



Health & Human Services Committee

Committee Meeting

60 Central Ave.
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Tuesday, January 11, 2022

8:30 AM

Board Room

Call to Order

The meeting was called to order at 8:30 AM by Committee Chair Sandra Price

Attendee Name	Organization	Title	Status	Arrived
Sandra Price	Cortland County, NY	Committee Chair	Present	
George Wagner	Cortland County, NY	Committee Member	Present	
Ann Homer	Cortland County, NY	Committee Member	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Committee Member	Present	
Paul Heider	Cortland County, NY	Committee Member	Present	
Richard Stock	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Kevin Fitch	Cortland County, NY	Chair of the Legislature	Present	
Nicole Anjeski	Cortland County, NY	Public Health Director	Present	
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present	
Tom Tedesco	Cortland County, NY	Director of Veterans Services	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	
Kristen Beard	Cortland County, NY	Child Advocacy Center	Present	
Laurie Leonard	Cortland County, NY	Personnel Director	Present	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	
Valerie Puma	Cortland Standard	Reporter	Remote	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Remote	
Rebecca Smith	Cortland County, NY	Public Health Program Manager	Remote	

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Dec 1, 2021 11:00 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Ann Homer, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

2. Health & Human Services Committee - Special Meeting - Dec 14, 2021 9:30 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Ann Homer, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

Resolutions

AGENDA ITEM NO. 1 – Appoint Member - Cortland County Board of Health

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/27/2022 6:00 PM
MOVER:	Ann Homer, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Appoint Member - Cortland County Board of Health

WHEREAS, there is a vacancy on the Cortland County Board of Health to be filled with the current Chair of the Health and Human Services Committee, or their designee, NOW THEREFORE BE IT

RESOLVED, that Sandra Price of 1189 Church Street, Cortland, New York 13045, be and hereby is appointed to the Cortland County Board of Health for a term to expire December 31, 2023.

AGENDA ITEM NO. 2 – Create Temporary Positions - Public Health Fellow (4 Positions) and Public Health Fellow Coordinator - Health Department

RESULT:	APPROVED [4 TO 3]
	Next: 1/13/2022 8:30 AM
MOVER:	Kelly L. Fairchild-Preston, Committee Member
SECONDER:	Ann Homer, Committee Member
AYES:	Sandra Price, George Wagner, Ann Homer, Joseph Nauseef
NAYS:	Kelly L. Fairchild-Preston, Paul Heider, Richard Stock

ON MOTION OF PRICE

RESOLUTION NO.

Create Temporary Positions - Public Health Fellow (4 Positions) and Public Health Fellow Coordinator - Health Department

WHEREAS, the Cortland County Health Department has been awarded a grant by Health Research, Inc. for the New York State Public Health Corps (NYSPHC) Fellowship Program in the amount of \$849,912 for the period of 9/1/21 - 7/31/23, AND

WHEREAS, the Cortland County Health Department will use these funds to recruit, train, deploy and manage NYSPHC Fellows in order to augment LHD capacity to respond to current and emerging public health emergencies, to provide health education services to inform and protect communities, improve outreach and assistance to vulnerable populations and to directly assist with the local COVID-19 public health response, AND

WHEREAS, the Cortland County Health Department needs to create four temporary Public Health Fellow positions (CSEA, Grade 16, \$22.4261-28.2445/HR, competitive, with benefits) and one temporary Public Health Fellow Coordinator (CSEA, Grade 22, \$27.7991-35.0115/HR, competitive, with benefits), AND

WHEREAS, the Health and Human Services Committee recommends the creation of four temporary Public Health Fellow positions and one temporary Public Health Fellow Coordinator position with approval to fill effective January 28, 2022 through July 31, 2023, NOW THEREFORE BE IT

RESOLVED, that funds be appropriated in the 2022 County Budget as follows:

A40455.51005	Personnel	\$491,042
A40455.52005	Office Equip	\$22,500
A40455.52060	Computer Equip	\$9,700
A40455.54000	Phone	\$990
A40455.54005	Office Supplies	\$11,330
A40455.54015	Software/Maint Agree	\$3,612
A40455.54020	Postage	\$1,000
A40455.54035	Educ/Train	\$5,000
A40455.54045	Travel	\$27,500
A40455.54213	Copy/Print	\$1,000
A40455.58020	Retirement	\$78,567
A40455.58030	FICA	\$37,565
A40455.58040	Workers Comp	\$14,993
A40455.58060	Health Ins	\$144,288
A40455.58062	Dental Ins	\$675
A40455.58065	Vision Ins	\$150
TOTAL Expense		\$849,912
A40455.43450 PHCF Revenue		\$849,912

AGENDA ITEM NO. 3 – Appointment of Youth Board Members - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/27/2022 6:00 PM
MOVER:	Ann Homer, Committee Member
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Appointment of Youth Board Members - Health Department

WHEREAS, the members of the Cortland County Youth Board are appointed by the Cortland County Legislature, AND

WHEREAS, the term of the legislative representatives expired on December 31, 2021, NOW THEREFORE BE IT

RESOLVED, that the following be and hereby are appointed as members of the Cortland County Youth Board, to serve without compensation for the following terms:

NAME/REPRESENTING	ADDRESS	TERM
Doug Bentley, County Legislator	128 Groton Ave. Cortland, NY 13045	1/1/22 - 12/31/23
Richard Stock, County Legislator	151 Central Ave. Cortland, NY 13045	1/1/22 - 12/31/23

AGENDA ITEM NO. 4 – Appoint Liaison - Cortland County Nutrition Program Task Force

RESULT: WITHDRAWN - NO FUTURE ACTION
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ON MOTION OF PRICE

RESOLUTION NO.

Appoint Liaison - Cortland County Nutrition Program Task Force

WHEREAS, the Cortland County Nutrition Program Task Force makes recommendations on Nutrition Program matters to the Cortland County Area Agency on Aging Older Americans Month Committee of the Office for the Area Agency on Aging Advisory Board, provides support and assistance on all matters relating to the planning and delivery of services to senior citizens, Meals on Wheels recipients, and food pantry clients, as well as advocating for improved health with affordable nutritious meals and supported services, AND

WHEREAS, the Cortland County Legislature believes designating a liaison is in the best interests of the County, NOW THEREFORE BE IT

RESOLVED, that Richard Stock of 151 Central Avenue, Cortland, NY 13045, is hereby appointed to fill the Legislative Liaison position to the Cortland County Nutrition Program Task Force for a two-year term to expire December 31, 2023.

AGENDA ITEM NO. 5 – Authorize Use of Donald Sharpe Fund for Specialized Training - Mental Health Department

RESULT: APPROVED [UNANIMOUS]
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Next: 1/18/2022 10:00 AM

MOVER: Ann Homer, Committee Member

SECONDER: Kelly L. Fairchild-Preston, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef
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ON MOTION OF PRICE

RESOLUTION NO.

Authorize Use of Donald Sharpe Fund for Specialized Training - Mental Health Department

WHEREAS, the Cortland County Legislature adopted Resolution No. 288-18, which established a reserve fund based on a bequest from the Estate of Donald W. Sharpe of approximately \$151,855.78 to the Cortland County Department of Mental Health for the support of Mental Health's programs serving "mentally and emotionally disabled persons in Cortland County", AND

WHEREAS, the maximum amount which may be used from the fund in any one calendar year is limited to \$25,000, AND

WHEREAS, the funds not used in any one calendar year for the express purposes as set out by the trust must be refunded to the Sharpe Fund account, NOW THEREFORE BE IT

RESOLVED, the Legislature approves the use of \$25,000 for the 2022 calendar year, AND BE IT FURTHER

RESOLVED, the 2022 budget is hereby amended as follows:

Increase: Account Number A43115.54035.DSHP Education and Training \$25,000

Increase: Account Number A351100 Appropriated Reserves \$25,000

Monthly Reports

1. Area Agency on Aging Monthly Budget Report

RESULT: COMPLETED

2. Health and Human Services Committee Report January

RESULT: COMPLETED

3. Monthly Budget Report - Mental Health Department

RESULT: COMPLETED

4. Department of Social Services Monthly Budget Report

RESULT: COMPLETED

5. Veterans Services Monthly Budget Report

RESULT: COMPLETED

Adjournment

The meeting was closed at 9:51 AM



Health & Human Services Committee

Committee Meeting

60 Central Ave.
Cortland, NY 13045
<http://www.cortland-co.org>

2.1

~ Minutes ~

Wednesday, December 1, 2021

11:00 AM

Board Room

Call to Order

The meeting was called to order at 11:11 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Douglas Bentley	Cortland County, NY	Committee Member	Present	
Ann Homer	Cortland County, NY	Committee Vice-Chair	Excused	
Richard Stock	Cortland County, NY	Committee Member	Present	
Cathy Bischoff	Cortland County, NY	Committee Chair	Present	
Susan Wilson	Cortland County, NY	Committee Member	Excused	
Kevin Fitch	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Excused	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present	
Charles Miller	Cortland County, NY	Buildings and Grounds Supervisor	Present	
Nicole Anjeski	Cortland County, NY	Public Health Director	Present	
Thomas Tedesco	Cortland County, NY	Director of Veterans' Services	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Laurie Leonard	Cortland County, NY	Personnel Director	Present	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Present	
Valerie Puma	Cortland Standard	Reporter	Present	

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Nov 2, 2021 11:00 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Douglas Bentley, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch
EXCUSED:	Ann Homer, Susan Wilson, Joseph Nauseef

Resolutions

AGENDA ITEM NO. 1 – Accept Funds Health Research, Inc. - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/7/2021 10:00 AM
MOVER:	Richard Stock, Committee Member
SECONDER:	Douglas Bentley, Committee Member
AYES:	Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch
EXCUSED:	Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Accept Funds Health Research, Inc. - Health Department

WHEREAS, Resolution No. 248-21 gave the Cortland County Health Department permission to enter into a grant contract with Health Research, Inc. for funding the Public Health Emergency Preparedness Program, Contract No. 1596-15, CFDA #96.069, in the amount of \$50,099 for the period of 7/1/21-6/30/22, AND

WHEREAS, additional funds of \$2,000 have been awarded to the Cortland County Health Department through this grant, AND

WHEREAS, funds in the 2022 County Budget will need to be amended as follows:

Increase:		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40105.44401.21BTE	2122 BTE Grant	\$50,099	\$2,000	\$52,099
A40105.54048.21BTE	Program Supplies	\$0	<u>\$2,000</u>	\$2,000
			\$0	

, NOW THEREFORE BE IT

RESOLVED, that the County Administrator and Public Health Director, upon review and approval by the County Attorney or designee, and subject to appropriation of funding by the Legislature, is hereby authorized and directed to sign an agreement with Health Research, Inc. to accept these additional funds, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

AGENDA ITEM NO. 2 – Reappoint Member Cortland County Board of Health - Health Department

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)

RESULT: **APPROVED [UNANIMOUS]**

Next: 12/16/2021 6:00 PM

MOVER: Richard Stock, Committee Member

SECONDER: Douglas Bentley, Committee Member

AYES: Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch

EXCUSED: Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF**RESOLUTION NO.****Reappoint Member Cortland County Board of Health - Health Department**

WHEREAS, New York State regulation requires that the County Legislature appoint at-large representative members to the Board of Health, AND

WHEREAS, the term of Mary Wright will expire on the Cortland County Board of Health on December 31, 2021, NOW THEREFORE BE IT

RESOLVED, that Mary Wright, R.N., c/o Regional Medical Practice, 135 North Main Street., Cortland, NY 13045, be and hereby is reappointed to the Cortland County Board of Health for a six (6) year term beginning on January 1, 2022 and ending on December 31, 2027.

