

**Human Services Committee**  
**Warren County Department of Social Services**

COMMITTEE MEETING AGENDA

**November 19, 2024**

*Committee Members: Supervisors DRISCOLL, Bruno, Patchett, Turner, Wild, Strainer and Runyon.*

*Chair of the Board shall serve as an Ex-Officio member when needed in accordance with the Section C(4) of the Rules of the Board.*

I. Committee meeting called to order by Chair

II. Approval of minutes of prior Committee meeting

III. Privilege of the floor and public comment

IV. Action Agenda/New Business Items:

**1. Request:**

Request to Amend the County Budget to increase expenses and revenues, based on the Code Blue allocation from the New York State Office of Temporary and Disability Assistance, for 4<sup>th</sup> Quarter 2024, in the amount of \$155,133.

**Rationale:** Reference: Local Commissioner's Memorandum 24-OTDA-LCM-13). This enables Warren County to continue the agreement with The Open Door Mission.

**Attachment #1**

**2. Request:**

Request for Transfer of Funds: From Code A.6010 850 Unemployment Insurance (\$500), and A.6010 810 Retirement (\$60,000), to Code A.6010 855 Disability (\$500), and A.6010 470 Home Relief (\$60,000).

**Rationale:** To cover Disability and Home Relief expenses through year-end 2024.

**Attachment #2**

V. Discussion Items:

1. Christina Mastrianni, Commissioner

-Commissioner's Report of Activities & Updates;

(Previously submitted and distributed by Committee Chairman Driscoll)

-Family Shelter

2. Julie Montero, Fiscal Manager, DSS

-Monthly Reports: Revenue, Expenditures and Overtime.

**Attachment #3**

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

**ATTACHMENTS:**

1. Request to Amend Budget- Code Blue Allocation
2. Request For Transfer of Funds
3. Monthly Fiscal Reports and Overtime

**RESOLUTION REQUEST FORM NO. 7**

***Request to Amend County Budget\****

***\*If this is the result of a grant award, also complete and submit Form No. 5 or 6***

**DEPARTMENT NAME: Social Services**

**DATE: 11/6/2024**

- (a) Purpose of Amendment: **To increase both revenue & expense accounts due to a Code Blue allocation per 24-OTDA-LCM-13. This allows Warren County to continue contracting with Open Door Mission per guidelines in the LCM. Contract runs 10/2024 - 06/2025. Increase for 2024 reflects the payments for October - December with the remaining funds to be added in January 2025 for the remainder of the contract.**
  
- (b) Appropriation Code, Object Code, Full Title and Amount:  
**A.6010 470 - Contracts - \$155,133**
  
- (c) Revenue Code (with title), and Amount:  
**A.6010 3610 Social Services Admin - \$155,133**



**Office of Temporary  
and Disability Assistance**

**KATHY HOCHUL**  
Governor

**BARBARA C. GUINN**  
Commissioner

**RAJNI CHAWLA**  
Executive Deputy Commissioner

2024 - 155,133 (Oct-Dec)

2025 - 197,867 (Jan-Jun)

**Code Blue**

**Funding Allocations**

Attachment 1

Local Social Services District	Allocation
Albany	\$915,000
Allegany	\$274,000
Broome	\$848,796
Cattaraugus	\$414,000
Cayuga	\$191,169
Chautauqua	\$443,000
Chemung	\$356,807
Chenango	\$218,325
Clinton	\$307,555
Columbia	\$323,077
Cortland	\$323,648
Delaware	\$5,000
Dutchess	\$392,600
Erie	\$645,000
Essex	\$34,000
Franklin	\$60,000
Fulton	\$134,725
Genesee	\$23,579
Greene	\$24,000
Hamilton	\$1,000
Herkimer	\$132,430
Jefferson	\$414,311
Lewis	\$144,465
Livingston	\$300,000
Madison	\$32,000
Monroe	\$1,401,000
Montgomery	\$442,000
Nassau	\$527,995
New York City	\$430,567
Niagara	\$157,000

Local Social Services District	Allocation
Oneida	\$622,405
Onondaga	\$361,535
Ontario	\$62,000
Orange	\$386,000
Orleans	\$115,500
Oswego	\$126,893
Otsego	\$350,700
Putnam	\$213,822
Rensselaer	\$85,000
Rockland	\$470,402
Saratoga	\$426,000
Schenectady	\$601,300
Schoharie	\$421,026
Schuyler	\$179,000
Seneca	\$17,000
St. Lawrence	\$261,000
Steuben	\$435,000
Suffolk	\$330,750
Sullivan	\$267,291
Tioga	\$5,000
Tompkins	\$2,000,000
Ulster	\$966,000
Warren	\$353,000
Washington	\$386,281
Wayne	\$39,032
Westchester	\$460,014
Wyoming	\$10,000
Yates	\$131,000
<b>TOTALS</b>	<b>\$20,000,000</b>

The Code Blue Program Year has been changed to end June 30, 2025 to better align with the seasonality of the program. Claims for the 2024-2025 program year must be submitted by August 15th, 2025. Please see Attachment 2 for updated claiming instructions.

**V. Monitoring**

Districts and/or their subcontractors are required to provide OTDA access to program records during the program year as requested. Code Blue programs may be monitored by OTDA at least annually and may include onsite visits. The goal of monitoring is to ensure compliance with the Code Blue regulation. In addition, monitoring enables OTDA to provide technical assistance and to assist the district and/or community partners to meet the overall intent of Code Blue programming. It is the responsibility of the district to monitor all subcontracts.

