



Health & Human Services Committee

Committee Meeting

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

~ Minutes ~

Tuesday, March 8, 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 Vice Chair	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	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Nicole Anjeski	Cortland County, NY	Public Health Director	Present	
Rebecca Smith	Cortland County, NY	Public Health Program Manager	Present	
Shannon Phillips	Cortland County, NY	Workforce Development	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	
Thomas Tedesco	Cortland County, NY	Director of Veterans Services	Present	
Amber Giamei	Cortland County, NY	Assistant Director - Area Agency on Aging	Present	
Allison Ventimilia	Cortland County, NY	Deputy Commissioner of Social Services	Present	
Christopher Newell	Cortland County, NY	Board Member	Present	
Ronald J. Van Dee	Cortland County, NY	Board Member	Present	
Laurie Leonard	Cortland County, NY	Personnel Director	Present	

	NY			
Emily Thompson	Cortland County, NY	Child Advocacy Center	Present	
Kevin Smith	Cortland Voice	Reporter	Present	

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Feb 8, 2022 8:30 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Ann Homer, Committee Vice Chair
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

Resolutions

AGENDA ITEM NO. 1 – Amend Budget for Rural Transit Assistance Program - Mobility Management

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/10/2022 10:00 AM
MOVER:	Ann Homer, Committee Vice Chair
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF HARBIN

RESOLUTION NO.

Amend Budget for Rural Transit Assistance Program - Mobility Management

WHEREAS, the New York State Department of Transportation has a Rural Transportation Assistance Program (RTAP) which will reimburse the County 100% of the expenses for certain transportation related trainings, AND

WHEREAS, the Mobility Manager plans to attend several conferences which will be reimbursed 100% by NYSDOT RTAP, AND

WHEREAS, these conferences were originally budgeted under the Section 5311 Mobility Management program, AND

WHEREAS, the Director of Finance and Director of Planning have determined Section 5311 Mobility Management Program funds budgeted for education and travel would be better used for Mobility Management programming, NOW THEREFORE BE IT

RESOLVED, that the 2022 budget be amended as follows:

		<u>Current</u>	<u>Change</u>	<u>Revised</u>
INCREASE:				
A56305.44589.RTAP	Transportation Aid Revenue	\$ 0	\$6,000	\$6,000
A56305.54035.RTAP	Education and Training	\$ 0	\$6,000	\$6,000

AGENDA ITEM NO. 2 – Abolish Executive Administrative Officer/Create Assistant Director of Administrative Services - Department of Social Services

RESULT: APPROVED [UNANIMOUS]

Next: 3/24/2022 6:00 PM

MOVER: Ann Homer, Committee Vice Chair

SECONDER: Kelly L. Fairchild-Preston, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

**Abolish Executive Administrative Officer/Create Assistant Director of Administrative Services -
Department of Social Services**

WHEREAS, the needs of the Department of Social Services will be better served by abolishing one (1) full-time Executive Administrative Officer position and creating one (1) full-time Assistant Director of Administrative Services position, AND

WHEREAS, the Health and Human Services Committee recommends the abolition and creation of these positions, NOW THEREFORE BE IT

RESOLVED, that one (1) position of Executive Administrative Officer (Grade 10 Management/Confidential, \$46,409-\$56,464/yr, competitive class, full-time, 35 hours/week with benefits) be and hereby is abolished effective March 24, 2022 at midnight, AND BE IT FURTHER

RESOLVED, that one (1) position of Assistant Director of Administrative Services (Grade 8 Management/Confidential, \$53,630-\$65,251/yr, competitive class, full-time 35 hours/week with benefits) be created with permission to fill effective March 24, 2022 at 12:01 am.

AGENDA ITEM NO. 3 – Amend Budget for Adult Protective Services Administration for Community Living (ACL) Grant - Department of Social Services

RESULT: APPROVED [UNANIMOUS]

Next: 3/15/2022 10:00 AM

MOVER: Ann Homer, Committee Vice Chair

SECONDER: Kelly L. Fairchild-Preston, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

**Amend Budget for Adult Protective Services Administration for Community Living (ACL) Grant -
Department of Social Services**

WHEREAS, the Department of Social Services (DSS) has received an allocation of Federal funds provided by New York State through the Grants to Enhance Adult Protective Services to respond to COVID-19 and administered by the Administration for Community Living (ACL) to enhance, improve, and expand our ability to investigate allegations of abuse, neglect, and exploitation in the context of COVID-19, AND

WHEREAS, this money is intended specifically to support remote work, conduct community outreach, and acquire personal protection equipment and supplies, NOW THEREFORE BE IT

RESOLVED, that the 2022 County budget be and hereby is amended as follows:

Increase:

Expense:

A60105.52060.ACL	Computer Hardware	\$6,300.00
A60105.54005.ACL	Office Supplies	\$7,750.00
A60105.54800.ACL	Program Expense	\$60.00

Revenue:

A601044.44689.ACL	Admin. Of Community Living	\$14,110.00
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AGENDA ITEM NO. 4 – Authorize Agreement with Park Outdoor Advertising of New York to Advertise on Billboards for a Commercially Sexually Exploited Youth Public Awareness Campaign – Department of Social Services/CAC Division

RESULT: APPROVED [UNANIMOUS]

Next: 3/15/2022 10:00 AM

MOVER: Ann Homer, Committee Vice Chair

SECONDER: Richard Stock, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Authorize Agreement with Park Outdoor Advertising of New York to Advertise on Billboards for a Commercially Sexually Exploited Youth Public Awareness Campaign – Department of Social Services/CAC Division

WHEREAS, the Department of Social Services - CAC Division was awarded Safe Harbour funds to develop a system of response for commercially sexually exploited children and trafficked at-risk youth, including an awareness campaign, AND

WHEREAS, the Department of Social Services - CAC Division desires to contract with Park Outdoor Advertising of New York, Inc., Finger Lakes Division, 2516 Corning Rd., Elmira, New York 14903 for advertisements on various digital billboards located in Cortland County, AND

WHEREAS, the cost of the advertising (display and maintenance) is \$1,400.00 per month, AND

WHEREAS, this contract shall be for the term March 1, 2022 through September 30, 2022 for a total cost not to exceed \$9,800, AND

WHEREAS, these expenses are budgeted in account Professional Services A40505.54055.SF, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, and subject to any appropriation of funding by the Legislature, are authorized to execute an agreement with Park Outdoor Advertising of New York, Inc., Finger Lakes Division, for the provision of said services.

AGENDA ITEM NO. 5 – Authorize 2022 Contract with Linstar to Support the Department of Social Services - CAC Division

RESULT:	APPROVED [UNANIMOUS]
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	Next: 3/15/2022 10:00 AM
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MOVER:	Paul Heider, Committee Member
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SECONDER:	Ann Homer, Committee Vice Chair
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AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef
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ON MOTION OF PRICE

RESOLUTION NO.

Authorize 2022 Contract with Linstar to Support the Department of Social Services - CAC Division

WHEREAS, the Department of Social Services (DSS) - Child Advocacy Center (CAC) Division purchased a video recording system in November, 2019 to record forensic interviews for the prosecution of sex abuse cases, AND

WHEREAS, Linstar, Inc. of 430 Lawrence Bell Drive, Ste. 16, Buffalo, NY 14221 has agreed to contract with Cortland County to provide on-site contract services to include the replacement of hardware components, labor, and travel when equipment needs repair and any needed telephone support at an annual cost of \$724.55, split between the NYS OCFS (A40505.54015.OCFS) and NYS OVS (A40505.54015.VOCA) budgets, AND

WHEREAS, the Health & Human Services Committee supports a contract with Linstar on an annual basis, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, is hereby authorized to sign an agreement with Linstar, Inc. of 430 Lawrence Bell Drive, Ste. 16, Buffalo, NY 14221 for an annual service contract with a term commencing on March 1, 2022 - February 28, 2023.

AGENDA ITEM NO. 6 – Authorize Agreement with New York State Office of Victim Services (NYS OVS) - Department of Social Services - CAC Division

RESULT:	WITHDRAWN - NO FUTURE ACTION
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ON MOTION OF PRICE

RESOLUTION NO.

Authorize Agreement with New York State Office of Victim Services (NYS OVS) - Department of Social Services - CAC Division

WHEREAS, the Department of Social Services (DSS) Child Advocacy Center (CAC) Division applied for and was awarded a three year grant scheduled to end on September 30, 2022 with the New York State Office of Victim Services (NYS OVS) and desires to apply for new grant funding with the NYS OVS, AND

WHEREAS, this grant shall be for the term October 1, 2022 through September 30, 2025 covering personnel, fringe, supplies, and other expenses, AND

WHEREAS, these expenses will be budgeted in account A40505.44489.VOCA, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, and subject to any appropriation of funding by the Legislature, are authorized to execute an agreement with the New York State Office of Victim Services for Victims of Crime Act (VOCA) Victim and Witness Assistance Grant, for the provision of said services, 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. 7 – Authorize Agreement with Monique Burr Foundation - Department of Social Services - CAC Division

RESULT:	WITHDRAWN - NO FUTURE ACTION
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ON MOTION OF PRICE

RESOLUTION NO.

Authorize Agreement with Monique Burr Foundation - Department of Social Services - CAC Division

WHEREAS, the Department of Social Services (DSS) Child Advocacy Center (CAC) Division desires to apply for new grant funding with the Monique Burr Foundation, AND

WHEREAS, this grant shall be for the term September 1, 2022 through August 31, 2023 covering personnel, fringe, supplies, and other expenses for the Community Outreach Educator position, AND

WHEREAS, these expenses will be budgeted in account A40505.44489.MB, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, and subject to any appropriation of funding by the Legislature, are authorized to execute an agreement with the Monique Burr Foundation, for the provision of said services, 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 – Accept Funds-Resource Allocation Plan NYS Office of Children and Family Services-Youth Bureau/Health Department

RESULT:	APPROVED [UNANIMOUS]
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	Next: 3/15/2022 10:00 AM
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MOVER:	Ann Homer, Committee Vice Chair
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SECONDER:	Kelly L. Fairchild-Preston, Committee Member
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AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef
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ON MOTION OF PRICE

RESOLUTION NO.

Accept Funds-Resource Allocation Plan NYS Office of Children and Family Services-Youth Bureau/Health Department

WHEREAS, the NYS Office of Children and Family Services, through the Resource Allocation Plan, has made available the sum of \$68,686 to Cortland County, for the Youth Bureau, AND

WHEREAS, the County Youth Bureau has designated the funds to the various County municipalities and agencies for the year 2022 and for which a copy is in the County Youth Bureau Office, AND

WHEREAS, \$53,186 will be allocated to Cortland County municipalities and \$15,500 will be allocated to the Cortland County Youth Bureau administration, \$14,703 which has already been budgeted, AND

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

		<u>Current</u>	<u>Amendment</u>	<u>Adjusted</u>
Increase:				
A73125.43820.YB	Youth Bureau	\$15,000	\$53,686	\$68,686
A73125.51005	Personal Services	\$9,784	-0-	\$9,784
A73125.58020	Retirement	\$1,268	\$297	\$1,565
A73125.58030	FICA	\$748	-0-	\$748
A73125.58040	Workers' Comp	\$299	-0-	\$299
A73125.58060	Health Insurance	\$2,604	-0-	\$2,604
A73125.54045	Travel/Mileage	\$0	\$200	\$200
A73125.54048	Program Supplies	\$0	\$300	\$300
A73125.54815	Program Exp - SDPP	<u>\$0</u>	<u>\$53,186</u>	<u>\$53,186</u>
		\$14,703	\$53,983	\$68,686
Decrease:				
A40455.58020	Health Ed Retirement	\$35,283.40	\$(297)	\$52,986.40

, 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 execute the Resource Allocation Plan with the New York State Office of Children and Family Services to accept these funds, AND BE IT FURTHER

RESOLVED, that the Treasurer's office is authorized to pay from the appropriate expense account and that in the event that the County does not receive the appropriate funds from the New York State Office of Children and Family Services, the County shall not be liable to pay any of its own funds to meet any deficiency under the terms of the contract.

AGENDA ITEM NO. 9 – Accept Bids/Authorize Purchase of Miscellaneous Groceries and Frozen Foods
- Area Agency on Aging

RESULT: APPROVED [UNANIMOUS]

Next: 3/24/2022 6:00 PM

MOVER: Ann Homer, Committee Vice Chair

SECONDER: Kelly L. Fairchild-Preston, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

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

WHEREAS, bids were received on February 9, 2022 for the period April 1, 2022 through June 30, 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 Area Agency on Aging and the Sheriff's Department, AND

WHEREAS, the Health and 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

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 April 1, 2022 through June 30, 2022.

AGENDA ITEM NO. 10 – Amend 2022 Budget Consolidated Appropriations Act for Nutrition Services
Title III C - Area Agency on Aging

RESULT: **APPROVED [UNANIMOUS]**

Next: 3/15/2022 10:00 AM

MOVER: Ann Homer, Committee Vice Chair

SECONDER: Kelly L. Fairchild-Preston, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

**Amend 2022 Budget Consolidated Appropriations Act for Nutrition Services Title III C - Area
Agency on Aging**

WHEREAS, the New York State Office for the Aging has made available the sum of \$20,979 under the Consolidated Appropriations Act for Nutrition Services, for the period December 27, 2020 through September 30, 2022, for the purpose of COVID disaster relief services, NOW THEREFORE BE IT

RESOLVED that the 2022 County budget be and hereby is amended as follows:

Increase:

Revenues:

A677444.44772.HDC5	Federal Aid - HDC5	\$20,979
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Expenses:

A67745.54800.HDC5	Program Expense	\$20,979
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, AND BE IT FURTHER

RESOLVED, that the County Administrator, 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 to accept these funds.

AGENDA ITEM NO. 11 – Amend Budget for New York State Office for the Aging Unmet Need Funding - Area Agency on Aging

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/15/2022 10:00 AM
MOVER:	Richard Stock, Committee Member
SECONDER:	Ann Homer, Committee Vice Chair
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Amend Budget for New York State Office for the Aging Unmet Need Funding - Area Agency on Aging

WHEREAS, the New York State Office for the Aging has allocated one-time supplemental funds in the amount of \$85,000 for services under Unmet Need, AND

WHEREAS, Unmet Need funding for the Area Agency on Aging is allocated annually for the period of April 1 through March 31, AND

WHEREAS, the supplemental funds need to be added to the 2022 budget, NOW THEREFORE BE IT

RESOLVED, that the 2022 County budget be and hereby is amended as follows:

Increase:

Expenses:

A67725.51005.UNAS	Personnel	\$36,625
A67725.58020.UNAS	Retirement	\$5,397
A67725.58030.UNAS	FICA	\$2,949
A67725.58040.UNAS	Worker's Comp	\$1,597
A67725.58060.UNAS	Health	\$3,382
A67725.58062.UNAS	Dental	\$41
A67725.58065.UNAS	Vision	\$9
A67725.54055.UNAS	Professional Services	\$30,000
A67725.54800.UNAS	Program Expense	\$5,000

Revenues:

A677243.43772.UNAS	State Aid - Unmet Need	\$85,000
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AGENDA ITEM NO. 12 – Appoint/Reappoint Community Services Board and Subcommittee Members - Mental Health Department

RESULT: APPROVED [UNANIMOUS]

Next: 3/15/2022 10:00 AM

MOVER: Ann Homer, Committee Vice Chair

SECONDER: Kelly L. Fairchild-Preston, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Appoint/Reappoint Community Services Board and Subcommittee Members - Mental Health Department

WHEREAS, the Bylaws of the Cortland County Community Services Board (CSB), Article 3, Section 1 states that membership of the organization shall consist of (15) fifteen members appointed by the Cortland County Legislature, and Article 7, Section 1 states that the which states that membership of the Mental Health (MH), Developmental Disability (DD) and Chemical Dependence (CD) Subcommittees shall consist of nine (9) members appointed by the Cortland County Legislature, AND

WHEREAS, the term of each member of the Board and Subcommittees shall be four years except when completing the term created by a member resignation or death, AND

WHEREAS, members may serve for a maximum of two consecutive terms unless no recruitment is available, AND

WHEREAS, first terms have expired for the some members of the Cortland County Community Services Board and three Subcommittees, and members has been nominated to fill a vacancies on the Community Services Board and all the Subcommittees, NOW THEREFORE BE IT

RESOLVED, that the following members be and hereby are appointed / reappointed to the Cortland County Community Services Board and three Subcommittees for terms beginning January 1, 2022 and ending as shown below

APPOINT FIRST TERM (TERM EXPIRATION 12/31/2025) except as listed:

Development Disability Subcommittee (DD):

Cynthia Van Patten-Young	2678 State Route 13, Cortland NY 13045 - Geriatric Services
Gwendolyn Barbato	10 Circle Dr, Cortland NY 13045 - School System, Special Ed
Erin Valley	1 Goodrich Way, Dryden NY 13053-Peer/Professional-Term end 12/2024 complete term a deceased member
Jeff Beal	Route 41A 407, Homer NY 13077

Chemical Dependence Subcommittee (CD)

Dean O'Gorman	23 Louise Dr., Cortland, NY 13045 - Parent / family
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Mental Health Subcommittee (MH)

Jennifer Sylstra	5139 Searls Rd., Cortland NY 13045 - Prevention
Alexandra Mikowski	98 Owego St., Cortland NY 13045 - Professional / Peer

COMMUNITY SERVICES BOARD (CSB)

Cynthia Van Patten-Young	2678 State Route 13, Cortland NY 13045 - 12/31/2023 - Complete term of resigning member
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Alexandra Mikowski

98 Owego Street, Cortland NY 13045 - 12/31/2024 -

Jackie Leaf

Complete term of resigning member

Dean O'Gorman

1895 Green Lake Road, Little York NY 13087

23 Louise Dr., Cortland NY 13045

REAPPOINT SECOND TERM (TERM EXPIRATION 12/31/2025):

Community Services Board (CSB):

Tiffanie Parker

18 Hamlin Street, Cortland NY

Amanda Rainbow

2719 State Rt 26, Cincinnatus NY 13040

Mental Health Subcommittee (MH):

Ellen Wright

112 Broadway Ave, Cortland, NY 13045

Chemical Dependence Subcommittee (CD):

Tiffanie Parker

18 Hamlin Street, Cortland NY 13045

Aris Dysert

104 Winners Way, Warners NY 13164

AGENDA ITEM NO. 13 – Authorize Agreement for Dwyer Veteran Peer to Peer Counseling Between Clear Path for Veterans and Cortland County Mental Health - Veterans Services

RESULT: APPROVED [UNANIMOUS]

Next: 3/24/2022 6:00 PM

MOVER: George Wagner, Committee Member

SECONDER: Richard Stock, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Authorize Agreement for Dwyer Veteran Peer to Peer Counseling Between Clear Path for Veterans and Cortland County Mental Health - Veterans Services

WHEREAS, Cortland County Department of Mental Health, in partnership with Cortland Veteran Services, wishes to execute a contract for Dwyer Veteran Peer to Peer funding in the amount of \$75,000.00 from the Office of Mental Health, AND

WHEREAS, the Cortland County Legislature approved Resolution No. 336-21 to authorize the County Administrator to accept funding from the New York State Office of Mental Health for Dwyer Peer to Peer funding in an amount not to exceed \$75,000 for Veterans who are experiencing post-traumatic stress symptoms, AND

WHEREAS, Resolution No. 60-22 authorized the amended funding to be accepted from the Office of Mental Health and amended the 2022 Cortland County budget, AND

WHEREAS, Clear Path for Veterans, 1223 Salt Springs Rd., Chittenango, NY 13037 provides Peer to Peer programming, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review by the County Attorney or designee and subject to appropriation of funding by the Legislature, be and hereby is authorized to execute an agreement with Clear Path for Veterans, 1223 Salt Springs Rd., Chittenango, NY 13037 for the grant period September 1, 2021 through December 31, 2022.

AGENDA ITEM NO. 14 – Authorize Agreement to Accept Funds for Healthy Neighborhoods Grant Health Education - Health Department

RESULT: APPROVED [UNANIMOUS]

Next: 3/24/2022 6:00 PM

MOVER: Ann Homer, Committee Vice Chair

SECONDER: Kelly L. Fairchild-Preston, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Authorize Agreement to Accept Funds for Healthy Neighborhoods Grant Health Education - Health Department

WHEREAS, the New York State Department of Health has awarded Cortland County Health Department \$820,000 for funding of the Healthy Neighborhoods Program Grant, Contract C35565GG, for the contract period of 4/1/2022-3/31/2027, AND

WHEREAS, for the grant year 4/1/22-3/31/23, the New York State Department of Health has awarded Cortland County Health Department \$164,000, 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, \$116,545 has already been budgeted in the 2022 County budget, NOW THEREFORE BE IT

RESOLVED, that the 2022 Budget be amended as follows:

<u>Increase Revenue</u>		<u>Increase</u>
A40105.43450.HNP	22-23 HNP	\$47,455
Increase Expenditure		
A40455.54000	Phone	\$840
A40455.54005	Office Supplies	\$1,628
A40455.54020	Postage	\$63
A40455.54045	Travel	\$1,098
A40455.54048	Program Supplies	\$39,724
A40455.54060	Advertising	\$4,000
A40455.54078	Fuel	\$100
A40455.54213	Copy/Print	<u>\$2</u>
		\$47,455

, AND BE IT FURTHER

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, 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. 15 – Create Temporary Public Health Fellow Positions - Public Health Fellow (4 Positions) and Public Health Fellow Coordinator - Health Department

RESULT:	APPROVED [6 TO 1]
	Next: 3/24/2022 6:00 PM
MOVER:	Ann Homer, Committee Vice Chair
SECONDER:	Sandra Price, Committee Chair
AYES:	Price, Homer, Fairchild-Preston, Heider, Stock, Nauseef
NAYS:	George Wagner

ON MOTION OF PRICE

RESOLUTION NO.

Create Temporary Public Health Fellow 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 NYS Public Health Corps (NYSPHC) Fellowship Program in the amount of \$849,912 for the period of 9/1/21 - 7/31/23, AND

WHEREAS, 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 (4) 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 March 24, 2022 through July 31, 2023, NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature approves the creation of four (4) 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), with approval to fill effective March 24, 2022 through July 31, 2023, AND BE IT FURTHER

RESOLVED, that the 2022 County Budget be amended 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

, AND BE IT FURTHER

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 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.

AGENDA ITEM NO. 16 – Appointment of Youth Board Member - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/24/2022 6:00 PM
MOVER:	Ann Homer, Committee Vice Chair
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 Member - Health Department

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

WHEREAS, there are vacancies on the Cortland County Youth Board, AND

WHEREAS, Youth Representatives on the Board serve one year terms and all other members serve three year terms, NOW THEREFORE BE IT

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

NAME	CAPACITY	ADDRESS	TERM
Michael Eastman	Access to Independence	48 West Academy St, McGraw, NY 13101	1/1/2022 - 12/31/2024

AGENDA ITEM NO. 17 – Award Bid/Authorize Agreement - Advertising/Outreach for WIOA Youth Programs - Cayuga/Cortland Workforce Development Board

It was MOVED by Mr.Heider, seconded by Mr. Nauseef, and unanimously APPROVED by voice vote of members present, to SUSPEND THE RULES to consider a resolution to Award Bid/Authorize Agreement for Advertising/Outreach for WIOA Youth Programs. MOTION CARRIED.

RESULT: APPROVED [UNANIMOUS]

Next: 3/15/2022 10:00 AM

MOVER: Kelly L. Fairchild-Preston, Committee Member

SECONDER: Paul Heider, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

**Award Bid/Authorize Agreement - Advertising/Outreach for WIOA Youth Programs -
Cayuga/Cortland Workforce Development Board**

WHEREAS, the Cayuga Cortland Workforce Development Board issued a Request for Proposals for advertising and outreach for all WIOA Young Adult programs, AND

WHEREAS, all proposals were solicited in accordance with County policy, AND

WHEREAS, two proposals were received in response to the request for proposals as follows:

Company	Address	Amount
Beasley Media Group	1 Bala Plaza, Suite 401 Bala Cynwyd, PA 19004	\$142,013.00
Purple Gator, Inc.	1055 Westlakes Drive, Suite 300 Berwyn, PA 19312	\$150,000

, AND

WHEREAS, based upon the results of the bid, the Health and Human Services Committee recommends that bid be awarded to the lowest responsible bidder, AND

WHEREAS, the Cayuga Cortland Workforce Development Board recommends the bid be awarded to _____, NOW THEREFORE BE IT

RESOLVED, that the contract for WIOA advertising and outreach for all WIOA Young Adult programs be awarded to _____, AND BE IT FURTHER

RESOLVED, the Legislature authorizes the County Administrator, upon review and approval of the County Attorney or designee, to enter into an agreement with _____ for WIOA advertising and outreach for all WIOA Young Adult programs for the Cayuga Cortland Workforce Development Board.

Monthly Reports

1. Grant Administration Monthly Report

RESULT:	COMPLETED
----------------	------------------

2. Employment and Training Monthly Report

RESULT:	COMPLETED
----------------	------------------

3. Department of Social Services February 2022 Budget Report

RESULT:	COMPLETED
----------------	------------------

4. Monthly Budget Report - Mental Health Department

RESULT:	COMPLETED
----------------	------------------

5. Veterans Services Monthly Budget Report

RESULT:	COMPLETED
----------------	------------------

6. Area Agency on Aging February Budget Report

RESULT:	COMPLETED
----------------	------------------

7. Health Department Monthly Budget Report

RESULT:	COMPLETED
----------------	------------------

8. CCHD Monthly Committee Report

RESULT:	COMPLETED
----------------	------------------

Presentations

1. Cortland County Child Advocacy Center Presentation

RESULT:	COMPLETED
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2. Mental Health Department Restructuring Presentation

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 10:02 AM



Health & Human Services Committee

Committee Meeting

~ Minutes ~

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

2.1

Tuesday, February 8, 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 Vice Chair	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	
Shannon Phillips	Cortland County, NY	Director of Employment & Training	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Kristen Beard	Cortland County, NY	Child Advocacy Center	Present	
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present	
Nicole Anjeski	Cortland County, NY	Deputy Public Health Director	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	
Rebecca Smith	Cortland County, NY	Public Health Program Manager	Present	
Tom Tedesco	Cortland County, NY	Director of Veterans Services	Present	
Margaret Broderick	Cortland County, NY	Epidemiology Manager	Present	
Lisa Perfetti	Cortland County, NY	Deputy Public Health Director	Remote	

Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Jan 11, 2022 8:30 AM

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

2. Health & Human Services Committee - Special Meeting - Jan 18, 2022 9:45 AM

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

Resolutions

AGENDA ITEM NO. 1 – Amend 2022 Budget/Accept Increased State Aid Funding First Quarter - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 2/15/2022 10:00 AM
MOVER:	Ann Homer, Committee Vice Chair
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Amend 2022 Budget/Accept Increased State Aid Funding First Quarter - Mental Health Department

WHEREAS, the Cortland County Legislature and County Administrator approved to contract with and accept funds from NYS Office of Mental Health and Office of Addiction Services and Support (OASAS) for various County community programs for the year 2022, AND

WHEREAS, Cortland County Mental Health Department has received confirmation from the NYS Office of Mental Health and OASAS that State Aid funding for some programs has been increased for 2022, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, is hereby authorized to execute an agreement to accept the fund amendments as listed, AND BE IT FURTHER

RESOLVED, that the 2022 County Mental Health budget be amended as follows:

Increase Revenue:

Agency	Account Number	Budget Amt	Total Alloc.	Inc/Dec
Catholic Charities of Cortland County	A43105.54815.4213	\$ 1,064,584.00	\$1,065,276.00	\$692.00 Includes \$500 one time funding for lock boxes

Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

Contact Community Services	A43105.54815.4227	\$10,100.00	\$10,100.00	
Family Counseling Services	A43105.54815.4208	\$945,782.00	\$987,040.00	\$41,258.00 One Time Funding
Franziska Racker Center	A43105.54815.4219	\$40,454.00	\$40,454.00	
JM Murray Center, Inc.	A43105.54815.4216	\$215,060.00	\$215,110.00	\$50.00
MHA of Cortland County	A43105.54815.4221	\$20,010.00	\$20,010.00	
Seven Valleys Health Coalition	A43105.54815.427V	\$12,120.00	\$12,120.00	
Cortland Enlarged City School District	A43105.54815.4211	\$98,237.00	\$98,237.00	
Guthrie Cortland Medical Center	A43105.54815.4222	\$28,206.00	\$28,301.00	\$95.00
Cortland County			\$75,000	\$75,000 Pass- through to the Veteran's program
		\$2,434,553.00	2,551,648.00	\$117,095

Revenue Accounts:

OASAS	A-04-4312-4310.43492	\$41,850.00
OMH	A-04-4312-4310.43490	<u>\$75,245.00</u>
TOTAL		\$117,095.00

AGENDA ITEM NO. 2 – Reappoint Commissioner of Social Services - Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 2/24/2022 6:00 PM
MOVER:	Ann Homer, Committee Vice Chair
SECONDER:	George Wagner, Committee Member
AYES:	Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Reappoint Commissioner of Social Services - Department of Social Services

WHEREAS, the Cortland County Legislature, through Resolution No. 274-02, appointed Kristen Monroe as the Commissioner of Social Services on July 10, 2002 for a five-year term ending July 9, 2007 and reappointed through Resolution No.152-07 on July 10, 2007 for a five-year term ending July 9, 2012 and reappointed through Resolution No. 97-12 for a five-year term ending July 9, 2017 and reappointed through Resolution No. 72-17 for a five-year term ending July 9, 2022, pursuant to Section 116 of Social Services Law, AND

WHEREAS, the County Administrator, pursuant to Local Law No. 5 of 2018 and the duties and responsibilities in accordance with the Civil Service job description for County Administrator, is responsible for making recommendations to the County Legislature for the appointment of each department head, AND

WHEREAS, the County Administrator, after evaluation, recommends the reappointment of Kristen Monroe as Commissioner of Social Services, AND

WHEREAS, the Health and Human Services Committee, after reviewing the evaluation and

recommendation of the County Administrator, concurs with the County Administrator's recommendation of reappointment, NOW THEREFORE BE IT

RESOLVED, that Kristen Monroe, be and is hereby appointed for a term commencing July 10, 2022 and ending July 9, 2027, and shall be compensated in accordance with the Management and Management Confidential Compensation Policy as may be amended from time to time.

