Health & Human Services Committee

Committee Meeting

~ Minutes ~

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

Tuesday, March 9, 2021 **11:00 AM** **Board Room**

Call to Order

The meeting was called to order at 11:04 AM by Commitee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived	Departed
Douglas Bentley	Cortland County, NY	Committee Member	Remote		12:17 PM
Ann Homer	Cortland County, NY	Committee Vice-Chair	Excused		
Richard Stock	Cortland County, NY	Committee Member	Present		
Cathy Bischoff	Cortland County, NY	Commitee Chair	Present		
Susan Wilson	Cortland County, NY	Committee Member	Present		
Kevin Fitch	Cortland County, NY	Committee Member	Remote		12:19 PM
Joseph Nauseef	Cortland County, NY	Committee Member	Remote		
Nicole Anjeski	Cortland County, NY	Deputy Public Health Director	Present		
Paul Heider	Cortland County, NY	Board Member	Present		
Rob Corpora	Cortland County, NY	County Administrator	Present		
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present		
Lisa Perfetti	Cortland County, NY	Public Health Director	Present		
Brian Moore	Cortland County, NY	Deputy Commissioner of Social Services	Present		
Allison Veintimilla	Cortland County, NY	Deputy Commissioner of Social Services	Present		
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present		
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present		
Karen Howe	Cortland County, NY	County Attorney	Remote		
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Present		

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Feb 9, 2021 11:00 AM

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

Resolutions

Ms. Bischoff MADE A MOTION to group agenda items one through three and five through fourteen as a consent agenda, Ms. Wilson SECONDED the MOTION, and it was unanimously APPROVED.

Area Agency on Aging

AGENDA ITEM NO. 1 – Accept Bids and Authorize Purchase of Paper Goods & Maintenance Supplies - Area Agency on Aging

RESULT:	**APPROVED [UNANIMOUS]** **Next: 3/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Accept Bids and Authorize Purchase of Paper Goods & Maintenance Supplies - Area Agency on Aging

WHEREAS, bids were received on February 10, 2021, for period April 1, 2021 through September 30, 2021 for the purchase of paper goods and maintenance supplies in accordance with specifications on file in the Office of the Clerk of the Cortland County Legislature, for use by the Area Agency on Aging, the and the Sheriff's Department AND

WHEREAS, the Health and Human Services Committee has reviewed the bid responses and recommends the bids be awarded to following bidders, AND

WHEREAS, bids were received from the following:

Hummels Office Plus, 25 Canal St., Mohawk, NY 13407
Renzi Food Service, 901 Rail Dr., Watertown, NY 13601
Oliver Packaging & Equip Co., 3236 Wilson Dr NW, Walker, MI 49534
Sanico, Inc., PO Box 2037, 156 Corporate Drive, Binghamton, NY 13905
Unipak, 2766 E 63rd St., Brooklyn, NY 11234
WB Mason, 1200 State Fair Blvd, Syracuse, NY 13209
Economy Products & Solutions, 1175 E. Main Street, Rochester, NY 14609
Central Poly-Bag Corp., 2400 Bedle Place, Linden, NJ 07036
Hill & Markes Wholesale Distr. 1997 St. Hwy 5-S, PO Box 7, Amsterdam, NY 1201
Interboro Packaging Corp., 114 Bracken Road, Montgomery, NY 12549
McDonald Ave Paper & Plastic Distr. Inc., Bldg.58, 50th Street, Brooklyn, NY 11232
Sam Tell & Son Inc., 300 Smith Street, Farmingdale, NY 11735

, 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 April 1, 2021 through September 30, 2021.

AGENDA ITEM NO. 2 – Accept Bids and Authorize Purchase of Miscellaneous Groceries and Frozen Foods - Area Agency on Aging

RESULT:	**APPROVED [UNANIMOUS]** **Next: 3/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

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

WHEREAS, bids were received on February 10, 2021 for the period April 1, 2021 through June 30, 2021, for the purchase of miscellaneous groceries and frozen foods in accordance with specifications on file in the Office of the Clerk of the Cortland County Legislature, for use by the Area Agency on Aging, the Sheriff's Department, AND

WHEREAS, the Health and Human Services Committee has reviewed the bid responses and recommends that the bids be awarded to the following vendors:

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
Waffle Waffle LLC dba Happi Foodi, 43 River Street, Nutley, NJ 07110

, 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, 2021 through June 30, 2021.

AGENDA ITEM NO. 3 – Accept Bids and Authorize Purchase of Milk and Dairy Products - Area Agency on Aging

RESULT:	**APPROVED [UNANIMOUS]** **Next: 3/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Accept Bids and Authorize Purchase of Milk and Dairy Products - Area Agency on Aging

WHEREAS, bids were received on February 10, 2021, for period April 1, 2021 through September 30, 2021 for the purchase of milk and dairy products in accordance with specifications on file in the Office of the Clerk of the Cortland County Legislature, for use by the Area Agency on Aging and the Sheriff's Department, AND

WHEREAS, the Health and Human Services Committee has reviewed the bids and recommends the bids be awarded to the following vendors:

John R. Sears, DBA Bill Bros. Dairy, 219 Port Watson St., Cortland, NY 13045

, 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 an overall basis, AND BE IT FURTHER

RESOLVED, that the above departments are authorized and directed to purchase said items from the lowest responsible bidder and best value for April 1, 2021 through September 30, 2021.

Workforce Development

AGENDA ITEM NO. 4 – Authorize Memorandum of Understanding - Cayuga-Cortland Workforce Development Area

RESULT:	**APPROVED [UNANIMOUS]** **Next: 3/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Authorize Memorandum of Understanding - Cayuga-Cortland Workforce Development Area

WHEREAS, the Workforce Innovation and Opportunity Act of 2014 seeks to streamline the internal workings of several major pieces of Workforce-related legislation and to mandate a much closer local collaboration through a One-Stop service delivery system for employers and job seekers, AND

WHEREAS, the Memorandum Of Understanding includes the budget for the sharing of infrastructure costs of each Comprehensive, Affiliate, and Specialized Career Center in the Local Workforce Development Area and identify each co-located partner's infrastructure cost share for each Comprehensive, Affiliate, and Specialized Center in the Local Workforce Development Area, AND

WHEREAS, required in the Memorandum of Understanding requirements set forth in 20 CFR 678.500, 20 CFR678.510 and the Training and Guidance Letter 17-16 of the Workforce Innovation and Opportunity Act statute, Memoranda of Understanding must be developed between the Local Workforce Development Board and each of the One-Stop Partners and all other County Departments in the Career Center System, AND

WHEREAS, the Memorandum of Understanding will define the roles and responsibilities of the parties and the budget of the parties of the Agreement with regard to implementation of the One-Stop Career Centers in Cayuga and Cortland County, NOW THEREFORE BE IT

RESOLVED, that the County Administrator upon review of the County Attorney or designee be and hereby is authorized to execute said agreement.

Health Department

AGENDA ITEM NO. 5 – Amend 2021 Budget to Reallocate Adolescent Tobacco Use Prevention Act Grant Expenses & Revenues from Prior Fiscal Year 2020 - Health Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 3/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate Adolescent Tobacco Use Prevention Act Grant Expenses & Revenues from Prior Fiscal Year 2020 - Health Department

WHEREAS, the Cortland County Health Department has previously received funds for the Adolescent Tobacco Use Prevention Act (ATUPA) Grant, Contract# C-033452, Grant Fiscal Year 4/1/20-3/31/21, AND

WHEREAS, said grant funds were not expended in the previous fiscal year from this grant need to be re-allocated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A401243.43450.20ATU	2021 ATUPA Grant	$0	$ 8,301.92
Increase Expenditure:			
A40125.51005.20ATU	Personal Services	$0	$ 3,597.25
A40125.54005.20ATU	Office Supplies	$0	$ 150
A40125.54048.20ATU	Program Supplies	$0	$ 2,168.32
A40125.54060.20ATU	Legal Notices/Advertising	$0	$ 50
A40125.54078.20ATU	Fuel	$0	$ 50
A40125.54000.20ATU	Phone	$0	$ 51
A40125.54213.20ATU	IDT Copy/Print	$0	$ 25
A40125.58020.20ATU	Retirement	$0	$ 575

A40125.58030.20ATU	FICA	$0	$ 275.35
A40125.58060.20ATU	Health Insurance	$0	$ 1,360

AGENDA ITEM NO. 6 – Amend 2021 Budget to Reallocate Health Research Inc., BioTerrorism Grant from Prior Year - Health Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 3/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate Health Research Inc., BioTerrorism Grant from Prior Year - Health Department

WHEREAS, the Cortland County Health Department previously received funds for the Health Research Inc., (HRI) BioTerrorism Grant, Contract# 1596-14, Grant Fiscal Year 7/1/20-6/30/21, AND

WHEREAS, not all funds were previously expended and need to be re-allocated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A401044.44401.20BTE	20-21 BT Grant	$0	$20,404.51
Increase Expenditure:			
A40105.51005.20BTE	Personal Services	$0	$ 12,784.59
A40105.58060.20BTE	Health Insurance	$0	$ 7,619.92

AGENDA ITEM NO. 7 – Amend the 2021 Budget to Re-Allocate Children with Special Health Care Needs Grant Funds - Health Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 3/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend the 2021 Budget to Re-Allocate Children with Special Health Care Needs Grant Funds - Health Department

WHEREAS, the Cortland County Health Department has funds allocated for grant fiscal years that are different from the County fiscal year for the Children with Special Health Care Needs Grant, Contract# C-35711GG for Grant Fiscal Year 10/1/20-9/30/21. Grant funds not expended from this grant need to be re-appropriated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A405944.44451.20CSH	2021 CSHCN Grant	$0	$ 17,309.06
Increase Expenditure:			
A40595.51005.20CSH	Personal Services	$0	$ 11,184
A40595.58020.20CSH	Retirement	$0	$ 1,789.06
A40595.58060.20CSH	Health Insurance	$0	$ 4,336

AGENDA ITEM NO. 8 – Amend 2021 Budget to Reallocate Drinking Water Program Expenses & Revenues from Prior Year - Health Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 3/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate Drinking Water Program Expenses & Revenues from Prior Year - Health Department