**VI. Reporting**

Districts must report annually how many people were served, what services were provided, and the related expenses incurred through April. The Code Blue Annual Report (Attachment 3) must be submitted to OTDA by August 15, 2025.

Districts are strongly encouraged to track Code Blue placements through a Homeless Management Information System (HMIS) or other electronic system that conforms to HMIS data standards promulgated by HUD.

Questions may be directed to Heather Diamond at [heather.diamond@otda.ny.gov](mailto:heather.diamond@otda.ny.gov) or by telephone at (518) 473-3262.

**Issued By:**

**Name:** Richard Umholtz

**Title:** Deputy Commissioner

**Division/Office:** Housing and Refugee Services (HRS)

Types of costs that are ineligible, include but are not limited to:

- The share of costs for items that are likely to be used outside of Code Blue periods, including cell phones, tablets, and office supplies. User fees for such items should only encompass the Code Blue period.
- Capital expenses including building modifications and repairs, unless specifically necessary for the provision of Code Blue Services. To the extent possible, these costs should be allocated to Code Blue periods and depreciated over the reasonable life of the asset.
- Costs incurred by local government entities as part of their normal scope of duties, such as police patrols and welfare checks.
- Fringe benefit costs that would otherwise be incurred by the district.
- Administrative overhead expenses for service providers that are not directly related to the Code Blue program.

If the costs associated with the regulation are eligible for reimbursement under the guidelines associated with Public Assistance, they should be claimed as Public Assistance on the appropriate claim schedules.

#### Program Cycle

Reimbursement for expenditures related to activities in compliance with the regulation will be made available to districts. The program cycle's operational dates for activities undertaken to comply with this regulation are October 1 – June 30. Expenses should be based on what will be incurred for one program cycle.

Districts are expected to assist households in need within their own district. If a district must utilize shelter beds or motel beds in another district, it is expected that the district will provide transportation for households in need of shelter and will advise the neighboring district as to each person who is being placed in a shelter bed or motel bed in that neighboring district when the placement is made. If the household being placed in a neighboring district subsequently wishes to apply for Temporary Assistance or other available public benefits, it will be the responsibility of the placing district to process the application and provide transportation back to the county of origin if needed.

### **III. Program Implications**

Reimbursement for Code Blue expenses is available up to the stated allocations. Final allocations may be adjusted within the appropriated funding limit. Expenditures must be claimed through the RF17 claim package for special projects per the Claiming Instructions outlined in Attachment 2.

### **IV. Claiming**

**RESOLUTION REQUEST FORM NO. 10**

***Request for Transfer of Funds***

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

**DEPARTMENT NAME:** Social Services

**SIGNED:**

**DATE:** 11/5/2024

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6010 850	Unemployment Insurance	A.6010 855	Disability	\$500
A.6010 810	Retirement	A 6140 470	Home Relief	\$60,000

**Please state reason for transfers requested:** To cover costs through year end.

**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.**

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR OCTOBER 2024

FUND(S): A

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

EXPENSES	2024 BUDGETED	OCT 2024 EXP	OCT 23 EXP	2024 YTD ACTUAL	2023 Prior YTD
110 Salaries - Regular	\$9,323,424.00	\$669,936.54	\$650,078.24	\$6,953,075.94	\$6,792,128.62
120 Salaries - Overtime	\$75,222.00	\$11,934.81	\$12,579.40	\$118,633.33	\$149,796.54
130 Salaries - Part Time	\$373,619.00	\$20,904.35	\$23,551.57	\$210,850.20	\$193,778.53
<b>100's PERSONAL SERVICES Total</b>	<b>\$9,772,265.00</b>	<b>\$702,775.70</b>	<b>\$686,209.21</b>	<b>\$7,282,559.47</b>	<b>\$7,135,703.69</b>
200's EQUIPMENT	\$75,500.00	\$41.96	\$89,690.40	\$146,697.29	\$148,910.14
400's CONTRACTUAL	\$28,994,608.79	\$2,140,788.05	\$2,153,583.65	\$21,020,418.39	\$19,440,889.63
800's EMPLOYEE BENEFITS	\$3,982,922.00	\$256,026.48	\$234,777.44	\$2,973,988.79	\$2,781,457.05
<b>TOTALS</b>	<b>\$42,825,295.79</b>	<b>\$3,099,632.19</b>	<b>\$3,164,260.70</b>	<b>\$31,423,663.94</b>	<b>\$29,506,960.51</b>

REVENUE	2024 BUDGETED	OCT 2024 REVENUE	OCT 2023 REVENUE	2024 YTD ACTUAL	2023 Prior YTD
	\$21,864,941.00	\$1,375,929.99	\$1,927,932.54	\$16,262,591.07	\$15,194,504.15