AGENDA ITEM NO. 3 – Authorize Agreement/Accept Funds Local Health Department COVID-19 Vaccine Response - Health Department

RESULT: **APPROVED [UNANIMOUS]**

Next: 12/7/2021 10:00 AM

MOVER: Kevin Fitch, Committee Member

SECONDER: Richard Stock, Committee Member

AYES: Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch

EXCUSED: Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF**RESOLUTION NO.****Authorize Agreement/Accept Funds Local Health Department COVID-19 Vaccine Response - Health Department**

WHEREAS, the New York State Dept. of Health has awarded the Cortland County Health Department \$176,662.14 for the COVID Vaccine Response Grant for the period of 01/01/21-06/30/24, Contract# C36925GG, AND

WHEREAS, these funds will be used to expand COVID-19 vaccine administration hours of operation, increase COVID-19 vaccine administration equity, and promote and increase the uptake of COVID-19 vaccine and other vaccines, and administer COVID-19 booster doses, AND

WHEREAS, Cortland County Health Department will contract with Cortland Area Communities that Care to assist in the deliverables of this grant, AND

WHEREAS, the 2021 Budget will need to be amended as follows:

Increase Revenue:		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40115.43450.C19VR	C19 Vaxx Response	\$0	\$176,662.14	\$176,662.14

Increase Expenditures:

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)

A40115.51005.C19VR	C19VR Personal Svc	\$0	\$86,702.20	\$86,702.20
A40115.52015.C19VR	HD Equipment	\$0	\$10,000	\$10,000
A40115.54048.C19VR	Prog Supplies	\$0	\$500	\$500
A40115.54060.C19VR	Advertising	\$0	\$15,000	\$15,000
A40115.54815.C19VR	Contracted Agency	\$0	\$9,160	\$9,160
A40115.58020.C19VR	Retirement	\$0	\$12,138	\$12,138
A40115.58030.C19VR	FICA	\$0	\$6,633	\$6,633
A40115.58040.C19VR	Workers Comp	\$0	\$2,200	\$2,200
A40115.58060.C19VR	Health Ins	\$0	<u>\$34,328.94</u>	<u>\$34,328.94</u>
			\$176,662.14	\$176,662.14

, NOW THEREFORE BE IT

RESOLVED, that the County Administrator and Public Health Director, upon review and approval by the County Attorney or designee, and subject to appropriation of the funding by the Legislature, is hereby authorized and directed to sign an agreement with New York State Department of Health to accept these funds, AND BE IT FURTHER

RESOLVED, that the Legislature authorizes the County Administrator and Public Health Director upon review and approval of the County Attorney or designee, to execute all required contracts and agreements to assist in the delivery of this grant, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

AGENDA ITEM NO. 4 – Create Position/Appropriate Funds Safe Harbour Coordinator - Department of Social Services (Child Advocacy Center Division)

RESULT: APPROVED [UNANIMOUS]

Next: 12/7/2021 10:00 AM

MOVER: Richard Stock, Committee Member

SECONDER: Kevin Fitch, Committee Member

AYES: Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch

EXCUSED: Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

**Create Position/Appropriate Funds Safe Harbour Coordinator - Department of Social Services
(Child Advocacy Center Division)**

WHEREAS, Cortland County has been provided an allocation of \$43,350 for the development and implementation of Safe Harbour programming for the calendar year 2022, AND

WHEREAS, New York State Office of Children and Family Services requires this money go through the Department of Social Services for planning and claiming purposes to support Cortland County in developing a system response to commercially sexually exploited children and trafficked at-risk youth, AND

WHEREAS, the Cortland County Child Advocacy Center ("CAC") is an entity aligned with and able to implement a Safe Harbour Program, AND

WHEREAS, the Department of Social Services-CAC Division needs to create one (1) part-time Safe Harbour Coordinator position, AND

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)

WHEREAS, the Health and Human Services Committee recommends the creation of this position, NOW THEREFORE, BE IT

RESOLVED, that one (1) position of Safe Harbour Coordinator (CSEA, Grade 13, \$20.2732-25.5331/HR (2022 Rate), competitive class, part-time 17 hours per week, (no benefits) in the Department of Social Services-CAC Division be created effective January 1, 2022 at 12:01 A.M., with approval to fill, AND

RESOLVED, that funds be appropriated in the 2022 County Budget as follows:

A40505.51010 SF	Personnel	\$17,921.51
A40505.54000 SF	I/D Phones	\$132.00
A40505.54001 SF	Copies	\$1,000.00
A40505.54035 SF	Training & Staff Dev	\$800.00
A40505.54055 SF	Contract-Campaign	\$11,000.00
A40505.54800 SF	Program Supplies	\$7,621.48
A40505.58020 SF	Retirement	\$2,509.00
A40505.58030 SF	FICA	\$1,371.01
A40505.58040 SF	Worker's Comp	\$995.00
TOTAL Expense		\$43,350.00
A40505.43489 SF Revenue		\$43,350.00

AGENDA ITEM NO. 5 – Accept Bids and Authorize Purchase of Miscellaneous Groceries and Frozen Foods - Area Agency on Aging

RESULT: APPROVED [UNANIMOUS]

Next: 12/16/2021 6:00 PM

MOVER: Richard Stock, Committee Member

SECONDER: Kevin Fitch, Committee Member

AYES: Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch

EXCUSED: Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Accept Bids and Authorize Purchase of Miscellaneous Groceries and Frozen Foods - Area Agency on Aging

WHEREAS, bids were received on November 3, 2021 for the period January 1, 2022 through March 31, 2022, for the purchase of miscellaneous groceries and frozen foods in accordance with specifications on file in the Office of the Clerk of the Cortland County Legislature, for use by the Area Agency on Aging and the Sheriff's Department, AND

WHEREAS, the Health & Human Services Committee recommends that bids be awarded to the lowest responsible bidder, AND

WHEREAS, bids were received from the following:

Ginsberg's, PO Box 17, Route 66, Hudson, NY 12534
Smith Packing Co., PO Box 520, Utica, NY 13503-0520
Renzi Food Service, 901 Rail Drive, Watertown, NY 13601

, NOW THEREFORE BE IT

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)

RESOLVED, that bids of the said vendors, in accordance with the specifications, be and hereby are accepted at the bid prices on a per item basis, AND BE IT FURTHER

RESOLVED, that said departments have the right to award bids based on price and quality, AND BE IT FURTHER

RESOLVED, that the above departments are authorized and directed to purchase said items from the lowest responsible bidders and best value for the period January 1, 2022 through March 31, 2022.

AGENDA ITEM NO. 6 – Authorize Provider Memorandum of Understanding for Systems of Care in Cortland County for 2022 - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/16/2021 6:00 PM
MOVER:	Richard Stock, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch
EXCUSED:	Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Provider Memorandum of Understanding for Systems of Care in Cortland County for 2022 - Mental Health Department

WHEREAS, Cortland Mental Health is executing a provider Memorandum of Understanding (MOU) for 2022 to strengthen Cortland County's children and youth serving systems and to provide timely access to resources that support a trauma-informed community, AND

WHEREAS, this will be done to strengthen the current infrastructure and cross-system partnerships for children and youth services, to help decrease the service delivery gaps, and collaborating on data collection, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon and approval by the County Attorney or designee, is authorized to execute this Memorandum of Understanding for Systems of Care in Cortland County for 2022.

AGENDA ITEM NO. 7 – Authorize 2021 Budget Amendment to Accept Grant Funds from NYS Office of Mental Health - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/7/2021 10:00 AM
MOVER:	Richard Stock, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch
EXCUSED:	Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize 2021 Budget Amendment to Accept Grant Funds from NYS Office of Mental Health - Mental Health Department

WHEREAS, the New York State Office of Mental Health has awarded the Cortland County

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)

Mental Health Department a workforce grant intended for Mental Health workforce expenses in an amount not to exceed \$40,000 for the period covering July 1, 2021 through Dec. 31, 2022, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, and subject to appropriation of funding by the Legislature, is hereby authorized and directed to sign an agreement to accept these funds, AND BE IT FURTHER

RESOLVED that the 2021 Cortland County Budget be amended as follows:

Increase:

Revenue:		
A431044.44490.4200		\$40,000.00
Expense:		
A43105.51005.4200		\$40,000.00

, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

AGENDA ITEM NO. 8 – Authorize 2021 Budget Amendment/Authorize Agreement to Accept Funds from NYS Office of Mental Health Dwyer Veteran's Peer to Peer Funding for the Veteran's Services Department - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/7/2021 10:00 AM
MOVER:	Richard Stock, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch
EXCUSED:	Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize 2021 Budget Amendment/Authorize Agreement to Accept Funds from NYS Office of Mental Health Dwyer Veteran's Peer to Peer Funding for the Veteran's Services Department - Mental Health Department

WHEREAS, The New York State Office of Mental Health has provided the Cortland County Mental Health Department with Dwyer Peer to Peer funding in an amount not to exceed \$75,000 for Veterans who are experiencing post-traumatic stress symptoms, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee and subject to appropriation of funding by the Legislature, is hereby authorized and directed to sign an agreement to accept these funds, AND BE IT FURTHER

RESOLVED that the 2021 Cortland County Budget be amended as follows:

Increase:

Revenue:		
A431043.43490.4200		\$75,000.00

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)

Expense:
A43105.51005.4200

\$75,000.00

AGENDA ITEM NO. 9 – Authorize Agreement with Aetna Behavioral Health - Mental Health

RESULT: **APPROVED [UNANIMOUS]**

Next: 12/16/2021 6:00 PM

MOVER: Kevin Fitch, Committee Member

SECONDER: Richard Stock, Committee Member

AYES: Douglas Bentley, Richard Stock, Cathy Bischoff, Kevin Fitch

EXCUSED: Ann Homer, Susan Wilson, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement with Aetna Behavioral Health - Mental Health

WHEREAS, the Cortland County Mental Health Department must execute a contract with Aetna Behavioral Health, main offices located at 1425 Union Meeting Road, Blue Bell, PA 19422 with a mailing address of PO Box 5, Blue Bell, PA 19422, AND

WHEREAS, Aetna Behavioral Health arranges for the provision of mental health and substance abuse services to members of the Plan, AND

WHEREAS, the Cortland County Mental Health Department wishes to become a recognized provider of mental health services as part of the Plan, AND

WHEREAS, funds received from Aetna Behavioral Health can benefit the 2022 budget in account A431042.41620.4200, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, is hereby authorized to execute agreements for 2022 for or with Aetna Behavioral Health.

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)

Discussion Items

1. Update on Senior Centers - Liz Haskins

RESULT: COMPLETED

2. Rising COVID Numbers Discussion

RESULT: COMPLETED

Monthly Reports

1. Area Agency on Aging Monthly Budget Report

RESULT: COMPLETED

2. Monthly Budget Report - Mental Health Department

RESULT: COMPLETED

3. DSS November Budget Report

RESULT: COMPLETED

4. Veterans' Services Monthly Budget Report

RESULT: COMPLETED

5. Health Department Update

RESULT: COMPLETED

6. 2020 Health Department Annual Report

RESULT: COMPLETED

Adjournment

The meeting was closed at 12:06 PM

Minutes Acceptance: Minutes of Dec 1, 2021 11:00 AM (Minutes Approval)



Health & Human Services Committee

Special Meeting

~ Minutes ~

60 Central Ave.
Cortland, NY 13045
<http://www.cortland-co.org>

2.2

Tuesday, December 14, 2021

9:30 AM

Board Room

Call to Order

The meeting was called to order at 9:33 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Douglas Bentley	Cortland County, NY	Committee Member	Present	
Ann Homer	Cortland County, NY	Committee Vice-Chair	Excused	
Richard Stock	Cortland County, NY	Committee Member	Present	
Cathy Bischoff	Cortland County, NY	Committee Chair	Present	
Susan Wilson	Cortland County, NY	Committee Member	Present	
Kevin Fitch	Cortland County, NY	Committee Member	Excused	
Joseph Nauseef	Cortland County, NY	Committee Member	Excused	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	

Resolutions

AGENDA ITEM NO. 1 – Authorize Agreement/Accept Funds Healthy Neighborhoods Grant - Health Department/ Health Education

RESULT: APPROVED [UNANIMOUS]

Next: 12/16/2021 6:00 PM

MOVER: Susan Wilson, Committee Member

SECONDER: Douglas Bentley, Committee Member

AYES: Douglas Bentley, Richard Stock, Cathy Bischoff, Susan Wilson

EXCUSED: Ann Homer, Kevin Fitch, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement/Accept Funds Healthy Neighborhoods Grant - Health Department/ Health Education

WHEREAS, Resolution Nos. 154-14 and 185-20 gave the Cortland County Health Department permission to enter into an agreement with the New York State Dept. of Health for funding of the Healthy Neighborhoods Program, Contract No. C-029590, for the contract period of 4/1/14-3/31/21, AND

WHEREAS, the New York State Department of Health has extended the contract to 3/31/22, AND

WHEREAS, for the grant year 4/1/21-3/31/22, the New York State Department of Health has awarded Cortland County Health Department \$116,545, AND

WHEREAS these funds will be used for implementation of specific activities related to reducing the burden of housing related illness and injury, AND

WHEREAS, the 2021 Budget will need to be amended as follows:

Increase Revenue	<u>Current</u>	<u>Increase</u>	<u>Balance</u>
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A40105.43450.22HNP	2122HNP	\$0	\$116,545	\$116,545
Increase Expenditure				
A40105.51005.22HNP	Personal Svc	\$0	\$55,406	\$55,406
A40105.54000.22HNP	Phone	\$0	\$132	\$132
A40105.54005.22HNP	Ofc Supp	\$0	\$602	\$602
A40105.54020.22HNP	Postage	\$0	\$180	\$180
A40105.54045.22HNP	Travel	\$0	\$800	\$800
A40105.54048.22HNP	Prog Supp	\$0	\$23,915	\$23,915
A40105.54078.22HNP	Fuel	\$0	\$50	\$50
A40105.54213.22HNP	Copy/Print	\$0	\$350	\$350
A40105.58020.22HNP	Retirement	\$0	\$7,757	\$7,757
A40105.58030.22HNP	FICA	\$0	\$4,239	\$4,239
A40105.58040.22HNP	Workers Comp	\$0	\$2,000	\$2,000
A40105.58060.22HNP	Health Ins	\$0	<u>\$21,114</u>	\$21,114
			\$116,545	116,545