WHEREAS, the Cortland County Health Department has funds allocated for grant fiscal years that are different from the County fiscal year for the Drinking Water Program, Contract# C-34745GG for Grant Fiscal Year 4/1/20-3/31/21. Grant funds not expended from this grant need to be re-appropriated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A401243.43450.20DW	2021 DW Grant	$0	$ 24,310.25
Increase Expenditure:			
A40125.51005.20DW	Personal Services	$0	$ 15,119.75
A40125.58030.20DW	FICA	$0	$ 1,157.50
A40125.58060.20DW	Health Insurance	$0	$ 8,033

AGENDA ITEM NO. 9 – Amend 2021 Budget to Reallocate Early Intervention Admin Grant- Expenses & Revenues from Prior Year - Health Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 3/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate Early Intervention Admin Grant- Expenses & Revenues from Prior Year - Health Department

WHEREAS, the Cortland County Health Department has funds allocated for grant fiscal years not included in the County fiscal year for the EI Admin Grant, Contract# C-31627GG for Grant Fiscal Year 10/1/20-9/30/21. Grant funds not expended from this grant need to be re-appropriated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A405944.44451.20CSN	2021 EI Admin Grant	$0	$ 19,646.50
Increase Expenditure:			
A40595.51005.20CSN	Personal Services	$0	$ 12,217.50
A40595.58020.20CSN	Retirement	$0	$ 1,955
A40595.58060.20CSN	Health Insurance	$0	$ 5,474

AGENDA ITEM NO. 10 – Amend 2021 Budget to Reallocate HRI COVID-19 Grant Expenses & Revenues from Prior Year - Health Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 3/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate HRI COVID-19 Grant Expenses & Revenues from Prior Year - Health Department

WHEREAS, the Cortland County Health Department has funds allocated for grant fiscal years that are different from the County fiscal year for the HRI COVID-19 Grant, Contract# 6314-01, Grant Fiscal Year 3/5/20-3/15/21. Grant funds not expended from this grant need to be re-appropriated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase

Increase Revenue:			
A401044.44401.COV19	2021 COVID19 Grant	$0	$11,428
Increase Expenditure:			
A40105.51005.COV19	Personal Services	$0	$ 4,556
A40105.54048.COV19	Program Supplies	$0	$ 6,872

AGENDA ITEM NO. 11 – Amend 2021 Budget to Reallocate IAP Grant Expenses & Revenues from Prior Year - Health Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 3/16/2021 9:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate IAP Grant Expenses & Revenues from Prior Year - Health Department

WHEREAS, the Cortland County Health Department has funds allocated for grant fiscal years not included in the County fiscal year for the IAP Grant, Contract# C32511GG for Grant Fiscal Year 4/1/20-3/31/21. Grant funds not expended from this grant need to be re-appropriated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A40115.43450.20IAP	2021 IAP Grant	$0	$16,808.34
Increase Expenditure:			
A40115.51005.20IAP	Personal Services	$0	$ 7,642.84
A40115.58030.20IAP	FICA	$0	$ 584.68
A40115.58060.20IAP	Health Ins	$0	$ 8,580.82

AGENDA ITEM NO. 12 – Amend 2021 Budget to Reallocate Care Compass Tele-Health Grant Expenses & Revenues from Prior Year - Health Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 3/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate Care Compass Tele-Health Grant Expenses & Revenues from Prior Year - Health Department

WHEREAS, the Cortland County Health Department has funds allocated for grant fiscal years that are different from the County fiscal year for the Care Compass Tele-health Grant Fiscal Year 12/1/19-2/15/21. Grant funds not expended from this grant need to be re-appropriated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A401047.42705.TELE	1921 Tele-health Grant	$0	$11,042
Increase Expenditure:			
A40105.52060.TELE	Comp Equip	$0	$ 70
A40105.54000.TELE	Telephone	$0	$ 6,000
A40105.54048.TELE	Program Supplies	$0	$ 4,972

AGENDA ITEM NO. 13 – Amend 2021 Budget to Reallocate Advancing Tobacco Free Communities Grant Expenses & Revenues from Prior Year - Health Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 3/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate Advancing Tobacco Free Communities Grant Expenses & Revenues from Prior Year - Health Department

WHEREAS, the Cortland County Health Department has funds allocated for the grant fiscal year that is different from the County fiscal year for the Advancing Tobacco Free Communities grant, Contract # C-34796GG, Grant Fiscal Year 7/1/20-6/30/21. Grant funds not expended from this grant need to be re-appropriated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A40105.43450.20TBC	2021 ATFC Grant	$0	$206,052
Increase Expenditure:			
A40105.51005.20TBC	Personal Services	$0	$ 48,679
A40105.54000.20TBC	Phone	$0	$ 224
A40105.54005.20TBC	Office Supplies	$0	$ 1,749
A40105.54020.20TBC	Postage	$0	$ 900

A40105.54035.20TBC	Education & Train	$0	$ 4,850
A40105.54045.20TBC	Travel	$0	$ 871
A40105.54048.20TBC	Program Supplies	$0	$ 11,844
A40105.54060.20TBC	Advertising	$0	$ 30,825
A40105.54213.20TBC	IDT Copy/Print	$0	$ 150
A40105.54815.20TBC	PH Contracted Agency	$0	$ 74,781
A40105.58060.20TBC	Health Insurance	$0	$ 31,179

AGENDA ITEM NO. 14 – Amend 2021 Budget to Reallocate Delivery System Reform Incentive Payment Program Expenses & Revenues from Prior Year - Health Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 3/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget to Reallocate Delivery System Reform Incentive Payment Program Expenses & Revenues from Prior Year - Health Department

WHEREAS, the Cortland County Health Department has funds allocated for fiscal years not included in the County fiscal year for the Care Compass Network to provide services for the Delivery System Reform Incentive Payment Program (DSRIP) for 2017-2020. Funds not expended need to be re-appropriated for use in 2021, NOW THEREFORE BE IT

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

		Current	Increase
Increase Revenue:			
A401042.41689.DSRIP	DSRIP Funds - HD	$0	($86,750)
Increase Expenditure:			
A40105.54048.DSRIP	Program Supplies	$0	$ 86,750
			-0-
		Current	Increase

<u>Veterans Services Agency</u>

AGENDA ITEM NO. 15 – Declaring Cortland County a Purple Heart Community - Veteran's Affairs

RESULT:	**APPROVED [UNANIMOUS]** **Next: 3/25/2021 6:00 PM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Stock, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Ann Homer

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Declaring Cortland County a Purple Heart Community - Veteran's Affairs

WHEREAS, the people of Cortland County have great admiration and the utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces, AND

WHEREAS, Veterans have paid the high price of freedom by leaving their families and communities and placing themselves in harm’s way for the good of all, AND

WHEREAS, the contributions and sacrifices of the men and women from Cortland County who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens, AND

WHEREAS, many men and women in uniform have given their lives while serving in the Armed Forces, AND

WHEREAS, many citizens of our community have earned the Purple Heart Medal as a result of being wounded while engaged in combat with an enemy force, construed as a singularly meritorious act of essential service, AND

WHEREAS, November 11, 2021 has been officially designated as the day in Cortland County to remember and recognize Veterans who are recipients of the Purple Heart Medal, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby proclaims the County as a Purple Heart County, honoring the service and sacrifice of our Nation’s men and women in uniform who were wounded or killed by the enemy while serving to protect the freedoms enjoyed by all Americans.

Presentations

1. Department of Social Services Departmental Overview

RESULT:	**COMPLETED**

Monthly Reports

1. Health Department Monthly Budget Report

RESULT:	**COMPLETED**

2. Area Agency on Aging Monthly Budget Report

RESULT:	**COMPLETED**

3. Social Services Monthly Budget Report

RESULT:	**COMPLETED**

4. Mental Health Department Monthly Budget Report

RESULT:	**COMPLETED**

5. Veterans' Services Monthly Budget Report

RESULT:	**COMPLETED**

Adjournment

The meeting was closed at 12:29 PM

Health & Human Services Committee

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

Committee Meeting

~ Minutes ~

Tuesday, February 9, 2021 **11:00 AM** **Board Room**

Call to Order

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

Attendee Name	Organization	Title	Status	Arrived	Departed
Douglas Bentley	Cortland County, NY	Committee Member	Remote		
Ann Homer	Cortland County, NY	Committee Vice-Chair	Remote		11:59 AM
Richard Stock	Cortland County, NY	Committee Member	Present		
Cathy Bischoff	Cortland County, NY	Commitee Chair	Present		
Susan Wilson	Cortland County, NY	Committee Member	Present		
Kevin Fitch	Cortland County, NY	Committee Member	Present		
Joseph Nauseef	Cortland County, NY	Committee Member	Remote		
Rob Corpora	Cortland County, NY	County Administrator	Present		
Paul Heider	Cortland County, NY	Board Member	Present		
Thomas Tedesco	Cortland County, NY	Director of Veterans' Affairs	Present		
Nicole Anjeski	Cortland County, NY	Deputy Public Health Director	Present		
Lisa Perfetti	Cortland County, NY	Public Health Director	Present		
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present		
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Remote		
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present		
Wendy Franklin	Cortland County, NY	Assistant County Attorney	Remote		
Sandra Price	Cortland County, NY	Board Member	Remote		
Matt Whitman		Cortland Area Communities That Care	Remote		
Travis Young		Cortland Area Communities That Care	Remote		
Jackie Allen		Cortland Area Communities That Care	Remote		
Sara Watrous		Cortland Area	Remote		

		Communities That Care			
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present		

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Jun 11, 2015 9:00 AM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Kevin Fitch, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

2. Health & Human Services Committee - Committee Meeting - Nov 5, 2020 10:00 AM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Kevin Fitch, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

3. Health & Human Services Committee - Special Meeting - Nov 17, 2020 1:15 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Kevin Fitch, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

Resolutions

Area Agency on Aging

AGENDA ITEM NO. 1 – Amend 2021 Budget/Re-Appropriation of 2020 Supportive Services– Title IIIB Funds - Area Agency on Aging

Ms. Wilson MADE A MOTION to move agenda items 1-6 as a consent agenda. Mr. Stock SECONDED THE MOTION, and it was unanimously APPROVED by all members.