**ATTACHMENT #3**

# Expense Budget Performance Report

Fiscal Year to Date 10/31/24

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	Prior Year Total
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
	<b>EXPENSE</b>									
	<i>Personal Services</i>									
110	Salaries - Regular	8,109,974.00	(50,000.00)	8,059,974.00	582,270.82	.00	6,039,035.14	2,020,938.86	75	7,282,701.42
120	Salaries - Overtime	49,222.00	50,000.00	99,222.00	7,321.11	.00	71,906.82	27,315.18	72	107,362.85
130	Salaries - Part Time	214,254.00	.00	214,254.00	8,505.77	.00	93,829.47	120,424.53	44	155,634.54
	<i>Personal Services Totals</i>	<b>\$8,373,450.00</b>	<b>\$0.00</b>	<b>\$8,373,450.00</b>	<b>\$598,097.70</b>	<b>\$0.00</b>	<b>\$6,204,771.43</b>	<b>\$2,168,678.57</b>	<b>74%</b>	<b>\$7,545,698.81</b>
	<i>Equipment</i>									
210	Furniture/Furnishings	10,000.00	.00	10,000.00	.00	.00	7,871.28	2,128.72	79	19,935.52
220	Office Equipment	10,000.00	38,100.00	48,100.00	.00	33,301.34	14,736.53	62.13	100	16,965.14
<b>230</b>										
230	Automotive Equipment	.00	60,116.00	60,116.00	.00	.00	55,612.31	4,503.69	93	33,003.00
230.1	Automotive Equipment - Reserve	.00	9,724.00	9,724.00	.00	.00	9,722.24	1.76	100	11,497.00
	<i>Equipment Totals</i>	<b>\$0.00</b>	<b>\$69,840.00</b>	<b>\$69,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,334.55</b>	<b>\$4,505.45</b>	<b>94%</b>	<b>\$44,500.00</b>
	<i>Contractual Expense</i>									
	<i>Equipment Totals</i>	<b>\$20,000.00</b>	<b>\$107,940.00</b>	<b>\$127,940.00</b>	<b>\$0.00</b>	<b>\$33,301.34</b>	<b>\$87,942.36</b>	<b>\$6,696.30</b>	<b>95%</b>	<b>\$81,400.66</b>
410	Supplies	75,000.00	(13,920.00)	61,080.00	823.82	3,581.81	44,697.82	12,800.37	79	60,326.38
411	Rent-Building/Property	1,129,503.00	.00	1,129,503.00	94,128.14	.00	941,281.40	188,221.60	83	1,207,071.35
418	Ins-General Liability	30,896.00	4,262.00	35,158.00	.00	.00	35,157.20	.80	100	27,845.09
419	Settlements	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
423	Telephone	25,000.00	.00	25,000.00	1,531.98	.00	15,941.67	9,058.33	64	19,008.32
424	Postage	32,000.00	.00	32,000.00	.00	.00	23,017.02	8,982.98	72	31,983.53
427	Memberships & Dues	6,000.00	.00	6,000.00	.00	.00	5,587.00	413.00	93	5,424.00
428	Data Processing & Internet Fees	6,500.00	.00	6,500.00	269.98	438.00	3,857.80	2,204.20	66	4,145.76
432	Special Project Supply	200,000.00	.00	200,000.00	.00	.00	3,004.00	196,996.00	2	19,503.00
435	Medical Fees	500.00	3,500.00	4,000.00	92.84	.00	3,436.00	564.00	86	3,948.80
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	784.18
439	Misc Fees & Expenses	20,000.00	(142.00)	19,858.00	165.68	1,969.84	14,934.90	2,953.26	85	29,891.02
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	6,875.17	124.83	98	3,296.72
441	Auto-Supplies & Repair	6,000.00	6,000.00	12,000.00	.00	5,386.35	4,409.40	2,204.25	82	7,175.14
442	Automotive - Gas & Oil	17,000.00	(1,500.00)	15,500.00	.00	.00	7,061.36	8,438.64	46	11,220.35
<b>444</b>										
444	Travel/Education/Conference	11,000.00	5,000.00	16,000.00	807.50	471.21	13,154.90	2,373.89	85	16,666.69
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,745.43
	<i>Contractual Expense Totals</i>	<b>\$2,204,528.00</b>	<b>\$760,590.00</b>	<b>\$2,965,118.00</b>	<b>\$125,186.83</b>	<b>\$62,077.08</b>	<b>\$1,795,930.24</b>	<b>\$1,107,110.68</b>	<b>63%</b>	<b>\$2,198,309.14</b>
<b>444 - Totals</b>		<b>\$11,000.00</b>	<b>\$5,000.00</b>	<b>\$16,000.00</b>	<b>\$807.50</b>	<b>\$471.21</b>	<b>\$13,154.90</b>	<b>\$2,373.89</b>	<b>85%</b>	<b>\$18,412.12</b>
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	86,850.00
470	Contract	510,000.00	517,490.00	1,027,490.00	23,462.70	50,229.87	388,420.41	588,839.72	43	641,003.38
471	Administration	126,379.00	(10,100.00)	116,279.00	3,904.19	.00	33,594.19	82,684.81	29	20,420.00