AGENDA ITEM NO. 3 – Authorize Agreements for Children with Special Needs Program - Health Department

RESULT: APPROVED [UNANIMOUS]

Next: 2/24/2022 6:00 PM

MOVER: Ann Homer, Committee Vice Chair

SECONDER: Richard Stock, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Authorize Agreements for Children with Special Needs Program - Health Department

WHEREAS, the Cortland County Health Department's Children with Special Needs Division, Pre-K Program is required to pay for services as approved in an Individual Education Plan (IEP), requiring contracts with providers, AND

WHEREAS, such services include but are not limited to special instruction, speech pathology, physical therapy, occupational therapy, social work service, nutrition, audiology, transportation, aide and day care services, AND

WHEREAS, the following agencies contract to provide educational evaluations and services at the State-approved rates that are set by the State Education Department:

- Children's Unit for Treatment - SUNY Binghamton
- Racker Center
- Liberty Resources POST
- Children's Therapy Network
- Gorge Fall Therapy
- Here 2 Learn

,AND

WHEREAS, the following individuals and agencies contract to provide related services at negotiated rates (\$40.00-\$190.00 per half hour) (\$15.00/hr. 1:1 Aide Service):

- A Step Ahead Therapeutic Services, PLLC
- Diana Brewer
- Diane Briggs
- Building Blocks
- CAPCO
- Children's Therapy Network
- Cincinnatus Central School District
- Cortland City Enlarged School District
- Cortland County Child Development Center
- Karla Eshelman
- Elaine Fisher

Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

- Gorge Falls Therapy
- Hear 2 Learn
- Homer Central School District
- Liberty Resources POST
- LifeSpan Therapy Services
- Marathon Central School District
- Oswego County BOCES
- Racker Center
- Sprout Therapy Group
- SUNY Cortland College Daycare Center, Inc.
- Amy Chauvin White
- YWCA

, AND

WHEREAS, other qualified service providers for educational and related services may needed,
AND

WHEREAS, monies for above services are budgeted in expenditure account:

A40465.54445.PreK-Tuition

,AND

WHEREAS, these contracts shall be for the term July 1, 2022 through June 30, 2024 with a ninety day extension clause allowing the respective agreements to be extended until September 30, 2024 if successor agreements are not executed by July 1, 2024, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Administrator and the Public Health Director, upon review and approval by the County Attorney or designee, are authorized to execute agreements for the provision of said services with fully qualified providers.

AGENDA ITEM NO. 4 – Amend 2022 Budget Family Caregiver Support Program – Title III E – 2021 Carryover - Area Agency on Aging

Ms. Homer MADE A MOTION to move agenda items 4-7 as a consent agenda, Ms. Preston SECONDED THE MOTION, and after a unanimous voice-vote of members present, it was APPROVED.

RESULT: APPROVED [UNANIMOUS]

Next: 2/15/2022 10:00 AM

MOVER: George Wagner, Committee Member

SECONDER: Ann Homer, Committee Vice Chair

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Amend 2022 Budget Family Caregiver Support Program – Title III E – 2021 Carryover - Area Agency on Aging

WHEREAS, the New York State Office for the Aging has made available funds under the FCC3 Coronavirus Aid, Relief and Economic Security Act (CARES) for Family Caregiver Support Program, for the period of April 1, 2020 through September 30, 2022, AND

WHEREAS, the grant had funds in the amount of \$1,314 remaining at the end of 2021, which

Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

need to be rolled over in order to be expended within the remainder of the grant year, NOW
THEREFORE BE IT

RESOLVED, that the 2022 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677244-44772 4332	Federal Aid - Title III E	\$1,314
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Expenses:

A67725-54055 4332	Professional Services	\$1,314
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AGENDA ITEM NO. 5 – Amend 2022 Budget Nutrition Services – Title IIIC – 2021 Carryover - Area Agency on Aging

RESULT: APPROVED [UNANIMOUS]

Next: 2/15/2022 10:00 AM

MOVER: George Wagner, Committee Member

SECONDER: Ann Homer, Committee Vice Chair

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Amend 2022 Budget Nutrition Services – Title IIIC – 2021 Carryover - Area Agency on Aging

WHEREAS, the New York State Office for the Aging has made available funds under the HDC2 Families First Coronavirus Response Act (FFCRA) for Nutrition Services, for the period of April 1, 2020 through September 30, 2022, AND

WHEREAS, the grant had funds in the amount of \$12,326 remaining at the end of 2021, which need to be rolled over in order to be expended within the remainder of the grant year, NOW
THEREFORE BE IT

RESOLVED, that the 2022 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677444-44772 4340	Federal Aid - Title IIIC	\$12,326
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Expenses:

A67745-51010 4340	Personal	\$8,222
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A67745-58030 4340	FICA	\$629
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A67745-58040 4340	Workers Comp	\$995
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A67745-54007 4340	Janitorial Materials & Supplies	2,480
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Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

AGENDA ITEM NO. 6 – Amend 2022 Budget Supportive Services– Title IIIB – 2021 Carryover - Area Agency on Aging

RESULT: **APPROVED [UNANIMOUS]**

Next: 2/15/2022 10:00 AM

MOVER: George Wagner, Committee Member

SECONDER: Ann Homer, Committee Vice Chair

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Amend 2022 Budget Supportive Services– Title IIIB – 2021 Carryover - Area Agency on Aging

WHEREAS, the New York State Office for the Aging has made available funds under the SSC3 Coronavirus Aid, Relief and Economic Security Act (CARES) for Supportive Services, for the period of April 1, 2020 through September 30, 2022, AND

WHEREAS, the grant had funds in the amount of \$3,037 remaining at the end of 2021 which need to be rolled over in order to be expended within the remainder of the grant year, NOW, THEREFORE, BE IT

RESOLVED, that the 2022 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677244.44772.4330	Federal Aid - Title IIIB	\$3,037
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Expenses:

A67725.54060.4330	Legal / Advertising	\$3,037
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AGENDA ITEM NO. 7 – Amend 2022 Budget NYConnects – Aging and Disability Resource Center (ADRC) – 2021 CARRYOVER - Area Agency on Aging

RESULT: **APPROVED [UNANIMOUS]**

Next: 2/15/2022 10:00 AM

MOVER: George Wagner, Committee Member

SECONDER: Ann Homer, Committee Vice Chair

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Amend 2022 Budget NYConnects – Aging and Disability Resource Center (ADRC) – 2021 CARRYOVER - Area Agency on Aging

WHEREAS, the New York State Office for the Aging has made available funds under the Coronavirus Preparedness and Response Supplemental Appropriations Act, for the period of April 1, 2020 through September 30, 2022, AND

WHEREAS, the grant had funds in the amount of \$17,391 remaining at the end of 2021 which need to be rolled over in order to be expended within the remainder of the grant year, NOW THEREFORE, BE IT

Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

RESOLVED, that the 2022 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677243.43772.17BIP State Aid - NYConnects \$17,391

Expenses:

A67725.54055.17BIP Professional Services \$5,000

A67725.54800.17BIP Program Expense \$12,391

AGENDA ITEM NO. 8 – Appoint/Reaffirm Members - Older Americans Act Advisory Council

RESULT: APPROVED [UNANIMOUS]

Next: 2/24/2022 6:00 PM

MOVER: Richard Stock, Committee Member

SECONDER: Kelly L. Fairchild-Preston, Committee Member

AYES: Price, Wagner, Homer, Fairchild-Preston, Heider, Stock, Nauseef

ON MOTION OF PRICE

RESOLUTION NO.

Appoint/Reaffirm Members - Older Americans Act Advisory Council

WHEREAS, the By-Laws of the Older Americans Act Advisory Council of the Cortland County Area Agency on Aging state membership shall be 15-25 voting members with at least fifty percent of the membership to be at least sixty years of age that represent target group seniors according to the Older Americans Act of 1965, as amended, and shall also include representatives of health care provider organizations, including veterans and supportive services provider organizations, be broadly representative of all aspects of the County, and include local elected officials and the general public, AND

WHEREAS, Article 4, Section 4, states the term shall be for three years, or appointed to complete a term of a person who has resigned, the new person's length of term is defined as the period of the original member's term, with a maximum of two consecutive terms, NOW THEREFORE BE IT

RESOLVED that the following appointments be appointed/reaffirmed:

William Hopkins-Community Member (2 nd Term)	Term to expire 12/31/24
Maria Dillingham-Purcell - Community Member (2 nd Term)	Term to expire 12/31/24
Barb Nichols-Community Member (2 nd Term)	Term to expire 12/31/24
Jan Dempsey-Community Member 1st Term)	Term to expire 12/31/23
Dixie Latimer - Community Member (1 st Term)	Term to expire 12/31/24
Eden Harrington-Hall - Community Member (1 st Term)	Term to expire 12/31/24
Sheila Cohen-Community Member (2 nd Term)	Term to expire 12/31/24
Melissa Potter - Mobility Manager (1 st Term)	Term to expire 12/31/24
Joanne Brown-Cortland Chenango Rural Services (2 nd Term)	Term to expire 12/31/24
Sharon Zeches- Community Member (1 st Term)	Term to expire 12/31/24
Mary Ellen Bloodgood - Community Member (1st Term)	Term to expire 12/31/23
Beverly Ryan - Community Member (1 st Term)	Term to expire 12/31/23
Shawna Grinnell - Cortland Housing Council (1 st Term)	Term to expire 12/31/24
Mary Coye-Robillard - Tompkins Trust Co. (1 st Term)	Term to expire 12/31/24

Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

Ex-Officio

Chris Newell-Cortland County Legislator

AGENDA ITEM NO. 9 – Appointment of Youth Board Members - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 2/24/2022 6:00 PM
MOVER:	Ann Homer, Committee Vice Chair
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, there are vacancies on the Cortland County Youth Board, AND

WHEREAS, Youth Representatives on the Board serve one year terms and all other members serve three year terms, NOW THEREFORE BE IT

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

NAME	CAPACITY	ADDRESS	TERM
Joyce Allen	CAPCO	16 Pearne Avenue Cortland, NY 13045	1/1/2022 - 12/31/2024
Jordan Thomas	Youth Representative	26 Pearne Avenue Cortland, NY 13045	1/1/2022 - 12/31/2022
Josh Wright	Guthrie Cortland Medical Center	53 Greenbush Street, Apt. 4 Cortland, NY 13045	1/1/2022 - 12/31/2024
Amanda DeLee	Catholic Charities	102 County Road 11 Pitcher, NY 13136	1/1/2022 - 12/31/2024
Jennifer Sylstra	Children & Family Counseling Services	5139 Searls Road Cortland, NY 13045	1/1/2022 - 12/31/2024
Mindy Gardner	YWCA Representative	97 Evergreen Street Cortland, NY 13045	1/1/2022 - 12/31/2024
Anthony Perioli	Community Member	61 North Main Street Homer, NY 13077	1/1/2022 - 12/31/2024
Sean Main	Community Member	15 S. Franklin Street Cortland, NY 13045	1/1/2022 - 12/31/2024
Shannon Phillips	Cortland Works Career Center	99 Main Street Cortland, NY 13045	1/1/2022 - 12/31/2024
Patricia Schaap	CC Mental Health Department	60 Central Avenue Cortland, NY 13045	1/1/2022 - 12/31/2024

Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

Monthly Reports

1. Veterans Services Monthly Budget Report

RESULT:	COMPLETED
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2. Grant Administration and Education and Training End of Year Budgets 2021

RESULT:	COMPLETED
----------------	------------------

3. Monthly Budget Report - Mental Health Department

RESULT:	COMPLETED
----------------	------------------

4. Department of Social Services Fourth Quarter Statistics 2021

RESULT:	COMPLETED
----------------	------------------

5. Department of Social Services January 2022 Budget Report

RESULT:	COMPLETED
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6. NYS Homeless Shelter Regulations

RESULT:	COMPLETED
----------------	------------------

7. Cortland County Health Department Monthly Report

RESULT:	COMPLETED
----------------	------------------

8. Monthly Budget Report - Area Agency on Aging

RESULT:	COMPLETED
----------------	------------------

Presentations

1. New Health Department Dashboard Demonstration

RESULT:	COMPLETED
----------------	------------------

2. Mental Health Department Restructuring Presentation

The presentation was moved to the March Health and Human Services Committee meeting.

RESULT:	COMPLETED
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3. Cortland County Child Advocacy Center Presentation

The presentation was moved to the March Health and Human Services Committee meeting.

RESULT:	COMPLETED
----------------	------------------

Adjournment

The meeting was closed at 9:47 AM

Minutes Acceptance: Minutes of Feb 8, 2022 8:30 AM (Minutes Approval)

DD Subcommittee Full Board 9 Members							
(Current)		TERM EXPI			TERM #	PREVIOUS	CANDIDATES
Chair	Kim	Corbett	2024	1	Noble		
Vice Chair		Vacant			Reynolds		Cyndy VanPatten
		Vacant			Woodman		Gwen Barbato
		Vacant			Beal		Erin Vallely
Member	Aaron	Hammon	2023	2	Fisher		Jeff Beal
Member		resigned	2023		Haskins		
Member	Renee	Hettich	2023	1	Baker		
Member	Marianne	Odell	2024	2	Wright		
Member	Amanda	Rainbow	2023	2	Rainbow		

5 Members
4 Vacancies
Reappoint Chair / Nominate and elect Vice Chair

CD Subcommittee Full Board 9 Members						
(Current)			TERM EXPI	TERM #	PREVIOUS	CANDIDATES
Chair	Tiffanie	Parker	2021		reappointed	Cutia
Vice Chair	Tim	Lockwood	2023	1	Weiss	
Member	Aris	Dysert	2021	1	reappointed	Abbott
Member	Jackie	Leaf	2023	1	Johnson M.	M Eastman
Member	Nicholas	Lynch	2023	1	Driscoll	Dean O’Gorman
Member	Beckey	Lumley	2024	1	Riley	
Member	Amanda	Rainbow	2024	1	Smith R.	
Member	Sara	Watrous	2024	1	Whitman	
		Vacant			Pitman	
x-officio	Doug	Bentley	2023	2	Knolls	

8 Members
1 ex-officio Legislator
1 vacancy
Reappoint officers

MH Subcommittee Full Board 9 Members							
(Current)			TERM EXPI	TERM #	Action	PREVIOUS	CANDIDATES
Chair	Elizabeth	Larkin	2023	2		Leaf	
Vice Chair	Ellen	Wright	2021	1	Reappoin	Parker	
Member	Christoph	Bergene	2024	1		Latten	Jennifer Sylstra
Member	Julie	Partiagan	2023	1		Weiss	A Mikowski
Member	Richard	Shaw	2024	1		Guy	
Member	Susan	Thomas	2023	2		Thomas	
Member		Wilkins		2	no renewal		
		Vacant				Driscoll	
		Vacant				Hyde	

6 Members
3 Vacancies
Reappoint Officers

COMMUNITY SERVICES BOARD Full Board 15 Members							
(Current)			TERM EXPI	TERM #	Action	PREVIOUS	Subcommittee CANDIDATES
Chair	Matt	Whitman	2023	2		Weiss	CD
Vice Chair	Kathy	Reynolds	2024	2		Shutts	None
Member			2023		resign	Bush	None
Member	Kimberly	Corbett	2024	1		Beal	DD C VanPatten
Member			2024		resign	Haskins	DD A Mikowski
Member	Elizabeth	Larkin	2023	2		Kowalski	MH Jackie Leaf
Member	Tim	Lockwood	2023	1		Walsh	CD Dean O'Gorman
Member	Tiffanie	Parker	2021	1	reappointed	Cutia	CD
Member	Julie	Partigian	2023	1		Johnson	MH
Member	Amanda	Rainbow	2021	1	reappointed	Abbott	CD, DD
Member	Richard	Shaw	2024	1		R. Smith	MH
Member	Leslie	Wilkins	2024	2		Hoeschele	MH
Member	Doug	Bentley	2023	2	Legislator	Knolls	CD
		Vacant				Noble	
		Vacant				Hyde	

11 Members
4 Vacancies
Reappoint Vice Chair / Nominate and Elect President

Attachment: 2022 Membership lists, vacancies and candidates (10432 : Appoint/Reappoint CSB and Subcommittee Members - Mental Health Department)

DD Subcommittee

Full Board 9 Members		
CANDIDATES	TERM EXP	PREVIOUS
Cyndy VanPatten	2025	Noble
Gwen Barbato	2025	Reynolds
Erin Vallely	2024	Woodman
Jeff Beal	2025	Beal

5 Members
4 Vacancies
Reappoint Chair / Nominate and elect Vice Chair

CD Subcommittee

Full Board 9 Members			
CANDIDATE	TERM EXP	TERM #	PREVIOUS
Dean O'Gorman	2025	1	Pitman, Robert
Reappoint			
Tiffanie Parker	2025	2	Cutia
Aris Dysert	2025	2	Abbott

8 Members
1 ex-officio Legislator
1 vacancy (2 candidates)
Reappoint
Elect officers

MH Subcommittee

Full Board 9 Members				
CANDIDATE	TERM EXP	TERM #	Action	PREVIOUS
Jennifer Sylstra	2025	1		Wilkins
Alexandra Mikowski	2025	1		C Driscoll
Vacant	2025	1		C. Hyde
				one vacancy
Reappoint				
Ellen Wright				

6 Members
3 Vacancies
Reappoint Officers

COMMUNITY SERVICES BOARD

Full Board 15 Members					
CANDIDATE	SUBCOMMITTEE	TERM EXP	TERM #	Action	PREVIOUS
Cyndy Van Patten	DD	2023	1		Martha Bush
Alex Mikowski	MH	2024	1		Elizabeth Haskins
Jackie Leaf	CD	2025	1		Don Noble
Dean O'Gorman	CD	2025	1		Chris Hyde
Reappoint					
Tiffanie Parker		2025	1		Parker CD
Amanda Rainbow		2025	1		Rainbow DD, CD

11 Members
4 Vacancies
Reappoint Vice Chair / Nominate and Elect President

02/25/2022 09:44
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YEAR-TO-DATE BUDGET REPORTP 1
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FOR 2022 01

ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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CD629044 WIA-GRANT ADMIN REVENUE

CD629044 44375 WIA/WIOA REVENUE	-194,289	0	-194,289	.00	.00	-194,289.32	.0%
CD629044 44375 TANF WIA/WIOA REV	-14,500	0	-14,500	.00	.00	14,500.00	.0%
CD629044 44375 WADW WIA/WIOA REV	0	0	0	-4,500.00	.00	4,500.00	100.0%
CD629044 44375 WADW WIA/WIOA REV	0	0	0	-5,500.00	.00	5,500.00	100.0%
CD629044 44375 WADW WIA/WIOA REV	0	0	0	-2,200.00	.00	2,200.00	100.0%
CD629044 44375 WYTW WIA/WIOA REV	0	0	0	-800.00	.00	800.00	100.0%
CD629044 44378 NYESS WIA REVENUE	-1,033	0	-1,033	.00	.00	-1,032.50	.0%
TOTAL WIA-GRANT ADMIN REVENUE	-209,822	0	-209,822	-13,000.00	.00	-196,821.82	6.2%

CD629047 WIA INTEREST

CD629047 42401 TANF INTEREST & E	0	0	0	-.24	.00	.24	100.0%
CD629047 42401 WCY INTEREST & E	0	0	0	-.42	.00	.42	100.0%
CD629047 42401 WIOA INTEREST & E	0	0	0	-2.26	.00	2.26	100.0%
TOTAL WIA INTEREST	0	0	0	-2.92	.00	2.92	100.0%

CD62905 WIA - GRANT ADMIN EXPENSES

CD62905 51005 PERSONAL SERVICES	124,545	0	124,545	-2,173.18	.00	126,717.94	-1.7%
CD62905 51005 WADW PERSONAL SERV	0	0	0	2,381.73	.00	-2,381.73	100.0%
CD62905 51005 WADW PERSONAL SERV	0	0	0	-3,019.08	.00	3,019.08	100.0%
CD62905 51005 WADW PERSONAL SERV	0	0	0	2,418.28	.00	-2,418.28	100.0%
CD62905 51005 WYOW PERSONAL SERV	0	0	0	1,032.63	.00	-1,032.63	100.0%
CD62905 52060 Capital Computer	600	0	600	.00	.00	600.00	.0%
CD62905 54000 TELEPHONE, CELL &	1,000	0	1,000	.00	.00	1,000.00	.0%
CD62905 54004 COMPUTER SOFTWARE	400	0	400	.00	.00	400.00	.0%
CD62905 54020 Office Materials	300	0	300	.00	.00	300.00	.0%
CD62905 54020 POSTAGE	50	0	50	.00	.00	50.00	.0%
CD62905 54035 EDUCATION & TRAIN	6,300	0	6,300	.00	.00	6,300.00	.0%
CD62905 54040 ASSOC/MEMBERSHIP	750	0	750	.00	.00	750.00	.0%
CD62905 54045 Travel & Sustenan	1,000	0	1,000	.00	.00	1,000.00	.0%
CD62905 54048 Prog Spec Materia	19,298	0	19,298	.00	.00	19,297.73	.0%
CD62905 54055 PROFESSIONAL SERV	600	0	600	.00	.00	600.00	.0%
CD62905 54060 LEGAL NOTICES / A	250	0	250	.00	.00	250.00	.0%

02/25/2022 09:44
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62905 54070	LIABILITY INSURAN	1,100	0	1,100	.00	.00	1,100.00	.0%
CD62905 54212	I/D PHONE	852	0	852	.00	.00	852.00	.0%
CD62905 58020	RETIREMENT	13,733	0	13,733	.00	.00	13,733.26	.0%
CD62905 58030	FICA	9,265	0	9,265	-166.25	.00	9,430.75	-1.8%
CD62905 58030	WADW FICA	0	0	0	177.32	.00	-177.32	100.0%
CD62905 58030	WAMW FICA	0	0	0	210.57	.00	-210.57	100.0%
CD62905 58030	WDW FICA	0	0	0	180.81	.00	-180.81	100.0%
CD62905 58030	WYOW FICA	0	0	0	77.03	.00	-77.03	100.0%
CD62905 58040	WORKERS COMP	3,990	0	3,990	4,082.97	.00	-92.97	102.3%
CD62905 58060	HEALTH INS	25,789	0	25,789	1,983.76	.00	23,804.91	7.7%
CD62905 58062	DENTAL INS	180	0	180	13.92	.00	166.56	7.7%
CD62905 58065	VISION CARE BENEF	39	0	39	3.00	.00	36.20	7.7%
TOTAL WIA - GRANT ADMIN EXPENSES		210,041	0	210,041	13,241.67	.00	196,798.93	6.3%
TOTAL SPECIAL GRANT		219	0	219	238.75	.00	-19.97	109.1%
TOTAL REVENUES		-209,822	0	-209,822	-13,002.92	.00	-196,818.90	
TOTAL EXPENSES		210,041	0	210,041	13,241.67	.00	196,798.93	



02/25/2022 09:44
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Cortland County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	219	0	219	238.75	.00	-19.97	109.1%

** END OF REPORT - Generated by Heather Burnham **



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YEAR-TO-DATE BUDGET REPORT

P 4
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	1	Y	Y
2	9	Y	N
3	0	N	N
4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal acts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/1

To Yr/Per: 2020/7

Incl encumb/liq entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field Value

CD6290*

Org
Object
Project
Rollup code
Account type
Account status

Year/Period: 2022/1
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

02/25/2022 09:49
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 Cortland County
 YEAR-TO-DATE BUDGET REPORT

 P
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FOR 2022 01

ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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CD629242 WIA LOCAL REVENUE

CD629242 42411 RENT REAL PROPER	-59,673	0	-59,673	4,353.35	.00	-64,026.05	-7.3%
TOTAL WIA LOCAL REVENUE	-59,673	0	-59,673	4,353.35	.00	-64,026.05	-7.3%

CD629244 WIA-E & T REVENUE

CD629244 42401 WIOA INTEREST & E	0	0	0	-.27	.00	27	100.0%
CD629244 44375 WIA/WIOA REVENUE	-589,553	0	-589,553	.00	.00	-589,553.17	.0%
CD629244 44375 TANF WIA/WIOA REV	-140,427	0	-140,427	.00	.00	-140,427.00	.0%
CD629244 44375 WADW WIA/WIOA REV	0	0	0	-4,300.00	.00	4,300.00	100.0%
CD629244 44375 WADW WIA/WIOA REV	0	0	0	-1,200.00	.00	1,200.00	100.0%
CD629244 44375 WADW WIA/WIOA REV	0	0	0	-4,000.00	.00	4,000.00	100.0%
CD629244 44375 WADW WIA/WIOA REV	0	0	0	-15,500.00	.00	15,500.00	100.0%
TOTAL WIA-E & T REVENUE	-729,980	0	-729,980	-25,000.27	.00	-704,979.90	3.4%