, NOW THEREFORE BE IT

RESOLVED, that the County Administrator and Public Health Director, upon review and approval by the County Attorney or designee, and subject to appropriation of funding by the Legislature, is hereby authorized and directed to sign an agreement with New York State Department of Health to accept these funds, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

Adjournment

The meeting was closed at 9:35 AM

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17BIP OFA - BIP GRANT 2017							
A67725 51005 17BIP PERSONAL SERV	146,920	18,023	164,943	142,944.95	.00	21,998.05	86.7%
A67725 51010 17BIP PART-TIME PAY	0	0	0	2,168.05	.00	-2,168.05	100.0%*
A67725 51020 17BIP OVERTIME PAY	0	0	0	2,126.18	.00	-2,126.18	100.0%*
A67725 54000 17BIP TELEPHONE, CE	500	0	500	389.45	69.12	41.43	91.7%
A67725 54001 17BIP COPYING/PRINT	1,000	334	1,334	1,334.00	.00	.00	100.0%
A67725 54005 17BIP Office Materi	2,225	747	2,972	2,762.31	209.06	.63	100.0%
A67725 54020 17BIP POSTAGE	400	0	400	331.29	.00	68.71	82.8%
A67725 54035 17BIP EDUCATION & T	2,140	-731	1,409	998.78	398.00	12.22	99.1%
A67725 54045 17BIP Travel & Sust	500	-350	150	100.35	.00	49.65	66.9%
A67725 54060 17BIP LEGAL NOTICES	1,900	0	1,900	1,261.00	639.00	.00	100.0%
A67725 54213 17BIP I/D COPIER	1,061	0	1,061	963.53	.00	97.47	90.8%
A67725 54800 17BIP PROGRAM EXPEN	0	2,500	2,500	2,483.75	.00	16.25	99.4%
A67725 58020 17BIP RETIREMENT	20,569	0	20,569	.00	.00	20,568.80	.0%
A67725 58030 17BIP FICA	11,239	1,570	12,809	10,533.20	.00	2,276.18	82.2%
A67725 58040 17BIP WORKERS COMP	6,983	906	7,889	7,075.82	.00	812.68	89.7%
A67725 58060 17BIP HEALTH INS	32,219	0	32,219	33,651.88	.00	-1,432.42	104.4%*
A67725 58062 17BIP DENTAL INS	302	0	302	304.42	.00	-2.12	100.7%*
A67725 58065 17BIP VISION CARE B	30	0	30	30.51	.00	-.13	100.4%*
TOTAL OFA - BIP GRANT 2017	227,989	22,999	250,988	209,459.47	1,315.18	40,213.17	84.0%
TOTAL EXPENSES	227,989	22,999	250,988	209,459.47	1,315.18	40,213.17	
4322 CAREGIVERS RESOURCE CENTER							
A67725 51005 4322 PERSONAL SERVI	19,611	0	19,611	19,022.04	.00	588.96	97.0%
A67725 58020 4322 RETIREMENT	2,746	0	2,746	.00	.00	2,745.54	.0%
A67725 58030 4322 FICA	1,500	0	1,500	1,421.28	.00	78.96	94.7%
A67725 58040 4322 WORKERS COMP	878	0	878	889.67	.00	-11.87	101.4%*
A67725 58060 4322 HEALTH INS	3,306	0	3,306	2,393.27	.00	912.64	72.4%
A67725 58062 4322 DENTAL INS	40	0	40	29.86	.00	9.85	75.2%
A67725 58065 4322 VISION CARE BE	9	0	9	6.41	.00	2.21	74.4%
TOTAL CAREGIVERS RESOURCE CENTER	28,089	0	28,089	23,762.53	.00	4,326.29	84.6%
TOTAL EXPENSES	28,089	0	28,089	23,762.53	.00	4,326.29	
4323 CSE-ADMIN							
A67725 51005 4323 PERSONAL SERVI	12,920	0	12,920	12,751.81	.00	168.19	98.7%

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4323	CSE-ADMIN			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	54000	4323	CSE TELEPHONE	1,885	0	1,885	1,560.42	.00	324.58	82.8%
A67725	54001	4323	COPYING/PRINTI	300	0	300	299.00	.00	1.00	99.7%
A67725	54005	4323	Office Materia	1,592	0	1,592	1,592.00	.00	.00	100.0%
A67725	54035	4323	EDUCATION & TR	550	0	550	550.00	.00	.00	100.0%
A67725	54040	4323	CSE ASSOC/MEMB	2,203	0	2,203	2,203.00	.00	.00	100.0%
A67725	54060	4323	CSE LEGAL NOTI	550	0	550	501.35	.30	48.35	91.2%
A67725	58020	4323	RETIREMENT	1,809	0	1,809	.00	.00	1,808.80	.0%
A67725	58030	4323	FICA	988	0	988	944.69	.00	43.69	95.6%
A67725	58040	4323	WORKERS COMP	439	0	439	444.84	.00	-5.94	101.4%*
A67725	58060	4323	HEALTH INS	2,469	0	2,469	2,200.97	.00	267.85	89.2%
A67725	58062	4323	DENTAL INS	20	0	20	21.17	.00	-1.32	106.6%*
A67725	58065	4323	VISION CARE BE	4	0	4	3.54	.00	.77	82.1%
TOTAL CSE-ADMIN				25,729	0	25,729	23,072.79	.30	2,655.97	89.7%
TOTAL EXPENSES				25,729	0	25,729	23,072.79	.30	2,655.97	
4324 CSE-SERVICES										
A67725	51005	4324	PERSONAL SERVI	81,646	0	81,646	76,531.16	.00	5,114.84	93.7%
A67725	54035	4324	EDUCATION & TR	1,100	0	1,100	850.41	.00	249.59	77.3%
A67725	54045	4324	Travel & Suste	900	0	900	284.65	.00	615.35	31.6%
A67725	54800	4324	PROGRAM EXPENS	11,556	0	11,556	11,028.68	501.71	25.61	99.8%
A67725	58020	4324	RETIREMENT	11,430	0	11,430	.00	.00	11,430.44	.0%
A67725	58030	4324	FICA	6,246	0	6,246	5,515.49	.00	730.43	88.3%
A67725	58040	4324	WORKERS COMP	3,531	0	3,531	3,577.93	.00	-46.78	101.3%*
A67725	58060	4324	HEALTH INS	19,006	0	19,006	15,493.22	.00	3,513.26	81.5%
A67725	58062	4324	DENTAL INS	160	0	160	145.22	.00	14.50	90.9%
A67725	58065	4324	VISION CARE BE	32	0	32	21.60	.00	10.15	68.0%
TOTAL CSE-SERVICES				135,607	0	135,607	113,448.36	501.71	21,657.39	84.0%
TOTAL EXPENSES				135,607	0	135,607	113,448.36	501.71	21,657.39	
4325 EISEP-ADMIN										
A67725	51005	4325	PERSONAL SERVI	19,047	0	19,047	19,780.22	.00	-733.22	103.8%*
A67725	54000	4325	EISEP TELEPHON	510	0	510	423.88	.00	86.12	83.1%
A67725	54005	4325	Office Materia	393	0	393	393.00	.00	.00	100.0%
A67725	54035	4325	EDUCATION & TR	50	0	50	41.53	.00	8.47	83.1%
A67725	58020	4325	RETIREMENT	2,667	0	2,667	.00	.00	2,666.58	.0%
A67725	58030	4325	FICA	1,457	0	1,457	1,462.09	.00	-4.99	100.3%*

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4325	EISEP-ADMIN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	58040 4325 WORKERS COMP	678	0	678	687.01	.00	-8.71	101.3%*
A67725	58060 4325 HEALTH INS	3,093	0	3,093	3,368.48	.00	-275.82	108.9%*
A67725	58062 4325 DENTAL INS	31	0	31	34.00	.00	-3.32	110.8%*
A67725	58065 4325 VISION CARE BE	7	0	7	7.49	.00	-.83	112.5%*
	TOTAL EISEP-ADMIN	27,932	0	27,932	26,197.70	.00	1,734.28	93.8%
	TOTAL EXPENSES	27,932	0	27,932	26,197.70	.00	1,734.28	
4326	EISEP-SERVICES							
A67725	51005 4326 PERSONAL SERVI	68,744	0	68,744	68,059.31	.00	684.69	99.0%
A67725	54045 4326 Travel & Suste	750	0	750	457.85	.00	292.15	61.0%
A67725	54055 4326 EISEP PROFESSI	129,652	0	129,652	122,086.88	9,253.55	-1,688.43	101.3%*
A67725	54065 4326 EISEP EQUIP RE	13,000	0	13,000	10,467.53	2,532.47	.00	100.0%
A67725	58020 4326 RETIREMENT	9,624	0	9,624	.00	.00	9,624.16	.0%
A67725	58030 4326 FICA	5,259	0	5,259	4,936.94	.00	321.98	93.9%
A67725	58040 4326 WORKERS COMP	3,471	0	3,471	3,517.14	.00	-45.84	101.3%*
A67725	58060 4326 HEALTH INS	12,510	0	12,510	12,552.10	.00	-42.27	100.3%*
A67725	58062 4326 DENTAL INS	157	0	157	158.52	.00	-1.50	101.0%*
A67725	58065 4326 VISION CARE BE	34	0	34	21.09	.00	13.01	61.8%
	TOTAL EISEP-SERVICES	243,201	0	243,201	222,257.36	11,786.02	9,157.95	96.2%
	TOTAL EXPENSES	243,201	0	243,201	222,257.36	11,786.02	9,157.95	
4327	HEAP							
A67725	51005 4327 PERSONAL SERVI	18,400	0	18,400	17,192.74	.00	1,207.26	93.4%
A67725	54005 4327 Office Materia	250	0	250	182.17	67.83	.00	100.0%
A67725	54020 4327 HEAP POSTAGE	150	0	150	127.00	.00	23.00	84.7%
A67725	54045 4327 Travel & Suste	200	0	200	.00	.00	200.00	.0%
A67725	58020 4327 RETIREMENT	2,576	0	2,576	.00	.00	2,576.00	.0%
A67725	58030 4327 FICA	1,408	0	1,408	1,149.57	.00	258.03	81.7%
A67725	58040 4327 WORKERS COMP	758	0	758	768.08	.00	-9.98	101.3%*
A67725	58060 4327 HEALTH INS	6,945	0	6,945	6,789.04	.00	155.55	97.8%
A67725	58062 4327 DENTAL INS	34	0	34	33.55	.00	.74	97.8%
A67725	58065 4327 VISION CARE BE	7	0	7	7.36	.00	.09	98.8%
	TOTAL HEAP	30,728	0	30,728	26,249.51	67.83	4,410.69	85.6%
	TOTAL EXPENSES	30,728	0	30,728	26,249.51	67.83	4,410.69	
4330	TITLE IIIB (AGING)							
A67725	51005 4330 PERSONAL SERVI	145,072	0	145,072	133,294.44	.00	11,777.56	91.9%