RESULT:	**APPROVED [UNANIMOUS]** **Next: 2/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget/Re-Appropriation of 2020 Supportive Services– Title IIIB Funds - 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, 2021, AND

WHEREAS, the grant had funds in the amount of $17,940 remaining at the end of 2020, 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 2021 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677244-44772 4330	Federal Aid - Title IIIB	-$17,940

Expenses:

A67725-52060 4330	Computer Equipment	+$10,000
A67725-54060 4330	Legal / Advertising	+$4,500
A67725-54005 4330	Office Materials & Supplies	+$3440
Total		$17,940

AGENDA ITEM NO. 2 – Amend 2021 Budget/Re-Appropriation of 2020 Families First Coronavirus Response Act (FFCRA) Nutrition Services – Title IIIC Funds - Area Agency on Aging

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 2/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget/Re-Appropriation of 2020 Families First Coronavirus Response Act (FFCRA) Nutrition Services – Title IIIC Funds - 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, 2021, AND

WHEREAS, the grant had funds in the amount of $18,858 remaining at the end of 2020, 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 2021 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677444-44772 4340	Federal Aid - Title IIIC	-$18,858

Expenses:

A67745-51005 4340	Personal	+$13,401
A67745-58030 4340	FICA	+$1,025

A67745-58040 4340	Workers Comp	+$591
A67745-54004 4340	Computer Software	+3,841
Total		$18,858

AGENDA ITEM NO. 3 – Amend 2021 Budget/Re-Appropriation of Coronavirus Aid, Relief and Economic Security Act (CARES) Nutrition Services – Title IIIC Funds - Area Agency on Aging

RESULT:	**APPROVED [UNANIMOUS]** **Next: 2/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget/Re-Appropriation of Coronavirus Aid, Relief and Economic Security Act (CARES) Nutrition Services – Title IIIC Funds - Area Agency on Aging

WHEREAS, the New York State Office for the Aging has made available funds under the HDC3 Coronavirus Aid, Relief and Economic Security Act (CARES) for Nutrition Services, for the period of April 1, 2020 through September 30, 2021, AND

WHEREAS, the grant had funds in the amount of $6,219 remaining at the end of 2020, 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 2021 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677444-44772 4340	Federal Aid - Title IIIC	-$6,219

Expenses:

A67745-51005 4340	Personal	+$4,915
A67745-58030 4340	FICA	+$376
A67745-58040 4340	Workers Comp	+$249
A67745-54060 4340	Legal / Advertising	+$679
Total		$6,219

AGENDA ITEM NO. 4 – Amend 2021 Budget/Re-Appropriation of 2020 Family Caregiver Support Program – Title IIIE Funds - Area Agency on Aging

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 2/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget/Re-Appropriation of 2020 Family Caregiver Support Program – Title IIIE Funds - 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, 2021, AND

WHEREAS, the grant had funds in the amount of $7,180 remaining at the end of 2020, 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 2021 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677244-44772 4332	Federal Aid - Title IIIE	-$7,180

Expenses:

A67725-52060 4332	Computer Equipment	+$1,500
A67725-54055 4332	Professional Services	+$2,000
A67725-54800 4332	Program Expense	+$1,500
A67725-54005 4332	Office Materials & Supplies	+$1,430
A67725-54060 4332	Legal / Advertising	+$750
Total		$7,180

AGENDA ITEM NO. 5 – Amend 2021 Budget/Re-Appropriation of 2020 NYConnects – Aging and Disability Resource Center (ADRC) Funds - Area Agency on Aging

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 2/16/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget/Re-Appropriation of 2020 NYConnects – Aging and Disability Resource Center (ADRC) Funds - 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, 2021, AND

WHEREAS, the grant had funds in the amount of $22,999 remaining at the end of 2020, 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 2021 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677243-43772 17BIP	State Aid - NYConnects-$22,999	

Expenses:

A67725-51005 17BIP	Personal	+$20,523
A67725-58030 17BIP	FICA	+$1,570
A67725-58040 17BIP	Workers Comp	+$906
Total		$22,999

AGENDA ITEM NO. 6 – Amend 2021 Budget/Re-Appropriation of 2020 State Transportation Funds - Area Agency on Aging

RESULT:	**APPROVED [UNANIMOUS]** **Next: 2/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Amend 2021 Budget/Re-Appropriation of 2020 State Transportation Funds - Area Agency on Aging

WHEREAS, the Area Agency on Aging receives transportation funding from the New York State Office for Aging, AND

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

WHEREAS, the Area Agency on Aging has unexpended transportation funds in the amount of $5,564 for the 2020/2021 allocation, AND

WHEREAS, unexpended funds in the amount of $5,564 need to be added to the 2021 County budget, NOW THEREFORE BE IT

RESOLVED, that the 2021 County Budget be and hereby is amended as follows:

Increase:

Revenues:

A677243-43772 4339	State Aid - Transportation	-$5,564

Expenses:

A67725-54049 4339	Transportation	+$5,564

Workforce Development

Social Services

AGENDA ITEM NO. 7 – Authorize Agreement/Amend 2021 Budget - Cayuga Addiction Recovery Services - Department of Social Services

RESULT:	**APPROVED [UNANIMOUS]** **Next: 2/16/2021 10:00 AM**
MOVER:	Kevin Fitch, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Authorize Agreement/Amend 2021 Budget - Cayuga Addiction Recovery Services - Department of Social Services

WHEREAS, the NYS Office of Children and Family Services has allocated federal Child Abuse Prevention and Treatment Act (CAPTA) Comprehensive Addiction and Recovery Act of 2016 (CARA) funds to Cortland County and all counties in New York State to help improve their response to families and infants affected by substance use disorders, AND

WHEREAS, Cayuga Addictions Recover Services (CARS) is an authorized provider of behavioral health services and has the expertise for this partnership, AND

WHEREAS, the $50,000.00 in funding needed for this Agreement is provided through a State allocation of federal money and will be paid from Account A60105.54800.4695 titled Admin – Behavioral Health and the revenue will be posted in Account A601044.44689.4695, NOW THEREFORE BE IT

RESOLVED, the County Administrator, upon review and approval by the County Attorney or designee, be and hereby is authorized to sign an Agreement for the time period of March 1, 2021 through November 30, 2021 with CARS in an amount not to exceed $50,000, AND BE IT FURTHER

RESOLVED, that the 2021 County budget be amended as follows:

Increase

Expense:

A60105.54800.4695	Admin – Behavioral Health	$50,000.00

Increase
Revenue:
A601044.44689.4695 Federal Admin $50,000.00

AGENDA ITEM NO. 8 – Accept Grant Funds - Redlich Horwitz Foundation Families First Readiness - Department of Social Services

RESULT:	**APPROVED [UNANIMOUS]** **Next: 2/16/2021 10:00 AM**
MOVER:	Susan Wilson, Committee Member
SECONDER:	Ann Homer, Committee Vice-Chair
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Accept Grant Funds - Redlich Horwitz Foundation Families First Readiness - Department of Social Services

WHEREAS, the Redlich Horwitz Foundation has granted the Cortland County Department of Social Services $10,000 to spend towards Families First Readiness including the provision of intense in-home supports to step down youths currently in congregate care, AND

WHEREAS, the Department of Social Services intends to use the grant money to purchase increased hours of service under a current contractual arrangement with Elmcrest Children's Services, NOW THEREFORE BE IT

RESOLVED, that the grant funds be accepted, and the 2021 County Budget be amended as follows:

Increase:
Expense:
A60105.56070 Services for Recipients $10,000.00

Revenue:
A601042.42705.RHF Gifts and Donations $10,000.00

<u>Health Department</u>

<u>Youth Services</u>

<u>Veterans Services Agency</u>

<u>Mental Health</u>

AGENDA ITEM NO. 9 – Appoint/Reappoint Community Services Board and Subcommittee Members - Mental Health Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 2/25/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF **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**, 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 one new member has been nominated to fill a vacancy on the Developmental Disability Subcommittee, AND

WHEREAS, second terms have expired for the some members of the Cortland County Community Services Board and CD Subcommittee, and vacancies have incurred due to member resignations and new members have been nominated to fill these vacancies, NOW THEREFORE BE IT

RESOLVED, that the following members be and hereby are appointed to the Cortland County Community Services Board and two Subcommittees for terms beginning February 27, after Legislative approval:

APPOINT FIRST TERM (TERM EXPIRATION 12/31/2024):

Community Services Board (CSB):

Amanda Rainbow**	2719 State Route 26, Cincinnatus NY 13040
Richard Shaw	194 Central Ave, Cortland NY 13045
Kimberly Corbett	191 Madison St, Cortland NY 13045

Mental Health Subcommittee (MH):

Christopher Bergene	795 Pheasant Run, Cortland NY 13045
Richard Shaw	194 Central Ave, Cortland NY 13045

Chemical Dependence Subcommittee (CD):

Aris Dysert**	104 Winners Way, Warners, NY 13164
Beckey Lumley	12 Gulf Hill Rd, Cortland NY 13045
Amanda Rainbow	2719 State Route 26, Cincinnatus NY 13045

**Term Expires 12/31/2021 - completing term of resigned member

, AND BE IT FURTHER

RESOLVED, that the following members be and hereby are reappointed to the Cortland County Community Services Board and three Subcommittees for terms beginning January 1, 2021 and ending December 31, 2024:

REAPPOINT SECOND TERM (TERM EXPIRATION 12/31/2024):

Community Services Board (CSB):

Elizabeth Haskins	624 West Lake Rd, DeRuyter NY 13052
Kathryn Reynolds	4385 Cosmos Hill Rd, Cortland NY 13045
Leslie Wilkins	6915 Route 281, Preble NY 13141

Mental Health Subcommittee (MH):

Christopher Driscoll	65 Cortland St, Homer NY 13077
Leslie Wilkins	6915 Route 281, Preble NY Cortland NY 13141

Development Disability Subcommittee (DD):

Kenneth Woodman	9 Abdallah Ave, Cortland NY 13045
Marianne Odell	13 Woodcrest Dr, Cortland NY 13045