CD62925 WIA - E & T

CD62925 51005 PERSONAL SERVICES	193,728	0	193,728	-3,622.11	.00	197,350.41	-1.9%
CD62925 51005 WADW PERSONAL SERV	0	0	0	3,450.47	.00	-3,450.47	100.0%
CD62925 51005 WADW PERSONAL SERV	0	0	0	1,100.01	.00	-1,100.01	100.0%
CD62925 51005 WADW PERSONAL SERV	0	0	0	4,806.49	.00	-4,806.49	100.0%
CD62925 51005 WADW PERSONAL SERV	0	0	0	5,359.80	.00	-5,359.80	100.0%
CD62925 51015 TANF PERSONAL PAY	95,662	0	95,662	.00	.00	95,662.32	.0%
CD62925 51015 YTH TEMP PAY	54,832	0	54,832	-356.10	.00	55,188.56	.6%
CD62925 51015 YTHO TEMP PAY	100	0	100	1,359.30	.00	-1,359.30	100.0%
CD62925 52060 Capital Computer	100	0	100	.00	.00	2,767.08	.0%
CD62925 54000 CELL & LONG/DISTA	2,766	0	2,766	-.62	.00	-6.72	100.0%
CD62925 54000 WADW CELL & LONG/D	0	0	0	6.72	.00	-6.72	100.0%
CD62925 54000 WADW CELL & LONG/D	0	0	0	1.13	.00	-1.13	100.0%
CD62925 54000 WADW CELL & LONG/D	0	0	0	5.03	.00	-5.03	100.0%
CD62925 54000 WADW CELL & LONG/D	0	0	0	.09	.00	-.09	100.0%
CD62925 54000 WADW CELL & LONG/D	0	0	0	90.60	.00	-90.60	100.0%
CD62925 54001 COPYING/PRINTING	2,625	0	2,625	.00	.00	2,625.00	.0%
CD62925 54001 WADW COPYING/PRINT	0	0	0	189.05	.00	-189.05	100.0%
CD62925 54001 WADW COPYING/PRINT	0	0	0	134.38	.00	-134.38	100.0%

02/25/2022 09:49 | Cortland County
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FOR 2022 01

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925	54001 WYOM COPYING/PRINT	0	0	0	2.28	.00	-2.28	100.0%
CD62925	54001 WYOM COPYING/PRINT	0	0	0	129.83	.00	-129.83	100.0%
CD62925	54004 COMPUTER SOFTWARE	950	0	950	.00	.00	950.00	.0%
CD62925	54005 Office Materials	4,400	0	4,400	.00	.00	4,400.00	.0%
CD62925	54005 WADW Office Materi	0	0	0	17.68	.00	-17.68	100.0%
CD62925	54005 WADW Office Materi	0	0	0	23.80	.00	-23.80	100.0%
CD62925	54005 WYOM Office Materi	0	0	0	26.52	.00	-26.52	100.0%
CD62925	54020 POSTAGE	300	0	300	.00	.00	300.00	.0%
CD62925	54020 WADW POSTAGE	0	0	0	2.95	.00	-2.95	100.0%
CD62925	54020 WADW POSTAGE	0	0	0	2.19	.00	-2.19	100.0%
CD62925	54020 WYOM POSTAGE	0	0	0	.04	.00	-.04	100.0%
CD62925	54025 UTILITIES	5,000	0	5,000	2.15	.00	-2.15	100.0%
CD62925	54025 WADW UTILITIES	0	0	0	318.22	.00	-318.22	6.4%
CD62925	54025 WADW UTILITIES	0	0	0	219.74	.00	-219.74	100.0%
CD62925	54025 WYOM UTILITIES	0	0	0	130.91	.00	-130.91	100.0%
CD62925	54035 EDUCATION & TRAIN	5,200	0	5,200	116.87	.00	-116.87	100.0%
CD62925	54040 ASSOC/MEMBERSHIP	400	0	400	.00	.00	400.00	.0%
CD62925	54040 WADW ASSOC/MEMBERS	0	0	0	157.50	.00	-157.50	100.0%
CD62925	54040 WADW ASSOC/MEMBERS	0	0	0	100.80	.00	-100.80	100.0%
CD62925	54045 Travel & Sustenan	2,500	0	2,500	56.70	.00	-56.70	100.0%
CD62925	54048 WADW Prog Spec Mat	52,854	0	52,854	.00	.00	52,854.11	.2%
CD62925	54048 WYOM Prog Spec Mat	0	0	0	59.49	.00	-59.49	100.0%
CD62925	54060 LEGAL NOTICES / A	7,700	0	7,700	.00	.00	7,700.00	.0%
CD62925	54067 REAL PROPERTY REN	109,620	0	109,620	.00	.00	-114,291.57	-4.3%
CD62925	54067 WADW REAL PROPERTY	0	0	0	-4,671.57	.00	-1,160.42	100.0%
CD62925	54067 WYOM REAL PROPERTY	0	0	0	1,562.10	.00	-1,562.10	100.0%
CD62925	54070 LIABILITY INSURAN	1,713	0	1,713	1,740.64	.00	-1,740.64	100.0%
CD62925	54086 AUDITING EXPENSE	550	0	550	.00	.00	1,713.00	.0%
CD62925	54774 TANF INTEREST EXPE	0	0	0	.00	.00	550.00	.0%
CD62925	54802 PROGRAM EDUCATION	162,798	0	162,798	1.24	.00	-1.24	100.0%
CD62925	58020 WADW RETIREMENT	27,093	0	27,093	.27	.00	-1.27	100.0%
CD62925	58020 WADW RETIREMENT	0	0	0	.00	.00	162,797.86	.0%
CD62925	58020 WADW RETIREMENT	0	0	0	-3,868.07	.00	30,961.21	-14.3%
CD62925	58020 WYOM RETIREMENT	0	0	0	1,308.30	.00	-1,308.30	100.0%
CD62925	58020 WYOM RETIREMENT	0	0	0	248.01	.00	-248.01	100.0%
CD62925	58020 WYOM RETIREMENT	0	0	0	1,178.91	.00	-1,178.91	100.0%
CD62925	58020 WYOM RETIREMENT	0	0	0	9.47	.00	-9.47	100.0%
CD62925	58030 FICA	14,804	0	14,804	1,123.38	.00	-1,123.38	100.0%
CD62925	58030 TANF FICA	6,965	0	6,965	-277.09	.00	15,081.55	-1.9%
CD62925	58030 WADW FICA	0	0	0	.00	.00	6,965.00	.0%
CD62925	58030 WADW FICA	0	0	0	252.70	.00	-252.70	100.0%

02/25/2022 09:49

Cortland County
YEAR-TO-DATE BUDGET REPORTP
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FOR 2022 01

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925	58030 WAMW FICA	0	0	0	80.56	.00	-80.56	100.0%
CD62925	58030 WDWV FICA	0	0	0	352.00	.00	-352.00	100.0%
CD62925	58030 WYOW FICA	0	0	0	392.52	.00	-392.52	100.0%
CD62925	58030 YTH FICA	4,262	0	4,262	-27.24	.00	4,289.02	.6%
CD62925	58030 YTHO FICA	0	0	0	103.98	.00	-103.98	100.0%
CD62925	58040 WORKERS COMP	10,224	0	10,224	10,461.96	.00	-238.20	102.3%
CD62925	58060 HEALTH INS	28,551	0	28,551	2,188.24	.00	26,362.72	7.7%
CD62925	58062 DENTAL INS	451	0	451	34.80	.00	416.40	7.7%
CD62925	58065 VISION CARE BENEF	98	0	98	6.00	.00	92.00	6.1%
TOTAL WIA - E & T		796,148	0	796,148	27,908.44	.00	768,239.37	3.5%
TOTAL SPECIAL GRANT		6,495	0	6,495	7,261.52	.00	-766.58	111.8%
TOTAL REVENUES		-789,653	0	-789,653	-20,646.92	.00	-769,005.95	
TOTAL EXPENSES		796,148	0	796,148	27,908.44	.00	768,239.37	

02/25/2022 09:49
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YEAR-TO-DATE BUDGET REPORTP
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FOR 2022 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,495	0	6,495	7,261.52	.00	-766.58	111.8%

** END OF REPORT - Generated by Jean Swisher **

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FOR 2022 02

ACCOUNTS A	FOR: 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	-1,205.81	.00	-148,794.19	.8%
A601042	41809	REPAYMENT OF FAMI	-352,400	0	-352,400	-18,971.18	.00	-333,428.82	5.4%
A601042	41811	INCENTIVE EARNING	-55,000	0	-55,000	-2,256.12	.00	-52,743.88	4.1%
A601042	41819	REPAYMENT CHILD C	-374,049	0	-374,049	-15,713.06	.00	-358,335.94	4.2%
A601042	41840	REPAYMENT OF SAFE	-300,000	0	-300,000	-27,053.32	.00	-272,946.68	9.0%
A601042	41841	REPAYMENT HEAP	-30,000	0	-30,000	-4,204.93	.00	-25,795.07	14.0%
A601042	41870	REPAY SERVICES FO	-9,600	0	-9,600	.00	.00	-9,600.00	.0%
TOTAL DSS ADMIN LOCAL REVENUE			-1,271,049	0	-1,271,049	-69,404.42	.00	-1,201,644.58	5.5%
A601043 DSS ADMIN STATE REVENUE									
A601043	43089	RTA STATE AID - GE	-792,000	0	-792,000	.00	.00	-792,000.00	.0%
A601043	43601	MEDICAL ASSISTANC	80,000	0	80,000	.00	.00	80,000.00	.0%
A601043	43609	FAMILY ASSISTANCE	-3,508	0	-3,508	.00	.00	-3,508.00	.0%
A601043	43610	DSS ADMIN	-2,461,911	0	-2,461,911	.00	.00	-2,461,911.00	.0%
A601043	43619	CHILD CARE	-1,210,214	0	-1,210,214	.00	.00	-1,210,214.00	.0%
A601043	43623	JUVENILE DELINQUE	-18,620	0	-18,620	.00	.00	-18,620.00	.0%
A601043	43640	SAFETY NET	-486,436	0	-486,436	.00	.00	-486,436.00	.0%
A601043	43642	EMERGENCY AID TO	-17,500	0	-17,500	.00	.00	-17,500.00	.0%
A601043	43655	DSS DAY CARE	-598,578	0	-598,578	.00	.00	-598,578.00	.0%
A601043	43670	SEVICES FOR RECIP	-390,000	0	-390,000	.00	.00	-390,000.00	.0%
A601043	43689	4696 Code Blue	-166,800	0	-166,800	.00	.00	-166,800.00	.0%
A601043	43689	4697 Families Firs	0	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL DSS ADMIN STATE REVENUE			-6,065,567	-30,000	-6,095,567	.00	.00	-6,095,567.00	.0%
A601044 DSS ADMIN FEDERAL REVENUE									
A601044	44601	MEDICAL ASSISTANC	70,000	0	70,000	.00	.00	70,000.00	.0%
A601044	44609	FAMILY ASSISTANCE	-1,263,826	0	-1,263,826	.00	.00	-1,263,826.00	.0%
A601044	44610	SOCIAL SERVICES A	-2,265,927	0	-2,265,927	.00	.00	-2,265,927.00	.0%
A601044	44611	FOOD STAMP PROGRA	-696,078	0	-696,078	.00	.00	-696,078.00	.0%
A601044	44615	FFFS FEDERAL REVE	-1,803,000	0	-1,803,000	.00	.00	-1,803,000.00	.0%
A601044	44619	CHILD CARE	-1,159,267	0	-1,159,267	.00	.00	-1,159,267.00	.0%
A601044	44640	SAFETY NET FEDERA	-62,930	0	-62,930	.00	.00	-62,930.00	.0%

Attachment: Feb 2022 (10450 : DSS February 2022 Budget Report)

02/24/2022 16:48
bmacnabbCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdub 2

FOR 2022 02

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A601044 44641	HOME ENERGY ASSIS	80,000	0	80,000	.00	.00	80,000.00	.0%
A601044 44661	Title IV-B Funds	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
A601044 44670	SERVICES FOR RECI	-235,000	0	-235,000	.00	.00	-235,000.00	.0%
A601044 44689	4693 MISC SOCIAL S	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
A601044 44689	4695 MISC SOCIAL S	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
A601044 44689	4697 MISC SOCIAL S	-30,000	30,000	0	.00	.00	.00	.0%
TOTAL DSS ADMIN FEDERAL REVENUE		-7,491,028	30,000	-7,461,028	.00	.00	-7,461,028.00	.0%
A601047 DEPT.OF SOCIAL SERVICES ADMIN								
A601047 42701	REFUND APPROP EXP	-70,000	0	-70,000	-19,863.64	.00	-50,136.36	28.4%
A601047 42770	OTHER UNCLASSIFIE	-10,000	0	-10,000	-2,136.86	.00	-7,863.14	21.4%
A601047 42771	DSS SALARY REIMB	-500	0	-500	-50.00	.00	-450.00	10.0%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN		-80,500	0	-80,500	-22,050.50	.00	-58,449.50	27.4%
A60105 DEPT.OF SOCIAL SERVICES ADMIN								
A60105 51005	PERSONAL SERVICES	5,141,869	0	5,141,869	682,513.49	.00	4,459,355.01	13.3%
A60105 51010	PART-TIME PAY	3,640	0	3,640	.00	.00	3,640.00	.0%
A60105 51015	TEMP PAY	43,318	0	43,318	6,834.59	.00	36,483.49	15.8%
A60105 51020	OVERTIME PAY	116,000	0	116,000	8,512.35	.00	107,487.65	7.3%
A60105 51025	SHIFT DIFFERENTIAL	500	0	500	60.12	.00	439.88	12.0%
A60105 51035	OTHER COMPENSATION	125,000	0	125,000	30,627.03	.00	94,372.97	24.5%
A60105 51070	MEALS REIMBURSEMEN	1,300	0	1,300	80.00	320.00	900.00	30.8%
A60105 52060	Capital Computer E	19,600	0	19,600	.00	545.00	19,055.00	2.8%
A60105 54000	TELEPHONE	28,000	0	28,000	1,963.77	5,491.23	20,545.00	26.6%
A60105 54001	PRINTING/COPYING	7,500	0	7,500	2,072.50	3,000.00	2,427.50	67.6%
A60105 54005	Office Materials &	25,000	0	25,000	2,324.71	4,175.29	18,500.00	26.0%
A60105 54006	Medical Materials	250	0	250	.00	.00	250.00	.0%
A60105 54007	Janitorial Materia	400	0	400	108.90	191.10	100.00	75.0%
A60105 54015	Maintenance Agreeem	500	0	500	.00	500.00	.00	100.0%
A60105 54020	POSTAGE	28,500	0	28,500	3,276.56	.00	25,223.44	11.5%
A60105 54035	EDUCATION & TRAINI	27,520	0	27,520	1,335.00	6,013.00	20,172.00	26.7%
A60105 54040	ASSOC/MEMBERSHIP D	5,937	0	5,937	25.00	5,062.00	850.00	85.7%
A60105 54041	PUBLICATIONS	4,000	0	4,000	1,351.16	2,548.84	100.00	97.5%
A60105 54045	Travel & Sustenanc	180	0	180	.00	.00	180.00	.0%
A60105 54049	Non-Reim Program E	6,000	0	6,000	257.00	1,743.00	4,000.00	33.3%
A60105 54050	Equip. Repairs & M	900	0	900	.00	.00	900.00	.0%

Attachment: Feb 2022 (10450 : DSS February 2022 Budget Report)

02/24/2022 16:48
bmacnabbCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 3

FOR 2022 02

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A60105 54055	PROFESSIONAL SERVI	6,250	0	6,250	.00	6,250.00	.00	100.0%
A60105 54060	LEGAL NOTICES / AD	1,200	0	1,200	163.44	500.00	536.56	55.3%
A60105 54070	INSURANCE	38,028	0	38,028	.00	.00	38,028.00	.0%
A60105 54074	VEHICLE INSURANCE	2,560	0	2,560	.00	.00	2,560.00	.0%
A60105 54076	Building Repairs a	2,000	0	2,000	.00	2,000.00	.00	100.0%
A60105 54078	Fuel	10,000	0	10,000	921.97	25.00	9,053.03	9.5%
A60105 54110	CHARGE BACKS	72,000	0	72,000	.00	.00	72,000.00	.0%
A60105 54213	I/D COPIER	9,300	0	9,300	744.59	.00	8,555.41	8.0%
A60105 54215	I/D LEXIS NEXIS	3,609	0	3,609	222.18	.00	3,386.82	6.2%
A60105 54300	Vehicle Repairs &	9,000	0	9,000	3,669.52	2,150.05	3,180.43	64.7%
A60105 54301	Vehicle Rent/Lease	56,000	0	56,000	8,909.38	47,090.62	.00	100.0%
A60105 54444	FEES & PERMITS	280	0	280	78.00	.00	202.00	27.9%
A60105 54615	CONTRACTED MEDICAL	42,000	0	42,000	2,985.92	31,014.08	8,000.00	81.0%
A60105 54765	JUDGMENTS & CLAIMS	4,000	0	4,000	.00	.00	4,000.00	.0%
A60105 54800	DSS PROGRAM CLAIMI	267,010	0	267,010	14,106.35	223,825.23	29,078.42	89.1%
A60105 54800	4693 DSS PROGRAM CL	25,000	0	25,000	.00	25,000.00	.00	100.0%
A60105 54800	4695 DSS PROGRAM CL	50,000	0	50,000	3,040.77	46,959.23	.00	100.0%
A60105 54800	4696 PROGRAM EXPENS	166,800	0	166,800	74,159.22	91,840.52	800.26	99.5%
A60105 54800	4697 PROGRAM EXPENS	30,000	0	30,000	.00	30,000.00	.00	100.0%
A60105 54815	CONTRACTED AGENCIE	515,782	0	515,782	335.75	112,511.00	402,935.25	21.9%
A60105 56055	DAY CARE	652,000	0	652,000	18,779.13	.00	633,220.87	2.9%
A60105 56070	SERVICES FOR RECIP	938,856	0	938,856	5,380.74	.00	933,475.26	.6%
A60105 56070	RTA SERVICES FOR RE	54,000	0	54,000	.00	.00	54,000.00	.0%
A60105 56102	MEDICAL ASSISTANCE	9,340,088	0	9,340,088	1,239,200.00	.00	8,100,888.00	13.3%
A60105 56109	FAMILY ASSISTANCE	2,694,000	0	2,694,000	224,543.94	.00	2,469,456.06	8.3%
A60105 56119	CHILD CARE	4,380,376	0	4,380,376	199,192.10	.00	4,181,183.90	4.5%
A60105 56119	RTA CHILD CARE	738,000	0	738,000	.00	.00	738,000.00	.0%
A60105 56123	JD/PINS	138,000	0	138,000	.00	.00	138,000.00	.0%
A60105 56129	STATE TRAINING SCH	15,000	0	15,000	.00	.00	15,000.00	.0%
A60105 56140	SAFETY NET	2,097,682	0	2,097,682	365,417.72	.00	1,732,264.28	17.4%
A60105 56141	HEAP	30,000	0	30,000	310.00	.00	29,690.00	1.0%
A60105 56142	EMERGENCY AID TO A	35,000	0	35,000	1,812.22	.00	33,187.78	5.2%
A60105 58020	RETIREMENT	616,007	0	616,007	.00	.00	616,007.30	.0%
A60105 58030	FICA	415,420	0	415,420	52,274.31	.00	363,145.67	12.6%
A60105 58040	WORKERS COMP	225,425	0	225,425	230,677.28	.00	-5,252.28	102.3%
A60105 58060	HEALTH INS	1,229,997	0	1,229,997	168,109.28	.00	1,061,888.08	13.7%
A60105 58062	DENTAL INS	8,212	0	8,212	1,164.77	.00	7,047.07	14.2%
A60105 58065	VISION CARE BENEFI	1,568	0	1,568	221.50	.00	1,346.50	14.1%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN		30,506,364	0	30,506,364	3,357,762.26	648,755.19	26,499,846.61	13.1%
TOTAL GENERAL FUND		15,598,220	0	15,598,220	3,266,307.34	648,755.19	11,683,157.53	25.1%
TOTAL REVENUES		-14,908,144	0	-14,908,144	-91,454.92	.00	-14,816,689.08	
TOTAL EXPENSES		30,506,364	0	30,506,364	3,357,762.26	648,755.19	26,499,846.61	

Attachment: Feb 2022 (10450 : DSS February 2022 Budget Report)



02/24/2022 16:48
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Cortland County
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,598,220	0	15,598,220	3,266,307.34	648,755.19	11,683,157.53	25.1%
** END OF REPORT - Generated by Billie MacNabb **							

Attachment: Feb 2022 (10450 : DSS February 2022 Budget Report)

02/24/2022 16:48
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 Cortland County
 YEAR-TO-DATE BUDGET REPORT

 P
 glytdbud 5

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

 Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

 Find Criteria
 Field Name Field Value

Fund	A
Function	
Group	6010
Department	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

02/25/2022 16:22
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 1

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A431042 MENTAL HEALTH CENTER							
A431042 41620 4200 MENTAL HEALTH	-2,455,370	0	-2,455,370	-102,578.46	.00	-2,352,791.54	4.2%
A431042 41620 DSRIP MENTAL HEALT	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
A431042 42401 INTEREST & EARNIN	0	0	0	-8.15	.00	8.15	100.0%
A431042 42701 4200 MA INJECTION	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
A431042 42705 HEAL GIFTS & DONAT	-208,000	0	-208,000	74.50	.00	-208,074.50	.0%
TOTAL MENTAL HEALTH CENTER	-2,696,370	0	-2,696,370	-102,512.11	.00	-2,593,857.89	3.8%
TOTAL REVENUES	-2,696,370	0	-2,696,370	-102,512.11	.00	-2,593,857.89	
A431043 MENTAL HEALTH CENTER							
A431043 43490 4200 MENTAL HEALTH	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
A431043 43601 MEDICAL ASSISTANC	-47,465	0	-47,465	.00	.00	-47,464.90	.0%
TOTAL MENTAL HEALTH CENTER	-97,465	0	-97,465	.00	.00	-97,464.90	.0%
TOTAL REVENUES	-97,465	0	-97,465	.00	.00	-97,464.90	
A431044 FED AID							
A431044 44601 MEDICAL ASSISTANC	-47,465	0	-47,465	.00	.00	-47,464.89	.0%
TOTAL FED AID	-47,465	0	-47,465	.00	.00	-47,464.89	.0%
TOTAL REVENUES	-47,465	0	-47,465	.00	.00	-47,464.89	
A43105 MENTAL HEALTH CENTER							
A43105 51005 4200 PERSONAL SERVI	1,427,201	0	1,427,201	169,993.14	.00	1,257,207.61	11.9%
A43105 51010 4200 PART-TIME PAY	150,358	0	150,358	23,788.81	.00	126,568.98	15.8%
A43105 51020 4200 OVERTIME PAY	2,900	0	2,900	112.43	.00	2,787.57	3.9%
A43105 51025 4200 SHIFT DIFFEREN	252	0	252	44.40	.00	207.60	17.6%
A43105 51035 4200 OTHER COMPENSA	7,150	0	7,150	.00	.00	7,150.00	.0%
A43105 54000 4200 TELEPHONE	9,672	0	9,672	490.75	1,809.86	7,371.39	23.8%
A43105 54001 4200 COPYING/PRINTI	100	0	100	.00	.00	100.00	.0%
A43105 54005 4200 Office Materia	4,215	0	4,215	5,924.07	-4,239.13	2,530.06	40.0%

Attachment: Feb Clinic budget year to date (10456 : Monthly Budget Report - Mental Health Department)

02/25/2022 16:22
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 2

FOR 2022 13

A43105	MENTAL HEALTH CENTER			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105	54006	4200	Medical Materi	3,000	0	3,000	93.20	.00	2,906.80	3.1%
A43105	54007	4200	Janitorial Mat	300	0	300	17.12	39.33	243.55	18.8%
A43105	54015	4200	Maintenance Ag	30,000	0	30,000	4,055.00	23,978.00	1,967.00	93.4%
A43105	54020	4200	POSTAGE	2,700	0	2,700	110.93	.00	2,589.07	4.1%
A43105	54025	4200	UTILITIES	11,970	0	11,970	1,271.35	10,033.65	665.00	94.4%
A43105	54035	4200	EDUCATION & TR	1,000	0	1,000	.00	.00	1,000.00	.0%
A43105	54040	4200	ASSOC/MEMBERSH	3,315	0	3,315	196.50	.00	3,118.50	5.9%
A43105	54045	4200	Travel & Suste	200	0	200	.00	.00	200.00	.0%
A43105	54055	4200	PROFESSIONAL S	2,000	0	2,000	650.00	.00	1,350.00	32.5%
A43105	54055	4200	HEAL PROFESSIONAL S	208,000	0	208,000	.00	.00	208,000.00	.0%
A43105	54060	4200	LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
A43105	54067	4200	REAL PROPERTY	54,434	0	54,434	9,070.74	45,363.26	.00	100.0%
A43105	54070	4200	INSURANCE	1,200	0	1,200	.00	.00	1,200.00	.0%
A43105	54071	4200	MALPRACTICE/SP	45,399	0	45,399	.00	.00	45,399.00	.0%
A43105	54079	4200	OUTSIDE FUEL	100	0	100	.00	.00	100.00	.0%
A43105	54213	4200	I/D COPIER	2,256	0	2,256	187.17	.00	2,068.83	8.3%
A43105	54615	4200	CONTRACTED MED	172,960	0	172,960	.00	.00	172,960.00	.0%
A43105	54800	4200	PROGRAM EXPENS	25	0	25	.00	.00	25.00	.0%
A43105	58020	4200	RETIREMENT	181,405	0	181,405	.00	.00	181,404.98	.0%
A43105	58030	4200	FICA	121,471	0	121,471	14,173.83	.00	107,297.50	11.7%
A43105	58040	4200	WORKERS COMP	49,055	0	49,055	50,197.50	.00	-1,142.95	102.3%
A43105	58060	4200	HEALTH INS	257,928	0	257,928	31,410.42	.00	226,518.00	12.2%
A43105	58062	4200	DENTAL INS	1,894	0	1,894	248.05	.00	1,646.09	13.1%
A43105	58065	4200	VISION CARE BE	411	0	411	47.43	.00	363.97	11.5%
TOTAL MENTAL HEALTH CENTER				2,752,971	0	2,752,971	312,082.84	76,984.97	2,363,903.55	14.1%
TOTAL EXPENSES				2,752,971	0	2,752,971	312,082.84	76,984.97	2,363,903.55	
A43115 Mental Health Administration										
A43115	43490		MENTAL HEALTH PROG	-1,122,302	0	-1,122,302	-367,528.00	.00	-754,774.00	32.7%
A43115	43491		NYS OFFICE OF MENT	-28,502	0	-28,502	-6,435.00	.00	-22,067.00	22.6%
A43115	43492		OASAS	-1,347,297	0	-1,347,297	-336,975.00	.00	-1,010,322.00	25.0%
A43115	44490		MENTAL HEALTH FEDE	-125,000	0	-125,000	-60,956.00	.00	-64,044.00	48.8%
A43115	51005		PERSONAL SERVICES	163,491	0	163,491	9,469.48	.00	154,021.36	5.8%
A43115	54000		TELEPHONE, CELL &	1,200	0	1,200	14.62	172.80	1,012.58	15.6%
A43115	54001		COPYING/PRINTING	50	0	50	.00	.00	50.00	.0%
A43115	54005		Office Materials &	1,000	0	1,000	.00	.00	1,000.00	.0%
A43115	54007		Janitorial Materia	225	0	225	.00	.00	225.00	.0%
A43115	54015		Maintenance Agreeem	2,840	0	2,840	.00	.00	2,840.00	.0%
A43115	54025		UTILITIES	1,330	0	1,330	141.70	1,118.30	70.00	94.7%
A43115	54035		DSHP EDUCATION & TR	0	25,000	25,000	3,749.75	.00	21,250.25	15.0%

Attachment: Feb Clinic budget year to date (10456 : Monthly Budget Report - Mental Health Department)