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4330	TITLE IIIB (AGING)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	51010 4330 PART-TIME PAY	0	50,343	50,343	7,386.56	.00	42,956.44	14.7%
A67725	51035 4330 OTHER COMPENSA	0	0	0	14.01	.00	-14.01	100.0%*
A67725	52060 4330 Capital Comput	0	8,621	8,621	382.22	8,068.13	170.87	98.0%
A67725	54000 4330 TITLE IIIB PHO	2,890	0	2,890	2,177.13	.00	712.87	75.3%
A67725	54001 4330 TITLE IIIB COP	500	-120	380	365.52	.00	14.48	96.2%
A67725	54003 4330 OFFICE FURNITU	0	88	88	88.17	.00	.00	100.0%
A67725	54004 4330 TITLE IIIB COM	0	1,761	1,761	1,760.65	.00	.35	100.0%
A67725	54005 4330 Office Materia	4,580	894	5,474	4,638.53	835.47	.00	100.0%
A67725	54020 4330 TITLE IIIB POS	8,400	1,800	10,200	8,280.42	.00	1,919.58	81.2%
A67725	54035 4330 TITLE IIIB EDU	1,600	0	1,600	1,161.00	.00	439.00	72.6%
A67725	54040 4330 TITLE IIIB ASS	1,345	166	1,511	1,501.00	10.00	.00	100.0%
A67725	54045 4330 Travel & Suste	500	0	500	202.05	.00	297.95	40.4%
A67725	54048 4330 Prog Spec Mate	415	0	415	384.00	.00	31.00	92.5%
A67725	54055 4330 PROFESSIONAL S	7,000	0	7,000	.00	1,500.00	5,500.00	21.4%
A67725	54060 4330 TITLE IIIB LEG	600	2,700	3,300	218.90	100.00	2,981.10	9.7%
A67725	54070 4330 TITLE IIIB INS	5,992	0	5,992	3,161.01	.00	2,830.99	52.8%
A67725	54213 4330 I/D COPIER	2,600	0	2,600	1,811.58	.00	788.42	69.7%
A67725	54800 4330 PROGRAM EXPENS	0	2,500	2,500	2,500.00	.00	.00	100.0%
A67725	58020 4330 RETIREMENT	20,310	0	20,310	.00	.00	20,310.08	.0%
A67725	58030 4330 FICA	11,098	3,851	14,949	10,165.11	.00	4,783.90	68.0%
A67725	58040 4330 WORKERS COMP	6,803	2,912	9,715	6,893.42	.00	2,821.53	71.0%
A67725	58060 4330 HEALTH INS	42,076	0	42,076	29,647.65	.00	12,428.70	70.5%
A67725	58062 4330 DENTAL INS	276	0	276	234.31	.00	41.82	84.9%
A67725	58065 4330 VISION CARE BE	60	0	60	44.41	.00	15.57	74.0%
TOTAL TITLE IIIB (AGING)		262,118	75,516	337,634	216,312.09	10,513.60	110,808.20	67.2%
TOTAL EXPENSES		262,118	75,516	337,634	216,312.09	10,513.60	110,808.20	
4331 TITLE IIID (HEALTH PROMO)								
A67725	51005 4331 PERSONAL SERVI	3,736	0	3,736	4,153.79	.00	-417.79	111.2%*
A67725	54005 4331 Office Materia	100	0	100	98.89	.00	1.11	98.9%
A67725	58020 4331 RETIREMENT	523	0	523	.00	.00	523.04	.0%
A67725	58030 4331 FICA	286	0	286	317.22	.00	-31.42	111.0%*
A67725	58040 4331 WORKERS COMP	200	0	200	202.66	.00	-3.16	101.6%*
A67725	58062 4331 DENTAL INS	9	0	9	9.47	.00	-.45	105.0%*
TOTAL TITLE IIID (HEALTH PROMO)		4,853	0	4,853	4,782.03	.00	71.33	98.5%
TOTAL EXPENSES		4,853	0	4,853	4,782.03	.00	71.33	
4332 TITLE IIIE (FAMILY CAREGIVERS)								
A67725	51005 4332 PERSONAL SERVI	31,023	0	31,023	29,209.08	.00	1,813.92	94.2%

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4332	TITLE IIIIE (FAMILY CAREGIVERS)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 52060 4332	Capital Comput	0	1,500	1,500	.00	1,500.00	.00	100.0%
A67725 54005 4332	Office Materia	500	1,430	1,930	116.34	1,813.66	.00	100.0%
A67725 54015 4332	Maintenance Ag	2,600	0	2,600	1,764.00	.00	836.00	67.8%
A67725 54035 4332	TITLE IIIIE EDU	370	-42	328	205.00	123.00	.00	100.0%
A67725 54045 4332	Travel & Suste	200	0	200	144.98	.00	55.02	72.5%
A67725 54055 4332	TITLE IIIIE PRO	3,500	24,124	27,624	6,135.85	500.00	20,988.15	24.0%
A67725 54060 4332	TITLE IIIB LEG	300	792	1,092	1,067.25	.00	24.75	97.7%
A67725 54800 4332	PROGRAM EXPENS	0	1,500	1,500	1,500.00	.00	.00	100.0%
A67725 58020 4332	RETIREMENT	4,343	0	4,343	.00	.00	4,343.22	.0%
A67725 58030 4332	FICA	2,373	0	2,373	2,189.24	.00	184.02	92.2%
A67725 58040 4332	WORKERS COMP	1,536	0	1,536	1,556.42	.00	-20.27	101.3%*
A67725 58060 4332	HEALTH INS	5,785	0	5,785	2,396.55	.00	3,388.79	41.4%
A67725 58062 4332	DENTAL INS	69	0	69	31.27	.00	38.21	45.0%
A67725 58065 4332	VISION CARE BE	15	0	15	6.89	.00	8.20	45.7%
TOTAL TITLE IIIIE (FAMILY CAREGIVERS)		52,616	29,304	81,920	46,322.87	3,936.66	31,660.01	61.4%
TOTAL EXPENSES		52,616	29,304	81,920	46,322.87	3,936.66	31,660.01	
4338 HIICAP								
A67725 51005 4338	PERSONAL SERVI	44,078	0	44,078	44,768.81	.00	-690.81	101.6%*
A67725 51020 4338	OVERTIME PAY	1,022	0	1,022	992.76	.00	29.24	97.1%
A67725 54005 4338	Office Materia	200	0	200	100.09	93.11	6.80	96.6%
A67725 54035 4338	EDUCATION & TR	75	0	75	57.15	.00	17.85	76.2%
A67725 54045 4338	Travel & Suste	200	0	200	40.77	.00	159.23	20.4%
A67725 54060 4338	LEGAL NOTICES	1,200	0	1,200	900.30	299.70	.00	100.0%
A67725 58020 4338	RETIREMENT	6,314	0	6,314	.00	.00	6,314.00	.0%
A67725 58030 4338	FICA	3,450	0	3,450	3,355.45	.00	94.70	97.3%
A67725 58040 4338	WORKERS COMP	2,155	0	2,155	2,183.64	.00	-29.04	101.3%*
A67725 58060 4338	HEALTH INS	4,555	0	4,555	6,626.64	.00	-2,071.96	145.5%*
A67725 58062 4338	DENTAL INS	97	0	97	103.04	.00	-5.58	105.7%*
A67725 58065 4338	VISION CARE BE	3	0	3	3.44	.00	-.89	134.9%*
TOTAL HIICAP		63,348	0	63,348	59,132.09	392.81	3,823.54	94.0%
TOTAL EXPENSES		63,348	0	63,348	59,132.09	392.81	3,823.54	
4339 AAA Transportation4339								
A67725 54049 4339	Non-Reim Progr	5,600	5,564	11,164	1,745.50	584.50	8,834.00	20.9%
TOTAL AAA Transportation4339		5,600	5,564	11,164	1,745.50	584.50	8,834.00	20.9%
TOTAL EXPENSES		5,600	5,564	11,164	1,745.50	584.50	8,834.00	

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4340	TITLE IIIC (NUTRITION)			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4340 TITLE IIIC (NUTRITION)										
A67745	51005	4340	PERSONAL SERVI	104,095	1,485	105,580	98,349.17	.00	7,230.53	93.2%
A67745	51010	4340	PART-TIME PAY	22,221	-1,500	20,721	17,726.78	.00	2,994.22	85.5%
A67745	51020	4340	OVERTIME PAY	78	0	78	.00	.00	78.30	.0%
A67745	51025	4340	SHIFT DIFFEREN	82	0	82	.00	.00	81.70	.0%
A67745	52015	4340	Department Spe	7,500	2,900	10,400	4,391.05	5,577.49	431.46	95.9%
A67745	52060	4340	Capital Comput	0	1,557	1,557	1,316.63	231.92	8.08	99.5%
A67745	54000	4340	TITLE IIIC TEL	7,896	-5,000	2,896	1,202.24	322.41	1,371.35	52.6%
A67745	54001	4340	TITLE IIIC COP	0	375	375	.00	373.28	1.72	99.5%
A67745	54004	4340	COMPUTER SOFTW	0	2,751	2,751	2,751.00	.00	.00	100.0%
A67745	54005	4340	Office Materia	3,000	0	3,000	1,711.06	1,288.94	.00	100.0%
A67745	54007	4340	Janitorial Mat	35,000	550	35,550	17,684.69	12,966.69	4,898.62	86.2%
A67745	54015	4340	Maintenance Ag	600	0	600	508.30	.00	91.70	84.7%
A67745	54020	4340	TITLE IIIC POS	500	895	1,395	1,143.90	.00	251.10	82.0%
A67745	54035	4340	TITLE IIIC EDU	900	-427	473	473.00	.00	.00	100.0%
A67745	54040	4340	TITLE IIIC ASS	375	583	958	928.65	10.00	19.35	98.0%
A67745	54045	4340	Travel & Suste	1,000	-150	850	740.71	.00	109.29	87.1%
A67745	54055	4340	TITLE IIIC PRO	30,000	-5,700	24,300	15,252.05	.00	9,047.95	62.8%
A67745	54060	4340	TITLE IIIC LEG	500	1,715	2,215	2,139.06	.00	75.94	96.6%
A67745	54067	4340	TITLE IIIC REA	1,740	9,260	11,000	11,000.00	.00	.00	100.0%
A67745	54070	4340	TITLE IIIC INS	9,372	0	9,372	9,372.00	.00	.00	100.0%
A67745	54074	4340	VEHICLE INSURA	1,279	0	1,279	1,234.95	.00	44.05	96.6%
A67745	54076	4340	Building Repai	7,500	0	7,500	2,327.90	204.00	4,968.10	33.8%
A67745	54078	4340	Fuel	6,000	1,400	7,400	7,348.37	.00	51.63	99.3%
A67745	54085	4340	TITLE IIIC CLO	3,400	0	3,400	2,333.41	666.59	400.00	88.2%
A67745	54213	4340	I/D COPIER	1,116	0	1,116	899.26	.00	216.74	80.6%
A67745	54300	4340	Vehicle Repair	6,000	1,125	7,125	5,866.32	1,162.67	96.01	98.7%
A67745	54301	4340	Vehicle Rent/L	24,550	0	24,550	24,637.94	.00	-87.94	100.4%*
A67745	54400	4340	Food Materials	181,546	-15,268	166,278	106,901.95	21,220.08	38,155.97	77.1%
A67745	54444	4340	FEES & PERMITS	2,490	0	2,490	1,825.00	.00	665.00	73.3%
A67745	54800	4340	PROGRAM EXPENS	0	28,152	28,152	12,669.00	.00	15,483.00	45.0%
A67745	58020	4340	RETIREMENT	16,128	0	16,128	.00	.00	16,127.86	.0%
A67745	58030	4340	FICA	9,669	1,401	11,070	8,233.34	.00	2,836.80	74.4%
A67745	58040	4340	WORKERS COMP	8,186	840	9,026	8,294.81	.00	731.39	91.9%
A67745	58060	4340	HEALTH INS	37,951	0	37,951	32,225.53	.00	5,725.42	84.9%
A67745	58062	4340	DENTAL INS	200	0	200	177.25	.00	23.08	88.5%
A67745	58065	4340	VISION CARE BE	54	0	54	43.93	.00	9.97	81.5%
TOTAL TITLE IIIC (NUTRITION)				530,928	26,944	557,872	401,709.25	44,024.07	112,138.39	79.9%
TOTAL EXPENSES				530,928	26,944	557,872	401,709.25	44,024.07	112,138.39	
4341 SNAP										
A67745	51005	4341	PERSONAL SERVI	143,572	0	143,572	143,251.45	.00	320.25	99.8%

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4341	SNAP			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67745	51010	4341	PART-TIME PAY	53,527	0	53,527	13,449.22	.00	40,077.78	25.1%
A67745	51020	4341	OVERTIME PAY	0	0	0	124.52	.00	-124.52	100.0%*
A67745	51025	4341	SHIFT DIFFEREN	216	0	216	.00	.00	215.93	.0%
A67745	51035	4341	OTHER COMPENSA	0	0	0	1,117.31	.00	-1,117.31	100.0%*
A67745	54000	4341	SNAP TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
A67745	54007	4341	Janitorial Mat	10,000	0	10,000	6,331.48	.00	3,668.52	63.3%
A67745	54400	4341	Food Materials	33,014	0	33,014	33,014.00	.00	.00	100.0%
A67745	58020	4341	RETIREMENT	22,001	0	22,001	.00	.00	22,000.58	.0%
A67745	58030	4341	FICA	15,084	0	15,084	11,058.67	.00	4,025.38	73.3%
A67745	58040	4341	WORKERS COMP	17,989	0	17,989	18,228.10	.00	-239.10	101.3%*
A67745	58060	4341	HEALTH INS	53,973	0	53,973	51,353.13	.00	2,620.18	95.1%
A67745	58062	4341	DENTAL INS	273	0	273	259.25	.00	14.18	94.8%
A67745	58065	4341	VISION CARE BE	59	0	59	55.43	.00	3.37	94.3%
TOTAL SNAP				350,708	0	350,708	278,242.56	.00	72,465.24	79.3%
TOTAL EXPENSES				350,708	0	350,708	278,242.56	.00	72,465.24	
4342 NUTRITION CONTRACTS										
A67745	51010	4342	PART-TIME PAY	113,565	0	113,565	107,573.48	.00	5,991.52	94.7%
A67745	51035	4342	OTHER COMPENSA	0	0	0	343.34	.00	-343.34	100.0%*
A67745	54400	4342	Food Materials	11,435	0	11,435	.00	.00	11,435.00	.0%
A67745	58020	4342	RETIREMENT	346	0	346	.00	.00	345.80	.0%
A67745	58030	4342	FICA	8,688	0	8,688	8,242.61	.00	445.11	94.9%
A67745	58040	4342	WORKERS COMP	10,040	0	10,040	10,173.45	.00	-133.90	101.3%*
A67745	58060	4342	HEALTH INS	676	0	676	676.26	.00	-.05	100.0%*
TOTAL NUTRITION CONTRACTS				144,749	0	144,749	127,009.14	.00	17,740.14	87.7%
TOTAL EXPENSES				144,749	0	144,749	127,009.14	.00	17,740.14	
COV19 COVID-19										
A67725	54060	COV19	LEGAL NOTICES	0	12,574	12,574	.00	.00	12,574.00	.0%
TOTAL COVID-19				0	12,574	12,574	.00	.00	12,574.00	.0%
TOTAL EXPENSES				0	12,574	12,574	.00	.00	12,574.00	
UNAS Unmet Needs Aging Services										
A67725	51005	UNAS	PERSONAL SERVI	45,028	0	45,028	37,593.10	.00	7,434.40	83.5%