Chemical Dependence Subcommittee (CD):

Matthew Whitman	45 Crandall St, Cortland NY 13045

Monthly Reports

1. Veterans' Services Monthly Budget Reports

RESULT:	COMPLETED

2. Health Department Monthly Budget Reports

RESULT:	COMPLETED

3. Monthly Budget Report - Department of Social Services

RESULT:	COMPLETED

4. Monthly Budget Report Department of Social Services - January

RESULT:	COMPLETED

5. Social Services Department 2020 Fourth Quarter Statistics

RESULT:	COMPLETED

6. Monthly Budget Report - Area Agency on Aging

RESULT:	COMPLETED

7. Monthly Budget Report - Area Agency on Aging

RESULT:	COMPLETED

8. Mental Health Department Monthly Budget Report

RESULT:	COMPLETED

9. Mental Health Department Monthly Budget Report

RESULT:	COMPLETED

10. Grant Administration Monthly Budget Report

RESULT:	COMPLETED

11. Employment & Training Monthly Budget Report

RESULT:	COMPLETED

Presentations

1. Opiate Presentation from the NY HEALing Communities Program

RESULT:	COMPLETED

Discussion Items

1. Future Discussion Items for the Health & Human Services Committee

RESULT:	COMPLETED

Adjournment

The meeting was closed at 12:30 PM

DEPARTMENT OF SOCIAL SERVICES

An Overview

February 2021

VISION: TO ELIMINATE POVERTY AND FAMILY VIOLENCE IN CORTLAND COUNTY

MISSION: Our mission is to accurately and efficiently provide benefits and services to the people of Cortland County in a respectful and responsive manner that protects the vulnerable, encourages self-sufficiency and promotes dignity.

Who We Are:

- 111 full-time positions – down 7 FT positions from 2020
  - 1 part-time positions
  - 3 temporary positions
- Organizational Chart provided
- Budget of $30,268,000 – down $1,115,000 over 2020
- Divisions
  - Administrative Services Division
  - Income Maintenance Division
  - Services Division

Cortland County Department of Social Services

2021

Commissioner
1 Commissioner

- **Systems**
  Systems
  1 Information Systems Administrator
  1 WMS Specialist
- **Clerical Support**
  1 Secretary to the Commissioner
- **Legal**
  Legal
  1 Chief Attorney
  2 Attorneys
  1 Legal Assistant
- **Staff Development**
  1 Staff Development Coordinator

Family and Adult Services
1 Director of Program Development

- **Adult and Family Services / Long Term Care**
  Family and Adult Services / Long Term Care
  1 Grade B Supervisor
  1 Sr. Caseworker
  4 Caseworkers
  1 Case Aide
- **Investigation/ Resource Recovery**
  Investigation/ Resource Recovery
  .5 Manager
  1 Sr. Social Welfare Examiner
  .5 Case Aide
- **Clerical Support / Records Retention**
  Clerical Support
  1 Sr. Case Aide
  5 Keyboard Specialists

Temporary Assistance / Employment Services and SNAP/MA
1 Deputy Commissioner

- **Temporary Assistance/ Intake**
  Temporary Assistance Intake/ HEAP
  1 Manager
  3 Sr. Social Welfare Examiners
  5 Social Welfare Examiners
  2 Case Aides
  3 Community Services Workers (6 months)
- **Temporary Assistance Undercare/ Employment**
  Temporary Assistance Undercare / Employment
  1 Manager
  3 Sr. Social Welfare Examiners
  5 Social Welfare Examiners
  1 Case Aide
- **Medical Assistance**
  Medicaid
  .5 Manager
  1 Sr. Social Welfare Examiners
  3 Social Welfare Examiners
  .5 Case Aides
- **SNAP / Day Care**
  SNAP / Day Care
  1 Manager
  1 Sr. Social Welfare Examiner
  5 Social Welfare Examiners

Family and Children's Services
1 Deputy Commissioner

- **Child Protective Services**
  Child Protective
  2 Grade B Supervisors
  3 Sr. Caseworkers
  13 Caseworkers
  1 Case Aide
- 3 Auxiliary Caseworkers
- **Preventive / Foster Care**
  Preventive / Foster Care
  2 Grade B Supervisors
  3 Sr. Caseworkers
  11 Caseworkers
  1 Case Aide
  1 PT Case Aides
- **Coordinated Children's Services Initiative (CCSI)**
  Coordinated Children's Services Initiative (CCSI)
  1 Grade B Supervisors
  1 Case Aide
- **Case Eligibility**
  Case Eligibility
  1 Sr. Case Aide

Administrative Services
1 Director of Administrative Services

- **Accounting**
  Accounting
  1 Fiscal Officer
  .5 Principal Account Clerk
  2 Sr. Account Clerks
- **Child Support Enforcement**
  Child Support Enforcement
  1 Coordinator
  5 Investigators
  .5 Principal Account Clerk

1 Executive Administrative Officer

Total Count = 111 employees
(Does not include 3 Temp CSWs, 3 Auxiliary Caseworkers and 1 PT Case Aides)

Updated
January 1/14/2021

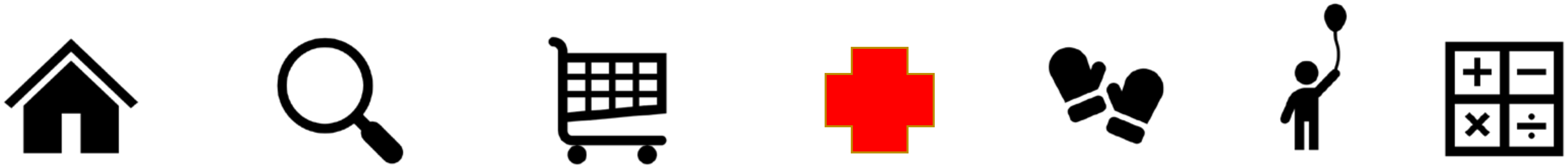
ADMINISTRATIVE DIVISION

- Management – 7 member team
  - Commissioner
  - 2 Deputy Commissioners
  - 1 Director of Administrative Services
  - 1 Director of Program Development
  - 1 Executive Administrative Officer
  - 1 Administrative Secretary
- Accounting – 4 employees (includes Child Support accounting)
- Reception – 4 employees
- Legal Services – 1 Chief Attorney, 2 Attorneys and 1 Legal Assistant
  - Child Welfare
  - Child Support
  - Fair-hearings, Resource Recovery, and guardianship cases
- Systems – 2 employees

Income Maintenance Division

(Income-Based Benefits)

- Temporary Assistance (cash assistance)
- Investigation
- Supplemental Nutrition Assistance Program (SNAP)
- Medicaid
- Home Energy Assistance Program (HEAP)
- Low Income Daycare Program
- Support Collection Unit (not income-based)



CATEGORIES OF TEMPORARY ASSISTANCE

- **TA**
  - **Ongoing**
    - **Family Assistance (0% county share)**
      Households with Children
    - **Safety Net (71% county share)**
      Singles, Childless Couples, Families who have used 60 months
  - **One-Time Emergency**
    - **Emergency Aid to Families**
      (Households with Children)
    - **Emergency Safety Net**
      (Singles or Childless Couples)
    - **Emergency Aid to Adults (50% county share)**
      SSI adults

Family Assistanc
2020 Cost was
$1.13 million (201
$2 million)

Local cost = $0

Safety Net 2020
cost was $1.99
million (2019
$2.4 million)

Local cost =
$1.15 million

EAA 2020 cost
was $36,000

Local Cost =
$18,000

WHAT'S THE DIFFERENCE?

One-Time Emergencies

- Clients receive only enough assistance to resolve their emergency
- Payment is made to a landlord, utility, or other vendor
- Typical emergencies are evictions, homeless, utility shut-offs, and out of fuel

Ongoing Temporary Assistance

- Clients receive monetary grants every month until they are no longer eligible
- The grant may be paid directly to the landlord, utility companies, or it may be issued as cash on a benefit card
- Many more eligibility requirements than an emergency

TA ELIGIBILITY PROCESS AND FACTS

Counties are responsible for determining if individuals meet eligibility requirements for programs while the State establishes eligibility criteria, benefit levels and compliance requirements.

Anyone wishing to apply for TA has to have a face-to-face eligibility interview with an Examiner

Every county in NYS follows the same State rules and people in Cortland County receive the same benefits that they would receive in any county. No County in NYS can impose residency requirements as it has been declared unconstitutional.

During the eligibility interview the Examiner will tell the client what requirements need to be me in order for their application to be approved. Depending on the case type, the Examiner has 30 or 45 days to make an eligibility decision on the application.

Of the applications received, only about 30% open cases in most years. In 2020, it was 24%.