02/25/2022 16:22
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 3

FOR 2022 13

A43115	Mental Health Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43115	54040	ASSOC/MEMBERSHIP D	5,463	0	5,463	5,168.00	.00	295.00	94.6%
A43115	54045	Travel & Sustenanc	600	0	600	.00	.00	600.00	.0%
A43115	54055	PROFESSIONAL SERVI	167,150	0	167,150	.00	.00	167,150.00	.0%
A43115	54067	REAL PROPERTY RENT	8,766	0	8,766	1,460.66	7,305.34	.00	100.0%
A43115	54078	Fuel	100	0	100	.00	.00	100.00	.0%
A43115	54615	CONTRACTED MEDICAL	10,000	0	10,000	150.00	5,000.00	4,850.00	51.5%
A43115	54815	4208 CONTRACTED AGE	945,782	0	945,782	.00	.00	945,782.00	.0%
A43115	54815	4211 CONTRACTED AGE	98,237	0	98,237	.00	98,237.00	.00	100.0%
A43115	54815	4213 CONTRACTED AGE	1,064,584	0	1,064,584	.00	.00	1,064,584.00	.0%
A43115	54815	4216 CONTRACTED AGE	215,060	0	215,060	.00	.00	215,060.00	.0%
A43115	54815	4219 CONTRACTED AGE	40,454	0	40,454	.00	40,453.00	1.00	100.0%
A43115	54815	4221 CONTRACTED AGE	20,010	0	20,010	.00	20,010.00	.00	100.0%
A43115	54815	4222 CONTRACTED AGE	28,206	0	28,206	.00	.00	28,206.00	.0%
A43115	54815	4227 CONTRACTED AGE	10,100	0	10,100	.00	10,100.00	.00	100.0%
A43115	54815	427V CONTRACTED AGE	12,120	0	12,120	.00	12,120.00	.00	100.0%
A43115	58020	RETIREMENT	18,707	0	18,707	.00	.00	18,707.13	.0%
A43115	58030	FICA	12,507	0	12,507	707.64	.00	11,799.41	5.7%
A43115	58040	WORKERS COMP	4,589	0	4,589	4,695.41	.00	-106.91	102.3%
A43115	58060	HEALTH INS	16,651	0	16,651	577.94	.00	16,073.11	3.5%
A43115	58062	DENTAL INS	135	0	135	6.96	.00	128.40	5.1%
A43115	58065	VISION CARE BENEFIT	29	0	29	1.50	.00	27.90	5.1%
TOTAL Mental Health Administration			226,285	25,000	251,285	-745,750.34	194,516.44	802,519.23	-219.4%
TOTAL REVENUES			-2,623,101	0	-2,623,101	-771,894.00	.00	-1,851,207.00	
TOTAL EXPENSES			2,849,386	25,000	2,874,386	26,143.66	194,516.44	2,653,726.23	
A43135 Single Point of Access									
A43135	43490	MENTAL HEALTH PROG	-60,908	0	-60,908	.00	.00	-60,908.00	.0%
A43135	51005	PERSONAL SERVICES	59,091	0	59,091	8,515.24	.00	50,575.97	14.4%
A43135	54000	TELEPHONE, CELL &	60	0	60	4.47	52.80	2.73	95.5%
A43135	54001	COPYING/PRINTING	250	0	250	.00	.00	250.00	.0%
A43135	54005	Office Materials &	250	0	250	.00	.00	250.00	.0%
A43135	54015	Maintenance Agreem	30	0	30	.00	.00	30.00	.0%
A43135	54020	POSTAGE	10	0	10	.00	.00	10.00	.0%
A43135	54025	UTILITIES	400	0	400	43.30	341.70	15.00	96.3%
A43135	54035	EDUCATION & TRAINI	250	0	250	.00	.00	250.00	.0%
A43135	54040	ASSOC/MEMBERSHIP D	0	4,000	4,000	4,000.00	.00	.00	100.0%
A43135	54045	Travel & Sustenanc	150	0	150	.00	.00	150.00	.0%
A43135	54067	REAL PROPERTY RENT	1,665	0	1,665	277.52	1,387.48	.00	100.0%
A43135	54070	LIABILITY INSURANC	31	0	31	.00	.00	31.00	.0%
A43135	54074	VEHICLE INSURANCE	15	0	15	.00	.00	15.00	.0%

02/25/2022 16:22
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 4

FOR 2022 13

A43135	Single Point of Access		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43135	54078	Fuel	70	0	70	.00	.00	70.00	.0%
A43135	54213	I/D COPIER	60	0	60	4.94	.00	55.06	8.2%
A43135	54815	CONTRACTED AGENCIE	12,000	-4,000	8,000	.00	.00	8,000.00	.0%
A43135	58020	RETIREMENT	6,761	0	6,761	.00	.00	6,761.40	.0%
A43135	58030	FICA	4,520	0	4,520	649.23	.00	3,871.24	14.4%
A43135	58040	WORKERS COMP	2,195	0	2,195	2,245.63	.00	-51.13	102.3%
A43135	58060	HEALTH INS	0	0	0	57.79	.00	-57.79	100.0%
A43135	58062	DENTAL INS	0	0	0	.70	.00	-.70	100.0%
A43135	58065	VISION CARE BENEFI	0	0	0	.15	.00	-.15	100.0%
TOTAL Single Point of Access			26,901	0	26,901	15,798.97	1,781.98	9,319.63	65.4%
TOTAL REVENUES			-60,908	0	-60,908	.00	.00	-60,908.00	
TOTAL EXPENSES			87,809	0	87,809	15,798.97	1,781.98	70,227.63	
A431442 MENTAL HEALTH CENTER									
A431442	41620	4204 MENTAL HEALTH	-31,300	0	-31,300	-1,196.13	.00	-30,103.87	3.8%
A431442	41620	42RS MENTAL HEALTH	-155,154	0	-155,154	-1,383.80	.00	-153,770.20	.9%
A431442	42770	42RS OTHER UNCLASS	0	0	0	-14,014.86	.00	14,014.86	100.0%
TOTAL MENTAL HEALTH CENTER			-186,454	0	-186,454	-16,594.79	.00	-169,859.21	8.9%
TOTAL REVENUES			-186,454	0	-186,454	-16,594.79	.00	-169,859.21	
A431443 MENTAL HEALTH CENTER									
A431443	43490	4204 MENTAL HEALTH	-42,451	0	-42,451	.00	.00	-42,451.00	.0%
A431443	43490	42RS MENTAL HEALTH	-110,949	0	-110,949	.00	.00	-110,949.00	.0%
TOTAL MENTAL HEALTH CENTER			-153,400	0	-153,400	.00	.00	-153,400.00	.0%
TOTAL REVENUES			-153,400	0	-153,400	.00	.00	-153,400.00	
A43145 FAMILY SUPPORT SERVICES									
A43145	51005	4204 FSS CONTRACT P	127,498	0	127,498	19,121.03	.00	108,377.18	15.0%
A43145	51005	42RS PERSONAL SERVI	96,114	0	96,114	12,320.95	.00	83,792.81	12.8%
A43145	51010	4204 PART-TIME PAY	0	0	0	441.69	.00	-441.69	100.0%
A43145	51010	42RS PART-TIME PAY	10,251	0	10,251	398.06	.00	9,852.51	3.9%
A43145	51025	4204 SHIFT DIFFEREN	0	0	0	3.00	.00	-3.00	100.0%

Attachment: Feb Clinic budget year to date (10456 : Monthly Budget Report - Mental Health Department)

02/25/2022 16:22
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 5

FOR 2022 13

A43145	FAMILY SUPPORT SERVICES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43145	51025	42RS	SHIFT DIFFEREN	175	0	175	24.00	.00	151.00	13.7%
A43145	51035	4204	OTHER COMPENSA	2,930	0	2,930	.00	.00	2,930.00	.0%
A43145	51035	42RS	OTHER COMPENSA	2,570	0	2,570	.00	.00	2,570.00	.0%
A43145	54000	4204	TELEPHONE	1,536	0	1,536	123.63	1,302.45	109.92	92.8%
A43145	54000	42RS	LONG DISTANCE	1,860	0	1,860	137.64	1,468.05	254.31	86.3%
A43145	54005	4204	Office Materia	60	0	60	.00	.00	60.00	.0%
A43145	54005	42RS	Office Materia	150	0	150	.00	.00	150.00	.0%
A43145	54007	42RS	Janitorial Mat	73	0	73	25.74	-25.74	73.00	.0%
A43145	54015	4204	Maintenance Ag	70	0	70	.00	.00	70.00	.0%
A43145	54015	42RS	Maintenance Ag	275	0	275	.00	.00	275.00	.0%
A43145	54025	4204	UTILITIES	460	0	460	49.20	388.30	22.50	95.1%
A43145	54025	42RS	UTILITIES	1,735	0	1,735	184.99	1,460.01	90.00	94.8%
A43145	54035	4204	EDUCATION & TR	300	0	300	.00	.00	300.00	.0%
A43145	54045	4204	Travel & Suste	100	0	100	.00	.00	100.00	.0%
A43145	54045	42RS	Travel & Suste	30	0	30	.00	.00	30.00	.0%
A43145	54060	42RS	LEGAL NOTICES	60	0	60	.00	.00	60.00	.0%
A43145	54067	4204	REAL PROPERTY	2,103	0	2,103	350.56	1,752.44	.00	100.0%
A43145	54067	42RS	REAL PROPERTY	8,414	0	8,414	1,402.24	7,011.76	.00	100.0%
A43145	54070	4204	LIABILITY INSU	195	0	195	.00	.00	195.00	.0%
A43145	54074	4204	VEHICLE INSURA	56	0	56	.00	.00	56.00	.0%
A43145	54074	42RS	VEHICLE INSURA	223	0	223	.00	.00	223.00	.0%
A43145	54078	4204	Fuel	100	0	100	.00	.00	100.00	.0%
A43145	54078	42RS	Fuel	360	0	360	22.22	.00	337.78	6.2%
A43145	54213	4204	I/D COPIER	75	0	75	6.23	.00	68.77	8.3%
A43145	54213	42RS	I/D COPIER	300	0	300	24.90	.00	275.10	8.3%
A43145	54300	4204	Vehicle Repair	200	0	200	.00	.00	200.00	.0%
A43145	54300	42RS	Vehicle Repair	800	0	800	.00	.00	800.00	.0%
A43145	54301	4204	Vehicle Rent/L	996	0	996	165.58	830.42	.00	100.0%
A43145	54301	42RS	Vehicle Rent/L	3,982	0	3,982	662.34	3,319.66	.00	100.0%
A43145	54400	42RS	Food Materials	500	0	500	.00	.00	500.00	.0%
A43145	54800	42RS	PROGRAM EXPENS	600	0	600	515.62	-515.62	600.00	.0%
A43145	58020	4204	RETIREMENT	15,002	0	15,002	.00	.00	15,002.00	.0%
A43145	58020	42RS	RETIREMENT	12,482	0	12,482	.00	.00	12,481.83	.0%
A43145	58030	4204	FICA	9,978	0	9,978	1,385.83	.00	8,591.93	13.9%
A43145	58030	42RS	FICA	8,347	0	8,347	909.75	.00	7,437.12	10.9%
A43145	58040	4204	WORKERS COMP	5,626	0	5,626	5,756.98	.00	-131.08	102.3%
A43145	58040	42RS	WORKERS COMP	5,344	0	5,344	5,468.62	.00	-124.52	102.3%
A43145	58060	4204	HEALTH INS	40,884	0	40,884	5,002.14	.00	35,881.79	12.2%
A43145	58060	42RS	HEALTH INS	8,866	0	8,866	2,632.38	.00	6,233.47	29.7%
A43145	58062	4204	DENTAL INS	254	0	254	22.97	.00	231.51	9.0%
A43145	58062	42RS	DENTAL INS	106	0	106	18.79	.00	87.69	17.6%
A43145	58065	4204	VISION CARE BE	55	0	55	7.10	.00	48.17	12.8%
A43145	58065	42RS	VISION CARE BE	23	0	23	4.90	.00	18.23	21.2%
TOTAL FAMILY SUPPORT SERVICES				372,118	0	372,118	57,189.08	16,991.73	297,937.33	19.9%
TOTAL EXPENSES				372,118	0	372,118	57,189.08	16,991.73	297,937.33	

Attachment: Feb Clinic budget year to date (10456 : Monthly Budget Report - Mental Health Department)

02/25/2022 16:22
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 6

FOR 2022 13

A431543 MENTAL HEALTH CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A431543 MENTAL HEALTH CENTER							
A431543 43490 MENTAL HEALTH PRO	-58,190	0	-58,190	.00	.00	-58,190.00	.0%
TOTAL MENTAL HEALTH CENTER	-58,190	0	-58,190	.00	.00	-58,190.00	.0%
TOTAL REVENUES	-58,190	0	-58,190	.00	.00	-58,190.00	
A43155 PREVENTIVE SERVICES FOR YOUTH							
A43155 51005 4206 PSY CONTRACT P	37,974	0	37,974	2,235.90	.00	35,738.12	5.9%
A43155 54000 4206 TELEPHONE	240	0	240	15.47	52.80	171.73	28.4%
A43155 54001 4206 COPYING/PRINTI	100	0	100	.00	.00	100.00	.0%
A43155 54005 4206 Office Materia	125	0	125	.00	.00	125.00	.0%
A43155 54015 4206 Maintenance Ag	60	0	60	.00	.00	60.00	.0%
A43155 54025 4206 UTILITIES	400	0	400	43.30	341.70	15.00	96.3%
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 54067 4206 REAL PROPERTY	1,755	0	1,755	292.14	1,462.86	.00	100.0%
A43155 54070 4206 LIABILITY INSU	33	0	33	.00	.00	33.00	.0%
A43155 54074 4206 VEHICLE INSURA	16	0	16	.00	.00	16.00	.0%
A43155 54078 4206 Fuel	70	0	70	.00	.00	70.00	.0%
A43155 54213 4206 I/D COPIER	64	0	64	5.19	.00	58.81	8.1%
A43155 58020 4206 RETIREMENT	4,345	0	4,345	.00	.00	4,345.11	.0%
A43155 58030 4206 FICA	2,905	0	2,905	168.89	.00	2,736.12	5.8%
A43155 58040 4206 WORKERS COMP	998	0	998	1,020.74	.00	-23.24	102.3%
A43155 58060 4206 HEALTH INS	9,138	0	9,138	57.80	.00	9,079.82	.6%
A43155 58062 4206 DENTAL INS	45	0	45	.70	.00	44.42	1.6%
A43155 58065 4206 VISION CARE BE	10	0	10	.15	.00	9.65	1.5%
TOTAL PREVENTIVE SERVICES FOR YOUTH	58,777	0	58,777	3,840.28	1,857.36	53,079.54	9.7%
TOTAL EXPENSES	58,777	0	58,777	3,840.28	1,857.36	53,079.54	
GRAND TOTAL	197,709	25,000	222,709	-475,946.07	292,132.48	406,522.39	-82.5%

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

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02/25/2022 16:20
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 1

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A432042 HORIZON HOUSE							
A432042 41620 4207 HORIZON HOUSE	-180,000	0	-180,000	-26,233.21	.00	-153,766.79	14.6%
TOTAL HORIZON HOUSE	-180,000	0	-180,000	-26,233.21	.00	-153,766.79	14.6%
TOTAL REVENUES	-180,000	0	-180,000	-26,233.21	.00	-153,766.79	
A43205 HORIZON HOUSE							
A43205 51005 4207 HORIZON HOUSE	116,620	0	116,620	15,001.90	.00	101,617.72	12.9%
A43205 51010 4207 PART-TIME PAY	33,055	0	33,055	5,222.71	.00	27,831.82	15.8%
A43205 51035 4207 OTHER COMPENSA	1,350	0	1,350	.00	.00	1,350.00	.0%
A43205 54000 4207 TELEPHONE	1,400	0	1,400	68.17	285.60	1,046.23	25.3%
A43205 54005 4207 Office Materia	250	0	250	.00	.00	250.00	.0%
A43205 54007 4207 Janitorial Mat	85	0	85	.00	.00	85.00	.0%
A43205 54015 4207 Maintenance Ag	340	0	340	.00	.00	340.00	.0%
A43205 54025 4207 UTILITIES	2,200	0	2,200	234.20	1,848.30	117.50	94.7%
A43205 54067 4207 REAL PROPERTY	10,517	0	10,517	1,752.80	8,764.20	.00	100.0%
A43205 54070 4207 INSURANCE	195	0	195	.00	.00	195.00	.0%
A43205 54213 4207 I/D COPIER	375	0	375	31.15	.00	343.85	8.3%
A43205 54400 4207 Food Materials	2,000	0	2,000	.00	.00	2,000.00	.0%
A43205 54800 4207 PROGRAM EXPENS	300	0	300	.00	.00	300.00	.0%
A43205 58020 4207 RETIREMENT	17,279	0	17,279	.00	.00	17,279.27	.0%
A43205 58030 4207 FICA	11,553	0	11,553	1,456.94	.00	10,096.41	12.6%
A43205 58040 4207 WORKERS COMP	4,010	0	4,010	4,103.38	.00	-93.43	102.3%
A43205 58060 4207 HEALTH INS	30,599	0	30,599	4,598.73	.00	26,000.27	15.0%
A43205 58062 4207 DENTAL INS	181	0	181	27.44	.00	153.94	15.1%
A43205 58065 4207 VISION CARE BE	39	0	39	5.94	.00	33.46	15.1%
TOTAL HORIZON HOUSE	232,349	0	232,349	32,503.36	10,898.10	188,947.04	18.7%
TOTAL EXPENSES	232,349	0	232,349	32,503.36	10,898.10	188,947.04	
GRAND TOTAL	52,349	0	52,349	6,270.15	10,898.10	35,180.25	32.8%

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Attachment: Feb HH Budget report to date (10456 : Monthly Budget Report - Mental Health Department)

03/01/2022 16:16
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YEAR-TO-DATE BUDGET REPORTP
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FOR 2022 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	-57,869	0	-57,869	.00	.00	-57,869.00	.0%
	TOTAL VETERANS SERVICE AGENCY	-57,869	0	-57,869	.00	.00	-57,869.00	.0%
A651043 VETERANS SERVICE AGENCY								
A651043	43710 VETERANS' SERVICE	-8,529	0	-8,529	.00	.00	-8,529.00	.0%
	TOTAL VETERANS SERVICE AGENCY	-8,529	0	-8,529	.00	.00	-8,529.00	.0%
A65105 VETERANS SERVICE AGENCY								
A65105	51005 PERSONAL SERVICES	48,265	0	48,265	6,513.08	.00	41,752.30	13.5%
A65105	54000 TELEPHONE	132	0	132	22.00	.00	110.00	16.7%
A65105	54001 PRINTING/COPYING	750	0	750	.00	.00	750.00	.0%
A65105	54005 Office Materials &	700	0	700	.00	.00	700.00	.0%
A65105	54020 POSTAGE	450	0	450	5.01	.00	444.99	1.1%
A65105	54040 ASSOC/EMEMBERSHIP	180	0	180	40.00	.00	140.00	22.2%
A65105	54041 PUBLICATIONS	750	0	750	.00	.00	750.00	.0%
A65105	54045 Travel & Sustenanc	1,000	0	1,000	.00	.00	1,000.00	.0%
A65105	54047 MILEAGE REIMBURSEM	500	0	500	.00	.00	500.00	.0%
A65105	54070 INSURANCE	930	0	930	.00	.00	930.00	.0%
A65105	54078 Fuel	387	0	387	.00	.00	387.00	.0%
A65105	54213 I/D COPIER	760	0	760	66.50	.00	693.50	8.8%
A65105	54301 Vehicle Rent/Lease	300	0	300	.00	.00	300.00	.0%
A65105	58020 RETIREMENT	5,499	0	5,499	.00	.00	5,498.74	.0%
A65105	58030 FICA	3,692	0	3,692	498.23	.00	3,194.17	13.5%
A65105	58040 WORKERS COMP	1,995	0	1,995	2,041.48	.00	-46.48	102.3%
	TOTAL VETERANS SERVICE AGENCY	66,291	0	66,291	9,186.30	.00	57,104.22	13.9%
	TOTAL GENERAL FUND	-107	0	-107	9,186.30	.00	-9,293.78	-8547.0%
	TOTAL REVENUES	-66,398	0	-66,398	.00	.00	-66,398.00	
	TOTAL EXPENSES	66,291	0	66,291	9,186.30	.00	57,104.22	

Attachment: Veterans - March Budget Report (10489 : Veterans Services Monthly Budget Report)

02/28/2022 12:28
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YEAR-TO-DATE BUDGET REPORT
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FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17BIP OFA - BIP GRANT 2017							
A677243 43772 17BIP AGING SERVIC	-231,590	0	-231,590	.00	.00	-231,590.00	.0%
A67725 51005 17BIP PERSONAL SERV	153,293	0	153,293	20,334.51	.00	132,958.37	13.3%
A67725 54000 17BIP TELEPHONE, CE	480	0	480	.00	480.00	.00	100.0%
A67725 54001 17BIP COPYING/PRINT	1,000	0	1,000	.00	.00	1,000.00	.0%
A67725 54005 17BIP Office Materi	1,000	0	1,000	226.40	773.55	.05	100.0%
A67725 54020 17BIP POSTAGE	500	0	500	19.09	.00	480.91	3.8%
A67725 54035 17BIP EDUCATION & T	1,537	0	1,537	132.79	117.80	1,286.41	16.3%
A67725 54045 17BIP Travel & Sust	400	0	400	.00	.00	400.00	.0%
A67725 54060 17BIP LEGAL NOTICES	1,900	0	1,900	.00	.00	1,900.00	.0%
A67725 54213 17BIP I/D COPIER	1,061	0	1,061	71.73	.00	989.27	6.8%
A67725 58020 17BIP RETIREMENT	17,540	0	17,540	.00	.00	17,540.24	.0%
A67725 58030 17BIP FICA	11,727	0	11,727	1,451.64	.00	10,275.26	12.4%
A67725 58040 17BIP WORKERS COMP	6,903	0	6,903	7,063.53	.00	-160.83	102.3%
A67725 58060 17BIP HEALTH INS	35,109	0	35,109	5,411.52	.00	29,697.29	15.4%
A67725 58062 17BIP DENTAL INS	299	0	299	46.12	.00	252.57	15.4%
A67725 58065 17BIP VISION CARE B	28	0	28	7.12	.00	21.30	25.1%
TOTAL OFA - BIP GRANT 2017	1,187	0	1,187	34,764.45	1,371.35	-34,949.16	3045.2%
TOTAL REVENUES	-231,590	0	-231,590	.00	.00	-231,590.00	
TOTAL EXPENSES	232,777	0	232,777	34,764.45	1,371.35	196,640.84	
4322 CAREGIVERS RESOURCE CENTER							
A677243 43772 4322 PROG FOR AGIN	-19,611	0	-19,611	.00	.00	-19,611.00	.0%
A67725 51005 4322 PERSONAL SERVI	20,395	0	20,395	2,672.74	.00	17,722.70	13.1%
A67725 58020 4322 RETIREMENT	2,334	0	2,334	.00	.00	2,333.71	.0%
A67725 58030 4322 FICA	1,560	0	1,560	201.72	.00	1,358.53	12.9%
A67725 58040 4322 WORKERS COMP	938	0	938	959.50	.00	-21.85	102.3%
A67725 58060 4322 HEALTH INS	3,336	0	3,336	242.72	.00	3,093.23	7.3%
A67725 58062 4322 DENTAL INS	42	0	42	2.92	.00	39.49	6.9%
A67725 58065 4322 VISION CARE BE	9	0	9	.64	.00	8.57	6.9%
TOTAL CAREGIVERS RESOURCE CENTER	9,004	0	9,004	4,080.24	.00	4,923.38	45.3%
TOTAL REVENUES	-19,611	0	-19,611	.00	.00	-19,611.00	
TOTAL EXPENSES	28,615	0	28,615	4,080.24	.00	24,534.38	
4323 CSE-ADMIN							
A677243 43772 4323 PROG FOR AGIN	-20,000	0	-20,000	.00	.00	-20,000.00	.0%

Attachment: February 2022 MUNIS Report (10461 : Area Agency on Aging February Budget Report)

02/28/2022 12:28
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Cortland County
YEAR-TO-DATE BUDGET REPORT
AGING AND NUTRITION
P
glytdub 2

FOR 2022 02

4323	CSE-ADMIN		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A67725	51005	4323	PERSONAL SERVI	14,436	0	14,436	1,931.89	.00	12,504.35	13.4%
A67725	54000	4323	CSE TELEPHONE	924	0	924	77.00	.00	847.00	8.3%
A67725	54001	4323	COPYING/PRINTI	300	0	300	.00	.00	300.00	.0%
A67725	54005	4323	Office Materia	1,592	0	1,592	14.06	1,577.94	.00	100.0%
A67725	54035	4323	EDUCATION & TR	550	0	550	.00	.00	550.00	.0%
A67725	54040	4323	CSE ASSOC/MEMB	2,203	0	2,203	.00	.00	2,203.00	.0%
A67725	54060	4323	CSE LEGAL NOTI	550	0	550	.00	.00	550.00	.0%
A67725	58020	4323	RETIREMENT	1,652	0	1,652	.00	.00	1,651.84	.0%
A67725	58030	4323	FICA	1,104	0	1,104	144.84	.00	959.54	13.1%
A67725	58040	4323	WORKERS COMP	559	0	559	571.62	.00	-13.02	102.3%
A67725	58060	4323	HEALTH INS	1,515	0	1,515	233.08	.00	1,281.76	15.4%
A67725	58062	4323	DENTAL INS	25	0	25	3.88	.00	21.39	15.4%
A67725	58065	4323	VISION CARE BE	3	0	3	.40	.00	2.15	15.7%
TOTAL CSE-ADMIN			5,413	0	5,413	2,976.77	1,577.94	858.01	84.1%	
TOTAL REVENUES			-20,000	0	-20,000	.00	.00	-20,000.00		
TOTAL EXPENSES			25,413	0	25,413	2,976.77	1,577.94	20,858.01		
4324 CSE-SERVICES										
A677242	41972	4324	LEGAL SERV	-300	0	-300	.00	.00	-300.00	.0%
A677243	43772	4324	PROG FOR AGIN	-75,295	0	-75,295	.00	.00	-75,295.00	.0%
A67725	51005	4324	PERSONAL SERVI	85,661	0	85,661	11,391.51	.00	74,269.13	13.3%
A67725	54035	4324	EDUCATION & TR	1,100	0	1,100	12.74	350.20	737.06	33.0%
A67725	54045	4324	Travel & Suste	900	0	900	31.24	.00	868.76	3.5%
A67725	54800	4324	PROGRAM EXPENS	11,556	0	11,556	354.79	11,237.61	-36.40	100.3%
A67725	58020	4324	RETIREMENT	9,802	0	9,802	.00	.00	9,801.55	.0%
A67725	58030	4324	FICA	6,553	0	6,553	824.23	.00	5,728.81	12.6%
A67725	58040	4324	WORKERS COMP	3,411	0	3,411	3,490.94	.00	-79.49	102.3%
A67725	58060	4324	HEALTH INS	15,032	0	15,032	2,248.55	.00	12,783.34	15.0%
A67725	58062	4324	DENTAL INS	154	0	154	22.70	.00	131.61	14.7%
A67725	58065	4324	VISION CARE BE	21	0	21	2.92	.00	17.66	14.2%
TOTAL CSE-SERVICES			58,594	0	58,594	18,379.62	11,587.81	28,627.03	51.1%	
TOTAL REVENUES			-75,595	0	-75,595	.00	.00	-75,595.00		
TOTAL EXPENSES			134,189	0	134,189	18,379.62	11,587.81	104,222.03		
4325 EISEP-ADMIN										
A677243	43772	4325	PROG FOR AGIN	-20,000	0	-20,000	.00	.00	-20,000.00	.0%

Attachment: February 2022 MUNIS Report (10461 : Area Agency on Aging February Budget Report)

02/28/2022 12:28
ckenyon
Cortland County
YEAR-TO-DATE BUDGET REPORT
AGING AND NUTRITION
P
glytdbud 3