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UNAS	Unmet Needs Aging Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 54055 UNAS	PROFESSIONAL S	0	10,876	10,876	4,686.64	.00	6,189.36	43.1%
A67725 54800 UNAS	PROGRAM EXPENS	11,276	-10,876	400	400.00	.00	.00	100.0%
A67725 58020 UNAS	RETIREMENT	6,304	0	6,304	.00	.00	6,303.85	.0%
A67725 58030 UNAS	FICA	3,445	0	3,445	2,620.30	.00	824.30	76.1%
A67725 58040 UNAS	WORKERS COMP	2,394	0	2,394	2,425.82	.00	-31.82	101.3%*
A67725 58060 UNAS	HEALTH INS	9,138	0	9,138	11,950.13	.00	-2,812.51	130.8%*
A67725 58062 UNAS	DENTAL INS	45	0	45	83.81	.00	-38.69	185.7%*
A67725 58065 UNAS	VISION CARE BE	0	0	0	8.34	.00	-8.34	100.0%*
TOTAL Unmet Needs Aging Services		77,629	0	77,629	59,768.14	.00	17,860.55	77.0%
TOTAL EXPENSES		77,629	0	77,629	59,768.14	.00	17,860.55	
VAC5 VAC5								
A67725 54060 VAC5	LEGAL NOTICES	0	6,230	6,230	5,165.60	.00	1,064.40	82.9%
TOTAL VAC5		0	6,230	6,230	5,165.60	.00	1,064.40	82.9%
TOTAL EXPENSES		0	6,230	6,230	5,165.60	.00	1,064.40	
GRAND TOTAL		2,211,824	179,131	2,390,955	1,844,636.99	73,122.68	473,195.54	80.2%

** END OF REPORT - Generated by Cheryl Kenyon **

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Public Health
Prevent. Promote. Protect.

Cortland County Health Department

CORTLAND COUNTY HEALTH DEPARTMENT

COUNTY OFFICE BUILDING
60 CENTRAL AVENUE
CORTLAND, NEW YORK 13045-2746
(607) 753-5036
FAX: (607) 753-5209
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Medical Advisor

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Health and Human Services Committee Report January 2022

COVID-19 Update

COVID-19 cases:

- a. 12/5-12/11=232
- b. 12/12-12/18=225
- c. 12/19-12/25=291
- d. 12/26-1/1/22=542

4 week total of **1290** new cases. We have surpassed **8,800** cases.

Hospitalizations:

Overall Total (up to 1/5/2022): **412** hospitalizations

COVID-19 deaths:

- a. 12/5-12/11=1
- b. 12/12-12/18=1
- c. 12/19-12/25=0
- d. 12/26-1/1/22=1

4 week total of **3** new deaths

COVID-19 Weekly Situational Update

*****Cortland County Remains at “High” Level of Community Transmission*****

Week of December 20th to December 26th:

275 new cases for the week
10 new hospitalizations for the week
0 new deaths for the week

Of the 255 active cases as of 8:00am on December 28, 2021:
146 are self-reported as vaccinated.

Week of December 27th to January 2nd:

619 new cases for the week
18 new hospitalizations for the week
1 new death for the week

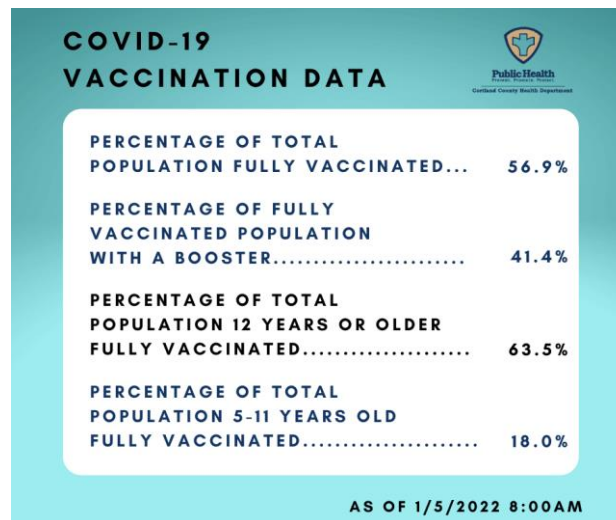


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Of the 450 active cases as of 8:00am on January 4th, 2022:

- 259 are self-reported as vaccinated
- As expected, we have received confirmation that the Omicron variant is within our community. It is important for everyone to do their part in decreasing the spread of COVID-19. We encourage everyone to wear a mask when in public places, avoid gatherings, get tested and stay away from others when you have symptoms, and get vaccinated and boosted as soon as you can.

Vaccination:



- We continue to encourage all of those eligible to receive the COVID-19 vaccine and COVID-19 booster to get one and we are also encouraging everyone to get the FLU vaccine. Check with primary care providers and pharmacies for availability of these vaccines and we encourage community members to take advantage of the current and upcoming NYSDOH, National Guard and Health Department collaborative clinics.
- Vaccination Clinics up and running. At the first Marathon clinics held December 29-30, there were 497 doses given, this included first, second and booster doses. The next clinics will be in Truxton at the Truxton Community Center (located inside the Truxton Charter School), January 6-8.

Other COVID Information:

- On January 4th the New York State Department of Health (NYSDOH) updated its Isolation and Quarantine Guidance to align with CDC's recommendations. The Cortland County Health Department will be following this guidance. The new guidance includes:

Isolation Guidance for General Population (those who have COVID-19):

- Isolate for 5 days, where day 0 is the day of symptom onset or (if asymptomatic) the day of collection of the first positive specimen.
- If asymptomatic at the end of 5 days or if symptoms are resolving, isolation ends and the individual should wear a [well-fitting mask](#) while around others for an additional 5 days.

Quarantine Guidance for General Population (those identified as a close contact to a COVID-19 person):

- If not fully vaccinated or fully vaccinated and eligible for a booster but not yet boosted, quarantine for 5 days and wear a well-fitting mask while around others for an additional 5 days.



Nicole Anjeski
Public Health Director

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A431042 MENTAL HEALTH CENTER							
A431042 41620 4200 MENTAL HEALTH	-2,135,370	-45,593	-2,180,963	-1,520,866.48	.00	-660,096.52	69.7%*
A431042 41620 DSRIP MENTAL HEALT	0	0	0	-866.32	.00	866.32	100.0%
A431042 42401 INTEREST & EARNIN	0	0	0	-36.87	.00	36.87	100.0%
A431042 42665 4200 SALE OF EQUIP	0	0	0	-11.00	.00	11.00	100.0%
A431042 42701 4200 MA INJECTION	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
A431042 42705 HEAL GIFTS & DONAT	-101,000	0	-101,000	-89,393.63	.00	-11,606.37	88.5%*
A431042 42770 4200 OTHER UNCLASS	-5,332	0	-5,332	.00	.00	-5,332.00	.0%*
TOTAL MENTAL HEALTH CENTER	-2,247,702	-45,593	-2,293,295	-1,611,174.30	.00	-682,120.70	70.3%
TOTAL REVENUES	-2,247,702	-45,593	-2,293,295	-1,611,174.30	.00	-682,120.70	
A431043 MENTAL HEALTH CENTER							
A431043 43490 4200 MENTAL HEALTH	-1,106,899	-86,623	-1,193,522	-1,391,672.00	.00	198,150.00	116.6%
A431043 43490 4202 MENTAL HEALTH	-60,304	0	-60,304	.00	.00	-60,304.00	.0%*
A431043 43491 4200 NYS OFFICE OF	-28,502	0	-28,502	-28,217.00	.00	-285.00	99.0%*
A431043 43492 4200 OASAS	-1,330,869	-13,032	-1,343,901	-1,426,150.00	.00	82,249.00	106.1%
A431043 43601 MEDICAL ASSISTANC	0	0	0	-47,464.90	.00	47,464.90	100.0%
TOTAL MENTAL HEALTH CENTER	-2,526,574	-99,655	-2,626,229	-2,893,503.90	.00	267,274.90	110.2%
TOTAL REVENUES	-2,526,574	-99,655	-2,626,229	-2,893,503.90	.00	267,274.90	
A431044 FED AID							
A431044 44490 MENTAL HEALTH FED	0	-33,721	-33,721	-33,932.45	.00	211.04	100.6%
A431044 44490 4200 MENTAL HEALTH	-125,000	-40,000	-165,000	-71,222.00	.00	-93,778.00	43.2%*
A431044 44601 MEDICAL ASSISTANC	0	0	0	-47,464.89	.00	47,464.89	100.0%
TOTAL FED AID	-125,000	-73,721	-198,721	-152,619.34	.00	-46,102.07	76.8%
TOTAL REVENUES	-125,000	-73,721	-198,721	-152,619.34	.00	-46,102.07	
A431047 MENTAL HEALTH CENTER							
A431047 42770 42RS OTHER UNCLASS	-150,000	0	-150,000	-90,949.59	.00	-59,050.41	60.6%*

Attachment: Dec. 2021 Clinic Budget (10273 : Monthly Budget Report - Mental Health Department)