INCOME GUIDELINES AND GRANT AMOUNTS

- In order to be eligible for Temporary Assistance, countable income has to be less than the standard of need for that household. The standard of need is also the amount of grants when there is no income. (amounts are in state regulations)

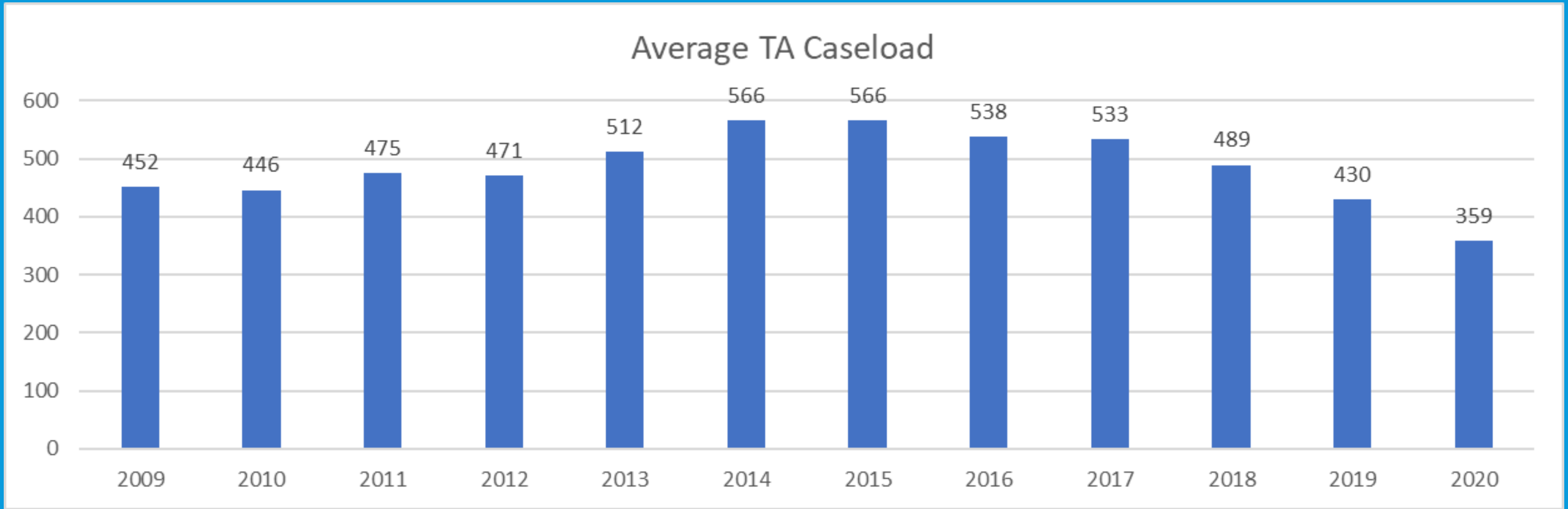
- Grant amounts vary depending on number of people in household, rental amount, heat source and income

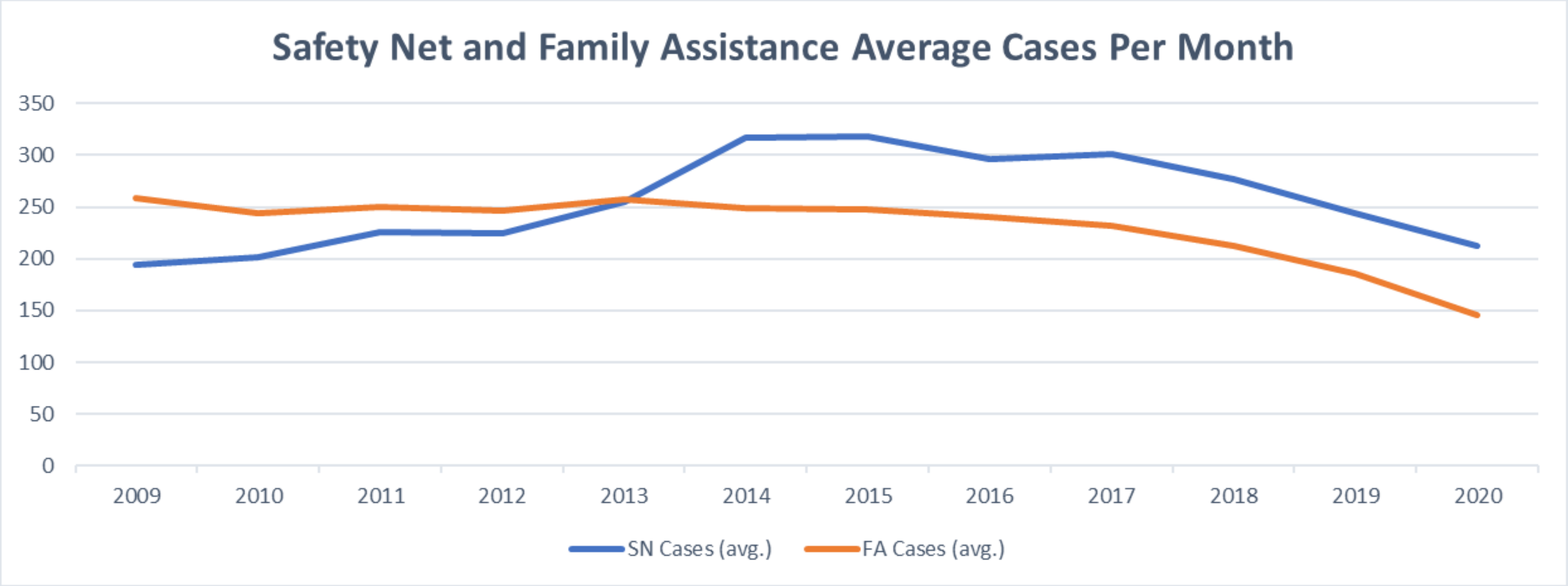
  Household of 1- Between $183 and $504 monthly

  Household of 2- Between $291 and $644 monthly

  Household of 3- Between $389 and $792 monthly

  Household of 4- Between $501 and $945 monthly


Average TA Caseload
600
500
400
300
200
100
0
452
446
475
471
512
566
566
538
533
489
430
359
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020


Safety Net and Family Assistance Average Cases Per Month
350
300
250
200
150
100
50
0
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
SN Cases (avg.)
FA Cases (avg.)

THE TEMPORARY ASSISTANCE CHALLENGES

- Of the adults receiving Temporary Assistance, approximately 78% of them are considered exempt from employment activities due to medical, substance abuse or mental health disabilities.
- Of the Family Assistance cases, over half are child only cases, meaning the adults caring for them are not legally responsible adults or are parents who are receiving Social Security.
- NYS allows non-compliant adult recipients to continue to receive cash assistance for the children's portion of the grant. The NYS Legislature has debated full family sanctions many times and has yet to pass a law allowing them.
- NYS mandates the Safety Net Program. Few other states offer such programs. With time limits on federal Family Assistance, families convert to the Safety Net program after 5 years at 71% county share.
- NYS has a rule that counties must serve individuals "where they are found."
- The NYS parole system has been discharging individuals from prisons at unprecedented rates. We had to house 58 of them in 2020 as homeless in our county upon their release.
- Our homeless numbers have grown tremendously in the past few years and motel resources are expensive and limited. Our partnership with Catholic Charities for apartments ended in mid-2020. Code Blue has magnified our challenges housing homeless individuals.

INVESTIGATION

9 Arrests in 2020 (16 in 2019)

We have a contract for a full-time Sheriff Investigator – leads fraud investigations with our staff

- <u>Fraud Prevention</u>
  - ➢ Front End Detection System (FEDS)– certain Temporary Assistance (TA) application "red flag" criteria trigger a full review and field investigation to verify information provided.

    In 2020, 95 FEDS (2019 was 1,070) were completed and 8 applications were denied or withdrawn as a result (compare to 63 in 2019)

    FEDS were not completed after March due to COVID waiver. (Done on 64% of TA applications in 2019)

- <u>Fraud Complaints and Investigations</u>
  - ➢ Referrals are received from anyone and we investigate to see if someone obtained or attempted to obtain benefits fraudulently

    In 2020, there were 138 cases investigated (compare to 118 in 2019) – increased UIB Complaints

- <u>Resource Recovery</u>
  - ➢ Liens are placed on real property for those receiving emergency cash and certain types of Medicaid benefits

    We currently hold 148 liens on property for TA. The State is now managing Medicaid liens.

  - ➢ Liens are also filed against insurance settlements for Medicaid

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)

- Monthly monetary grant that can only be used to purchase food
- Monthly amount based primarily on the number of people in the household and the household income, with some consideration to shelter cost
- To be income-eligible households must be under:
  - 165% of the federal poverty level if there is an elderly or disabled household member
  - 150% of poverty level if there is earned income
  - 130% of the level if there is no one who is elderly or disabled
  - There is NO RESOURCE TEST (no limit on resources)

	150% of Pov.
1	$1,595
2	$2,155
3	$2,715
4	$3,275

- Decision made on application within either 5 or 30 days of application
- In 2020, there was a monthly average of 3,159 SNAP cases in Cortland County.

MAXIMUM SNAP AMOUNTS
(1/1/21 – 6/30/21)

Household of 1= $234 (after COVID $204)

Household of 2= $430 (after COVID $374)

Household of 3= $616 (after COVID $535)

Household of 4= $782 (after COVID $680)

MEDICAID

- This is a federal, state, and locally funded program that provides various levels of health care coverage to individuals.
- The entire cost of Medicaid for Cortland County recipients was $110,059,000 in 2020.
  - Cortland County's share of this was $9,733,000 in 2020.
  - There are approx. 12,300 Medicaid recipients in Cortland County.
- Counties determine eligibility based on state rules.
- Counties have no decision-making or control over eligibility standards, utilization rates, services covered or reimbursement rates.

MEDICAID CONTINUED

- Eligibility is primarily based on number of individuals, age and disabilities, and household income.
  - General Applications are completed through the State Exchange
  - Local agencies offer navigation assistance to help people apply (Family Health Network, Chamber of Commerce, Southern Tier Independence Center)
- Income Levels vary with the program and presence of children or disabled individuals.
- There is NO RESOURCE TEST (no resource limit) for community Medicaid.
- Our Department continues to take applications for all Medicaid involving nursing home care, individuals with disabilities or Social Security, and all Medicaid associated with Temporary Assistance cases.
  - In 2020, we handled a monthly average of 3,475 cases locally.
- Decision made on application within 30 days, although temporary cards can be given earlier.

HOME ENERGY ASSISTANCE PROGRAM (HEAP)

- HEAP is a grant program to assist households in meeting energy needs. Each season there is one regular benefit and 1-2 emergency benefits available to eligible households.
- The HEAP season runs from November until spring.
- Benefit amounts are a flat amount and are established each season depending on funding.
- Eligibility is based on the household size, household income, and either responsibility to pay for heating or having heat payments included in a rental cost.
- Income eligibility is based on 60% of New York State median income.
- We authorize around 4,000-5,000 benefits on average each year.
 (This includes regular benefits, emergency benefits and furnace repairs)

1	$2,610
2	$3,413
3	$4,216
4	$5,019

Office for Aging accepts and processes applications for those over 60 years via contract with us

- Decision is made on applications within 30 days although emergencies are dealt with in less than 48 hours

CHILDCARE ASSISTANCE
(LOW INCOME DAYCARE PROGRAM)

- Program to assist working parents with daycare costs for their children.
- Parents may have all of the daycare costs covered, or they may have to pay a parent fee to the daycare provider (On a sliding scale according to their income).
- Eligibility is based primarily on the number of people in the household and the total income.
- Families need to be under 200% of the Federal Poverty Level to qualify.
- Decision made on application within 30 days.
- Our monthly average number of cases open was 100. During COVID it has dropped in half.