# Expense Budget Performance Report

Fiscal Year to Date 10/31/24  
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	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Employee Benefits</i>										
810	Retirement	1,063,272.00	.00	1,063,272.00	77,433.55	.00	767,666.94	295,605.06	72	783,316.97
830	Social Security	519,155.00	.00	519,155.00	34,545.96	.00	358,763.58	160,391.42	69	440,728.11
831	Medicare Contribution	121,410.00	.00	121,410.00	8,079.12	.00	83,904.22	37,505.78	69	103,073.49
860	Hospitalization	1,328,554.00	.00	1,328,554.00	100,192.85	.00	1,063,542.09	265,011.91	80	1,325,592.66
865	Dental Insurance	21,984.00	.00	21,984.00	1,603.28	.00	17,504.03	4,479.97	80	22,440.01
<i>Employee Benefits Totals</i>		\$3,054,375.00	\$0.00	\$3,054,375.00	\$221,854.76	\$0.00	\$2,291,380.86	\$762,994.14	75%	\$2,675,151.24
<i>Other Benefits</i>										
840	Workmen's Compensation	39,240.00	.00	39,240.00	.00	.00	39,240.00	.00	100	34,533.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	5,500.00	.00	5,500.00	.00	.00	(220.62)	5,720.62	-4	673.73
861	Retirees Hospitalization	266,252.00	.00	266,252.00	.00	.00	188,219.15	78,032.85	71	283,045.30
862	Health Insurance Cost Reimbursement	9,000.00	.00	9,000.00	60.77	.00	7,928.58	1,071.42	88	6,766.76
<i>Other Benefits Totals</i>		\$329,992.00	\$0.00	\$329,992.00	\$60.77	\$0.00	\$235,167.11	\$94,824.89	71%	\$325,018.79
<b>EXPENSE TOTALS</b>		\$13,982,345.00	\$868,530.00	\$14,850,875.00	\$945,200.06	\$95,378.42	\$10,615,192.00	\$4,140,304.58	72%	\$12,825,578.64
<b>Department 6010 - Social Services Totals</b>		(\$13,982,345.00)	(\$868,530.00)	(\$14,850,875.00)	(\$945,200.06)	(\$95,378.42)	(\$10,615,192.00)	(\$4,140,304.58)	72%	(\$12,825,578.64)
<b>Department 6030 - Countryside Adult Home</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	1,213,450.00	.00	1,213,450.00	87,665.72	.00	914,040.80	299,409.20	75	1,126,917.35
120	Salaries - Overtime	26,000.00	39,000.00	65,000.00	4,613.70	.00	46,726.51	18,273.49	72	77,020.71
130	Salaries - Part Time	159,365.00	(30,000.00)	129,365.00	12,398.58	.00	117,020.73	12,344.27	90	107,443.21
<i>Personal Services Totals</i>		\$1,398,815.00	\$9,000.00	\$1,407,815.00	\$104,678.00	\$0.00	\$1,077,788.04	\$330,026.96	77%	\$1,311,381.27
<i>Equipment</i>										
210	Furniture/Furnishings	50,000.00	(18,125.37)	31,874.63	41.96	648.37	19,412.00	11,814.26	63	101,041.56
220	Office Equipment	2,000.00	500.00	2,500.00	.00	.00	1,748.62	751.38	70	589.03
<b>230</b>										
230	Automotive Equipment	.00	34,867.00	34,867.00	.00	12,068.27	22,798.05	.68	100	.00
230.1	Automotive Equipment - Reserve	.00	34,869.00	34,869.00	.00	30,113.73	4,745.81	9.46	100	.00
<i>230 - Totals</i>		\$0.00	\$69,736.00	\$69,736.00	\$0.00	\$42,182.00	\$27,543.86	\$10.14	100%	\$0.00
260	Other Equipment	2,500.00	7,680.00	10,180.00	.00	34.79	9,766.42	378.79	96	20,227.26
270	Lawn & Landscaping	1,000.00	(630.00)	370.00	.00	.00	284.03	85.97	77	.00
<i>Equipment Totals</i>		\$55,500.00	\$59,160.63	\$114,660.63	\$41.96	\$42,865.16	\$58,754.93	\$13,040.54	89%	\$121,857.85
<i>Contractual Expense</i>										
410	Supplies	47,000.00	21,891.16	68,891.16	1,602.28	15,995.30	48,859.95	4,035.91	94	42,392.49
413	Repair & Maint.-Bldg/Property	65,000.00	(14,500.26)	50,499.74	244.54	9,981.20	30,360.79	10,157.75	80	30,555.15
415	Electricity	35,000.00	15,000.00	50,000.00	4,059.03	.00	41,691.07	8,308.93	83	33,357.04
416	Oil & Gas-Heating	42,000.00	(4,000.00)	38,000.00	41.09	5,438.40	15,293.71	17,267.89	55	31,812.69