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A431047	MENTAL HEALTH CENTER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH CENTER		-150,000	0	-150,000	-90,949.59	.00	-59,050.41	60.6%
	TOTAL REVENUES		-150,000	0	-150,000	-90,949.59	.00	-59,050.41	
A43105	MENTAL HEALTH CENTER								
A43105	42705	CARE GIFTS & DONATI	0	-5,417	-5,417	-5,416.73	.00	.00	100.0%
A43105	51005	4200 PERSONAL SERVI	1,356,567	131,187	1,487,754	1,277,223.60	.00	210,530.60	85.8%
A43105	51005	4202 CPP CONTRACT P	36,903	0	36,903	36,228.87	.00	674.15	98.2%
A43105	51010	4200 PART-TIME PAY	245,055	-41,377	203,678	175,271.83	.00	28,406.65	86.1%
A43105	51020	4200 OVERTIME PAY	2,900	0	2,900	.00	.00	2,900.00	.0%
A43105	51025	4200 SHIFT DIFFEREN	0	0	0	194.70	.00	-194.70	100.0%*
A43105	51035	4200 OTHER COMPENSA	0	0	0	10,270.62	.00	-10,270.62	100.0%*
A43105	52005	4200 Capital Office	0	7,743	7,743	6,289.76	.00	1,453.27	81.2%
A43105	52060	4200 Capital Comput	0	18,838	18,838	8,884.04	2,829.84	7,123.97	62.2%
A43105	54000	4200 TELEPHONE	6,624	3,383	10,007	7,266.76	114.15	2,625.99	73.8%
A43105	54000	4202 TELEPHONE	50	0	50	51.45	.00	-1.45	102.9%*
A43105	54001	4200 COPYING/PRINTI	150	0	150	.00	.00	150.00	.0%
A43105	54001	4202 COPYING/PRINTI	250	0	250	.00	.00	250.00	.0%
A43105	54002	4200 COMPUTER MTN/A	36,275	-36,275	0	.00	.00	.00	.0%
A43105	54002	CARE COMPUTER MTN/A	0	5,417	5,417	5,952.00	.00	-535.27	109.9%*
A43105	54003	4200 OFFICE FURNITU	200	-200	0	.00	.00	.00	.0%
A43105	54004	4200 COMPUTER SOFTW	0	1,870	1,870	1,069.60	722.44	77.56	95.9%
A43105	54005	4200 Office Materia	3,920	10,193	14,113	3,249.68	5,177.13	5,685.73	59.7%
A43105	54005	4202 Office Materia	250	0	250	.00	.00	250.00	.0%
A43105	54006	4200 Medical Materi	6,300	-4,855	1,445	879.00	197.60	368.70	74.5%
A43105	54007	4200 Janitorial Mat	525	-71	454	409.29	17.12	27.49	93.9%
A43105	54007	4202 Janitorial Mat	10	0	10	.00	.00	10.00	.0%
A43105	54015	4200 Maintenance Ag	2,840	27,875	30,715	28,021.83	542.69	2,150.48	93.0%
A43105	54015	4202 Maintenance Ag	55	0	55	28.50	.00	26.50	51.8%
A43105	54017	4200 TRANSPORTATION	25	-25	0	.00	.00	.00	.0%
A43105	54020	4200 POSTAGE	2,700	0	2,700	1,538.98	.00	1,161.02	57.0%
A43105	54020	4202 POSTAGE	10	0	10	.00	.00	10.00	.0%
A43105	54025	4200 UTILITIES	13,300	0	13,300	8,737.67	1,026.99	3,535.34	73.4%
A43105	54025	4202 UTILITIES	355	0	355	232.57	24.76	97.67	72.5%
A43105	54035	4200 EDUCATION & TR	1,000	8,923	9,923	8,922.70	.00	1,000.00	89.9%
A43105	54035	4202 EDUCATION & TR	250	0	250	.00	.00	250.00	.0%
A43105	54040	4200 ASSOC/MEMBERSH	8,592	0	8,592	3,255.00	.00	5,337.00	37.9%
A43105	54045	4200 Travel & Suste	760	-420	340	250.00	.00	90.00	73.5%
A43105	54045	4202 Travel & Suste	150	0	150	.00	.00	150.00	.0%
A43105	54047	4200 MILEAGE REIMBU	80	-80	0	.00	.00	.00	.0%
A43105	54055	4200 PROFESSIONAL S	70,030	16,700	86,730	61,586.90	1,200.00	23,943.10	72.4%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105	54055	HEAL PROFESSIONAL S	101,000	0	101,000	123,152.85	.00	-22,152.85	121.9%*
A43105	54060	4200 LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
A43105	54065	4200 EQUIP RENT / L	420	0	420	.00	.00	420.00	.0%
A43105	54065	4202 EQUIP RENT / L	90	0	90	.00	.00	90.00	.0%
A43105	54067	4200 REAL PROPERTY	63,200	0	63,200	63,188.40	.00	11.60	100.0%
A43105	54067	4202 REAL PROPERTY	1,665	0	1,665	1,665.13	.00	-.13	100.0%*
A43105	54070	4200 INSURANCE	7,015	0	7,015	1,130.70	.00	5,884.30	16.1%
A43105	54070	4202 LIABILITY INSU	170	0	170	29.80	.00	140.20	17.5%
A43105	54071	4200 MALPRACTICE/SP	40,022	0	40,022	45,399.20	.00	-5,377.20	113.4%*
A43105	54074	4202 VEHICLE INSURA	40	0	40	15.44	.00	24.56	38.6%
A43105	54075	4200 OFFICE EQUIPME	300	-300	0	.00	.00	.00	.0%
A43105	54078	4200 Fuel	100	100	200	.00	.00	200.00	.0%
A43105	54078	4202 Fuel	40	30	70	.00	.00	70.00	.0%
A43105	54079	4200 OUTSIDE FUEL	100	-100	0	.00	.00	.00	.0%
A43105	54079	4202 OUTSIDE FUEL	30	-30	0	.00	.00	.00	.0%
A43105	54086	4200 AUDITING EXPEN	6,000	-6,000	0	.00	.00	.00	.0%
A43105	54212	4200 I/D PHONE	3,132	-3,132	0	.00	.00	.00	.0%
A43105	54213	4200 I/D COPIER	2,250	0	2,250	2,058.87	.00	191.13	91.5%
A43105	54213	4202 I/D COPIER	60	0	60	54.34	.00	5.66	90.6%
A43105	54301	4202 Vehicle Rent/L	250	0	250	.00	.00	250.00	.0%
A43105	54500	4200 MEDICAL FEES &	137,300	-137,300	0	.00	.00	.00	.0%
A43105	54504	CLINIC EXPENSE	0	0	0	47,464.90	.00	-47,464.90	100.0%*
A43105	54615	4200 CONTRACTED MED	0	202,626	202,626	110,071.85	.00	92,554.33	54.3%
A43105	54800	4200 PROGRAM EXPENS	0	25	25	.00	.00	25.00	.0%
A43105	54815	4200 CONTRACTED AGE	0	6,106	6,106	6,105.85	.00	.00	100.0%
A43105	54815	4202 CONTRACTED AGE	0	12,000	12,000	10,575.00	1,300.00	125.00	99.0%
A43105	54815	4208 CONTRACTED AGE	0	943,449	943,449	943,449.00	.00	.00	100.0%
A43105	54815	4211 CONTRACTED AGE	0	97,994	97,994	97,994.00	.00	.00	100.0%
A43105	54815	4213 CONTRACTED AGE	0	1,062,040	1,062,040	1,062,040.00	.00	.00	100.0%
A43105	54815	4216 CONTRACTED AGE	0	214,579	214,579	214,579.00	.00	.00	100.0%
A43105	54815	4219 CONTRACTED AGE	0	40,353	40,353	40,353.00	.00	.00	100.0%
A43105	54815	4221 CONTRACTED AGE	0	19,961	19,961	19,961.00	.00	.00	100.0%
A43105	54815	4222 CONTRACTED AGE	0	28,231	28,231	21,349.07	6,881.93	.00	100.0%
A43105	54815	4227 CONTRACTED AGE	0	10,075	10,075	10,075.00	.00	.00	100.0%
A43105	54815	427V CONTRACTED AGE	0	12,090	12,090	12,090.00	.00	.00	100.0%
A43105	54870	4202 MH CONTRACTS	12,000	-12,000	0	.00	.00	.00	.0%
A43105	54870	4208 FC OASAS CONTR	936,425	-936,425	0	.00	.00	.00	.0%
A43105	54870	4211 CORT SCHOOLS C	97,265	-97,265	0	.00	.00	.00	.0%
A43105	54870	4213 CC CSS CONTRAC	1,047,577	-1,047,577	0	.00	.00	.00	.0%
A43105	54870	4216 JMM CSS CONTRA	212,724	-212,724	0	.00	.00	.00	.0%
A43105	54870	4219 F RACKER REINV	40,053	-40,053	0	.00	.00	.00	.0%
A43105	54870	4221 MH ASSOC CONTR	22,396	-22,396	0	.00	.00	.00	.0%
A43105	54870	4222 CMH CONTRACT	35,677	-35,677	0	.00	.00	.00	.0%
A43105	54870	427V MH CONTRACTS	12,000	-12,000	0	.00	.00	.00	.0%

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A43105 58020 4200 RETIREMENT	224,633	-3,527	221,106	.00	.00	221,106.39	.0%
A43105 58020 4202 RETIREMENT	5,166	0	5,166	.00	.00	5,166.42	.0%
A43105 58030 4200 FICA	122,746	-2,130	120,616	106,626.43	.00	13,989.11	88.4%
A43105 58030 4202 FICA	2,823	0	2,823	2,748.05	.00	75.03	97.3%
A43105 58040 4200 WORKERS COMP	49,052	498	49,550	49,703.98	.00	-154.43	100.3%*
A43105 58040 4202 WORKERS COMP	1,397	0	1,397	1,415.57	.00	-19.07	101.4%*
A43105 58060 4200 HEALTH INS	278,958	1,116	280,074	222,359.90	.00	57,714.38	79.4%
A43105 58060 4202 HEALTH INS	5,259	0	5,259	751.39	.00	4,508.00	14.3%
A43105 58062 4200 DENTAL INS	2,309	0	2,309	1,674.56	.00	634.56	72.5%
A43105 58062 4202 DENTAL INS	63	0	63	9.10	.00	54.07	14.4%
A43105 58065 4200 VISION CARE BE	502	0	502	336.07	.00	165.69	67.0%
A43105 58065 4202 VISION CARE BE	14	0	14	1.86	.00	11.86	13.6%
TOTAL MENTAL HEALTH CENTER	5,268,450	226,045	5,494,494	4,858,827.93	20,034.65	615,631.89	88.8%
TOTAL REVENUES	0	-5,417	-5,417	-5,416.73	.00	.00	
TOTAL EXPENSES	5,268,450	231,461	5,499,911	4,864,244.66	20,034.65	615,631.89	
A43115 Mental Health Administration							
A43115 43490 MENTAL HEALTH PROG	0	0	0	-367,528.00	.00	367,528.00	100.0%
TOTAL Mental Health Administration	0	0	0	-367,528.00	.00	367,528.00	100.0%
TOTAL REVENUES	0	0	0	-367,528.00	.00	367,528.00	
A431442 MENTAL HEALTH CENTER							
A431442 41620 4204 MENTAL HEALTH	-31,300	0	-31,300	-7,901.67	.00	-23,398.33	25.2%*
A431442 41620 42RS MENTAL HEALTH	-106,424	0	-106,424	.00	.00	-106,424.00	.0%*
TOTAL MENTAL HEALTH CENTER	-137,724	0	-137,724	-7,901.67	.00	-129,822.33	5.7%
TOTAL REVENUES	-137,724	0	-137,724	-7,901.67	.00	-129,822.33	
A431443 MENTAL HEALTH CENTER							
A431443 43490 4204 MENTAL HEALTH	-42,041	0	-42,041	.00	.00	-42,041.00	.0%*
A431443 43490 42RS MENTAL HEALTH	-109,871	0	-109,871	.00	.00	-109,871.00	.0%*
TOTAL MENTAL HEALTH CENTER	-151,912	0	-151,912	.00	.00	-151,912.00	.0%
TOTAL REVENUES	-151,912	0	-151,912	.00	.00	-151,912.00	

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A43145	FAMILY SUPPORT SERVICES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43145 FAMILY SUPPORT SERVICES										
A43145	51005	4204	FSS CONTRACT P	35,240	0	35,240	89,657.33	.00	-54,417.36	254.4%*
A43145	51005	42RS	PERSONAL SERVI	144,420	0	144,420	115,496.76	.00	28,922.97	80.0%
A43145	51010	42RS	PART-TIME PAY	30,022	0	30,022	5,952.09	.00	24,069.93	19.8%
A43145	51025	4204	SHIFT DIFFEREN	0	0	0	2.70	.00	-2.70	100.0%*
A43145	51025	42RS	SHIFT DIFFEREN	200	0	200	124.35	.00	75.65	62.2%
A43145	51035	42RS	OTHER COMPENSA	0	0	0	505.12	.00	-505.12	100.0%*
A43145	54000	4204	TELEPHONE	150	1,708	1,858	1,426.77	523.24	-92.01	105.0%*
A43145	54000	42RS	LONG DISTANCE	240	1,916	2,156	1,697.99	550.02	-92.01	104.3%*
A43145	54005	4204	Office Materia	60	0	60	39.98	.00	20.02	66.6%
A43145	54005	42RS	Office Materia	100	0	100	44.31	.00	55.69	44.3%
A43145	54007	4204	Janitorial Mat	15	0	15	.00	.00	15.00	.0%
A43145	54007	42RS	Janitorial Mat	60	0	60	.00	25.74	34.26	42.9%
A43145	54015	4204	Maintenance Ag	70	0	70	36.00	.00	34.00	51.4%
A43145	54015	42RS	Maintenance Ag	275	-130	145	144.00	.00	1.00	99.3%
A43145	54020	4204	POSTAGE	12	0	12	.00	.00	12.00	.0%
A43145	54020	42RS	POSTAGE	12	0	12	.00	.00	12.00	.0%
A43145	54025	4204	UTILITIES	445	0	445	326.57	57.54	60.89	86.3%
A43145	54025	42RS	UTILITIES	1,736	0	1,736	1,096.23	175.94	463.48	73.3%
A43145	54035	4204	EDUCATION & TR	50	0	50	.00	.00	50.00	.0%
A43145	54045	4204	Travel & Suste	52	0	52	.00	.00	52.00	.0%
A43145	54045	42RS	Travel & Suste	30	0	30	.00	.00	30.00	.0%
A43145	54060	42RS	LEGAL NOTICES	60	-60	0	.00	.00	.00	.0%
A43145	54067	4204	REAL PROPERTY	2,103	0	2,103	2,103.36	.00	-.36	100.0%*
A43145	54067	42RS	REAL PROPERTY	8,414	0	8,414	8,413.44	.00	.56	100.0%
A43145	54070	4204	LIABILITY INSU	300	0	300	188.19	.00	111.81	62.7%
A43145	54070	42RS	LIABILITY INSU	840	-800	40	.00	.00	40.00	.0%
A43145	54074	4204	VEHICLE INSURA	140	0	140	55.57	.00	84.43	39.7%
A43145	54074	42RS	VEHICLE INSURA	550	0	550	222.29	.00	327.71	40.4%
A43145	54078	42RS	Fuel	360	0	360	350.87	.00	9.13	97.5%
A43145	54212	4204	I/D PHONE	108	-108	0	.00	.00	.00	.0%
A43145	54212	42RS	I/D PHONE	216	-216	0	.00	.00	.00	.0%
A43145	54213	4204	I/D COPIER	75	0	75	68.53	.00	6.47	91.4%
A43145	54213	42RS	I/D COPIER	300	0	300	273.90	.00	26.10	91.3%
A43145	54300	4204	Vehicle Repair	72	0	72	73.88	.00	-1.88	102.6%*
A43145	54300	42RS	Vehicle Repair	288	0	288	295.51	.00	-7.51	102.6%*
A43145	54301	4204	Vehicle Rent/L	996	0	996	993.48	2.52	.00	100.0%
A43145	54301	42RS	Vehicle Rent/L	3,982	0	3,982	3,557.08	424.92	.00	100.0%
A43145	54399	4204	CELL PHONES	800	-800	0	.00	.00	.00	.0%
A43145	54399	42RS	CELL PHONES	800	-800	0	.00	.00	.00	.0%
A43145	54400	42RS	Food Materials	500	0	500	377.40	122.60	.00	100.0%