2	$2,873
3	$3,620
4	$4,366

SUPPORT COLLECTION UNIT

What we do:

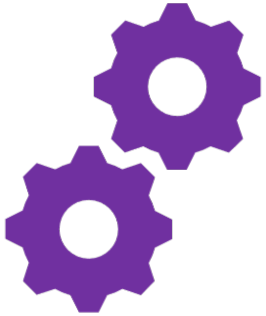
1. Establish paternity
2. Locate non-custodial parents
3. Establish or modify support orders
4. Enforce support orders

Our caseload is around 3,050

- About 460 cases involve DSS money collected for children in receipt of Temporary Assistance or foster care. We take in about $40,000/month as reimbursement.
- The other 2,600 cases involve any family in the community. We disburse about $377,000/month. There are no income or eligibility criteria – just a court order.

Common enforcement tools include garnishment of wages, driver's license revocation, tax interception and property seizures.

Services Division



(need based services)

- Child Protective Services
- Preventive Services
- Foster Care Services
- Adoption Services
- Coordinated Children's Services Initiative (CCSI)
- Adult Protective Services
- Long-Term Care Services

THE CHILD PROTECTIVE STATE CENTRAL REGISTRY (SCR)

- The SCR is also known as the "Hotline" located in Albany and run by the State. We cannot accept reports locally.
- The SCR takes all calls and determines if the concerns meet the criteria to generate a hotline report. If so, the report is sent to the local district for investigation.
- Investigations must be started 24 hours a day, 7 days a week. We have a supervisor and caseworker on duty every night and weekend day.
- Cortland County has always been in the top ten counties for reports per 1,000 children
  - In 2020, we had 1,017 reports assigned to us for investigation (25% decrease)
  - In 2019, we had 1,274 reports assigned to us for investigation
  - In 2019, we had the second highest rate of reports in NYS at 95.8/1,000 children
  - We continue to see increasing trends of parental drug/alcohol and domestic violence issues.
- WHY so many reports? Could be more abusive and neglectful situations, could be better mandated reporters? It has been for 30 years.

CHILD PROTECTIVE SERVICES (CPS) UNIT RESPONSIBILITIES

- Assess the immediate safety of all children in the household
- Assess the risk of future harm or maltreatment of all children in the household
- Identify family strengths and needs
- Implement appropriate services or interventions
  - least restrictive and family resources first
  - spectrum is from voluntary community referrals, to open services case, to orders of protection, to court ordered services to out of home placement with relatives or in foster care.
- Data:
  - 2018 removals to foster care – 34 and removals to relatives – 36, Total = 70
  - 2019 removals to foster care – 27 and removals to relatives – 15, Total = 42
  - 2020 removals to foster care – 41 and removals to relatives – 23, Total = 64

THE CPS PROCESS

- CPS has 60 days to complete an investigation
- Information is gathered from a variety of sources
  - ➢Family, friends, neighbors, schools and other service providers
- If credible evidence is found the report is indicated
  - ➢Indicated reports must be kept until the youngest child in the household is 28 years old
- If no credible evidence is found the report is unfounded and sealed

PREVENTIVE SERVICES

- The purpose of Preventive Services is to prevent any out-of-home placement of children.

  We serve about 90 families at a time.

- Families can work with Preventive Services on a voluntary basis or services can be court ordered through Family Court.

- Caseworkers conduct assessments that identify service needs and create service plans. Services are put in place to address the identified needs and casework contacts are made at least 2X a month.

- The Department has a Caseworker dedicated to working with single adults, pregnant and/or parenting teens and families who present as homeless to assist with obtaining permanent housing and to ensure the needs of their children are met.

PERSONS IN NEED OF SUPERVISION (PINS) DIVERSION SERVICES

- Probation and DSS collaborate to provide PINS Diversion Services. However, this service is i the process of changing due to changes in PINS laws. It will become a more general youth service by the end of 2021.

  - DSS funds two Senior Probation Officers in order to maximize revenue. They open preventive services cases on families served.

- Before the case can be opened, parents who come to the PINS Diversion office to file a PINS complaint must attend a Pre- PINS Parent Orientation (PPPO) session.

- Parents learn about PINS Diversion services, the requirements for the program and what oth services are available in the community.

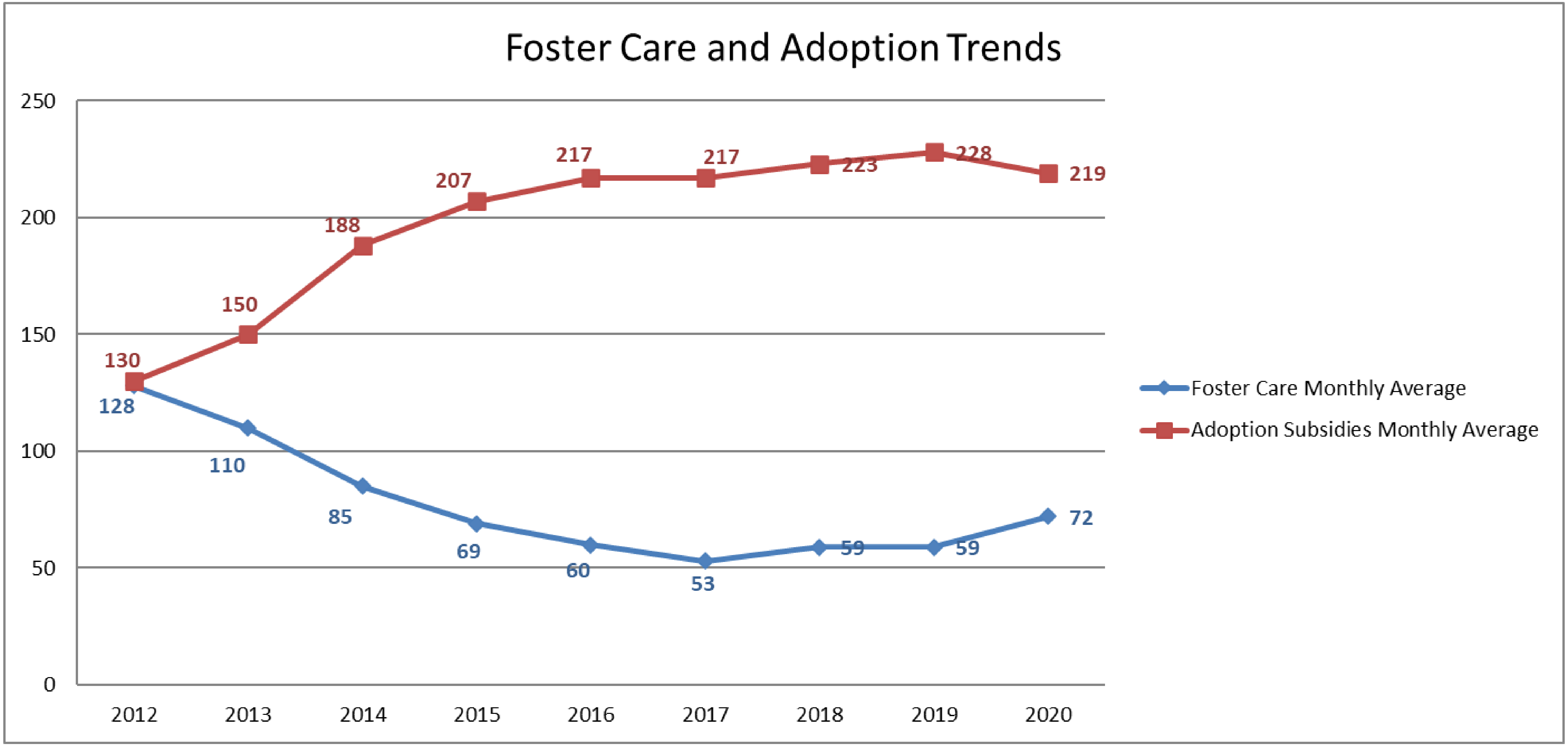
- Respite Services for up to 21 days can be provided to families as an alternative to out-of-home placement when a brief separation between the child and parent is necessary.

FOSTER CARE SERVICES

- Foster Care is a temporary living situation for children who would be unsafe due to their caretaker's or their own behavior if they remained in their family's home.
- Every effort is made to implement a safe plan that permits the child to remain in the home or with a relativ before a foster care placement is considered.
- When the needs of children are too challenging to be met in family type homes, children are placed in group homes or residential centers that are operated by private agencies.
- Caseworkers engage families and children to implement plans to move toward reunification or other permanency. Federal law requires decisions on permanency when a child has been in care 15 of the mo recent 22 months.

CHALLENGES:

- Supporting more difficult child behaviors in foster homes and working with parent using substances.
- Supporting children entering our system who would have been served in the mental health and development disabilities systems of care in the past. Our foster care system is not equipped with the resources or capacity, but we are the only system left for children in crisis.
- PINS reform and Families First (federal law) will reduce funding unless we can develop new community resources to care for children with challenging behaviors in local homes.


Foster Care and Adoption Trends
250
200
150
100
50
0
130
150
188
207
217
217
223
228
219
128
110
85
69
60
53
59
59
72
2012
2013
2014
2015
2016
2017
2018
2019
2020
Foster Care Monthly Average
Adoption Subsidies Monthly Average

ADOPTION SERVICES

- Adoption Services were provided through a contract with Catholic Charities of Cortland Count for 25 years until August 2020 when they decided to stop providing the service.

- Since that time, we assigned one of our caseworkers to do this work as a temporary measure. We are now measuring this for effectiveness and sustainability. She processed 9 adoptions in the 4th Q of 2020.

- This caseworker is responsible for working with potential adoptive families, Attorneys For Children, Family and Surrogate Courts as well as various service providers. There is much specialized legal paperwork that requires dedicated attention.

  - There is an average of 10-15 children adopted each year.