# Expense Budget Performance Report

Fiscal Year to Date 10/31/24  
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	Prior Year Total
<b>Fund A - General</b>										
Department	<b>6030 - Countryside Adult Home</b>									
	<b>EXPENSE</b>									
	<i>Contractual Expense</i>									
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	3,394.24	.00	12,505.20	2,494.80	83	14,397.52
418	Ins-General Liability	12,998.00	1,782.36	14,680.36	.00	.00	14,680.36	.00	100	10,860.77
422	Repair/Maint-Equipment	2,000.00	1,726.90	3,726.90	.00	407.76	3,319.14	.00	100	1,958.51
423	Telephone	2,000.00	.00	2,000.00	128.37	.00	1,355.39	644.61	68	1,574.70
424	Postage	250.00	.00	250.00	.00	.00	19.52	230.48	8	128.27
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	474.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,700.00	.00	3,700.00	324.94	.00	2,900.44	799.56	78	3,745.16
434	Allowances	22,800.00	.00	22,800.00	1,300.00	.00	12,600.00	10,200.00	55	12,800.00
435	Medical Fees	500.00	.00	500.00	.00	.00	240.00	260.00	48	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	1,700.00	3,582.47	5,282.47	205.00	174.05	4,997.49	110.93	98	1,707.99
441	Auto-Supplies & Repair	8,500.00	.00	8,500.00	1,153.92	.00	2,050.49	6,449.51	24	5,706.50
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	1,441.55	2,558.45	36	2,713.86
444	Travel/Education/Conference	3,000.00	1,011.91	4,011.91	.00	1,776.75	2,227.00	8.16	100	3,311.00
445	Foods	235,000.00	(3,325.00)	231,675.00	7,845.95	34,904.01	166,243.24	30,527.75	87	171,217.15
451	Medical Supply Expense	5,000.00	.00	5,000.00	137.77	1,403.28	1,954.67	1,642.05	67	2,587.88
453	Uniforms & Clothing	200.00	17.98	217.98	217.98	.00	217.98	132.74	100	132.74
470	Contract	47,400.00	(2,457.36)	44,942.64	1,434.09	8,049.72	13,240.93	23,651.99	47	17,053.98
	<i>Contractual Expense Totals</i>	\$558,298.00	\$20,730.16	\$579,028.16	\$22,089.20	\$78,130.47	\$377,542.92	\$123,354.77	79%	\$389,831.40
	<i>Employee Benefits</i>									
810	Retirement	170,949.00	.00	170,949.00	12,777.19	.00	128,725.89	42,223.11	75	123,325.42
830	Social Security	86,730.00	.00	86,730.00	6,170.59	.00	63,717.24	23,012.76	73	78,096.80
831	Medicare Contribution	20,284.00	.00	20,284.00	1,443.09	.00	14,901.55	5,382.45	73	18,264.58
860	Hospitalization	175,238.00	.00	175,238.00	13,472.13	.00	137,530.51	37,707.49	78	164,881.97
865	Dental Insurance	3,384.00	.00	3,384.00	247.95	.00	2,578.16	805.84	76	3,243.36
	<i>Employee Benefits Totals</i>	\$456,585.00	\$0.00	\$456,585.00	\$34,110.95	\$0.00	\$347,453.35	\$109,131.65	76%	\$387,812.13
	<i>Other Benefits</i>									
840	Workmen's Compensation	26,303.00	.00	26,303.00	.00	.00	26,303.00	.00	100	23,688.00
850	Unemployment Insurance	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	101.23	1,398.77	7	.00
861	Retirees Hospitalization	97,253.00	.00	97,253.00	.00	.00	68,999.89	28,253.11	71	101,385.52
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	256.36	493.64	34	264.63
	<i>Other Benefits Totals</i>	\$134,806.00	(\$9,000.00)	\$125,806.00	\$0.00	\$0.00	\$95,660.48	\$30,145.52	76%	\$125,338.15
	<b>EXPENSE TOTALS</b>	\$2,604,004.00	\$79,890.79	\$2,683,894.79	\$160,920.11	\$120,995.63	\$1,957,199.72	\$605,699.44	77%	\$2,336,220.80
Department	<b>6030 - Countryside Adult Home</b>	(\$2,604,004.00)	(\$79,890.79)	(\$2,683,894.79)	(\$160,920.11)	(\$120,995.63)	(\$1,957,199.72)	(\$605,699.44)	77%	(\$2,336,220.80)

# Expense Budget Performance Report

Fiscal Year to Date 10/31/24  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department 6050 - Public Facil. For Children	EXPENSE									
<i>Contractual Expense</i>										
469	Other Payments/Contributions	75,000.00	327,000.00	402,000.00	190,575.00	.00	289,998.83	112,001.17	72%	108,555.99
	<i>Contractual Expense Totals</i>	\$75,000.00	\$327,000.00	\$402,000.00	\$190,575.00	\$0.00	\$289,998.83	\$112,001.17	72%	\$108,555.99
	EXPENSE TOTALS	\$75,000.00	\$327,000.00	\$402,000.00	\$190,575.00	\$0.00	\$289,998.83	\$112,001.17	72%	\$108,555.99
Department 6050 - Public Facil. For Children	Totals	(\$75,000.00)	(\$327,000.00)	(\$402,000.00)	(\$190,575.00)	\$0.00	(\$289,998.83)	(\$112,001.17)	72%	(\$108,555.99)
<i>Contractual Expense</i>										
470	Contract	1,060,373.00	700,000.00	1,760,373.00	160,483.04	.00	1,299,118.50	461,254.50	74%	1,328,827.44
	<i>Contractual Expense Totals</i>	\$1,060,373.00	\$700,000.00	\$1,760,373.00	\$160,483.04	\$0.00	\$1,299,118.50	\$461,254.50	74%	\$1,328,827.44
	EXPENSE TOTALS	\$1,060,373.00	\$700,000.00	\$1,760,373.00	\$160,483.04	\$0.00	\$1,299,118.50	\$461,254.50	74%	\$1,328,827.44
Department 6055 - Daycare	Totals	(\$1,060,373.00)	(\$700,000.00)	(\$1,760,373.00)	(\$160,483.04)	\$0.00	(\$1,299,118.50)	(\$461,254.50)	74%	(\$1,328,827.44)
<b>Department 6070 - Services for Recipients</b>										
<i>EXPENSE</i>										
<i>Contractual Expense</i>										
470	Contract	325,000.00	.00	325,000.00	24,992.51	.00	179,482.50	145,517.50	55%	258,377.44
	<i>Contractual Expense Totals</i>	\$325,000.00	\$0.00	\$325,000.00	\$24,992.51	\$0.00	\$179,482.50	\$145,517.50	55%	\$258,377.44
	EXPENSE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$24,992.51	\$0.00	\$179,482.50	\$145,517.50	55%	\$258,377.44
Department 6100 - Medicaid	Totals	(\$325,000.00)	\$0.00	(\$325,000.00)	(\$24,992.51)	\$0.00	(\$179,482.50)	(\$145,517.50)	55%	(\$258,377.44)
<b>Department 6070 - Services for Recipients</b>										
<i>EXPENSE</i>										
<i>Contractual Expense</i>										
470	Contract	12,235,886.00	(17,000.00)	12,218,886.00	690,081.00	.00	9,850,014.00	2,368,872.00	81%	11,211,179.00
	<i>Contractual Expense Totals</i>	\$12,235,886.00	(\$17,000.00)	\$12,218,886.00	\$690,081.00	\$0.00	\$9,850,014.00	\$2,368,872.00	81%	\$11,211,179.00
	EXPENSE TOTALS	\$12,235,886.00	(\$17,000.00)	\$12,218,886.00	\$690,081.00	\$0.00	\$9,850,014.00	\$2,368,872.00	81%	\$11,211,179.00
Department 6100 - Medicaid	Totals	(\$12,235,886.00)	\$17,000.00	(\$12,218,886.00)	(\$690,081.00)	\$0.00	(\$9,850,014.00)	(\$2,368,872.00)	81%	(\$11,211,179.00)
<b>Department 6101 - Medical Assistance</b>										
<i>EXPENSE</i>										
<i>Contractual Expense</i>										
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0%	3,767.00
	<i>Contractual Expense Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$3,767.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$3,767.00
Department 6101 - Medical Assistance	Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$3,767.00)
<b>Department 6109 - Aid To Dependent Children</b>										
<i>EXPENSE</i>										
<i>Contractual Expense</i>										
470	Contract	2,500,000.00	.00	2,500,000.00	280,904.84	.00	1,576,886.49	923,113.51	63%	2,602,276.15
	<i>Contractual Expense Totals</i>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$280,904.84	\$0.00	\$1,576,886.49	\$923,113.51	63%	\$2,602,276.15
	EXPENSE TOTALS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$280,904.84	\$0.00	\$1,576,886.49	\$923,113.51	63%	\$2,602,276.15