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A43145	FAMILY SUPPORT SERVICES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43145	54518	42RS	CLIENT ENHANCE	600	-600	0	.00	.00	.00	.0%
A43145	54800	42RS	PROGRAM EXPENS	0	690	690	23.78	515.62	150.60	78.2%
A43145	58020	4204	RETIREMENT	4,948	0	4,948	.00	.00	4,948.07	.0%
A43145	58020	42RS	RETIREMENT	24,450	0	24,450	.00	.00	24,449.85	.0%
A43145	58030	4204	FICA	2,704	0	2,704	6,344.74	.00	-3,641.04	234.7%*
A43145	58030	42RS	FICA	13,360	0	13,360	8,734.25	.00	4,625.84	65.4%
A43145	58040	4204	WORKERS COMP	1,636	0	1,636	1,657.75	.00	-21.85	101.3%*
A43145	58040	42RS	WORKERS COMP	9,329	0	9,329	9,453.00	.00	-123.90	101.3%*
A43145	58060	4204	HEALTH INS	6,161	0	6,161	23,215.75	.00	-17,054.74	376.8%*
A43145	58060	42RS	HEALTH INS	44,930	0	44,930	25,173.84	.00	19,756.39	56.0%
A43145	58062	4204	DENTAL INS	73	0	73	102.65	.00	-29.55	140.4%*
A43145	58062	42RS	DENTAL INS	558	0	558	162.66	.00	395.02	29.2%
A43145	58065	4204	VISION CARE BE	16	0	16	34.27	.00	-18.20	213.3%*
A43145	58065	42RS	VISION CARE BE	121	0	121	42.41	.00	78.72	35.0%
TOTAL FAMILY SUPPORT SERVICES				342,978	800	343,778	308,468.80	2,398.14	32,911.36	90.4%
TOTAL EXPENSES				342,978	800	343,778	308,468.80	2,398.14	32,911.36	
A431543 MENTAL HEALTH CENTER										
A431543	43490	4206	MENTAL HEALTH	-57,615	0	-57,615	.00	.00	-57,615.00	.0%*
TOTAL MENTAL HEALTH CENTER				-57,615	0	-57,615	.00	.00	-57,615.00	.0%
TOTAL REVENUES				-57,615	0	-57,615	.00	.00	-57,615.00	
A43155 PREVENTIVE SERVICES FOR YOUTH										
A43155	51005	4206	PSY CONTRACT P	36,903	0	36,903	36,532.92	.00	370.10	99.0%
A43155	54000	4206	TELEPHONE	205	108	313	195.02	1.98	116.00	62.9%
A43155	54001	4206	COPYING/PRINTI	100	0	100	.00	.00	100.00	.0%
A43155	54005	4206	Office Materia	40	0	40	.00	.00	40.00	.0%
A43155	54007	4206	Janitorial Mat	10	0	10	.00	.00	10.00	.0%
A43155	54015	4206	Maintenance Ag	60	0	60	30.00	.00	30.00	50.0%
A43155	54025	4206	UTILITIES	370	0	370	241.65	29.21	99.14	73.2%
A43155	54035	4206	EDUCATION & TR	250	0	250	.00	.00	250.00	.0%
A43155	54045	4206	Travel & Suste	150	0	150	.00	.00	150.00	.0%
A43155	54060	4206	LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
A43155	54065	4206	EQUIP RENT / L	90	0	90	.00	.00	90.00	.0%
A43155	54067	4206	REAL PROPERTY	1,755	0	1,755	1,752.83	.00	2.17	99.9%
A43155	54070	4206	LIABILITY INSU	175	0	175	31.36	.00	143.64	17.9%

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A43155	PREVENTIVE SERVICES FOR YOUTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43155	54074 4206 VEHICLE INSURA	40	0	40	15.44	.00	24.56	38.6%
A43155	54078 4206 Fuel	40	30	70	.00	.00	70.00	.0%
A43155	54079 4206 OUTSIDE FUEL	30	-30	0	.00	.00	.00	.0%
A43155	54212 4206 I/D PHONE	108	-108	0	.00	.00	.00	.0%
A43155	54213 4206 I/D COPIER	64	0	64	57.09	.00	6.91	89.2%
A43155	54301 4206 Vehicle Rent/L	250	0	250	.00	.00	250.00	.0%
A43155	58020 4206 RETIREMENT	5,166	0	5,166	.00	.00	5,166.42	.0%
A43155	58030 4206 FICA	2,823	0	2,823	2,771.54	.00	51.54	98.2%
A43155	58040 4206 WORKERS COMP	1,397	0	1,397	1,415.57	.00	-19.07	101.4%*
A43155	58060 4206 HEALTH INS	5,259	0	5,259	751.40	.00	4,507.99	14.3%
A43155	58062 4206 DENTAL INS	63	0	63	9.10	.00	54.07	14.4%
A43155	58065 4206 VISION CARE BE	14	0	14	2.06	.00	11.66	15.0%
TOTAL PREVENTIVE SERVICES FOR YOUTH		55,462	0	55,462	43,805.98	31.19	11,625.13	79.0%
TOTAL EXPENSES		55,462	0	55,462	43,805.98	31.19	11,625.13	
GRAND TOTAL		270,363	7,875	278,239	87,425.91	22,463.98	168,348.77	39.5%

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A432042 HORIZON HOUSE							
A432042 41620 4207 HORIZON HOUSE	-160,964	0	-160,964	-171,426.93	.00	10,462.93	106.5%
TOTAL HORIZON HOUSE	-160,964	0	-160,964	-171,426.93	.00	10,462.93	106.5%
TOTAL REVENUES	-160,964	0	-160,964	-171,426.93	.00	10,462.93	
A43205 HORIZON HOUSE							
A43205 51005 4207 HORIZON HOUSE	108,530	0	108,530	103,575.41	.00	4,954.22	95.4%
A43205 51010 4207 PART-TIME PAY	41,117	0	41,117	28,038.78	.00	13,077.83	68.2%
A43205 54000 4207 TELEPHONE	905	432	1,337	991.55	11.84	333.61	75.0%
A43205 54005 4207 Office Materia	250	0	250	30.98	44.95	174.07	30.4%
A43205 54007 4207 Janitorial Mat	85	0	85	.00	3.79	81.21	4.5%
A43205 54015 4207 Maintenance Ag	340	0	340	90.00	.00	250.00	26.5%
A43205 54025 4207 UTILITIES	2,065	0	2,065	1,452.82	172.36	439.82	78.7%
A43205 54067 4207 REAL PROPERTY	10,517	0	10,517	10,516.80	.00	.20	100.0%
A43205 54070 4207 INSURANCE	1,040	0	1,040	188.19	.00	851.81	18.1%
A43205 54212 4207 I/D PHONE	432	-432	0	.00	.00	.00	.0%
A43205 54213 4207 I/D COPIER	375	0	375	342.65	.00	32.35	91.4%
A43205 54400 4207 Food Materials	2,000	0	2,000	1,482.50	.00	517.50	74.1%
A43205 54518 4207 CLIENT ENHANCE	300	-300	0	.00	.00	.00	.0%
A43205 54800 4207 PROGRAM EXPENS	0	300	300	.00	.00	300.00	.0%
A43205 58020 4207 RETIREMENT	20,950	0	20,950	.00	.00	20,950.36	.0%
A43205 58030 4207 FICA	11,448	0	11,448	9,378.87	.00	2,069.00	81.9%
A43205 58040 4207 WORKERS COMP	4,010	0	4,010	4,063.30	.00	-53.35	101.3%*
A43205 58060 4207 HEALTH INS	25,649	0	25,649	25,065.61	.00	582.96	97.7%
A43205 58062 4207 DENTAL INS	181	0	181	172.81	.00	8.57	95.3%
A43205 58065 4207 VISION CARE BE	39	0	39	37.32	.00	2.08	94.7%
TOTAL HORIZON HOUSE	230,233	0	230,233	185,427.59	232.94	44,572.24	80.6%
TOTAL EXPENSES	230,233	0	230,233	185,427.59	232.94	44,572.24	
GRAND TOTAL	69,269	0	69,269	14,000.66	232.94	55,035.17	20.5%

** END OF REPORT - Generated by Nancy Smith **

Attachment: Dec. 2021 HH budget (10273 : Monthly Budget Report - Mental Health Department)