- We have a new State funded partnership with the Adoption and Guardianship Assistance Program for Everyone (AGAPE) in Central New York for post adoption support in our County.

COORDINATED CHILDREN'S SERVICES INITIATIVE (CCSI)

CCSI

- CCSI uses a family focused and strength-based approach to working with families across systems.

- The CCSI program is designed to bring community service providers together at one table in order to develop a service unified and family specific set of goals that will allow the family to be successful within our community.

  It is located in different space in order to give the program an identity separate from DSS.

Who We Serve:

- Children at risk of placement in, or have already cycled through out-of-home placements.
- Children and youth who are working with 3 or more service providers (MH, DSS, Probation, CSE, ARC, etc.)
- There were 71 families served I 2020.

CCSI CONTINUED (PARENT PARTNERS & WRAPAROUND MEETINGS)

- Parent partners are available to provide immediate support and advice to families as difficult situations or concerns arise.
  - One partner is a DSS employee and two are under contract with Catholic Charities.
- The parent partner sets up a Wraparound meeting by inviting all of the service providers and family supports.
- The parent partner continues working with the family until they become more comfortable with navigating systems and they are able to better advocate for themselves and their family. This time period typically lasts 6-8 months.

Wraparound Meetings:

- Family members and providers describe strengths, interests, accomplishments, and needs of the family. A plan is created to meet the needs of the family and follow-up Wraparound meetings are scheduled to review progress.

ADULT PROTECTIVE SERVICES (APS)

- Adult Protective is for:
  1. People over the age of 18
  2. With a physical or mental impairment who are at risk of harm
  3. Have no one willing or able to protect them

- Referrals are made by phone to our local office and we screen using State established criteria.

- Criteria for Accepting a Referral:
  - The person must have or is suspected to have a physical or mental impairment, and;
  - Be at risk of threatened or actual harm or have unmet essential needs, and;
  - There is no one willing or able to assist or protect the person

THE APS PROCESS

- APS has 3 business days to respond to an investigation –approx. 70- 100 investigations/year
- Investigate and make referrals to assist within 60 days.
  - Talk to the individual who may be at risk, doctors, family, service providers, and anyone with relevant information.
  - Make referrals to services needed by the individual <u>if they agree to accept them.</u>
- Can open an on-going case for another 6 months
- There is no indication or unfounded determination, but closing letters are sent to the source of the report and to the subject of the report.
- The Challenges:
  - Adults have the right to make their own decisions, even if they are unwise
  - Adults are assumed to have capacity unless shown otherwise
  - Interventions must provide the least infringement on a person's preferences or freedom.

APS LEGAL INTERVENTIONS

- Ability to apply for an Access Warrant if we can't see the individual to assess for safety
- STIPSO (Short Term Involuntary Protective Services Order): Court ordered intervention allowing a medical evaluation lasting up to 72 hours
- Guardianship: If no one else is appropriate to be the guardian and if the client is incapacitated.
  - Can be guardian of person, property, or both. This takes a lot of time and documentation before court intervention.

We have had approximately 5 guardianship cases each year, but currently have only 2. COVID presented very difficult situations with no immediate nursing home beds.

Guardianship cases with property take an enormous amount of time to marshal all resources, file legal documents, take care of property in disrepair, sell property, etc.

REPRESENTATIVE PAYEE

- Anyone in need of financial management services, typically a recipient of Social Security.

- Referrals are received from: SSA, case management agencies, Mental health, Temporary Assistance Unit, or the individual

- We have between 180 – 200 Payee cases at a given time

LONG TERM CARE (LTC)

- Our role is to assess a person's eligibility for in-home care based on a doctor's order.
  - This is done twice per year with a nurse from the local Certified Home Health Agency (Home Care of Rochester).
  - Care plans are created and we authorized services accordingly.
  - Monthly average caseload is 40-45.
- We serve:
  - Individuals who have fee-for-service Medicaid and only need Level 1 (housekeeping) aide service.
  - Individuals who are on a Medicaid Waiver (NHTD, TBI, OPWDD) and not in Managed Care.
- Types of services we authorize:
  - CDPAP- Consumer Directed Personal Assistance Program. This program allows the individual to find their own aides who are hired through CAPCO. The Consumer is responsible for hiring, training, and scheduling their own aides. THIS IS CHANGING in 2021
  - Traditional Aide Service- Aides are provided by an agency that schedules and super

SUMMARY – 2021 CHALLENGES

Budget Local Share is unknown due to unclear state funding rules and policies

- Told could be a 20% revenue cut, but not yet confirmed. Told to keep a side log of amounts creating more bookwork and tracking.
- The 20% cuts have been random and unpredictable. They may go to 5%.
- Decreased client program expenditures in cash assistance is good, but the COVID rebound is feared.
  - ➢ Safety Net decreased – less congregate care rehabilitation stays and eviction moratorium – expect chang
  - ➢ Foster care increased cases and cost per case for residential placements (averaging $200,00/yr per chi
- Decreased revenue overall with decreases in the state Foster Care Block Grant and federal child welfare funding

Child welfare staff turnover – extremely physically, socially and emotionally demanding job

- ➢ Turnover was lower in 2020 with 7 of 28 positions (25%) turning over. In 2019 it was 50% so we are still in a rebuilding and training phase, which was compounded with the pandemic causing spells of extremely low staffing and pressure on our staff.

There are positives:

- ➢ We are managing our child welfare revenue by deferring it until State reconciles the prior year.
- ➢ 2020 budget ended favorably without a county share deficit.
- ➢ Our cash assistance caseloads decreased by 20% during the year.
- ➢ During the pandemic, we learned how to use more technology and are in a better position for future emergencies requiring remote work processes.

2021 PRIORITIES

Mandate Discussion

- Our state governed county administered system presents unique funding dynamics.
- Counties are required to pay large portions of programs with no ability to limit or define benefit levels.
  - Counties are responsible for determining if individuals meet eligibility requirements for programs while the State establishes all eligibility requirements, benefit levels and compliance requirements.
- Almost every program has some federal or state reimbursement, but our local decision-making ability is not commensurate with our funding obligations.
  - Two key examples – In the Safety Net Program we pay 100% of staff costs and 71% of client benefit costs. For school Committee on Special Education residential placements we pay 38% of costs after fronting 100% and billing school districts for their share.
- Reimbursement is always after we spend and/or seek permission through various plans. (different than grants). The State is inconsistent in settling claims and change what they will pay at anytime retroactively. This leaves counties in precarious situations year after year.
- State funding for mandated programs changes year to year, and often after county budgets ha[...] established.

2021 PRIORITIES CONTINUED

- Family First legislation Assessment and Planning
  - How will the new laws impact the foster care system? What services do we need to preven out of home placements and community foster care when necessary? What will the financial impact be of the new federal funding limitations? What preventive programs are eligible for federal funding? How can we fund the programs that will meet our local needs?
  - PINS Placement Reform and Raise the Age Placement Resources, and potential budget impacts.
  - Piloting of new services with the Behavioral Health Clinician working on-site and the new Intensive support services in caretaker homes of children returning from of avoiding congregate care placements.
- Child Protective Services Caseload and Overdue Reports
- Safety Net Caseload and COVID rebound
  - Is congregate care (rehab) being used the best way possible? Are people cycling in and out?
  - What is our future with Code Blue and lessons learned from the warming centers?

FUTURE DSS PRESENTATIONS…

- 2020 Budget Overview and History of Budget Trends
- 2020 Annual Report
  - All the highlights and interesting data
- The Pandemic Impact – short and long-term changes
  - This will be a year of continued creativity and learning
- Families First Implementation Plans
- Temporary Assistance Program Presentation
  - How it all works

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lmcgee | YEAR-TO-DATE BUDGET REPORT | glytdbud