# Expense Budget Performance Report

Fiscal Year to Date 10/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund A - General</b>											
Department 6109	Aid To Dependent Children EXPENSE										
	<i>Contractual Expense Totals</i>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$280,904.84	\$0.00	\$1,576,886.49	\$923,113.51	63%	\$2,602,276.15	
	<b>EXPENSE TOTALS</b>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$280,904.84	\$0.00	\$1,576,886.49	\$923,113.51	63%	\$2,602,276.15	
	Department 6109 - Aid To Dependent Children Totals	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$280,904.84)	\$0.00	(\$1,576,886.49)	(\$923,113.51)	63%	(\$2,602,276.15)	
	<i>Contractual Expense</i>										
470	Contract	6,250,000.00	(300,000.00)	5,950,000.00	387,050.46	.00	3,991,959.97	1,958,040.03	67%	5,570,616.42	
	<i>Contractual Expense Totals</i>	\$6,250,000.00	(\$300,000.00)	\$5,950,000.00	\$387,050.46	\$0.00	\$3,991,959.97	\$1,958,040.03	67%	\$5,570,616.42	
	<b>EXPENSE TOTALS</b>	\$6,250,000.00	(\$300,000.00)	\$5,950,000.00	\$387,050.46	\$0.00	\$3,991,959.97	\$1,958,040.03	67%	\$5,570,616.42	
	Department 6119 - Child Care Totals	(\$6,250,000.00)	\$300,000.00	(\$5,950,000.00)	(\$387,050.46)	\$0.00	(\$3,991,959.97)	(\$1,958,040.03)	67%	(\$5,570,616.42)	
	<i>Contractual Expense</i>										
470	Contract	1,000.00	4,800.00	5,800.00	25.00	.00	2,587.12	3,212.88	45%	277.02	
	<i>Contractual Expense Totals</i>	\$1,000.00	\$4,800.00	\$5,800.00	\$25.00	\$0.00	\$2,587.12	\$3,212.88	45%	\$277.02	
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$4,800.00	\$5,800.00	\$25.00	\$0.00	\$2,587.12	\$3,212.88	45%	\$277.02	
	Department 6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	(\$4,800.00)	(\$5,800.00)	(\$25.00)	\$0.00	(\$2,587.12)	(\$3,212.88)	45%	(\$277.02)	
	<i>Contractual Expense</i>										
470	Contract	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0%	380,000.00	
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$380,000.00	
	<b>EXPENSE TOTALS</b>	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$380,000.00	
	Department 6129 - State Training School Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	(\$380,000.00)	
	<i>Contractual Expense</i>										
470	Contract	1,500,000.00	.00	1,500,000.00	226,250.53	.00	1,430,339.35	69,660.65	95%	1,795,280.25	
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$226,250.53	\$0.00	\$1,430,339.35	\$69,660.65	95%	\$1,795,280.25	
	<b>EXPENSE TOTALS</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$226,250.53	\$0.00	\$1,430,339.35	\$69,660.65	95%	\$1,795,280.25	
	Department 6140 - Home Relief Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$226,250.53)	\$0.00	(\$1,430,339.35)	(\$69,660.65)	95%	(\$1,795,280.25)	
	<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	4,860.00	.00	22,868.83	7,131.17	76%	24,078.76	
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$4,860.00	\$0.00	\$22,868.83	\$7,131.17	76%	\$24,078.76	
	<b>EXPENSE TOTALS</b>	\$30,000.00	\$0.00	\$30,000.00	\$4,860.00	\$0.00	\$22,868.83	\$7,131.17	76%	\$24,078.76	