FOR 2022 02

4325	EISEP-ADMIN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	51005 4325 PERSONAL SERVI	20,065	0	20,065	2,657.41	.00	17,407.31	13.2%
A67725	54000 4325 EISEP TELEPHON	264	0	264	22.00	.00	242.00	8.3%
A67725	54005 4325 Office Materia	393	0	393	99.98	293.02	.00	100.0%
A67725	54035 4325 EDUCATION & TR	50	0	50	.00	.00	50.00	.0%
A67725	58020 4325 RETIREMENT	2,296	0	2,296	.00	.00	2,295.87	.0%
A67725	58030 4325 FICA	1,535	0	1,535	196.68	.00	1,338.27	12.8%
A67725	58040 4325 WORKERS COMP	738	0	738	755.35	.00	-17.20	102.3%
A67725	58060 4325 HEALTH INS	2,780	0	2,780	427.64	.00	2,352.33	15.4%
A67725	58062 4325 DENTAL INS	33	0	33	5.16	.00	28.23	15.5%
A67725	58065 4325 VISION CARE BE	7	0	7	1.12	.00	6.13	15.4%
TOTAL EISEP-ADMIN		8,161	0	8,161	4,165.34	293.02	3,702.94	54.6%
TOTAL REVENUES		-20,000	0	-20,000	.00	.00	-20,000.00	
TOTAL EXPENSES		28,161	0	28,161	4,165.34	293.02	23,702.94	
4326 EISEP-SERVICES								
A677242	41972 4326 EISEP	-500	0	-500	-146.94	.00	-353.06	29.4%
A677243	43772 4326 PROG FOR AGIN	-158,749	0	-158,749	.00	.00	-158,749.00	.0%
A67725	51005 4326 PERSONAL SERVI	71,307	0	71,307	9,549.78	.00	61,756.78	13.4%
A67725	54045 4326 Travel & Suste	750	0	750	160.06	.00	589.94	21.3%
A67725	54055 4326 EISEP PROFESSI	130,652	0	130,652	.00	23,500.00	107,152.00	18.0%
A67725	54065 4326 EISEP EQUIP RE	12,000	0	12,000	.00	2,500.00	9,500.00	20.8%
A67725	58020 4326 RETIREMENT	8,159	0	8,159	.00	.00	8,159.12	.0%
A67725	58030 4326 FICA	5,455	0	5,455	695.73	.00	4,759.23	12.8%
A67725	58040 4326 WORKERS COMP	3,392	0	3,392	3,470.52	.00	-79.02	102.3%
A67725	58060 4326 HEALTH INS	12,097	0	12,097	1,853.80	.00	10,242.79	15.3%
A67725	58062 4326 DENTAL INS	153	0	153	23.68	.00	129.73	15.4%
A67725	58065 4326 VISION CARE BE	16	0	16	5.09	.00	10.59	32.5%
TOTAL EISEP-SERVICES		84,731	0	84,731	15,611.72	26,000.00	43,119.10	49.1%
TOTAL REVENUES		-159,249	0	-159,249	-146.94	.00	-159,102.06	
TOTAL EXPENSES		243,980	0	243,980	15,758.66	26,000.00	202,221.16	
4327 HEAP								
A677243	44772 4327 AGING - FEDER	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
A67725	51005 4327 PERSONAL SERVI	19,136	0	19,136	2,404.08	.00	16,731.92	12.6%
A67725	54005 4327 Office Materia	250	0	250	.00	250.00	.00	100.0%
A67725	54020 4327 HEAP POSTAGE	150	0	150	19.23	.00	130.77	12.8%

Attachment: February 2022 MUNIS Report (10461 : Area Agency on Aging February Budget Report)

02/28/2022 12:28
ckenyon
Cortland County
YEAR-TO-DATE BUDGET REPORT
AGING AND NUTRITION
P
glytdbud 4

FOR 2022 02

4327	HEAP		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A67725	54045	4327	Travel & Suste	200	0	200	.00	.00	200.00	.0%
A67725	58020	4327	RETIREMENT	2,190	0	2,190	.00	.00	2,189.60	.0%
A67725	58030	4327	FICA	1,464	0	1,464	160.44	.00	1,303.46	11.0%
A67725	58040	4327	WORKERS COMP	738	0	738	755.35	.00	-17.20	102.3%
A67725	58060	4327	HEALTH INS	6,762	0	6,762	1,014.28	.00	5,747.56	15.0%
A67725	58062	4327	DENTAL INS	33	0	33	5.03	.00	28.36	15.1%
A67725	58065	4327	VISION CARE BE	7	0	7	1.09	.00	6.16	15.0%
TOTAL HEAP			11,930	0	11,930	4,359.50	250.00	7,320.63	38.6%	
TOTAL REVENUES			-19,000	0	-19,000	.00	.00	-19,000.00		
TOTAL EXPENSES			30,930	0	30,930	4,359.50	250.00	26,320.63		

4330 TITLE IIIB (AGING)

A677242	41972	4330	TITLE 111B	-2,680	0	-2,680	-95.00	.00	-2,585.00	3.5%
A677244	44772	4330	PROG FOR AGIN	-61,006	-31,133	-92,139	.00	.00	-92,139.00	.0%
A67725	51005	4330	PERSONAL SERVI	161,051	0	161,051	21,569.69	.00	139,481.31	13.4%
A67725	51010	4330	PART-TIME PAY	15,781	27,549	43,330	2,189.32	.00	41,140.64	5.1%
A67725	52060	4330	Capital Comput	0	0	0	2,351.21	-2,351.21	.00	.0%
A67725	54000	4330	TITLE IIIB PHO	1,452	0	1,452	121.00	.00	1,331.00	8.3%
A67725	54001	4330	TITLE IIIB COP	500	0	500	.00	.00	500.00	.0%
A67725	54005	4330	Office Materia	4,580	0	4,580	1,595.88	857.26	2,126.86	53.6%
A67725	54020	4330	TITLE IIIB POS	8,400	0	8,400	811.63	.00	7,588.37	9.7%
A67725	54035	4330	TITLE IIIB EDU	1,600	0	1,600	.00	.00	1,600.00	.0%
A67725	54040	4330	TITLE IIIB ASS	1,465	0	1,465	1,368.00	50.00	47.00	96.8%
A67725	54045	4330	Travel & Suste	500	0	500	.00	.00	500.00	.0%
A67725	54048	4330	Prog Spec Mate	384	0	384	.00	.00	384.00	.0%
A67725	54055	4330	PROFESSIONAL S	7,000	0	7,000	.00	.00	7,000.00	.0%
A67725	54060	4330	TITLE IIIB LEG	600	0	600	.00	160.00	440.00	26.7%
A67725	54070	4330	TITLE IIIB INS	3,600	0	3,600	.00	.00	3,600.00	.0%
A67725	54213	4330	I/D COPIER	3,000	0	3,000	95.16	.00	2,904.84	3.2%
A67725	58020	4330	RETIREMENT	20,180	0	20,180	.00	.00	20,179.83	.0%
A67725	58030	4330	FICA	13,528	2,108	15,636	1,716.25	.00	13,919.39	11.0%
A67725	58040	4330	WORKERS COMP	7,958	1,476	9,434	8,142.96	.00	1,290.59	86.3%
A67725	58060	4330	HEALTH INS	33,809	0	33,809	5,296.10	.00	28,512.44	15.7%
A67725	58062	4330	DENTAL INS	283	0	283	43.67	.00	239.68	15.4%
A67725	58065	4330	VISION CARE BE	54	0	54	8.32	.00	46.17	15.3%
TOTAL TITLE IIIB (AGING)				222,038	0	222,038	45,214.19	-1,283.95	178,108.12	19.8%
TOTAL REVENUES				-63,686	-31,133	-94,819	-95.00	.00	-94,724.00	
TOTAL EXPENSES				285,724	31,133	316,857	45,309.19	-1,283.95	272,832.12	

4331 TITLE IIID (HEALTH PROMO)

A677242	41972 4331	PROGRAMS FOR	-100	0	-100	.00	.00	-100.00	.0%
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Attachment: February 2022 MUNIS Report (10461 : Area Agency on Aging February Budget Report)

02/28/2022 12:28
ckenyon
Cortland County
YEAR-TO-DATE BUDGET REPORT
AGING AND NUTRITION
P
glytdbud 5**FOR 2022 02**

4331	TITLE IIID (HEALTH PROMO)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A677244	44772 4331 PROG FOR AGIN	-3,399	0	-3,399	.00	.00	-3,399.00	.0%
A67725	51005 4331 PERSONAL SERVI	3,824	0	3,824	511.91	.00	3,312.17	13.4%
A67725	54005 4331 Office Materia	100	0	100	.00	100.00	.00	100.0%
A67725	58020 4331 RETIREMENT	438	0	438	.00	.00	437.56	.0%
A67725	58030 4331 FICA	293	0	293	39.08	.00	253.46	13.4%
A67725	58040 4331 WORKERS COMP	180	0	180	183.73	.00	-4.18	102.3%
A67725	58062 4331 DENTAL INS	8	0	8	1.24	.00	6.88	15.3%
	TOTAL TITLE IIID (HEALTH PROMO)	1,343	0	1,343	735.96	100.00	506.89	62.3%
	TOTAL REVENUES	-3,499	0	-3,499	.00	.00	-3,499.00	
	TOTAL EXPENSES	4,842	0	4,842	735.96	100.00	4,005.89	
4332 TITLE IIIE (FAMILY CAREGIVERS)								
A677242	41972 4332 TITLE IIIE PR	-500	0	-500	-6.00	.00	-494.00	1.2%
A677244	44772 4332 PROG FOR AGIN	-28,356	-13,538	-41,894	.00	.00	-41,894.00	.0%
A67725	51005 4332 PERSONAL SERVI	31,864	0	31,864	4,251.73	.00	27,611.79	13.3%
A67725	52060 4332 Capital Comput	0	0	0	1,496.92	-1,496.92	.00	.0%
A67725	54005 4332 Office Materia	500	0	500	.00	250.00	250.00	50.0%
A67725	54015 4332 Maintenance Ag	2,600	0	2,600	.00	2,600.00	.00	100.0%
A67725	54035 4332 TITLE IIIE EDU	370	0	370	.00	89.00	281.00	24.1%
A67725	54045 4332 Travel & Suste	200	0	200	15.36	.00	184.64	7.7%
A67725	54055 4332 TITLE IIIE PRO	3,500	13,538	17,038	.00	3,500.00	13,538.00	20.5%
A67725	54060 4332 TITLE IIIB LEG	500	0	500	.00	.00	500.00	.0%
A67725	58020 4332 RETIREMENT	3,646	0	3,646	.00	.00	3,645.92	.0%
A67725	58030 4332 FICA	2,438	0	2,438	323.55	.00	2,114.01	13.3%
A67725	58040 4332 WORKERS COMP	1,556	0	1,556	1,592.36	.00	-36.26	102.3%
A67725	58060 4332 HEALTH INS	5,372	0	5,372	150.28	.00	5,221.80	2.8%
A67725	58062 4332 DENTAL INS	70	0	70	1.80	.00	68.59	2.6%
A67725	58065 4332 VISION CARE BE	15	0	15	.40	.00	14.89	2.6%
	TOTAL TITLE IIIE (FAMILY CAREGIVERS)	23,775	0	23,775	7,826.40	4,942.08	11,006.38	53.7%
	TOTAL REVENUES	-28,856	-13,538	-42,394	-6.00	.00	-42,388.00	
	TOTAL EXPENSES	52,631	13,538	66,169	7,832.40	4,942.08	53,394.38	
4338 HIICAP								
A677243	43772 4338 AGING SERVICE	-47,089	0	-47,089	.00	.00	-47,089.00	.0%
A67725	51005 4338 PERSONAL SERVI	46,104	0	46,104	6,203.52	.00	39,900.72	13.5%
A67725	51020 4338 OVERTIME PAY	1,083	0	1,083	.00	.00	1,083.00	.0%

Attachment: February 2022 MUNIS Report (10461 : Area Agency on Aging February Budget Report)

02/28/2022 12:28
ckenyon
Cortland County
YEAR-TO-DATE BUDGET REPORT
AGING AND NUTRITION
P
glytdbud 6

FOR 2022 02

4338	HIICAP		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	54005	4338	Office Materia	200	0	200	.00	200.00	100.0%
A67725	54035	4338	EDUCATION & TR	75	0	75	50.47	.00	24.53
A67725	54045	4338	Travel & Suste	200	0	200	.00	.00	200.00
A67725	54060	4338	LEGAL NOTICES	1,200	0	1,200	.00	.00	1,200.00
A67725	58020	4338	RETIREMENT	5,398	0	5,398	.00	.00	5,398.20
A67725	58030	4338	FICA	3,610	0	3,610	457.31	.00	3,152.51
A67725	58040	4338	WORKERS COMP	2,055	0	2,055	2,102.73	.00	-47.88
A67725	58060	4338	HEALTH INS	5,604	0	5,604	861.44	.00	4,742.46
A67725	58062	4338	DENTAL INS	93	0	93	14.32	.00	78.63
A67725	58065	4338	VISION CARE BE	3	0	3	.72	.00	2.22
TOTAL HIICAP			18,536	0	18,536	9,690.51	200.00	8,645.39	53.4%
TOTAL REVENUES			-47,089	0	-47,089	.00	.00	-47,089.00	
TOTAL EXPENSES			65,625	0	65,625	9,690.51	200.00	55,734.39	
4339 AAA Transportation4339									
A677243	43772	4339	AGING SERVICE	-5,600	0	-5,600	.00	.00	-5,600.00
A67725	54049	4339	Non-Reim Progr	5,600	0	5,600	.00	1,000.00	4,600.00
TOTAL AAA Transportation4339			0	0	0	.00	1,000.00	-1,000.00	100.0%
TOTAL REVENUES			-5,600	0	-5,600	.00	.00	-5,600.00	
TOTAL EXPENSES			5,600	0	5,600	.00	1,000.00	4,600.00	
4340 TITLE IIIC (NUTRITION)									
A677442	41972	4340	TITLE 111C PR	-49,300	0	-49,300	-4,013.38	.00	-45,286.62
A677444	44772	4340	AGING - FEDER	-163,612	0	-163,612	.00	.00	-163,612.00
A67745	51005	4340	PERSONAL SERVI	117,206	0	117,206	15,941.85	.00	101,264.45
A67745	51010	4340	PART-TIME PAY	14,318	0	14,318	2,782.56	.00	11,535.12
A67745	51025	4340	SHIFT DIFFEREN	0	0	0	15.75	.00	-15.75
A67745	52015	4340	Department Spe	7,500	0	7,500	5,577.49	-5,577.49	7,500.00
A67745	52060	4340	Capital Comput	1,000	0	1,000	.00	.00	1,000.00
A67745	54000	4340	TITLE IIIC TEL	1,140	0	1,140	91.85	463.15	585.00
A67745	54005	4340	Office Materia	3,000	0	3,000	74.55	1,425.45	1,500.00
A67745	54007	4340	Janitorial Mat	28,000	0	28,000	3,638.16	12,411.84	11,950.00
A67745	54015	4340	Maintenance Ag	600	0	600	.00	.00	600.00
A67745	54020	4340	TITLE IIIC POS	500	0	500	285.21	.00	214.79
A67745	54025	4340	UTILITIES	1,080	0	1,080	.00	.00	1,080.00
A67745	54035	4340	TITLE IIIC EDU	900	0	900	.00	.00	900.00

Attachment: February 2022 MUNIS Report (10461 : Area Agency on Aging February Budget Report)

02/28/2022 12:28
ckenyon

Cortland County
YEAR-TO-DATE BUDGET REPORT
AGING AND NUTRITION

P
glytdbud 7

FOR 2022 02

4340	TITLE IIIC (NUTRITION)			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67745	54040	4340	TITLE IIIC ASS	670	0	670	10.00	50.00	610.00	9.0%
A67745	54045	4340	Travel & Suste	300	0	300	.00	.00	300.00	.0%
A67745	54055	4340	TITLE IIIC PRO	110,000	0	110,000	.00	3,000.00	107,000.00	2.7%
A67745	54060	4340	TITLE IIIC LEG	500	0	500	.00	60.00	440.00	12.0%
A67745	54067	4340	TITLE IIIC REA	26,400	0	26,400	6,600.00	2,200.00	17,600.00	33.3%
A67745	54070	4340	TITLE IIIC INS	9,372	0	9,372	.00	.00	9,372.00	.0%
A67745	54074	4340	VEHICLE INSURA	1,279	0	1,279	.00	.00	1,279.00	.0%
A67745	54076	4340	Building Repai	7,500	0	7,500	.00	300.00	7,200.00	4.0%
A67745	54078	4340	Fuel	6,500	0	6,500	812.60	.00	5,687.40	12.5%
A67745	54085	4340	TITLE IIIC CLO	2,800	0	2,800	213.95	2,586.05	.00	100.0%
A67745	54213	4340	I/D COPIER	1,116	0	1,116	80.23	.00	1,035.77	7.2%
A67745	54300	4340	Vehicle Repair	6,000	0	6,000	530.64	4,469.36	1,000.00	83.3%
A67745	54301	4340	Vehicle Rent/L	23,694	0	23,694	3,611.18	5,388.82	14,694.00	38.0%
A67745	54400	4340	Food Materials	130,551	0	130,551	550.53	44,918.95	85,081.52	34.8%
A67745	54444	4340	FEES & PERMITS	640	0	640	260.00	.00	380.00	40.6%
A67745	54800	4340	PROGRAM EXPENS	92,000	0	92,000	.00	.00	92,000.00	.0%
A67745	58020	4340	RETIREMENT	15,007	0	15,007	.00	.00	15,007.07	.0%
A67745	58030	4340	FICA	10,062	0	10,062	1,331.67	.00	8,729.93	13.2%
A67745	58040	4340	WORKERS COMP	6,822	0	6,822	6,980.59	.00	-158.94	102.3%
A67745	58060	4340	HEALTH INS	33,152	0	33,152	5,053.41	.00	28,098.39	15.2%
A67745	58062	4340	DENTAL INS	187	0	187	29.32	.00	157.48	15.7%
A67745	58065	4340	VISION CARE BE	44	0	44	7.21	.00	36.30	16.6%
TOTAL TITLE IIIC (NUTRITION)				446,926	0	446,926	50,465.37	71,696.13	324,764.91	27.3%
TOTAL REVENUES				-212,912	0	-212,912	-4,013.38	.00	-208,898.62	
TOTAL EXPENSES				659,838	0	659,838	54,478.75	71,696.13	533,663.53	
4341 SNAP										
A677442	41972	4341	SNAP	-27,000	0	-27,000	-7,147.65	.00	-19,852.35	26.5%
A677443	43772	4341	AGING SERVICE	-208,568	0	-208,568	.00	.00	-208,568.00	.0%
A67745	51005	4341	PERSONAL SERVI	157,312	0	157,312	20,569.03	.00	136,743.45	13.1%
A67745	51010	4341	PART-TIME PAY	42,944	0	42,944	6,178.43	.00	36,765.25	14.4%
A67745	51025	4341	SHIFT DIFFEREN	0	0	0	15.75	.00	-15.75	100.0%
A67745	54007	4341	Janitorial Mat	10,000	0	10,000	2,315.15	7,574.40	110.45	98.9%
A67745	54400	4341	Food Materials	33,014	0	33,014	24,542.33	7,903.53	568.14	98.3%
A67745	58020	4341	RETIREMENT	19,793	0	19,793	.00	.00	19,792.60	.0%
A67745	58030	4341	FICA	15,320	0	15,320	1,907.84	.00	13,411.75	12.5%
A67745	58040	4341	WORKERS COMP	10,507	0	10,507	10,751.50	.00	-244.80	102.3%
A67745	58060	4341	HEALTH INS	45,142	0	45,142	6,980.81	.00	38,161.50	15.5%
A67745	58062	4341	DENTAL INS	224	0	224	34.00	.00	189.80	15.2%
A67745	58065	4341	VISION CARE BE	54	0	54	7.88	.00	45.63	14.7%

Attachment: February 2022 MUNIS Report (10461 : Area Agency on Aging February Budget Report)

02/28/2022 12:28
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Cortland County
YEAR-TO-DATE BUDGET REPORT
AGING AND NUTRITION
P
glytdbud 8

FOR 2022 02

4341	SNAP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SNAP	98,741	0	98,741	66,155.07	15,477.93	17,107.67	82.7%
	TOTAL REVENUES	-235,568	0	-235,568	-7,147.65	.00	-228,420.35	
	TOTAL EXPENSES	334,309	0	334,309	73,302.72	15,477.93	245,528.02	
4342 NUTRITION CONTRACTS								
A677442	41972 4342 NUTRITION CON	-95,000	0	-95,000	-6,797.50	.00	-88,202.50	7.2%
A67745	51010 4342 PART-TIME PAY	86,908	0	86,908	10,635.98	.00	76,271.62	12.2%
A67745	54400 4342 Food Materials	11,435	0	11,435	.00	.00	11,435.00	.0%
A67745	58030 4342 FICA	6,648	0	6,648	813.58	.00	5,834.85	12.2%
A67745	58040 4342 WORKERS COMP	7,681	0	7,681	7,860.37	.00	-178.97	102.3%
	TOTAL NUTRITION CONTRACTS	17,672	0	17,672	12,512.43	.00	5,160.00	70.8%
	TOTAL REVENUES	-95,000	0	-95,000	-6,797.50	.00	-88,202.50	
	TOTAL EXPENSES	112,672	0	112,672	19,309.93	.00	93,362.50	
COV19 COVID-19								
A677244	44772 COV19 AGING - FEDE	0	-12,574	-12,574	.00	.00	-12,574.00	.0%
A67725	54060 COV19 LEGAL NOTICES	0	12,574	12,574	.00	.00	12,574.00	.0%
	TOTAL COVID-19	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-12,574	-12,574	.00	.00	-12,574.00	
	TOTAL EXPENSES	0	12,574	12,574	.00	.00	12,574.00	
UNAS Unmet Needs Aging Services								
A677243	43772 UNAS AGING SERVICE	-78,746	0	-78,746	.00	.00	-78,746.00	.0%
A67725	51005 UNAS PERSONAL SERVI	47,664	0	47,664	6,311.55	.00	41,352.69	13.2%
A67725	54055 UNAS PROFESSIONAL S	5,341	0	5,341	.00	.00	5,341.00	.0%
A67725	58020 UNAS RETIREMENT	5,454	0	5,454	.00	.00	5,453.89	.0%
A67725	58030 UNAS FICA	3,646	0	3,646	437.60	.00	3,208.71	12.0%
A67725	58040 UNAS WORKERS COMP	2,394	0	2,394	2,449.78	.00	-55.78	102.3%
A67725	58060 UNAS HEALTH INS	13,871	0	13,871	2,128.45	.00	11,742.61	15.3%
A67725	58062 UNAS DENTAL INS	108	0	108	16.72	.00	91.57	15.4%
A67725	58065 UNAS VISION CARE BE	14	0	14	2.09	.00	11.63	15.2%
	TOTAL Unmet Needs Aging Services	-253	0	-253	11,346.19	.00	-11,599.68	-4476.0%
	TOTAL REVENUES	-78,746	0	-78,746	.00	.00	-78,746.00	
	TOTAL EXPENSES	78,493	0	78,493	11,346.19	.00	67,146.32	

Attachment: February 2022 MUNIS Report (10461 : Area Agency on Aging February Budget Report)



02/28/2022 12:28
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Cortland County
YEAR-TO-DATE BUDGET REPORT
AGING AND NUTRITION

P
glytdbud 9

FOR 2022 02

UNAS	Unmet Needs Aging Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	1,007,798	0	1,007,798	288,283.76	133,212.31	586,301.61	41.8%

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

02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 1

FOR 2022 02

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND										
4010 HEALTH DEPARTMENT ADMIN										
4000 HEALTH ADMIN										
A40105	51005	4000	PERS SERV	285,610	0	285,610	40,884.86	.00	244,724.98	14.3%
A40105	51010	4000	PT PAY	35,518	0	35,518	4,500.00	.00	31,018.44	12.7%
A40105	54000	4000	TELEPHONE	1,320	0	1,320	99.00	.00	1,221.00	7.5%
A40105	54005	4000	Off Supp	200	5,000	5,200	20.84	176.75	5,002.41	3.8%
A40105	54020	4000	POSTAGE	150	0	150	18.37	.00	131.63	12.2%
A40105	54035	4000	ED & TRAIN	500	30,000	30,500	.00	.00	30,500.00	.0%
A40105	54040	4000	DUES/MEMBE	2,000	0	2,000	.00	.00	2,000.00	.0%
A40105	54045	4000	Travel	2,000	3,000	5,000	78.27	4,828.00	93.73	98.1%
A40105	54048	4000	Prog Supp	1,000	15,000	16,000	118.57	.00	15,881.43	.7%
A40105	54060	4000	LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A40105	54065	4000	RENT/LEASE	200	0	200	.00	.00	200.00	.0%
A40105	54070	4000	INSURANCE	3,872	0	3,872	.00	.00	3,872.00	.0%
A40105	54071	4000	MALP INS	2,431	0	2,431	.00	.00	2,431.00	.0%
A40105	54078	4000	Fuel	100	0	100	.00	.00	100.00	.0%
A40105	54213	4000	I/D COPIER	991	0	991	82.61	.00	908.39	8.3%
A40105	54815	4000	CONT AGNC	0	1,124,535	1,124,535	.00	.00	1,124,535.00	.0%
A40105	58020	4000	RETIREMENT	32,653	0	32,653	.00	.00	32,653.16	.0%
A40105	58030	4000	FICA	24,513	0	24,513	3,196.49	.00	21,316.14	13.0%
A40105	58040	4000	WRKS COMP	12,566	0	12,566	12,858.78	.00	-292.78	102.3%
A40105	58060	4000	HEALTH INS	85,547	0	85,547	11,781.50	.00	73,765.50	13.8%
A40105	58062	4000	DENTAL INS	522	0	522	69.60	.00	452.40	13.3%
A40105	58065	4000	VISION INS	96	0	96	11.97	.00	84.03	12.5%
TOTAL HEALTH ADMIN				491,889	1,177,535	1,669,424	73,720.86	5,004.75	1,590,698.46	4.7%
4001 HEALTH EDUCATION										
A40105	51005	4001	PERS SERV	0	0	0	929.47	.00	-929.47	100.0%
A40105	58030	4001	FICA	0	0	0	68.59	.00	-68.59	100.0%
A40105	58060	4001	HEALTH INS	0	0	0	156.98	.00	-156.98	100.0%
A40105	58062	4001	DENTAL INS	0	0	0	1.39	.00	-1.39	100.0%
A40105	58065	4001	VISION INS	0	0	0	.29	.00	-.29	100.0%

Attachment: Health Dept Feb 2022 Budget Rpt (10451 : Health Department Monthly Budget Report)

02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 2

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH EDUCATION	0	0	0	1,156.72	.00	-1,156.72	100.0%
DSRIP Delivery System Reform Incentive							
A40105 54045 DSRIP Travel	0	600	600	383.18	.00	216.82	63.9%
A40105 54048 DSRIP Prog Supp	0	199,811	199,811	.00	2,572.35	197,238.18	1.3%
TOTAL Delivery System Reform Incenti	0	200,411	200,411	383.18	2,572.35	197,455.00	1.5%
TRACE COVID 19 Contact Tracers							
A40105 51005 TRACE PERS SERV	0	0	0	1,773.23	.00	-1,773.23	100.0%
A40105 51015 TRACE TEMP PAY	0	0	0	2,950.00	.00	-2,950.00	100.0%
A40105 51020 TRACE OVERTIME	0	0	0	7,165.41	.00	-7,165.41	100.0%
A40105 51025 TRACE SHIFT PAY	0	0	0	9.91	.00	-9.91	100.0%
A40105 58030 TRACE FICA	0	0	0	960.85	.00	-960.85	100.0%
A40105 58060 TRACE HEALTH INS	0	0	0	2,481.64	.00	-2,481.64	100.0%
A40105 58062 TRACE DENTAL INS	0	0	0	11.24	.00	-11.24	100.0%
A40105 58065 TRACE VISION INS	0	0	0	2.18	.00	-2.18	100.0%
TOTAL COVID 19 Contact Tracers	0	0	0	15,354.46	.00	-15,354.46	100.0%
TOTAL HEALTH DEPARTMENT ADMIN	491,889	1,377,946	1,869,835	90,615.22	7,577.10	1,771,642.28	5.3%