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A601042 DSS ADMIN LOCAL REVENUE								
A601042 41801 REPAYMENTS MEDICA	-150,000	0	-150,000	-95,691.86	.00	-54,308.14	63.8%*	
A601042 41809 REPAYMENT OF FAMI	-300,000	0	-300,000	-368,206.63	.00	68,206.63	122.7%	
A601042 41811 INCENTIVE EARNING	-60,000	0	-60,000	-93,822.13	.00	33,822.13	156.4%	
A601042 41819 REPAYMENT CHILD C	-372,274	0	-372,274	-215,971.78	.00	-156,302.22	58.0%*	
A601042 41823 REPAY JUVENILE DE	0	0	0	-699.90	.00	699.90	100.0%	
A601042 41840 REPAYMENT OF SAFE	-330,000	0	-330,000	-276,947.72	.00	-53,052.28	83.9%*	
A601042 41841 REPAYMENT HEAP	-30,000	0	-30,000	-31,651.23	.00	1,651.23	105.5%	
A601042 41855 REPAYMENT DAY CAR	0	0	0	-1,850.25	.00	1,850.25	100.0%	
A601042 41870 REPAY SERVICES FO	0	0	0	-813.84	.00	813.84	100.0%	
TOTAL DSS ADMIN LOCAL REVENUE	-1,242,274	0	-1,242,274	-1,085,655.34	.00	-156,618.66	87.4%	
A601043 DSS ADMIN STATE REVENUE								
A601043 43089 RTA STATE AID - GE	-738,000	0	-738,000	-95,122.00	.00	-642,878.00	12.9%*	
A601043 43601 MEDICAL ASSISTANC	80,000	0	80,000	34,401.00	.00	45,599.00	43.0%	
A601043 43609 FAMILY ASSISTANCE	-3,476	0	-3,476	-3,147.00	.00	-329.00	90.5%*	
A601043 43610 DSS ADMIN	-2,421,383	0	-2,421,383	-1,500,690.00	.00	-920,693.00	62.0%*	
A601043 43619 CHILD CARE	-1,260,775	0	-1,260,775	-1,504,966.00	.00	244,191.00	119.4%	
A601043 43623 JUVENILE DELINQUE	-18,620	0	-18,620	.00	.00	-18,620.00	.0%*	
A601043 43640 SAFETY NET	-524,980	0	-524,980	-290,228.00	.00	-234,752.00	55.3%*	
A601043 43642 EMERGENCY AID TO	-17,500	0	-17,500	-2,901.00	.00	-14,599.00	16.6%*	
A601043 43655 DSS DAY CARE	-598,578	0	-598,578	-287,987.00	.00	-310,591.00	48.1%*	
A601043 43670 SEVICES FOR RECIP	-377,500	0	-377,500	-48,840.34	.00	-328,659.66	12.9%*	
A601043 43689 4696 Code Blue	-166,800	0	-166,800	-143,180.00	.00	-23,620.00	85.8%*	
A601043 43689 4697 Families Firs	0	-30,000	-30,000	-30,000.00	.00	.00	100.0%	
TOTAL DSS ADMIN STATE REVENUE	-6,047,612	-30,000	-6,077,612	-3,872,660.34	.00	-2,204,951.66	63.7%	
A601044 DSS ADMIN FEDERAL REVENUE								
A601044 44601 MEDICAL ASSISTANC	70,000	0	70,000	-11,470.00	.00	81,470.00	-16.4%	
A601044 44609 FAMILY ASSISTANCE	-1,398,961	0	-1,398,961	-800,830.00	.00	-598,131.00	57.2%*	
A601044 44610 SOCIAL SERVICES A	-2,238,425	0	-2,238,425	-1,567,478.00	.00	-670,947.00	70.0%*	
A601044 44611 FOOD STAMP PROGRA	-727,000	0	-727,000	-506,395.00	.00	-220,605.00	69.7%*	
A601044 44615 FFFS FEDERAL REVE	-1,803,000	0	-1,803,000	-1,803,229.00	.00	229.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A601044 44619 CHILD CARE	-1,118,896	0	-1,118,896	-1,079,420.00	.00	-39,476.00	96.5%*	
A601044 44640 SAFETY NET FEDERA	-63,100	0	-63,100	-52,243.00	.00	-10,857.00	82.8%*	
A601044 44641 HOME ENERGY ASSIS	75,000	0	75,000	61,382.00	.00	13,618.00	81.8%	
A601044 44661 Title IV-B Funds	-55,650	0	-55,650	-48,410.00	.00	-7,240.00	87.0%*	
A601044 44670 SERVICES FOR RECI	-188,750	0	-188,750	-177,572.00	.00	-11,178.00	94.1%*	
A601044 44689 4693 MISC SOCIAL S	-25,000	0	-25,000	-25,310.00	.00	310.00	101.2%	
A601044 44689 4695 MISC SOCIAL S	0	-50,000	-50,000	-13,951.00	.00	-36,049.00	27.9%*	
A601044 44689 4697 MISC SOCIAL S	-30,000	30,000	0	.00	.00	.00	.0%	
TOTAL DSS ADMIN FEDERAL REVENUE	-7,503,782	-20,000	-7,523,782	-6,024,926.00	.00	-1,498,856.00	80.1%	
A601047 DEPT.OF SOCIAL SERVICES ADMIN								
A601047 42701 REFUND APPROP EXP	-70,000	0	-70,000	-78,272.77	.00	8,272.77	111.8%	
A601047 42715 PROCEEDS SEIZED/U	0	0	0	-10.48	.00	10.48	100.0%	
A601047 42770 OTHER UNCLASSIFIE	0	0	0	-16,759.53	.00	16,759.53	100.0%	
A601047 42771 DSS SALARY REIMB	0	0	0	-7,344.97	.00	7,344.97	100.0%	
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-70,000	0	-70,000	-102,387.75	.00	32,387.75	146.3%	
A60105 DEPT.OF SOCIAL SERVICES ADMIN								
A60105 42705 RHF GIFTS & DONATIO	0	-10,000	-10,000	-10,000.00	.00	.00	100.0%	
A60105 51005 PERSONAL SERVICES	4,924,596	-6,000	4,918,596	4,579,940.61	.00	338,655.39	93.1%	
A60105 51010 PART-TIME PAY	4,000	0	4,000	1,792.44	.00	2,207.56	44.8%	
A60105 51015 TEMP PAY	32,700	0	32,700	18,748.85	.00	13,951.15	57.3%	
A60105 51020 OVERTIME PAY	73,000	0	73,000	48,502.07	.00	24,497.93	66.4%	
A60105 51025 SHIFT DIFFERENTIAL	500	0	500	313.27	.00	186.73	62.7%	
A60105 51035 OTHER COMPENSATION	122,000	66,000	188,000	183,547.87	.00	4,452.13	97.6%	
A60105 51070 MEALS REIMBURSEMENT	1,300	0	1,300	403.57	184.50	711.93	45.2%	
A60105 52005 Capital Office Equ	0	900	900	899.99	.00	.01	100.0%	
A60105 52060 Capital Computer E	0	3,860	3,860	2,826.99	545.00	488.01	87.4%	
A60105 54000 TELEPHONE	33,100	0	33,100	23,101.74	686.24	9,312.02	71.9%	
A60105 54001 PRINTING/COPYING	7,500	0	7,500	3,676.37	700.00	3,123.63	58.4%	
A60105 54005 Office Materials &	26,500	-900	25,600	19,098.81	2,411.68	4,089.51	84.0%	
A60105 54006 Medical Materials	500	-400	100	4.89	.00	95.11	4.9%	
A60105 54007 Janitorial Materia	0	400	400	92.77	162.88	144.35	63.9%	
A60105 54015 Maintenance Agreem	600	0	600	426.34	173.66	.00	100.0%	
A60105 54020 POSTAGE	26,500	600	27,100	24,799.40	.00	2,300.60	91.5%	
A60105 54035 EDUCATION & TRAINI	20,800	0	20,800	8,517.00	1,065.00	11,218.00	46.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A60105 54040 ASSOC/MEMBERSHIP D	5,635	0	5,635	5,300.21	25.00	309.79	94.5%
A60105 54041 PUBLICATIONS	3,350	0	3,350	3,285.35	.00	64.65	98.1%
A60105 54045 Travel & Sustenanc	180	0	180	18.00	.00	162.00	10.0%
A60105 54049 Non-Reim Program E	5,800	0	5,800	2,050.00	764.00	2,986.00	48.5%
A60105 54050 Equip. Repairs & M	900	0	900	.00	.00	900.00	.0%
A60105 54055 PROFESSIONAL SERVI	31,650	-3,150	28,500	6,250.00	.00	22,250.00	21.9%
A60105 54060 LEGAL NOTICES / AD	1,200	0	1,200	594.46	146.06	459.48	61.7%
A60105 54070 INSURANCE	37,822	0	37,822	36,741.79	.00	1,080.21	97.1%
A60105 54074 VEHICLE INSURANCE	2,560	0	2,560	2,469.89	.00	90.11	96.5%
A60105 54076 Building Repairs a	2,000	0	2,000	.00	500.00	1,500.00	25.0%
A60105 54078 Fuel	9,800	0	9,800	7,948.97	40.00	1,811.03	81.5%
A60105 54110 CHARGE BACKS	68,000	0	68,000	60,969.00	.00	7,031.00	89.7%
A60105 54213 I/D COPIER	9,300	0	9,300	8,143.84	.00	1,156.16	87.6%
A60105 54215 I/D LEXIS NEXIS	3,609	0	3,609	3,072.30	.00	536.70	85.1%
A60105 54300 Vehicle Repairs &	4,500	5,000	9,500	9,114.46	318.71	66.83	99.3%
A60105 54301 Vehicle Rent/Lease	58,000	0	58,000	54,758.45	3,237.55	4.00	100.0%
A60105 54444 FEES & PERMITS	210	0	210	160.00	.00	50.00	76.2%
A60105 54615 CONTRACTED MEDICAL	42,000	0	42,000	15,733.00	17,767.00	8,500.00	79.8%
A60105 54765 JUDGMENTS & CLAIMS	4,000	0	4,000	.00	.00	4,000.00	.0%
A60105 54800 DSS PROGRAM CLAIMI	169,164	-910	168,254	60,949.78	73,457.91	33,846.31	79.9%
A60105 54800 4693 DSS PROGRAM CL	25,000	0	25,000	16,738.15	8,261.81	.04	100.0%
A60105 54800 4695 DSS PROGRAM CL	0	50,000	50,000	17,518.41	32,481.59	.00	100.0%
A60105 54800 4696 PROGRAM EXPENS	166,800	0	166,800	164,118.76	1,214.00	1,467.24	99.1%
A60105 54800 4697 PROGRAM EXPENS	30,000	0	30,000	30,000.00	.00	.00	100.0%
A60105 54815 CONTRACTED AGENCIE	521,155	-5,400	515,755	347,355.19	12,868.31	155,531.50	69.8%
A60105 56055 DAY CARE	652,000	0	652,000	353,479.02	.00	298,520.98	54.2%
A60105 56070 SERVICES FOR RECIP	617,610	10,000	627,610	521,265.93	.00	106,344.07	83.1%
A60105 56100 MEDICAID	9,427,938	-9,427,938	0	.00	.00	.00	.0%
A60105 56102 MEDICAL ASSISTANCE	0	9,427,938	9,427,938	8,303,056.00	.00	1,124,882.00	88.1%
A60105 56109 FAMILY ASSISTANCE	2,620,500	0	2,620,500	1,973,277.47	.00	647,222.53	75.3%
A60105 56119 CHILD CARE	4,477,327	0	4,477,327	3,084,818.83	.00	1,392,508.17	68.9%
A60105 56119 RTA CHILD CARE	738,000	0	738,000	91,017.76	.00	646,982.24	12.3%
A60105 56123 JD/PINS	138,000	0	138,000	.00	.00	138,000.00	.0%
A60105 56129 STATE TRAINING SCH	163,000	0	163,000	142,626.00	.00	20,374.00	87.5%
A60105 56140 SAFETY NET	2,331,200	-20,000	2,311,200	1,626,314.99	.00	684,885.01	70.4%
A60105 56141 HEAP	30,000	20,000	50,000	47,766.00	.00	2,234.00	95.5%
A60105 56142 EMERGENCY AID TO A	35,000	0	35,000	9,704.35	.00	25,295.65	27.7%
A60105 58020 RETIREMENT	717,373	0	717,373	.00	.00	717,373.44	.0%
A60105 58030 FICA	394,495	0	394,495	347,068.84	.00	47,426.12	88.0%
A60105 58040 WORKERS COMP	225,425	0	225,425	225,867.83	.00	-442.83	100.2%*
A60105 58060 HEALTH INS	1,214,505	-60,000	1,154,505	1,087,966.77	.00	66,538.21	94.2%
A60105 58062 DENTAL INS	8,212	0	8,212	7,503.90	.00	707.94	91.4%
A60105 58065 VISION CARE BENEFIT	1,588	0	1,588	1,407.31	.00	180.29	88.6%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	30,268,404	50,000	30,318,404	23,583,123.99	157,010.90	6,578,268.93	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	15,404,736	0	15,404,736	12,497,494.56	157,010.90	2,750,230.36	82.1%	
TOTAL REVENUES	-14,863,668	-60,000	-14,923,668	-11,095,629.43	.00	-3,828,038.57		
TOTAL EXPENSES	30,268,404	60,000	30,328,404	23,593,123.99	157,010.90	6,578,268.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,404,736	0	15,404,736	12,497,494.56	157,010.90	2,750,230.36	82.1%

** END OF REPORT - Generated by Jamia Adams **

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YEAR-TO-DATE BUDGET REPORTP
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FOR 2021 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A651042 VETERANS SERVICE AGENCY								
A651042	42189 OTHER HOME/COMMUN	-74,240	0	-74,240	-38,182.32	.00	-36,057.98	51.4%*
	TOTAL VETERANS SERVICE AGENCY	-74,240	0	-74,240	-38,182.32	.00	-36,057.98	51.4%
A651043 VETERANS SERVICE AGENCY								
A651043	43710 VETERANS' SERVICE	-8,529	0	-8,529	-10,500.00	.00	1,971.00	123.1%
	TOTAL VETERANS SERVICE AGENCY	-8,529	0	-8,529	-10,500.00	.00	1,971.00	123.1%
A65105 VETERANS SERVICE AGENCY								
A65105	51005 PERSONAL SERVICES	44,607	0	44,607	43,752.35	.00	854.65	98.1%
A65105	54000 TELEPHONE	576	324	900	586.19	29.13	284.68	68.4%
A65105	54001 PRINTING/COPYING	750	0	750	.00	.00	750.00	.0%
A65105	54005 Office Materials &	700	-269	431	116.97	.00	314.03	27.1%
A65105	54015 Maintenance Agreem	0	449	449	449.00	.00	.00	100.0%
A65105	54020 POSTAGE	450	0	450	11.52	.00	438.48	2.6%
A65105	54040 ASSOC/EMBERSHIP	180	269	449	449.00	.00	.00	100.0%
A65105	54041 PUBLICATIONS	750	0	750	.00	.00	750.00	.0%
A65105	54045 Travel & Sustenanc	1,000	-449	551	.00	.00	551.00	.0%
A65105	54070 INSURANCE	865	0	865	898.54	.00	-33.10	103.8%*
A65105	54212 I/D PHONE	324	-324	0	.00	.00	.00	.0%
A65105	54213 I/D COPIER	760	0	760	798.00	.00	-38.00	105.0%*
A65105	58020 RETIREMENT	6,245	0	6,245	.00	.00	6,244.98	.0%
A65105	58030 FICA	3,412	0	3,412	3,346.94	.00	65.50	98.1%
A65105	58040 WORKERS COMP	1,995	0	1,995	2,021.52	.00	-26.52	101.3%*
	TOTAL VETERANS SERVICE AGENCY	62,615	0	62,615	52,430.03	29.13	10,155.70	83.8%
	TOTAL GENERAL FUND	-20,154	0	-20,154	3,747.71	29.13	-23,931.28	-18.7%
	TOTAL REVENUES	-82,769	0	-82,769	-48,682.32	.00	-34,086.98	
	TOTAL EXPENSES	62,615	0	62,615	52,430.03	29.13	10,155.70	

Attachment: Veterans - January Budget Report (10306 : Veterans Services Monthly Budget Report)