# Expense Budget Performance Report

Fiscal Year to Date 10/31/24  
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	Prior Year Total
<b>Fund A - General</b>										
Department 6141 - Fuel Crisis Assistance	Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$4,860.00)	\$0.00	(\$22,868.83)	(\$7,131.17)	76%	(\$24,078.76)
Department 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense -										
470	Contract	15,000.00	.00	15,000.00	789.64	.00	8,046.64	6,953.36	54	3,651.00
	Contractual Expense Totals	\$15,000.00	\$0.00	\$15,000.00	\$789.64	\$0.00	\$8,046.64	\$6,953.36	54%	\$3,651.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$789.64	\$0.00	\$8,046.64	\$6,953.36	54%	\$3,651.00
Department 6142 - Emergency Aid For Adults	Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$789.64)	\$0.00	(\$8,046.64)	(\$6,953.36)	54%	(\$3,651.00)
Department 7311 - Youth Bureau										
EXPENSE										
Other Benefits										
861	Retirees Hospitalization	7,164.00	.00	7,164.00	.00	.00	4,326.99	2,837.01	60	7,787.88
	Other Benefits Totals	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$4,326.99	\$2,837.01	60%	\$7,787.88
	EXPENSE TOTALS	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$4,326.99	\$2,837.01	60%	\$7,787.88
Department 7311 - Youth Bureau	Totals	(\$7,164.00)	\$0.00	(\$7,164.00)	\$0.00	\$0.00	(\$4,326.99)	(\$2,837.01)	60%	(\$7,787.88)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Contractual Expense										
470	Contract	167,761.00	58,042.00	225,803.00	27,500.00	27,500.00	195,643.00	2,660.00	99	165,768.00
	Contractual Expense Totals	\$167,761.00	\$58,042.00	\$225,803.00	\$27,500.00	\$27,500.00	\$195,643.00	\$2,660.00	99%	\$165,768.00
	EXPENSE TOTALS	\$167,761.00	\$58,042.00	\$225,803.00	\$27,500.00	\$27,500.00	\$195,643.00	\$2,660.00	99%	\$165,768.00
Department 7312 - Special Delinquency Prev.	Totals	(\$167,761.00)	(\$58,042.00)	(\$225,803.00)	(\$27,500.00)	(\$27,500.00)	(\$195,643.00)	(\$2,660.00)	99%	(\$165,768.00)
Fund A - General	Totals	\$41,104,033.00	\$1,721,262.79	\$42,825,295.79	\$3,099,632.19	\$243,874.05	\$31,423,663.94	\$11,157,757.80		\$38,622,241.79
Grand Totals		\$41,104,033.00	\$1,721,262.79	\$42,825,295.79	\$3,099,632.19	\$243,874.05	\$31,423,663.94	\$11,157,757.80		\$38,622,241.79

WARREN COUNTY  
**Receipts by G/L Distribution Report - Summary**

From Date: 10/01/2024 - To Date: 10/31/2024

G/L Account Number	G/L Date	Due To/From Fund Project	Transactions	Debit Amount	Credit Amount
Fund: A - General					
<b>Account: 400.00 - State&amp;Federal,Social Services</b>					
	10/16/2024		1	\$0.00	\$5,634.00
	10/17/2024		1	\$0.00	\$40,570.00
	10/24/2024		1	\$0.00	\$85,194.00
	10/31/2024		3	\$0.00	\$927,670.00
Account Total: State&Federal,Social Services			6	\$0.00	\$1,059,068.00
Fund Total: General				\$0.00	\$1,059,068.00
<b>Grand Total:</b>			6	\$0.00	\$1,059,068.00

*FED & State*

*LOCAL*

*316,868.99*

*TOTAL Revenue*

*1,375,929.99*

*OCT. 2024*

*2024 YTD = 16,262,591.07*

	10/15/2024	1	\$0.00	\$2,852.70
Account Total: Repay of Child Care		<hr/> 2	<hr/> \$0.00	<hr/> \$91,930.12
Department Total: Child Care			<hr/> \$0.00	<hr/> \$91,930.12
Department: 6140 - Home Relief				
<b>Account: 1840 - Repay of Home Relief</b>				
	10/03/2024	1	\$0.00	\$7,005.60
	10/11/2024	10	\$0.00	\$2,482.81
	10/15/2024	1	\$0.00	\$2,413.10
Account Total: Repay of Home Relief		<hr/> 12	<hr/> \$0.00	<hr/> \$11,901.51
Department Total: Home Relief			<hr/> \$0.00	<hr/> \$11,901.51
Fund Total: General			<hr/> \$0.00	<hr/> \$316,861.99
<b>Grand Total:</b>		26	\$0.00	\$316,861.99

## WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 10/01/2024 - To Date: 10/31/2024

G/L Account Number	G/L Date	Due To/From Fund Project	Transactions	Debit Amount	Credit Amount
Fund: A - General					
Department: 6010 - Social Services					
<b>Account: 1810 - Administration</b>					
	10/03/2024		1	\$0.00	\$7,515.89
	10/15/2024		1	\$0.00	\$608.83
Account Total: Administration			2	\$0.00	\$8,124.72
<b>Account: 1811 - Medical Incentive Earning</b>					
	10/03/2024		1	\$0.00	\$833.68
	10/15/2024		1	\$0.00	\$3,802.00
Account Total: Medical Incentive Earning			2	\$0.00	\$4,635.68
Department Total: Social Services				\$0.00	\$12,760.40
Department: 6030 - Countryside Adult Home					
<b>Account: 1830 - Repay - Adult Care, Pub Inst</b>					
	10/02/2024		1	\$0.00	\$4,591.00
	10/03/2024		1	\$0.00	\$99,675.23
Account Total: Repay - Adult Care, Pub Inst			2	\$0.00	\$104,266.23
Department Total: Countryside Adult Home				\$0.00	\$104,266.23
Department: 6055 - Daycare					
<b>Account: 1855 - Repayments of Day Care</b>					
	10/03/2024		1	\$0.00	\$20.00
Account Total: Repayments of Day Care			1	\$0.00	\$20.00
Department Total: Daycare				\$0.00	\$20.00
Department: 6101 - Medical Assistance					
<b>Account: 1801 - Repay of Medical Assist</b>					
	10/03/2024		1	\$0.00	\$80,800.31
	10/15/2024		1	\$0.00	\$1,520.46
Account Total: Repay of Medical Assist			2	\$0.00	\$82,320.77
Department Total: Medical Assistance				\$0.00	\$82,320.77
Department: 6109 - Aid To Dependent Children					
<b>Account: 1809 - Repay of Aid to A.D.C.</b>					
	10/03/2024		1	\$0.00	\$419.62
	10/15/2024		2	\$0.00	\$13,243.34
Account Total: Repay of Aid to A.D.C.			3	\$0.00	\$13,662.96
Department Total: Aid To Dependent Children				\$0.00	\$13,662.96
Department: 6119 - Child Care					
<b>Account: 1819 - Repay of Child Care</b>					
	10/03/2024		1	\$0.00	\$89,077.42