02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 3

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4011 NURSING ADMINISTRATION							
4032 IMMUNIZATION ACTION PLAN PROGRAM							
A40115 54000 4032 TELEPHONE	264	0	264	22.00	.00	242.00	8.3%
A40115 54005 4032 Off Supp	100	0	100	.00	100.00	.00	100.0%
A40115 54020 4032 POSTAGE	100	0	100	.00	.00	100.00	.0%
A40115 54035 4032 ED & TRAIN	100	0	100	.00	.00	100.00	.0%
A40115 54045 4032 Travel	100	0	100	.00	.00	100.00	.0%
A40115 54048 4032 Prog Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL IMMUNIZATION ACTION PLAN PROGR	1,664	0	1,664	22.00	100.00	1,542.00	7.3%
4033 LEAD POISONING PREVENTION PROGRAM							
A40115 54000 4033 TELEPHONE	132	0	132	11.00	.00	121.00	8.3%
A40115 54005 4033 Off Supp	100	0	100	108.16	.00	-8.16	108.2%
A40115 54020 4033 POSTAGE	100	0	100	9.01	.00	90.99	9.0%
A40115 54048 4033 Prog Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
A40115 54815 4033 CONT AGNC	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LEAD POISONING PREVENTION PROG	6,832	0	6,832	128.17	.00	6,703.83	1.9%
4037 Clinic							
A40115 51005 4037 PERS SERV	471,304	0	471,304	48,197.05	.00	423,106.51	10.2%
A40115 51025 4037 SHIFT PAY	16	0	16	.00	.00	16.00	.0%
A40115 51035 4037 OTHER COMP	0	0	0	66.37	.00	-66.37	100.0%
A40115 52015 4037 Dept Equip	0	7,300	7,300	.00	.00	7,300.00	.0%
A40115 54000 4037 TELEPHONE	792	0	792	99.00	.00	693.00	12.5%
A40115 54005 4037 Off Supp	300	0	300	300.00	.00	.00	100.0%
A40115 54015 4037 Maint Agmt	7,000	0	7,000	.00	.00	7,000.00	.0%
A40115 54020 4037 POSTAGE	300	0	300	12.72	.00	287.28	4.2%
A40115 54035 4037 ED & TRAIN	50	0	50	.00	.00	50.00	.0%
A40115 54045 4037 Travel	200	0	200	.00	.00	200.00	.0%
A40115 54048 4037 Prog Supp	5,000	0	5,000	222.20	500.00	4,277.80	14.4%
A40115 54060 4037 LEGAL ADV	0	37,901	37,901	.00	24,200.00	13,701.14	63.9%

Attachment: Health Dept Feb 2022 Budget Rpt (10451 : Health Department Monthly Budget Report)

02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 4

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A40115 54065 4037 RENT/LEASE	75	0	75	.00	.00	75.00	.0%
A40115 54070 4037 Liab Ins	7,398	0	7,398	.00	.00	7,398.00	.0%
A40115 54078 4037 Fuel	50	0	50	.00	.00	50.00	.0%
A40115 54092 4037 NURSE INS	625	0	625	.00	.00	625.00	.0%
A40115 54213 4037 I/D COPIER	553	0	553	28.94	.00	524.06	5.2%
A40115 54615 4037 CNTR MEDCL	400	0	400	.00	.00	400.00	.0%
A40115 54815 4037 CONT AGNC	188	9,160	9,348	.00	.00	9,348.00	.0%
A40115 58020 4037 RETIREMENT	53,898	0	53,898	.00	.00	53,898.30	.0%
A40115 58030 4037 FICA	36,056	0	36,056	3,542.04	.00	32,514.29	9.8%
A40115 58040 4037 WRKS COMP	15,960	0	15,960	16,331.86	.00	-371.86	102.3%
A40115 58060 4037 HEALTH INS	115,336	0	115,336	7,761.64	.00	107,574.36	6.7%
A40115 58062 4037 DENTAL INS	540	0	540	39.68	.00	500.32	7.3%
A40115 58065 4037 VISION INS	140	0	140	8.56	.00	131.44	6.1%
TOTAL Clinic	716,181	54,361	770,542	76,610.06	24,700.00	669,232.27	13.1%
COV19 COVID-19							
A40115 51020 COV19 OVERTIME	0	0	0	3,744.08	.00	-3,744.08	100.0%
A40115 51025 COV19 SHIFT PAY	0	0	0	14.10	.00	-14.10	100.0%
A40115 58030 COV19 FICA	0	0	0	186.09	.00	-186.09	100.0%
A40115 58060 COV19 HEALTH INS	0	0	0	44.67	.00	-44.67	100.0%
A40115 58062 COV19 DENTAL INS	0	0	0	.22	.00	-.22	100.0%
TOTAL COVID-19	0	0	0	3,989.16	.00	-3,989.16	100.0%
STD PH - SEXUALLY TRANSMITTED DISEASE							
A40115 51005 STD PERS SERV	0	0	0	1,365.35	.00	-1,365.35	100.0%
A40115 54000 STD TELEPHONE	132	0	132	.00	.00	132.00	.0%
A40115 54015 STD Maint Agmt	0	8,220	8,220	1,370.00	6,850.00	.00	100.0%
A40115 54092 STD NURSE INS	125	0	125	.00	.00	125.00	.0%
A40115 54815 STD CONT AGNC	15,000	-8,220	6,780	.00	.00	6,780.00	.0%
A40115 58030 STD FICA	0	0	0	100.95	.00	-100.95	100.0%
A40115 58060 STD HEALTH INS	0	0	0	173.40	.00	-173.40	100.0%
A40115 58062 STD DENTAL INS	0	0	0	2.08	.00	-2.08	100.0%
A40115 58065 STD VISION INS	0	0	0	.44	.00	-.44	100.0%
TOTAL PH - SEXUALLY TRANSMITTED DISE	15,257	0	15,257	3,012.22	6,850.00	5,394.78	64.6%
TOTAL NURSING ADMINISTRATION	739,934	54,361	794,295	83,761.61	31,650.00	678,883.72	14.5%

Attachment: Health Dept Feb 2022 Budget Rpt (10451 : Health Department Monthly Budget Report)

02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 5

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4012 ENVIRONMENTAL HEALTH							
4021 WATER PROGRAM							
A40125 54000 4021 TELEPHONE	800	0	800	.00	100.00	700.00	12.5%
A40125 54005 4021 Off Supp	100	0	100	17.63	.00	82.37	17.6%
A40125 54020 4021 POSTAGE	300	0	300	184.04	.00	115.96	61.3%
A40125 54035 4021 ED & TRAIN	1,400	0	1,400	.00	.00	1,400.00	.0%
A40125 54040 4021 DUES/MEMBE	250	0	250	250.00	.00	.00	100.0%
A40125 54045 4021 Travel	700	0	700	.00	.00	700.00	.0%
A40125 54048 4021 Prog Supp	600	0	600	71.49	328.51	200.00	66.7%
A40125 54078 4021 Fuel	400	0	400	.00	.00	400.00	.0%
A40125 54300 4021 Veh. R&M	500	0	500	.00	500.00	.00	100.0%
A40125 54615 4021 CNTR MEDCL	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL WATER PROGRAM	6,550	0	6,550	523.16	928.51	5,098.33	22.2%
ATU Tobacco Enforcement Program							
A40125 51005 ATU PERS SERV	0	3,645	3,645	.00	.00	3,644.75	.0%
A40125 54005 ATU Off Supp	50	100	150	.00	.00	150.00	.0%
A40125 54048 ATU Prog Supp	2,000	-112	1,888	.00	.00	1,888.00	.0%
A40125 54060 ATU LEGAL ADV	0	50	50	.00	.00	50.00	.0%
A40125 54078 ATU Fuel	25	25	50	.00	.00	50.00	.0%
A40125 54213 ATU I/D COPIER	50	-25	25	.00	.00	25.00	.0%
A40125 58020 ATU RETIREMENT	0	566	566	.00	.00	566.00	.0%
A40125 58030 ATU FICA	0	340	340	.00	.00	340.00	.0%
A40125 58060 ATU HEALTH INS	0	1,483	1,483	.00	.00	1,482.75	.0%
TOTAL Tobacco Enforcement Program	2,125	6,072	8,197	.00	.00	8,196.50	.0%
EH PH - EH							
A40125 51005 EH PERS SERV	384,709	0	384,709	56,767.50	.00	327,941.68	14.8%
A40125 51020 EH OVERTIME	100	0	100	.00	.00	100.00	.0%
A40125 51035 EH OTHER COMP	20,000	0	20,000	2,737.00	.00	17,263.00	13.7%
A40125 54000 EH CELL/L/DIS	1,500	0	1,500	110.00	450.00	940.00	37.3%

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02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 6

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A40125 54005 EH Off Supp	1,000	0	1,000	.00	300.00	700.00	30.0%
A40125 54020 EH POSTAGE	600	0	600	94.87	.00	505.13	15.8%
A40125 54035 EH ED & TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
A40125 54040 EH DUES/MEMBE	50	0	50	37.00	.00	13.00	74.0%
A40125 54045 EH Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
A40125 54048 EH Prog Supp	600	0	600	48.94	300.00	251.06	58.2%
A40125 54070 EH LIAB INS	2,353	0	2,353	.00	.00	2,353.00	.0%
A40125 54074 EH INS-AUTO	1,119	0	1,119	.00	.00	1,119.00	.0%
A40125 54078 EH Fuel	400	0	400	44.20	.00	355.80	11.1%
A40125 54085 EH CLOTHING U	420	0	420	.00	420.00	.00	100.0%
A40125 54213 EH I/D COPIER	1,346	0	1,346	112.15	.00	1,233.85	8.3%
A40125 54300 EH Veh. R&M	200	0	200	52.36	147.64	.00	100.0%
A40125 54301 EH Veh lease	13,285	0	13,285	3,392.43	9,892.57	.00	100.0%
A40125 54615 EH CNTR MEDCL	500	0	500	.00	.00	500.00	.0%
A40125 54800 EH PROG EXP	0	76,903	76,903	.00	.00	76,903.00	.0%
A40125 54815 EH CONT AGNC	600	0	600	.00	.00	600.00	.0%
A40125 58020 EH RETIREMENT	46,259	0	46,259	.00	.00	46,259.47	.0%
A40125 58030 EH FICA	30,968	0	30,968	4,312.07	.00	26,656.24	13.9%
A40125 58040 EH WRKS COMP	15,960	0	15,960	16,331.86	.00	-371.86	102.3%
A40125 58060 EH HEALTH INS	77,364	0	77,364	11,822.48	.00	65,541.52	15.3%
A40125 58062 EH DENTAL INS	473	0	473	83.12	.00	389.88	17.6%
A40125 58065 EH VISION INS	65	0	65	12.00	.00	53.00	18.5%
TOTAL PH - EH	605,872	76,903	682,775	95,957.98	11,510.21	575,306.77	15.7%
RAB Rabies Program							
A40125 54020 RAB POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
A40125 54048 RAB Prog Supp	12,652	0	12,652	.00	2,660.00	9,992.00	21.0%
A40125 54213 RAB I/D COPIER	700	0	700	.00	.00	700.00	.0%
A40125 54615 RAB CNTR MEDCL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Rabies Program	19,352	0	19,352	.00	2,660.00	16,692.00	13.7%
TOTAL ENVIRONMENTAL HEALTH	633,899	82,975	716,873	96,481.14	15,098.72	605,293.60	15.6%

Attachment: Health Dept Feb 2022 Budget Rpt (10451 : Health Department Monthly Budget Report)

02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTPg 7
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4045 HEALTH EDUCATION							
A40455 51005 PERS SERV	306,854	0	306,854	39,822.51	.00	267,031.77	13.0%
A40455 51020 OVERTIME	50	0	50	.00	.00	50.00	.0%
A40455 54000 TELEPHONE	1,056	0	1,056	77.00	.00	979.00	7.3%
A40455 54005 Off Supp	1,782	0	1,782	435.55	1,264.45	82.00	95.4%
A40455 54020 POSTAGE	867	997	1,864	71.41	.00	1,792.94	3.8%
A40455 54035 ED & TRAIN	2,200	0	2,200	.00	.00	2,200.00	.0%
A40455 54040 DUES/SUB	500	0	500	.00	500.00	.00	100.0%
A40455 54045 Travel	8,822	0	8,822	168.71	7,997.29	656.00	92.6%
A40455 54048 Prog Supp	92,345	0	92,345	856.68	15,674.87	75,813.45	17.9%
A40455 54060 LEGAL ADV	90,050	0	90,050	8,384.00	44,435.00	37,231.00	58.7%
A40455 54065 RENT/LEASE	400	0	400	.00	.00	400.00	.0%
A40455 54078 Fuel	200	0	200	.00	.00	200.00	.0%
A40455 54213 I/D COPIER	1,051	0	1,051	65.66	.00	985.34	6.2%
A40455 54815 CONT AGNC	100,000	0	100,000	4,142.58	77,857.42	18,000.00	82.0%
A40455 58020 RETIREMENT	35,283	0	35,283	.00	.00	35,283.40	.0%
A40455 58030 FICA	23,479	0	23,479	2,881.17	.00	20,597.54	12.3%
A40455 58040 WRKS COMP	11,671	0	11,671	11,942.93	.00	-271.93	102.3%
A40455 58060 HEALTH INS	83,695	0	83,695	8,270.43	.00	75,424.57	9.9%
A40455 58062 DENTAL INS	450	0	450	64.22	.00	385.78	14.3%
A40455 58065 VISION INS	100	0	100	13.85	.00	86.15	13.9%
TOTAL NO PROJECT	760,855	997	761,853	77,196.70	147,729.03	536,927.01	29.5%
TOTAL HEALTH EDUCATION	760,855	997	761,853	77,196.70	147,729.03	536,927.01	29.5%

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02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 8

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4046 PRE-K PHCP (4050 AUD)							
PREK PUBLIC HEALTH PRE K							
A40465 51005 PREK PERS SERV	22,133	0	22,133	2,838.24	.00	19,294.40	12.8%
A40465 51010 PREK PT PAY	35,688	0	35,688	1,995.06	.00	33,692.54	5.6%
A40465 54000 PREK CELL/L/DIS	447	0	447	11.00	.00	436.00	2.5%
A40465 54005 PREK Off Supp	100	0	100	.00	100.00	.00	100.0%
A40465 54015 PREK Maint Agmt	9,504	0	9,504	979.00	8,525.00	.00	100.0%
A40465 54020 PREK POSTAGE	100	0	100	4.38	.00	95.62	4.4%
A40465 54045 PREK Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
A40465 54213 PREK I/D COPIER	553	0	553	69.11	.00	483.89	12.5%
A40465 54445 PREK TUITION	1,675,000	0	1,675,000	24,862.50	1,555,702.50	94,435.00	94.4%
A40465 54800 PREK PROG EXP	100,000	0	100,000	.00	100,000.00	.00	100.0%
A40465 54815 PREK CONT AGNC	94	0	94	.00	.00	94.00	.0%
A40465 58020 PREK RETIREMENT	6,616	0	6,616	.00	.00	6,616.10	.0%
A40465 58030 PREK FICA	4,423	0	4,423	355.14	.00	4,068.16	8.0%
A40465 58040 PREK WRKS COMP	1,993	0	1,993	2,039.44	.00	-46.44	102.3%
A40465 58060 PREK HEALTH INS	0	0	0	722.44	.00	-722.44	100.0%
A40465 58062 PREK DENTAL INS	0	0	0	8.70	.00	-8.70	100.0%
A40465 58065 PREK VISION INS	0	0	0	1.89	.00	-1.89	100.0%
TOTAL PUBLIC HEALTH PRE K	1,857,651	0	1,857,651	33,886.90	1,664,327.50	159,436.24	91.4%
TOTAL PRE-K PHCP (4050 AUD)	1,857,651	0	1,857,651	33,886.90	1,664,327.50	159,436.24	91.4%

Attachment: Health Dept Feb 2022 Budget Rpt (10451 : Health Department Monthly Budget Report)

02/25/2022 09:56
cmrozowskiCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 9

FOR 2022 02

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4059 EARLY INTERVENTION PROGRAM									
4052 EARLY INTERVENTION									
A40595	51005	4052	PERS SERV		246,092	33,375.92	.00	212,716.16	13.6%
A40595	54000	4052	TELEPHONE	0	660	160.95	660.00	-160.95	124.4%
A40595	54005	4052	Off Supp	0	500	.00	500.00	.00	100.0%
A40595	54015	4052	Maint Agmt	0	7,710	339.00	7,371.00	.00	100.0%
A40595	54020	4052	POSTAGE	0	500	48.74	.00	451.26	9.7%
A40595	54035	4052	ED & TRAIN	0	100	.00	.00	100.00	.0%
A40595	54045	4052	Travel	0	2,100	93.89	1,052.03	954.08	54.6%
A40595	54048	4052	Prog Supp	0	200	.00	.00	200.00	.0%
A40595	54065	4052	RENT/LEASE	0	75	.00	.00	75.00	.0%
A40595	54070	4052	INSURANCE	0	3,214	.00	.00	3,214.00	.0%
A40595	54078	4052	Fuel	0	50	.00	.00	50.00	.0%
A40595	54213	4052	I/D COPIER	0	553	69.12	.00	483.88	12.5%
A40595	54300	4052	Veh. R&M	0	500	.00	.00	500.00	.0%
A40595	54615	4052	CNTR MEDCL	0	120,000	15,324.80	.00	104,675.20	12.8%
A40595	54800	4052	PROG EXP	0	1,600	.00	.00	1,600.00	.0%
A40595	54815	4052	CONT AGNC	0	94	.00	.00	94.00	.0%
A40595	58020	4052	RETIREMENT	0	28,160	.00	.00	28,160.41	.0%
A40595	58030	4052	FICA	0	18,827	2,337.14	.00	16,489.94	12.4%
A40595	58040	4052	WRKS COMP	0	10,973	11,228.67	.00	-255.67	102.3%
A40595	58060	4052	HEALTH INS	0	80,613	10,011.46	.00	70,601.54	12.4%
A40595	58062	4052	DENTAL INS	0	360	43.99	.00	316.01	12.2%
A40595	58065	4052	VISION INS	0	40	6.83	.00	33.17	17.1%
TOTAL EARLY INTERVENTION			522,922	0	522,922	73,040.51	9,583.03	440,298.03	15.8%
4055 EI Therapists									
A40595	51005	4055	PERS SERV	0	316,535	42,747.29	.00	273,788.15	13.5%
A40595	51010	4055	PT PAY	0	108,107	10,929.69	.00	97,177.27	10.1%
A40595	51020	4055	OVERTIME	0	0	427.94	.00	-427.94	100.0%
A40595	54000	4055	TELEPHONE	0	5,000	336.58	3,965.83	697.59	86.0%
A40595	54005	4055	Off Supp	0	500	.00	423.98	76.02	84.8%
A40595	54015	4055	Maint Agmt	0	15,000	1,250.00	13,750.00	.00	100.0%
A40595	54035	4055	ED & TRAIN	0	2,500	.00	.00	2,500.00	.0%
A40595	54045	4055	Travel	0	11,500	1,102.04	3,797.96	6,600.00	42.6%

Attachment: Health Dept Feb 2022 Budget Rpt (10451 : Health Department Monthly Budget Report)

02/25/2022 09:56
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Cortland County
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A40595 54078 4055 Fuel	50	0	50	.00	.00	50.00	.0%
A40595 54300 4055 Veh. R&M	50	0	50	.00	.00	50.00	.0%
A40595 54301 4055 Veh lease	1,182	0	1,182	958.64	223.36	.00	100.0%
A40595 54444 4055 FEES/PERMI	115	0	115	337.50	.00	-222.50	293.5%
A40595 58020 4055 RETIREMENT	48,589	0	48,589	.00	.00	48,588.56	.0%
A40595 58030 4055 FICA	32,485	0	32,485	3,985.11	.00	28,500.31	12.3%
A40595 58040 4055 WRKS COMP	15,940	0	15,940	16,311.40	.00	-371.40	102.3%
A40595 58060 4055 HEALTH INS	25,788	0	25,788	6,635.38	.00	19,152.62	25.7%
A40595 58062 4055 DENTAL INS	360	0	360	54.97	.00	305.03	15.3%
A40595 58065 4055 VISION INS	60	0	60	9.00	.00	51.00	15.0%
TOTAL EI Therapists	583,761	0	583,761	85,085.54	22,161.13	476,514.71	18.4%
TOTAL EARLY INTERVENTION PROGRAM	1,106,683	0	1,106,683	158,126.05	31,744.16	916,812.74	17.2%

Attachment: Health Dept Feb 2022 Budget Rpt (10451 : Health Department Monthly Budget Report)

02/25/2022 09:56
cmrozowski

Cortland County
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7312 YOUTH BUREAU							
A73125 51005 PERS SERV	9,784	0	9,784	.00	.00	9,784.00	.0%
A73125 58020 RETIREMENT	1,268	0	1,268	.00	.00	1,267.65	.0%
A73125 58030 FICA	748	0	748	.00	.00	748.00	.0%
A73125 58040 WRKS COMP	299	0	299	305.97	.00	-6.97	102.3%
A73125 58060 HEALTH INS	2,604	0	2,604	.00	.00	2,604.00	.0%
TOTAL YOUTH BUREAU	14,703	0	14,703	305.97	.00	14,396.68	2.1%
TOTAL GENERAL FUND	5,605,614	1,516,279	7,121,892	540,373.59	1,898,126.51	4,683,392.27	34.2%
TOTAL EXPENSES	5,605,614	1,516,279	7,121,892	540,373.59	1,898,126.51	4,683,392.27	
GRAND TOTAL	5,605,614	1,516,279	7,121,892	540,373.59	1,898,126.51	4,683,392.27	34.2%

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Public Health
Prevent. Promote. Protect.

CORTLAND COUNTY HEALTH DEPARTMENT

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Medical Advisor

Cortland County Health Department

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Health and Human Services Committee Report March 2022

COVID-19 Update

COVID-19 cases:

- a. 1/30-2/5=357
- b. 2/6-2/12=222
- c. 2/13-2/19=131
- d. 2/20-2/26=93

4 week total of **803** new cases. Reported positive cases continue to decrease.

February 25, 2022: CDC made changes to COVID-19 Community levels. Levels can be low, medium or high and are determined by looking at hospital beds being used, hospital admissions, and the total number of new COVID-19 cases in an area. More information can be found here: [COVID-19 by County | CDC](#)

As of February 25, 2022: Cortland County is considered a medium risk county. What is recommended:

- If you are at high risk for severe illness, talk to your healthcare provider whether you need to wear a mask and take other precautions.
- Stay up to date with COVID-19 Vaccines
- Get tested if you have symptoms
- People may choose to mask at any time. People with symptoms, a positive test, or an exposure to someone with COVID-19 should wear a mask.

Beginning March 2, 2022: The statewide masking requirement for K-12 schools and children 2+ in childcare settings will end. CCHD will not be implementing an additional mask requirement in schools. At this time, it will be up to the individual schools to decide mask requirements and communicate with their families of their decision. CCHD encourages local schools to make mask wearing optional for those that wish to continue to wear a mask. CCHD will continue to watch the metrics and if the positivity rates increase within the county and if we are seeing spread in schools, CCHD will reconsider the decision.



Public Health Fellows Grant

New information was obtained from the NYSDOH after the last legislative session. We were informed that we can now use these positions as COVID recovery of programs and activities that were unavoidably neglected because of the pandemic. Now that we can use these positions for other areas that need attention (beyond just COVID), this program would be a beneficial for the whole department. Another potential implementation barrier that was discussed with the state was the hiring process, we found out that we do not have to hire from the state lists although we can if we want too. We can advertise locally as we would with any other position needed. There is also an opportunity to collaborate with Mental Health for one of these positions and the partnership will be beneficial to both departments.

See the Public Health Fellow Coordinator and Public Health Fellow duties/activities and justification for each (approval from NYSDOH was awarded on 2/23 to move forward with the specified positions):

Epidemiology and Data Support (Coordinator position)

- Liaison between NYSDOH and LHD for all requirements of the grant deliverables and objectives.
- Coordinate and collect process and outcome measure data as outlined in the Community Health Improvement Plan.
- Assist Epidemiology Manager with strategizing quality improvement recommendations based on process measure data and planning QI meetings for CHIP (quarterly basis).
- Manage Community Health Assessment survey data post assessment including; running the shared partner dashboard, data analysis as needed, and data requests.
- Serve as the point of contact and provide support and expertise for county departments and other agencies in Cortland County related to survey design, accessing data, writing SMART objectives and other data needs for grant writing and evaluation purposes.
- Collaborate with SVHC and CACTC on implementation and uptake of the Life Needs Assessment; provide education on the importance and uses of the data and technical support to partners who join the project.

Justification:

- NYSDOH requires local health departments to complete a Community Health Assessment and Community Health Improvement Plan every three years. The 2022 Cortland County CHA/CHIP will be completed in June 2022. In 2021, a quality improvement project was funded by Seven Valleys Health Coalition to assess the Cortland Counts process (historical data infrastructure for data tools/resources in the county).
- This project identified the following gaps in the community data infrastructure in Cortland County; actionable/real time data, collaborative data sharing that eliminates redundancies in data collection/assessment, communication of data findings to key partners.
- For the 2021 CHIP update to NYS, 48.2% of the interventions identified for chronic disease priority area and 40% of interventions identified for

mental health and substance use priority area did not have process measure data reported by partnering agencies. This data suggests lack of partner buy-in for the CHIP process, lack of easy access to data, and lack of coordination for CHIP evaluations.

Communications (Fellow position)

- Manage and implement paid social marketing campaign with the goal of increasing COVID-19 and Flu vaccination rates in Cortland County.
- Write and get feedback on copy for campaign ads.
- Communicate with local media channels and contract design agency about ad design, pricing, and scheduling.
- Pull analytics reports needed for evaluation plan.
- Facilitate quality improvement meetings related to vaccination campaign.
- Schedule paid Facebook and Snapchat ads on a monthly basis.
- Create strategic plan that aligns with the Community Health Improvement Plan priority areas for Cortland County Health Department social media channels with the goal of increasing reach of non-COVID-19 posts on department page.
- Design and schedule social media posts using Canva as outlined in social media strategic plan and in collaboration with staff working in each program.
- Follow other local agencies and share their posts as appropriate.

Justification:

- COVID-19 and Flu vaccination campaign is currently a collaboration of Health Ed, Nursing, and the Epidemiology Manager. The project, with a sizeable budget of approximately \$65,000 over the 1.5 year campaign period, lacks a dedicated staff member to provide consistent top-level coordination between these two divisions. The fellow would fill this gap and ensure smooth project implementation which is essential in reaching the objectives outlined in the evaluation plan.
- Additionally, Health Department social media posts in January 2022 that were unrelated to COVID, on average, reached 126.2% less users than COVID related posts. Prior to COVID, the Health Department provided community members with vital information related to other health issues including; chronic disease, disabilities, environmental health, mental health, and substance use.
- This data suggests that important health information is potentially being drowned out by COVID messaging. There is not currently a coordinated social media plan for the department and The Children with Special Needs Division, Nursing, and Environmental Health Division do not have funding for dedicated staff members for health communications.

Partnership Development (Fellow position)

- Shared position with Mental Health Department; co-chair the SPEAK Up Cortland Suicide Prevention Coalition. Would be supervised by MH Dept. Deputy Director and working closely with our next SPOA Coordinator on this Coalition partnership with FCSC.