Social Services - Overtime Report - Comparison 2022/2023

Week End	2023 OT	2024 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Fraud	Prevent ive	Child Support	Legal	APS	TA/ Employ	SNAP	Reception	Training	CPS	Resources	COMP
12/31/23	64.53	90.42	CPS-NR-SA, HV, Notes/FC-HV/APS-homeless client	21.32	0.90					0.67				3.00	24.34		40.19
01/14/24	134.58	102.73	CPS-HV-SA, Case closure/FC-Legal, HV/Child Support-Backlog	34.06	1.25			5.02						3.91	22.31		36.18
01/28/24	119.90	135.27	CPS-HV-SA, Case closure/FC-HV/Legal, Resources Backlog	30.54	1.50		2.63		7.10					11.17	26.47	1.84	54.02
02/11/24	90.16	150.44	CPS-HV-SA, Case closure/FC-HV/TA, SNAP Backlog	38.77	2.69		2.00				16.00	1.00		18.18	20.42		51.38
02/25/24	92.71	98.09	CPS-HV, Case notes/ FC, Prev Case Notes, APS Nusing Home Visit	38.23	0.53		2.50			1.50				6.35	13.81		35.17
03/10/24	117.25	148.79	CPS-HV, Case notes, Court Prep/ FC Case Notes,	37.03	0.43				4.00					13.38	38.03		55.92
03/24/24	106.03	139.94	CPS-HV/Notes, Safety /FC-HV/Resources, SNAP CS- Backlog	22.52	4.90		4.81	6.02				8.32		10.68	20.66	11.00	51.03
04/07/24	98.16	73.86	CPS-HV/Notes, Safety /FC-HV	31.97	4.32		1.00							3.03	4.79		28.75
04/21/24	122.10	122.76	CPS- HV, Notes, Reports/ FC- HV/Prev-Court/SNAP-backlog/APS-client placement	53.80	3.77		1.50			3.00				26.32	13.12		18.12
05/05/24	114.82	98.72	CPS-HV, Notes, Removal/FC/ Prev-homefind	28.62	7.55		0.25					3.13		13.92	13.13		35.25
05/19/24	95.29	139.39	CPS- HV, Assess, Rpts, Removal/ APS- Client Trans/ FC, Prev- Visits, Notes	10.54	13.58		4.79			3.28				12.83	11.62		82.75
06/02/24	144.24	105.36	CPS-HV, Rpts, Assess/ FC, Prev- Court, Emg Food, APS-Hosp	32.12	9.99		3.13			1.83				27.47	7.98		22.84
06/16/24	238.04	197.56	CPS-HV, Rpts/ FC- transport/ Legal, Receipt- backlog	53.59	4.82								1.00	72.35	8.38		39.42
06/30/24	157.22	197.62	CPS-NR, HV, SA, Notes/APS-Client transports/Prev-HV/Legal-backlog	61.78			1.58		18.00					35.83	9.40		59.30
07/14/24	104.27	131.35	CPS-HV, Notes/Fraud-Field work/Prev-HV/Resources-Backlog	42.47	0.52	4.16	0.62							21.15	19.61		42.82
07/28/24	109.18	111.07	CPS- HV, Notes/Rpts/ Prev- Phone Conf/FC- HV, meds	24.63	2.00		0.50							16.15	14.42		53.37
08/11/24	80.36	117.74	CPS-HV, Notes, Reports Prev- Crisis Trans	11.53	0.00		0.50							15.78	2.42		75.09
08/25/24	84.85	103.20	CPS-HV, Notes, Rpts/APS-client visit	39.80						2.00				10.16	3.33		43.21
09/08/24	80.82	90.86	CPS- HV, SA/FC Notes	42.04	0.20									26.07	4.55		43.21
09/22/24	120.23	97.54	Cps- HV, Notes	35.48										26.97	4.44		30.65
10/06/24	123.91	100.10	CPS- New Rpts, Safety Assess/Prev-Open House; FC-Transport	46.67	4.09		1.72							23.92	8.70		15.00
10/20/24	91.85	145.22	CPS-NR, HV, SA - Preventive-Removed & placed a child	39.17	0.65		1.45							42.46	7.52		53.97
11/03/24	137.68	154.71	Cps- Notes, Reports, Case review/Prev-Emerg Removal	61.98			2.15							31.83	7.05		51.70
11/17/24	132.33																
12/01/24	80.64																
12/15/24	79.69																
YTD	2628.18	2852.74															
Total 23	2920.84			838.66	63.69	4.16	31.13	11.04	53.45	17.66	16.00	12.45	1.00	472.91	306.50	12.84	#####