- Lead recruitment efforts for coalition participation and active engagement in collaboration with the SPEAK Up Cortland Chair
- Support a coalition model that fosters empowered decision making
- Responsible for overseeing implementation of the coalition's strategic plan
- Build understanding and education of the Zero Suicide Model in Cortland County
- Research and build capacity for establishment and implementation of a suicide and overdose fatality review board in Cortland County. Will participate in the 2022–2024 Overdose Task Force Committee lead by CACTC for the Healing Communities Study.
- Research and build capacity for a syndromic surveillance system for suicide attempts, mental health crisis, and overdose in Cortland County. Cross over to these other areas specifically:
 - Healing Communities Study led by CACTC via Overdose Task Force Committee
 - Supporting MH Dept. Director with the HIDTA OD Mapping data management (I'm initiating this in Q2 2022)
<https://www.hidtaprogram.org/odmap.php>
 - Support this implementation of NYS OMH 988 MH Crisis Continuum in Cortland.
<https://www.samhsa.gov/newsroom/press-announcements/202106161430>
- Collaborate with Communications Fellow on designing content and outreach materials for the coalition's social media pages
- Coordinate and support efforts of Epidemiology and Data Support Fellow

Justification:

- Data from 2015-2017, prior to COVID-19, shows that Cortland County has a higher age adjusted rate of death by suicide than New York State (15.3 per 100,000 compared to 8.0 per 100,000) and has a higher suicide death rate compared to all other neighboring counties (with the exception of Chenango).
- The 2019-2021 CHIP identified prevention of deaths by suicide in Cortland County as a primary objective. The Speak Up Cortland Suicide Prevention Coalition was established in Spring 2019 to coordinate suicide prevention efforts in Cortland County. The coalition does not have a staff member 100% dedicated to suicide prevention data collection and strategic planning and the health department has been unable to be an active participant due to a focus on COVID efforts.
- While Cortland County had a high suicide death rate prior to COVID, active participation and targeted coalition efforts are now more important than ever due to COVID-19. The CDC found a 31% increase in mental health related ED visits among youth ages 12-17 in 2020 compared to 2019 and recommends a comprehensive, evidence based approach to suicide prevention which involves multi-sectoral partnerships that can be adapted during times of infrastructure disruption (like COVID-19).

- New systems/agencies were added to the coalition meeting over the last two years which has shifted the focus of the work and the interest in the members. See data from the Cortland Healing Communities Study: <https://healingcortland.org/publications/>

Public Health Emergency Preparedness Support (Fellow position)

- Complete appropriate NIMS trainings
 - IS-100.c Introduction to the Incident Command System
 - IS-200.c Basic Incident Command System for Initial Response
 - IS-700.b Introduction to the National Incident Management System
 - IS-800.d National Response Framework
 - IS 2200 Basic Emergency Operations Center Functions
- Prepare and coordinate legal agreements with community partners for open and closed Points of Distribution (POD)/Mass Vaccination Sites (MVS) as authorized by Legislative Resolution.
- Assist with updating and validating County Staging Site information and POD /MVS Security Form sections in NYSDOH HERDS for all open and closed POD locations with current plans and agreements
- Assist with updating /completing site specific plans for POD/MVS based on best practices and lessons learned from the COVID-19 Pandemic and from guidance provided by NYSDOH
- Plan and conduct a community engagement activity to solicit public input on planned health emergency preparedness strategies using the following steps:
 - Determine the specific audience to target
 - Identify priority planning issues to be addressed
 - Determine the methods to conduct engagement activities
 - Identify lessons learned and the potential ways to use this information to inform preparedness planning
- Assist with annotating recommended updates to existing POD/MVS plans and inventory systems to help CCHD maintain the capability to readily activate established POD/MVA to dispense/administer recommended medical countermeasures

Justification:

- NYSDOH requires local health departments to complete several work plan deliverables each budget year. The suggested tasks/duties listed above would support the existing Program Coordinator who is funded for 60% of her FTE by the BT grant.
- CCHD's response to the COVID-19 pandemic has evolved beyond the existing anticipatory plans and agreements, and the reality of the actual delivery of our response should be reflected in the mandated preparedness documents.

Data Support Specialist (Fellow position)

- Electronic file management - storing, naming, sorting and handling computer files, collating and verifying data from multiple sources, assisting with the implementation of data software storage systems, and executing data transfers

- Developing and maintaining databases - using document management software to upload or scan paper documents, retrieving documents for authorized personnel and ensuring document storage to comply with laws and regulations.
- Process improvements - identifying, analyzing, and improving workflows
- Maintaining and/or creating organized and updated documents, document creation – for all web base systems (Adobe, Word, Excel, Access, Websites)
- Coordinate and support electronic file maintenance efforts of the entire Health Department; gathering and organizing files and documents for coworkers' use
- Troubleshooting computers, printers, fax machines, scanners, shredders and other office equipment
- Proficiency with computers, software and databases, high typing speed and accuracy
- Great time management, prioritization and multitasking abilities, problem-solving and decision-making abilities, very keen attention to detail

Justification:

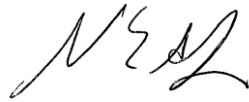
- COVID-19 pandemic created a new sense of urgencies in developing forms and documents for the digital world. Prior to COVID-19 office closures, many forms/documents were in paper only and the public would need to come into the office for a single form/document.
- The closures of office building because of the COVID-19 pandemic highlighted the urgent need for more forms/documents to move into an electronic version that not only is fillable by the public, but also accessible. With this comes the challenge of streamlining our processes in regards to accessibility, workflow of electronic documents, data storage, and retention.
- Current practices have shown that there is no process or plan on how to organize and utilize the current electronic file management system. The system (comprised of many folder drives) are vast and overwhelming, which affects efficiencies, workflows, form/document changes. Process improvements need to be examined as an aftermath of the COVID-19 pandemic and the continual shift from paper records to electronic records.

Community Health Assessment Survey

- The Community Health Assessment Survey was launched on February 17, it is open to the public and will be available for anyone to take until April 3rd. We encourage everyone to have a voice in the community health assessment and the data compiled by this survey will be used by CCHD and GCMC to create a plan to improve community health over the next three years. This survey is completely anonymous.
 - Survey Link: <https://bit.ly/CHA22Survey>

- After completing the survey, participants will be re-directed to a form where they can enter to win prizes generously donated by local businesses, including one of four grand prizes. Grand prizes include:
 - \$50 Visa Gift Card
 - Shop Local: Hollenbeck's Cider Mill Gift Basket, Farm Tour Pass for a Single Household at Daisy Hollow Farm, \$25 Homer Men's and Boys, Inc. Gift Card, \$25 Coffee Mania Gift Card
 - Golfing for Four: Gift Certificate for foursome and 2 carts at Elm Tree Golf Course
 - Summer Date Day: Gift Certificate for 2 tickets to a Cortland Repertory Theatre summer show and 2 mini golf passes at Shipwreck Amusements

Sincerely,



Nicole Anjeski, MS, MPH
Public Health Director

Cortland County Child Advocacy Center



A community organization dedicated to the prevention, education, and investigation of child abuse.



Kris Beard, Coordinator
Emily Thompson, Family Advocate

60 Central Ave, Rm B36
Cortland, NY 13045

Phone: 607-753-5087

Email: CortlandCAC@cortland-co.org

Website: stopchildabuseincortland.org

Facebook: Friends of the Cortland County Child Advocacy Center

April is Child Abuse Prevention Month



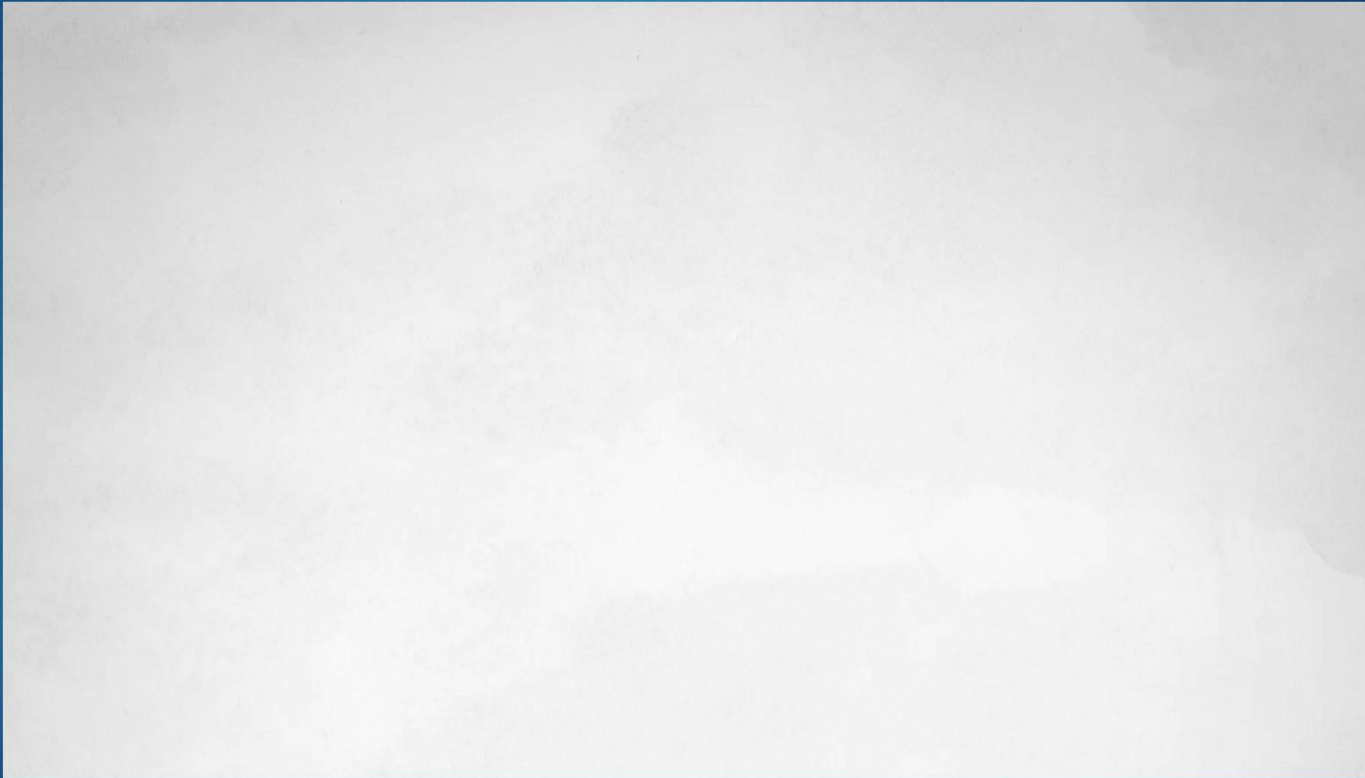
- u April is celebrated nationally to bring awareness to child abuse prevention.
- u Wear Blue Day is designated in NYS as April 1st this year.
- u Pinwheels represent our commitment to happy, carefree childhoods. The kind that every child deserves to experience.
- u This pinwheel garden reflects the 205 victims and their families that we provided services to in 2020.

Pinwheels for Prevention



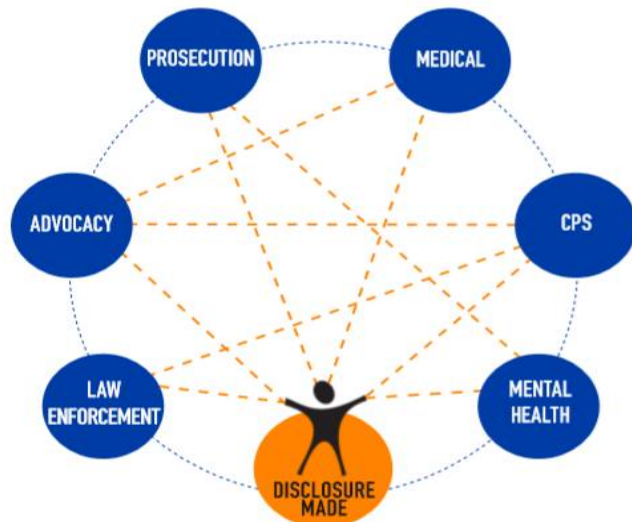
- u UPK classrooms learn about Personal Body Safety and plant pinwheels gardens.
- u Local Cub Scouts plant pinwheel gardens at partner agencies.
- u We sell pinwheel gardens throughout April as a way to spread community awareness and raise money to help cover the costs of victim needs not covered by grant funding.

What is a Child Advocacy Center?



Services: Then and Now

Without a Child Advocacy Center



CREATED BY THE NEW YORK STATE CHILDREN'S ALLIANCE 2019

With a Child Advocacy Center

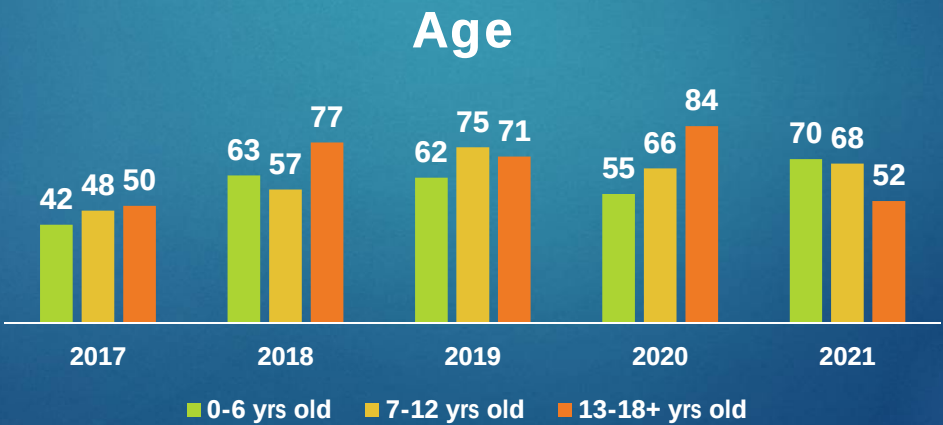
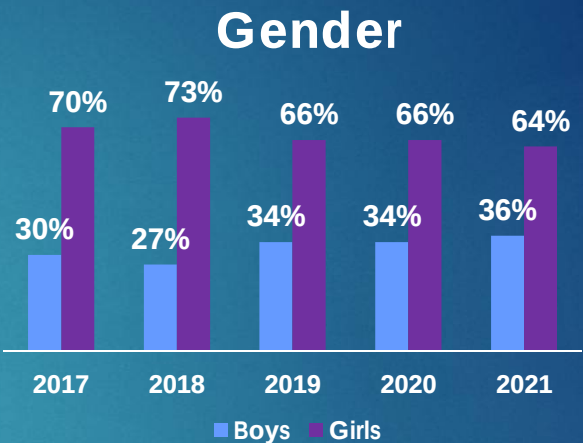
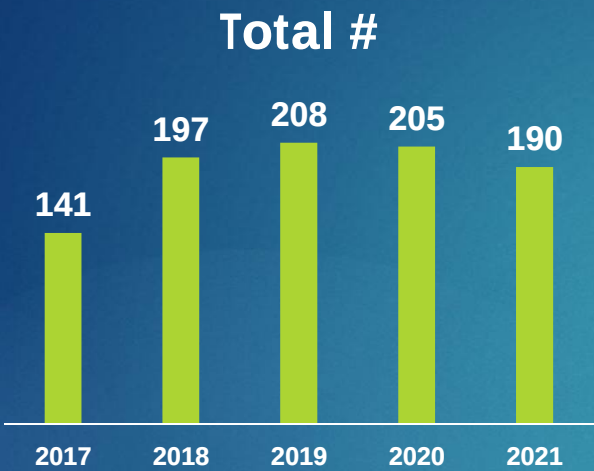


CREATED BY THE NEW YORK STATE CHILDREN'S ALLIANCE 2019

2020 Pandemic and Child Abuse

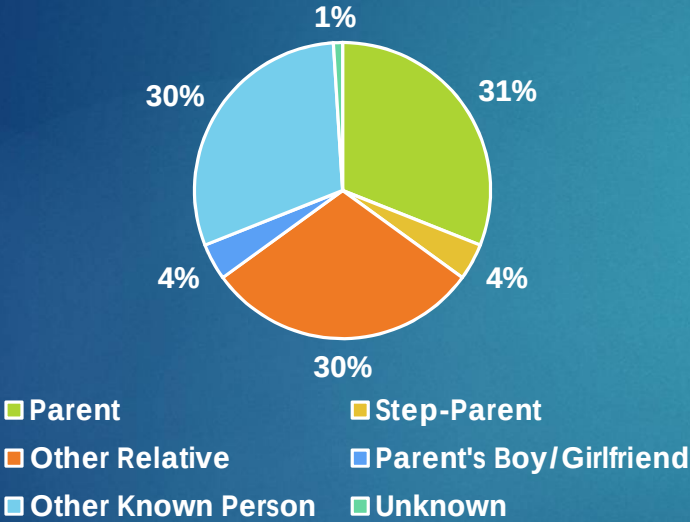
- u Risk factors for child abuse and neglect include parental stress, economic instability and housing insecurity.
- u Mandated Reporter Hotline Reports dropped from 1,000 to 400 per day.
- u With mandated reporters (teachers, medical providers, therapists, and clergy) not holding any in-person interactions, child abuse went unreported.
- u Children and Teens increased the time they spent online. The quantity and severity of child sexual abuse material online has increased exponentially.
- u Although the Cortland County CAC didn't receive any abuse reports in March or April, the reports doubled as the County started to reopen.
- u The County experienced (3) infant deaths, several sex trafficking cases, and an increase in physical abuse and domestic violence in Year 1 of the Pandemic.

Cortland County Victim Trends

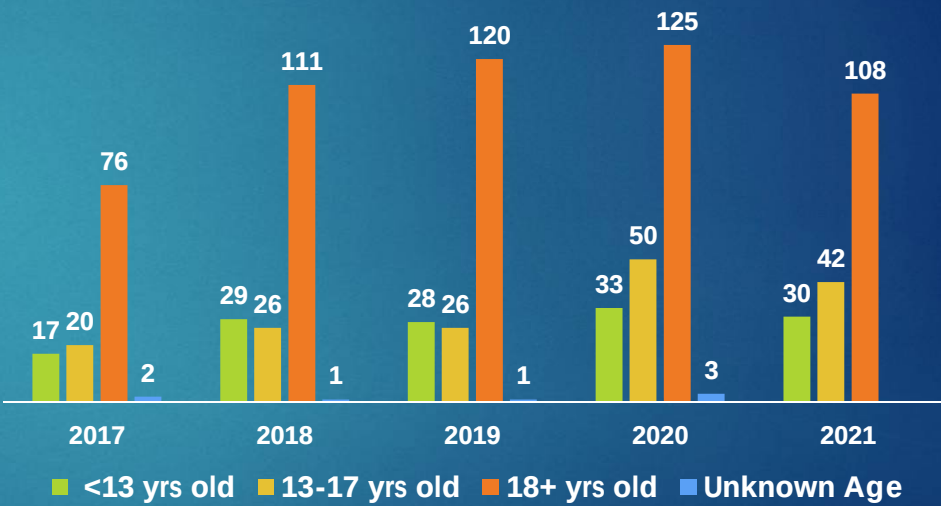


Cortland County Alleged Offender Trends

Alleged Offenders



Alleged Offender Age



Multidisciplinary Team Approach

- u A multidisciplinary team for response to child abuse allegations includes representation from the following experienced professionals:
 - u prosecution
 - u law enforcement
 - u child protective services
 - u mental health
 - u medical
 - u victim advocacy

Multidisciplinary Team Appreciation



THANK YOU
FOR YOUR HARD
WORK AND
DEDICATION.
You are an important
part of the MDT.
- CAC Staff

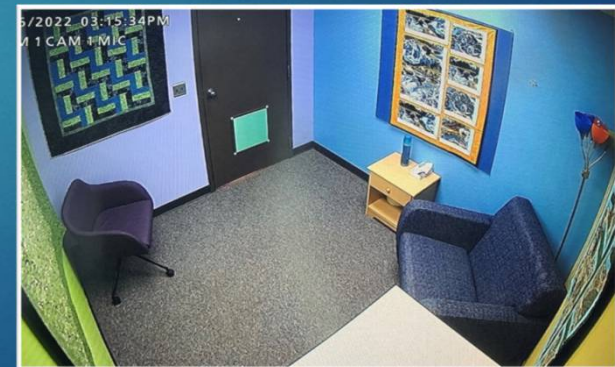
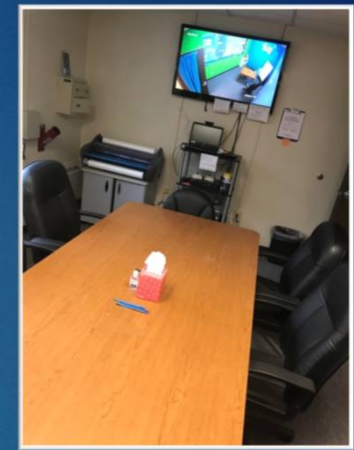
Child Appropriate Setting

- u The CAC provides a comfortable, non-threatening, child-focused setting where Law Enforcement and Child Protective Services come together to talk to child victims and their non-offending family members.



Forensic Interview

- u Forensic interviews are provided by MDT staff who have specialized training in conducting child forensic interviews.
- u Cortland has separate interview rooms for teens and children.
- u Both interview rooms are soundproof and equipped with cameras and a microphone.
- u Investigators can watch a live interview from another room.
- u Cortland County Forensic Interviewers are made up of trained Law Enforcement Investigators and Child Protective Services Caseworkers.
 - u All forensic interviewers must successfully complete 32 hours of instruction and practice.
 - u These interviewers must also participate in a structured peer review process on a yearly basis.



Victim Support & Advocacy

- u Victim support and advocacy services are available to all victims and their non-offending family members.
 - u Referrals to Medical and Counseling.
 - u Food, Shelter, Transportation, Childcare, Clothing, etc.
 - u School Safety Planning.
 - u NYS OVS Claims
 - u Forensic Medical Evaluations
 - u Court Preparation and Appearances.
 - u Other Program Referrals.



Forensic Medical Evaluation

- u Specialized medical evaluation and treatment services are offered to all victims.
- u Guthrie Cortland Medical Center provides Emergent and Non-Emergent Forensic Medical Exams at the **S.A.F.E.** (Sexual Assault Follow-Up Evaluation) **Place** located within the ER.
- u A Family Advocate is present to provide support and advocacy to the victim.



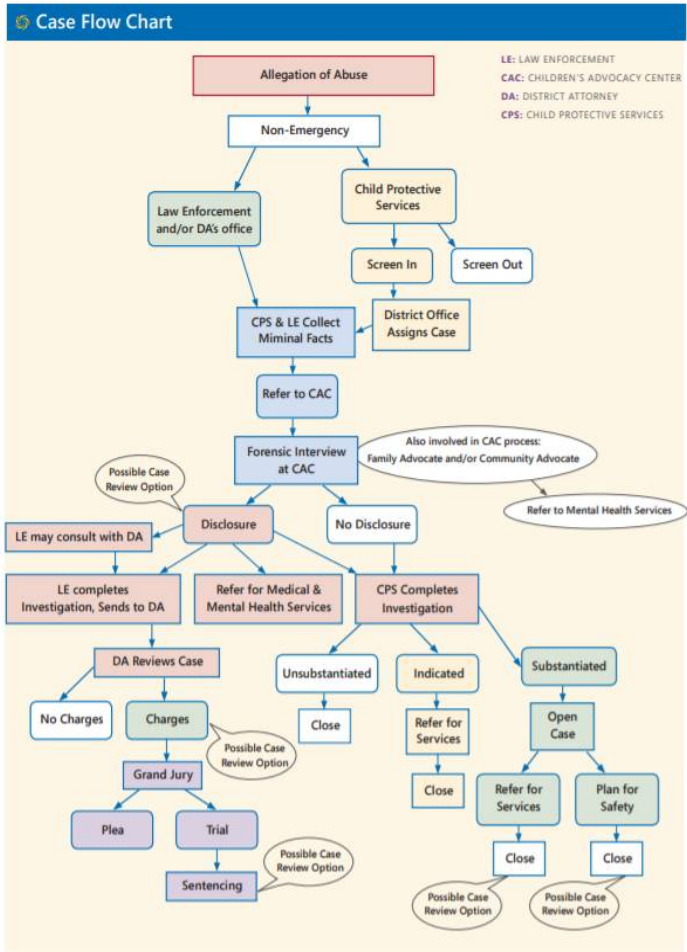
Mental Health Services

- u Specialized trauma-focused mental health services, designed to meet the unique needs of the child and non-offending family members, are offered to all victims and their non-offending family members.



Case Review

- Case Review is the formal process through which professionals share facts and observations that inform team decisions and assist participating professionals to make decisions about cases.
- Case review is a core standard of an accredited member CAC program.
- Case review presents an opportunity for each professional to share their unique knowledge and skill with the other team members and allows for full discussion on determining the optimum case plan and next steps.



NYS Children's Alliance

Who is NYSCA?

The New York State Children's Alliance, Inc. (NYSCA) is the **membership organization** representing Child Advocacy Centers (CACs) and Multidisciplinary Teams (MDTs) which provide services to abused children in 61 counties and four tribal nations throughout New York State

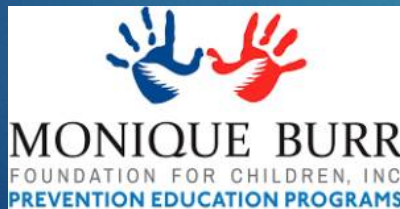


In 2020, nearly **20,000 abused** children received FREE services at one of the **46 Member CACs/MDTs** serving **60 Counties** and **3 Tribal Nations**

What Does NYSCA Do?

- Provides networking opportunities (Leadership Conference, regional meetings)
- Technical assistance and support
- Trainings (over 1300 professionals trained in 2020!)
- Public policy
- Database support

Prevention Education



- u Erin's Law was signed by NYS Governor Andrew Cuomo on January 24th, 2019.
- u Requires that all students in NYS Public Schools in grades K-8 be instructed on the prevention of child sexual abuse and exploitation
- u Partnership with all public schools in Cortland County to provide Monique Burr Foundation's evidence based curriculum, "Child and Teen Safety Matters."
- u Since September, 2020, Taylor Jandrew has taught 2,889 students in Cortland County!

Less Is More

Created by the New York State Children's Alliance, Inc., this training highlights the integral role a Mandated Reporter has in a child abuse investigation process by understanding what is needed to make a call to the State Central Registry (SCR), and what happens after the call is made. The focus of **Less is More** is to present the importance and impact of Child Advocacy Centers in New York State.



u Training Objectives:

- Ø Know what is needed to make a call to the SCR
- Ø How to gather necessary information without questioning the child
- Ø Importance of the role of a Mandated Reporter
- Ø What a CAC is and how it works
- Ø Why some cases do not move forward

One-Hour Training Beneficial for:

- Ø School personnel
- Ø Day care providers
- Ø Staff of youth-serving organizations
- Ø Other groups who work with children

FREE Training includes:

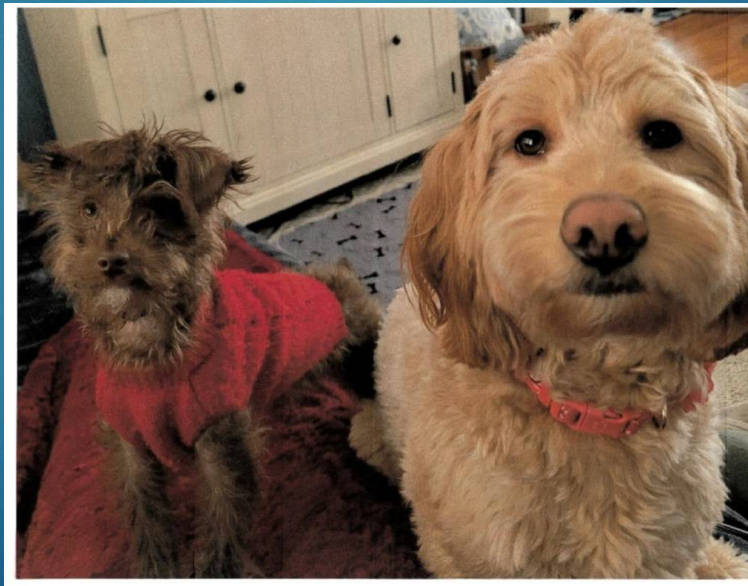
1-hour presentation and packet of information

Josie's Journey

- u Grant Funding allows us to contract out to Josie's Journey for canine comfort services.
- u Finnley and Luna are providing support to victims during forensic interviews and court proceedings.

Finnley:

A yorkipoo puppy enrolled in obedience / therapy training. Can be placed in a sling and carried.



Luna:

A 2 yr old goldendoodle who completed obedience / therapy training. Loves to give kisses and enjoys belly rubs.

Grant Funding

- u NYS Office of Children and Family Services
- u NYS Office of Victim Services
- u NYS Children's Alliance
- u Safe Harbour

What is Grant Funding Used for?

- | | |
|---|--|
| u Personnel and Fringe Benefits | u Curriculum and Supplies |
| u Liability Insurance & Copier Lease | u Snacks and Drinks for Families |
| u Computers, Phones, Fax, Postage, Copies | u Replacement Toys, Books, Etc. |
| u Contractual Services (Josie's Journey) | u Weighted Blankets, Specialized Books |
| u MDT Staff Trainings and Travel Expenses | u Advertising/Marketing |
| u Equipment / Furniture | u Membership Dues |



Friends of the Cortland County Child Advocacy Center Board

A 501c3 corporation supporting the mission and activities of the CAC by organizing community outreach and fundraising events.

Upcoming Events

- u **Win a Trip to Disney**
raffle tickets go on sale June 1st
- u **One Too Many NY 5K**
at Homer H/S on Sept 18th at 10am
- u **Be a Star for Children**
at Homer Hops on Sept 18th at 12-3pm





Friends of the Cortland County Child Advocacy Center Board

- u Our Board is made up of 9 members, who meet on a monthly basis to plan community outreach and fundraising events.
- u We are in need of additional members!

What is Fundraising used for?

- u Any costs not covered by Grant Funding
- u Security Systems & Monitoring, Door Alarms
- u Emergency Food, Housing, Transportation, & Clothing
- u Community Awareness Supplies and Giveaways
- u Stuffed Animals, Puzzles, Bubbles, Coloring Books, Crayons, Colored Pencils, Dolls, Games, Books, Hygiene Supplies, Back Packs, Pajamas, Stress Relievers, etc.
- u Fundraising Event Giveaways
- u MDT/Board Acknowledgement & Appreciation Gifts
- u Star Program-**see next slide**



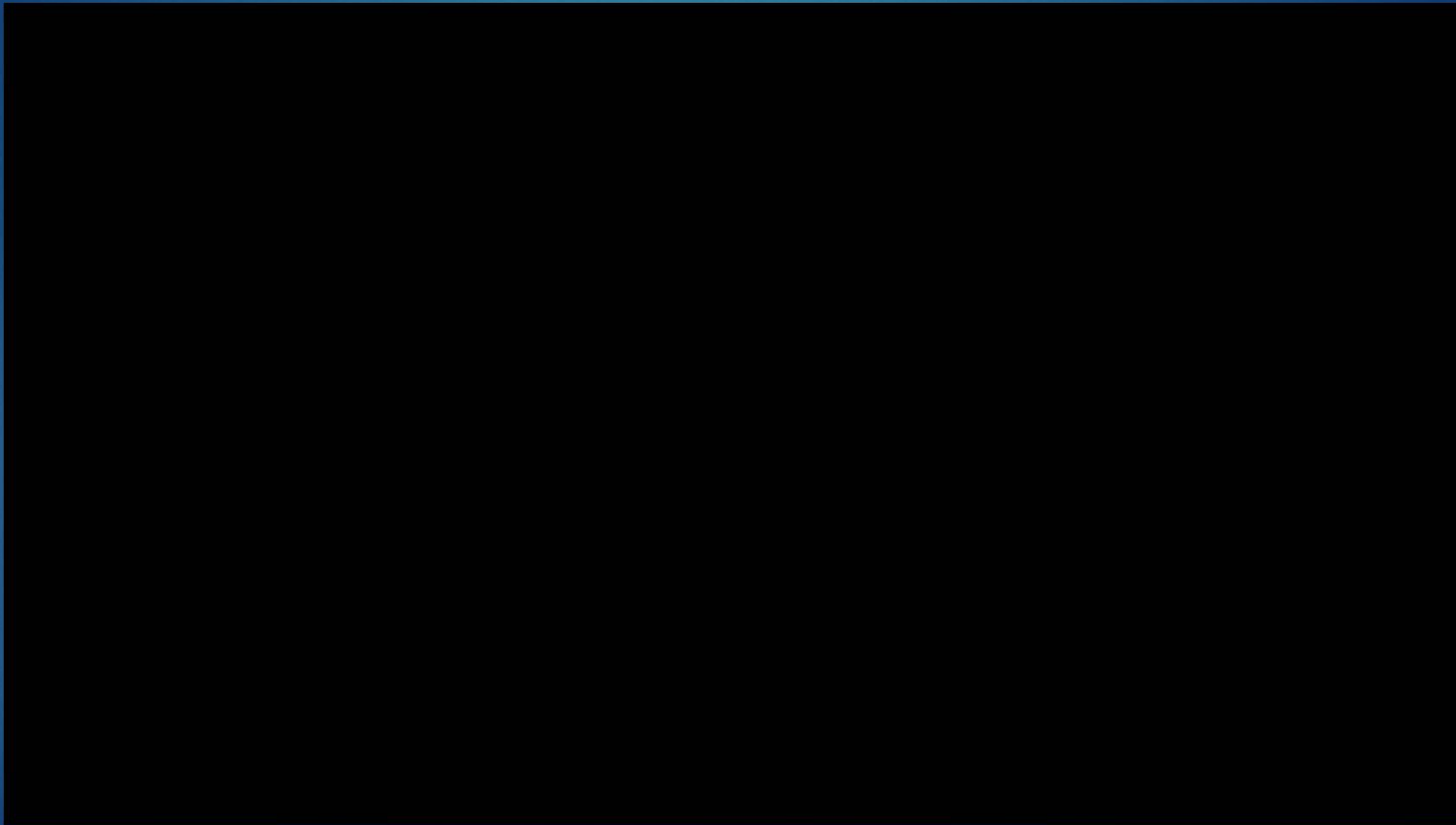
Friends of the Cortland County Child Advocacy Center Board

Be a Star for Children Program – **WE NEED STARS!!**



- u When you register to be a STAR, you are agreeing to help a victim when a specific need is identified and grant funding doesn't cover the cost. It's your choice when and who you decide to help. All victim information is kept confidential.
- u STARS have already provided Art Classes and Supplies, Mini Golf, Bowling, and Movie Passes.
- u There is a need for Therapeutic Horseback Riding, but we are waiting for a determination of coverage from Grant Funding.
- u STARS also help with camps, school supplies, holiday gifts, transportation, meals, clothing, self-defense classes, etc.

One Too Many Video



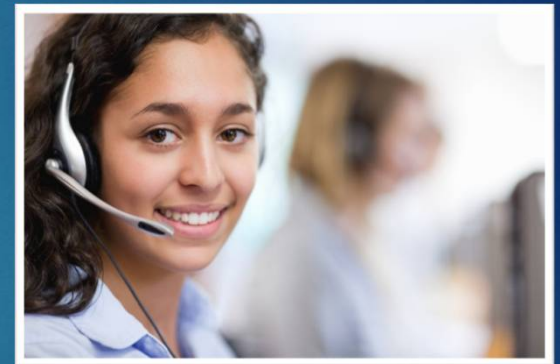
How to Report Child Abuse

u Law Enforcement

- u If you believe a child is in immediate danger of being harmed, call the 911 for local law enforcement.

u Child Abuse Hotline

- u Reports of suspected child abuse or maltreatment should be made immediately to the New York Statewide Central Register of Child Abuse and Maltreatment, commonly known as the Child Abuse Hotline, at **1-800-342-3720**.
- u This hotline operates 24 hours a day, seven days a week, 365 days a year.



2022 MENTAL HEALTH RESTRUCTURING PLAN



Cortland County Mental Health Department (CMHD)

- 1) NYS statute Article 41 local oversight coordinating with NYS Offices of Mental Health, Addiction Services, & Developmental Disabilities (OMH, OASAS, OPWDD)
- 2) NYS State Aid Consolidated Fiscal Reporting and Contracts
- 3) County Mental Health Treatment & Service Provider

Cortland MH Department Role in County, Regional & State System Change?

Provide a macro view of the mental hygiene system & how each component supports/impacts others.

LGU linkage across other community systems for collaboration:

- Hospitals & MH/SUD clinics State PCs and ATCs
- Primary Care & Pediatric Clinics
- Adult & Children's Care Management, Housing & Respite
- Law enforcement, jail clinical staff, court system
- Crisis response services & peer support

NYS State Aid & Contracting

Responsible for NYS State Aid Consolidated Fiscal Report (CFR) and Contracts from OMH/OASAS/OPWDD

State Aid funding authorization, contract, management by CMHD & county

Direct contracts from NYS to providers

Public & Private Insurance Contracts

County Funds

Grants

County Mental Health Treatment & Service Provider OMH Licensed Programs:

- 1) Clinic – outpatient mental health therapy and medication therapy
 - Youth & Adults ages 5yrs and older
- 2) Continued Day Treatment (CDT) “Horizon House” – day treatment outpatient group therapy and medication therapy
 - Adults ages 18yrs and older
- 3) Family Support Service – Children & Family Treatment & Support Services (CFTSS)
 - Youth ages 5yrs -18yrs

Mental Health Department



CORTLAND COUNTY

Top Codes Rules & Regulations of NYS Mental Hygiene Law (MHL):

1. Prior Approval Review (PAR) / Certificate of Need (CON) Process (551-OMH, 620-OPWDD, 810-OASAS)
2. PAC process for Residential treatment Facility approval (583)
3. OPWDD eligibility (1.03)
4. Hospitalizations (*pick up orders*) section (9.01-9.58)
5. Assisted Outpatient Treatment (9.60)
6. Confidentiality- DCS authority (33.13 (c)12)
7. *SAFE Act reports MHL 9.46*
8. Authority of the Local Governing Unit (LGU) (41.05)
9. Community Services Local Planning (5.07 & 41.16)
10. CLP 7.30 Restoration (CLP 7.30/MH43)

Community Services Board (CSB):

CMHD Board of Directors & Advisory Board

Three Subcommittees:

- ✓ Mental Health
- ✓ Chemical Dependency
- ✓ Developmental Disability

Article 41 statutory responsibility:

“There shall be a mental hygiene advisory board which shall be advisory to the commissioner and the deputy commissioner for mental hygiene services in the development of community mental health, mental retardation, alcoholism and substance abuse facilities and services and programs related thereto.”

Director of Community Services (DCS)

Functional as the Chief Executive Officer for the Mental Health Department under Section 41.09 of the Mental Hygiene Law and Part 102 of Part 14 of the New York Code of Rules and Regulations.

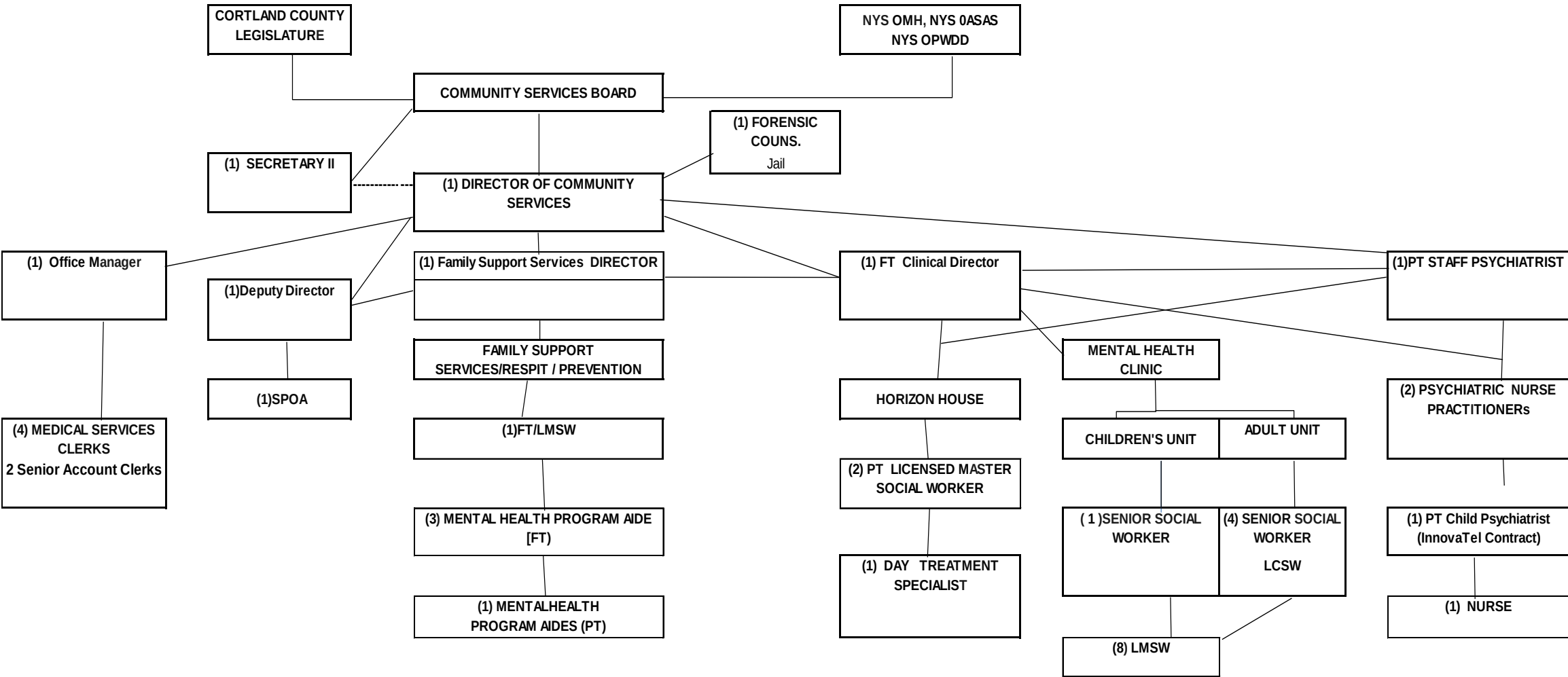
Appointment must be approved by NYS Inter-Office Coordinating Council of the Department of Mental Hygiene (IOCC)

Membership in State statutory organization “Conference of Local Mental Hygiene Directors” (CLMHD):

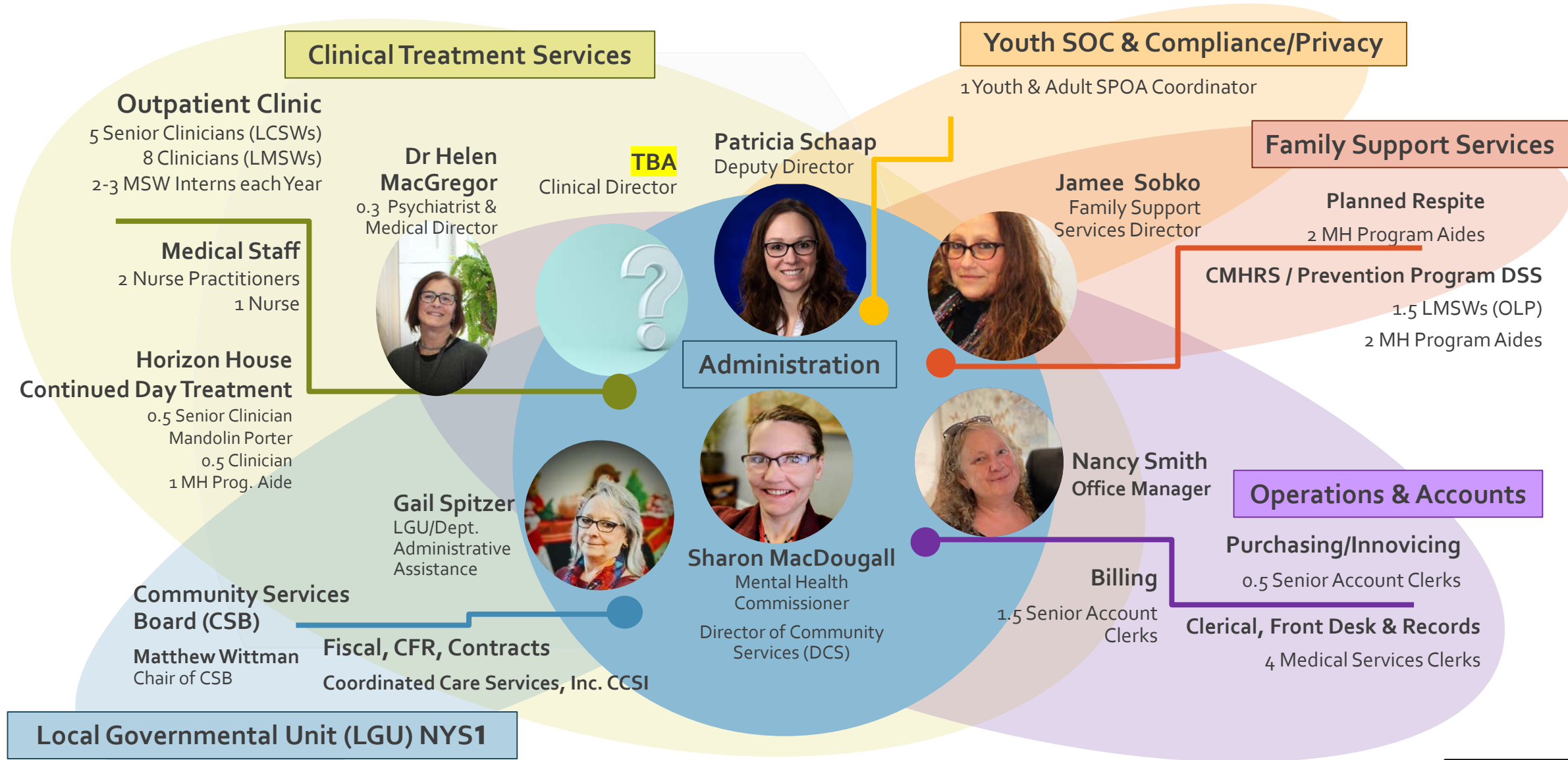
- supporting regional and state participation for DCSs in rules, regulations, state budget, consultation, legal review, and planning
- scheduling quarterly meetings with OMH, OASAS, OPWDD for all DCSs
- twice annual meetings for training and collaboration on statewide issues

Organization Chart 2022

CORTLAND COUNTY MENTAL HEALTH DEPARTMENT

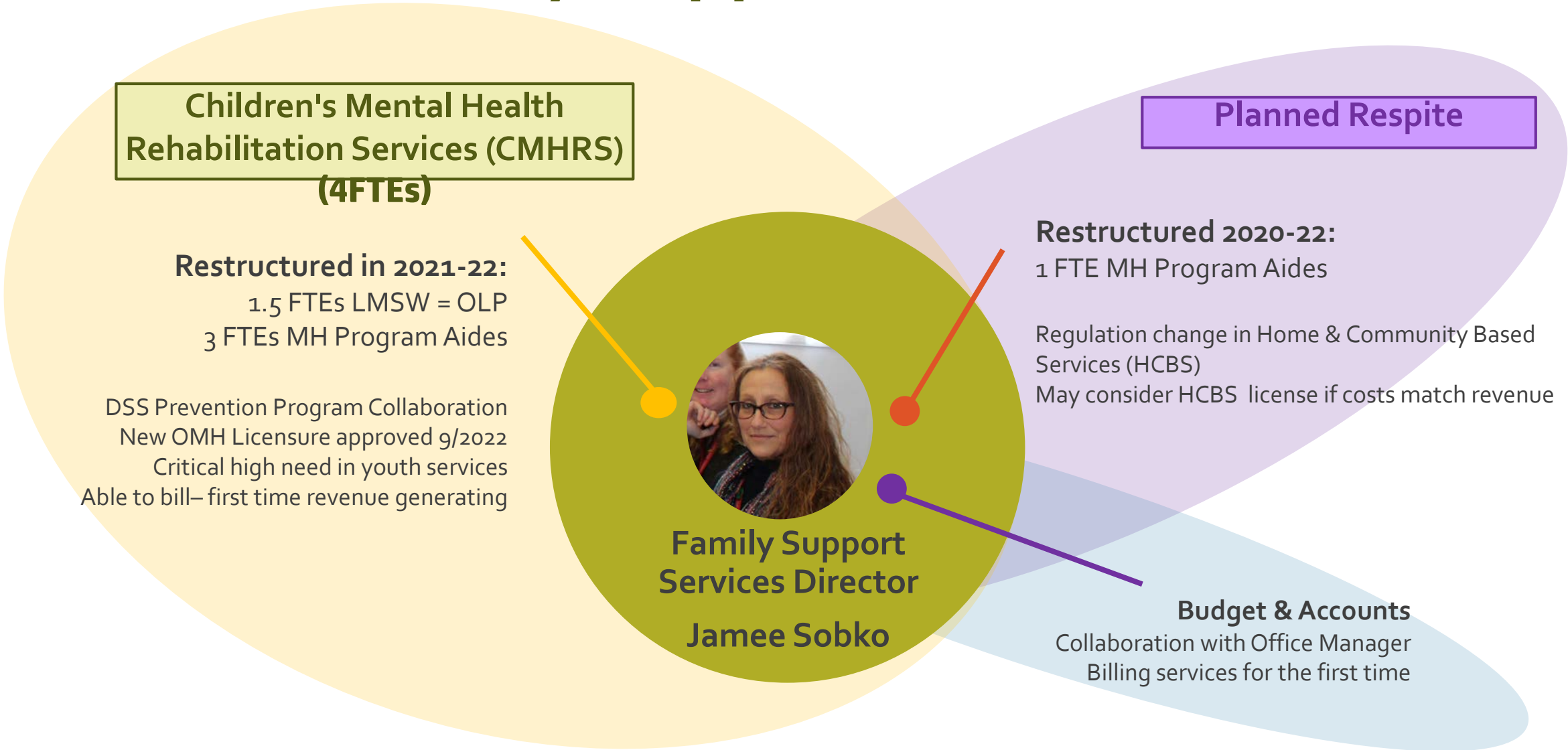


Mental Health Leadership Team

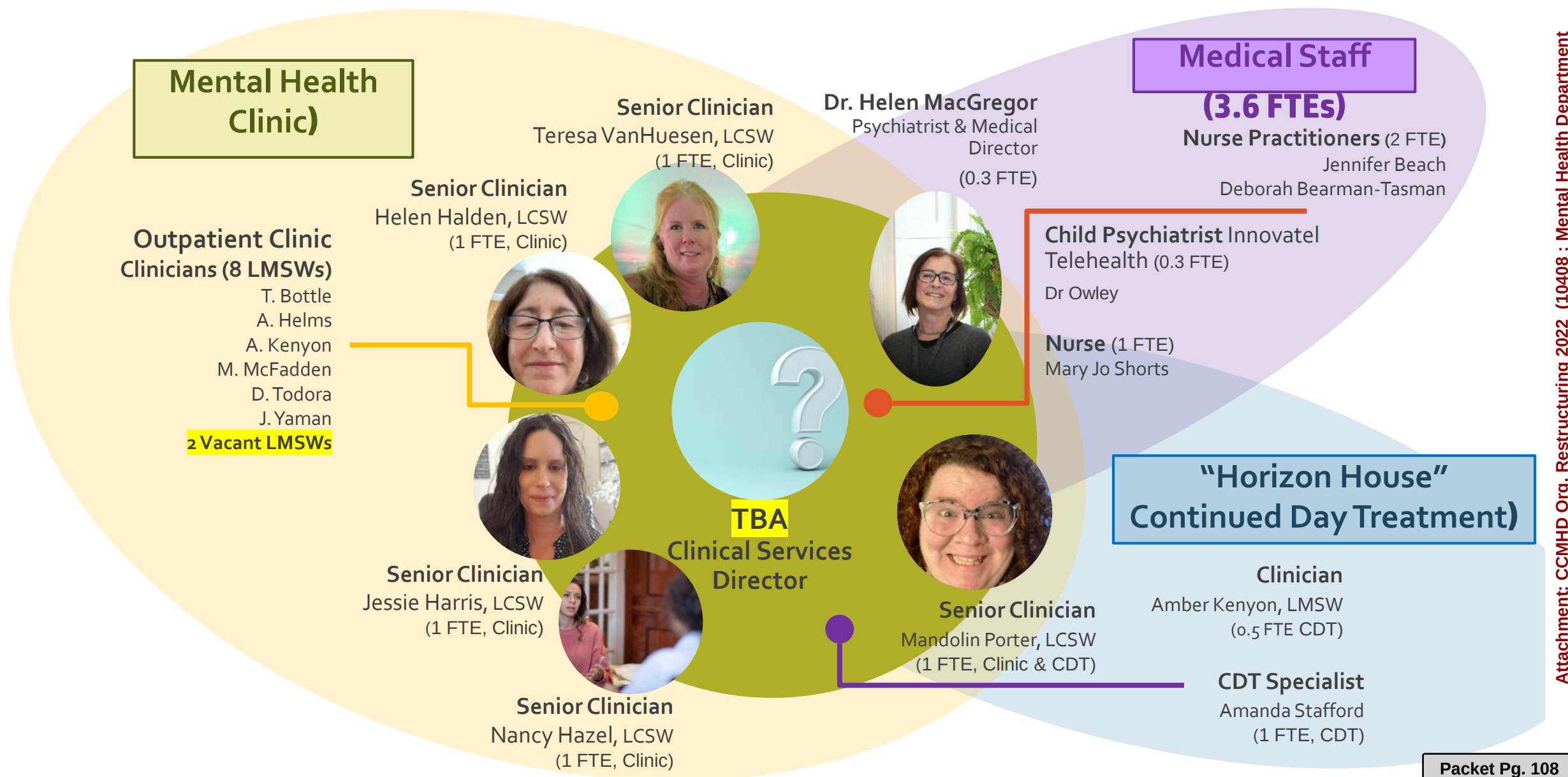


Attachment: CCMHD Org. Restructuring 2022 (10408 : Mental Health Department

Family Support Services



Clinical Treatment Team



Operations/ Accounts Team

Medical Services Clerks (4FTEs)

Restructuring 2022:

2 FTEs Medical Services Clerks
2 FTEs Senior Medical Services Clerks
(abolish/create)

Increased complexity of job duties
Increase support to Billing for Revenue
Promotional Opportunities to reduce turnover

Billing / Accounts Receivables)

Restructuring 2022:

2 FTEs Principal Account Clerks (abolish/create)
1 FTE Senior Account Clerk (New)

Increase in total billing (# clients & services)
Increase in complexity of billing
Changing billing regulations/process
Critical for Dept. billing revenue



Office Manager
Nancy Smith

Budget & Accounts

Collaboration with CCSI & Adm. for Contract payments, purchasing, invoicing, and budget

Personnel Titles – Restructuring

- Increase number of qualified applicants
- Match Job Descriptions with new responsibilities
- Aligns to changes in Regulations
- Increase billing support for revenue generation
- Creates paths for promotion to reduce turn-over
- Costs absorbed by revenue

Restructuring in 2022	FTEs
Update Job Description “Mental Health Clinician “ (LMSW currently)	9 FTEs
Update Job Descriptions “Senior Mental Health Clinician” (LCSW currently)	5 FTEs
2 Medical Services Clerks to Senior Medical Services Clerk (abolish & create)	2 FTEs
2 Senior Account Clerks to Principle Account Clerk (abolish & create) Add 1 New FTE Senior Account Clerk	3 FTE