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
4010 HEALTH DEPARTMENT ADMIN							
A40105 54213 I/D COPIER	0	0	0	43.77	.00	-43.77	100.0%
A40105 58060 HEALTH INS	0	0	0	-6.96	.00	6.96	100.0%
A40105 58062 DENTAL INS	0	0	0	6.96	.00	-6.96	100.0%
TOTAL NO PROJECT	0	0	0	43.77	.00	-43.77	100.0%
19CSC 2019 PH CANCER SERVICES							
A40105 51020 19CSC OVERTIME	0	0	0	119.22	.00	-119.22	100.0%
A40105 54000 19CSC LONG DISTN	0	0	0	41.12	.00	-41.12	100.0%
TOTAL 2019 PH CANCER SERVICES	0	0	0	160.34	.00	-160.34	100.0%
19HNP 2019 PH HEALTHY NEIGHBORHOODS							
A40105 54213 19HNP I/D COPIER	0	0	0	21.89	.00	-21.89	100.0%
TOTAL 2019 PH HEALTHY NEIGHBORHOODS	0	0	0	21.89	.00	-21.89	100.0%
19IF INNOVATION FUNDS 2019							
A401042 41689 19IF OTHER HLTH	0	0	0	-5,558.06	.00	5,558.06	100.0%
TOTAL INNOVATION FUNDS 2019	0	0	0	-5,558.06	.00	5,558.06	100.0%
19TBC 2019 PH ADV TOBACCO FREE COMM							
A40105 51020 19TBC OVERTIME	0	0	0	1,669.86	.00	-1,669.86	100.0%
A40105 51025 19TBC SHIFT PAY	0	0	0	1.05	.00	-1.05	100.0%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 2019 PH ADV TOBACCO FREE COMM	0	0	0	1,670.91	.00	-1,670.91	100.0%
19TRS 2019 PH TRAFFIC SAFETY							
A40105 54213 19TRS I/D COPIER	0	0	0	21.89	.00	-21.89	100.0%
TOTAL 2019 PH TRAFFIC SAFETY	0	0	0	21.89	.00	-21.89	100.0%
20CSC CA SVC STATE GRANT							
A40105 43450 20CSC OTHER HLTH	-80,986	0	-80,986	.00	.00	-80,986.00	.0%
A40105 51005 20CSC PERS SERV	52,283	0	52,283	1,112.71	.00	51,170.29	2.1%
A40105 54000 20CSC LONG DISTN	158	0	158	.00	.00	158.00	.0%
A40105 54005 20CSC Off Supp	200	0	200	.00	.00	200.00	.0%
A40105 54020 20CSC POSTAGE	100	0	100	14.15	.00	85.85	14.2%
A40105 54045 20CSC Travel	200	0	200	.00	.00	200.00	.0%
A40105 54048 20CSC Prog Supp	3,685	0	3,685	.00	.00	3,685.00	.0%
A40105 54060 20CSC LEGAL ADV	1,000	0	1,000	.00	.00	1,000.00	.0%
A40105 54213 20CSC I/D COPIER	270	0	270	.00	.00	270.00	.0%
A40105 58020 20CSC RETIREMENT	7,320	0	7,320	.00	.00	7,320.00	.0%
A40105 58030 20CSC FICA	4,000	0	4,000	86.53	.00	3,913.47	2.2%
A40105 58040 20CSC WRKS COMP	1,995	0	1,995	2,021.52	.00	-26.52	101.3%
A40105 58060 20CSC HEALTH INS	9,665	0	9,665	288.97	.00	9,376.03	3.0%
A40105 58062 20CSC DENTAL INS	90	0	90	3.48	.00	86.52	3.9%
A40105 58065 20CSC VISION INS	20	0	20	.75	.00	19.25	3.8%
TOTAL CA SVC STATE GRANT	0	0	0	3,528.11	.00	-3,528.11	100.0%
20HNP HNP Grant							
A40105 43450 20HNP OTHER HLTH	-116,545	0	-116,545	.00	.00	-116,545.00	.0%
A40105 51005 20HNP PERS SERV	62,660	0	62,660	960.37	.00	61,699.63	1.5%
A40105 54000 20HNP LONG DISTN	208	0	208	23.80	.00	184.20	11.4%
A40105 54005 20HNP Off Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
A40105 54020 20HNP POSTAGE	540	0	540	4.60	.00	535.40	.9%
A40105 54035 20HNP ED & TRAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
A40105 54045 20HNP Travel	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 54048 20HNP Prog Supp	25,547	0	25,547	.00	.00	25,547.00	.0%
A40105 54078 20HNP Fuel	150	0	150	.00	.00	150.00	.0%
A40105 54213 20HNP I/D COPIER	270	0	270	.00	.00	270.00	.0%
A40105 58020 20HNP RETIREMENT	8,772	0	8,772	.00	.00	8,772.00	.0%
A40105 58030 20HNP FICA	4,793	0	4,793	65.76	.00	4,727.24	1.4%
A40105 58040 20HNP WRKS COMP	2,793	0	2,793	2,830.12	.00	-37.12	101.3%
A40105 58060 20HNP HEALTH INS	5,158	0	5,158	288.97	.00	4,869.03	5.6%
A40105 58062 20HNP DENTAL INS	126	0	126	3.48	.00	122.52	2.8%
A40105 58065 20HNP VISION INS	28	0	28	.75	.00	27.25	2.7%
TOTAL HNP Grant	0	0	0	4,177.85	.00	-4,177.85	100.0%
20RAB Rabies Grant							
A40105 54020 20RAB POSTAGE	0	0	0	3.01	.00	-3.01	100.0%
TOTAL Rabies Grant	0	0	0	3.01	.00	-3.01	100.0%
20TBC ATFC Grant							
A40105 54000 20TBC LONG DISTN	0	0	0	146.92	.00	-146.92	100.0%
TOTAL ATFC Grant	0	0	0	146.92	.00	-146.92	100.0%
20TRS Traffic Safety Grant							
A40105 43450 20TRS OTHER HLTH	-56,128	0	-56,128	.00	.00	-56,128.00	.0%
A40105 51005 20TRS PERS SERV	31,569	0	31,569	.00	.00	31,569.00	.0%
A40105 54000 20TRS LONG DISTN	240	0	240	.00	.00	240.00	.0%
A40105 54005 20TRS Off Supp	400	0	400	.00	.00	400.00	.0%
A40105 54035 20TRS ED & TRAIN	200	0	200	.00	.00	200.00	.0%
A40105 54040 20TRS DUES/MEMBE	500	0	500	.00	.00	500.00	.0%
A40105 54045 20TRS Travel	350	0	350	.00	.00	350.00	.0%
A40105 54048 20TRS Prog Supp	2,560	0	2,560	.00	.00	2,560.00	.0%
A40105 54213 20TRS I/D COPIER	270	0	270	.00	.00	270.00	.0%
A40105 58020 20TRS RETIREMENT	4,420	0	4,420	.00	.00	4,420.00	.0%
A40105 58030 20TRS FICA	2,415	0	2,415	.00	.00	2,415.00	.0%
A40105 58040 20TRS WRKS COMP	1,297	0	1,297	1,314.24	.00	-17.24	101.3%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 58060 20TRS HEALTH INS	11,879	0	11,879	.00	.00	11,879.00	.0%
A40105 58062 20TRS DENTAL INS	23	0	23	.00	.00	23.00	.0%
A40105 58065 20TRS VISION INS	5	0	5	.00	.00	5.00	.0%
TOTAL Traffic Safety Grant	0	0	0	1,314.24	.00	-1,314.24	100.0%
21BTE BT Grant							
A40105 44401 21BTE HLTH FED	-39,700	0	-39,700	.00	.00	-39,700.00	.0%
A40105 51005 21BTE PERS SERV	24,855	0	24,855	.00	.00	24,855.00	.0%
A40105 58020 21BTE RETIREMENT	3,480	0	3,480	.00	.00	3,480.00	.0%
A40105 58030 21BTE FICA	1,901	0	1,901	.00	.00	1,901.00	.0%
A40105 58060 21BTE HEALTH INS	9,464	0	9,464	.00	.00	9,464.00	.0%
TOTAL BT Grant	0	0	0	.00	.00	.00	.0%
21TBC Advancing Tobacco-Free Communities							
A40105 43450 21TBC OTHER HLTH	-325,000	0	-325,000	.00	.00	-325,000.00	.0%
A40105 51005 21TBC PERS SERV	101,450	0	101,450	.00	.00	101,450.00	.0%
A40105 54000 21TBC TELEPHONE	424	0	424	.00	.00	424.00	.0%
A40105 54005 21TBC Off Supp	400	0	400	.00	.00	400.00	.0%
A40105 54020 21TBC POSTAGE	200	0	200	.00	.00	200.00	.0%
A40105 54035 21TBC ED & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
A40105 54045 21TBC Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
A40105 54048 21TBC Prog Supp	26,955	0	26,955	.00	.00	26,955.00	.0%
A40105 54060 21TBC LEGAL ADV	20,000	0	20,000	.00	.00	20,000.00	.0%
A40105 54065 21TBC RENT/LEASE	400	0	400	.00	.00	400.00	.0%
A40105 54078 21TBC Fuel	200	0	200	.00	.00	200.00	.0%
A40105 54213 21TBC I/D COPIER	300	0	300	.00	.00	300.00	.0%
A40105 54815 21TBC CONT AGNC	100,000	0	100,000	.00	.00	100,000.00	.0%
A40105 58020 21TBC RETIREMENT	14,203	0	14,203	.00	.00	14,203.00	.0%
A40105 58030 21TBC FICA	7,761	0	7,761	.00	.00	7,761.00	.0%
A40105 58040 21TBC WRKS COMP	4,289	0	4,289	4,346.01	.00	-57.01	101.3%
A40105 58060 21TBC HEALTH INS	39,291	0	39,291	.00	.00	39,291.00	.0%
A40105 58062 21TBC DENTAL INS	104	0	104	.00	.00	104.00	.0%
A40105 58065 21TBC VISION INS	23	0	23	.00	.00	23.00	.0%
TOTAL Advancing Tobacco-Free Communi	0	0	0	4,346.01	.00	-4,346.01	100.0%
4000 HEALTH ADMIN							
A40105 43401 4000 PUB HEALTH	-242,497	0	-242,497	.00	.00	-242,497.00	.0%

Attachment: 01-2021 HD BUDGET REPORT (8308 : Health Dept Monthly Budget Report)

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 51005 4000 PERS SERV	278,663	0	278,663	17,465.00	.00	261,198.00	6.3%
A40105 51010 4000 PT PAY	34,139	0	34,139	2,250.00	.00	31,889.00	6.6%
A40105 51015 4000 TEMP PAY	0	0	0	1,169.24	.00	-1,169.24	100.0%
A40105 51020 4000 OVERTIME	0	0	0	565.93	.00	-565.93	100.0%
A40105 51025 4000 SHIFT PAY	0	0	0	1.50	.00	-1.50	100.0%
A40105 54000 4000 TELEPHONE	1,345	0	1,345	114.52	.00	1,230.48	8.5%
A40105 54005 4000 Off Supp	150	0	150	13.41	12.96	123.63	17.6%
A40105 54020 4000 POSTAGE	50	0	50	6.03	.00	43.97	12.1%
A40105 54040 4000 DUES/MEMBE	1,571	0	1,571	.00	.00	1,571.00	.0%
A40105 54045 4000 Travel	200	0	200	.00	.00	200.00	.0%
A40105 54048 4000 Prog Supp	20	0	20	.00	.00	20.00	.0%
A40105 54055 4000 PROF SERV	0	9,600	9,600	.00	.00	9,600.00	.0%
A40105 54060 4000 LEGAL ADV	25	0	25	.00	.00	25.00	.0%
A40105 54065 4000 RENT/LEASE	115	0	115	.00	.00	115.00	.0%
A40105 54070 4000 INSURANCE	3,602	0	3,602	.00	.00	3,602.00	.0%
A40105 54071 4000 MALP INS	16,927	0	16,927	2,430.56	.00	14,496.44	14.4%
A40105 54078 4000 Fuel	100	0	100	.00	.00	100.00	.0%
A40105 54213 4000 I/D COPIER	900	0	900	82.61	.00	817.39	9.2%
A40105 54755 4000 CONSULT SV	9,600	-9,600	0	.00	.00	.00	.0%
A40105 58020 4000 RETIREMENT	39,281	0	39,281	.00	.00	39,281.00	.0%
A40105 58030 4000 FICA	24,076	0	24,076	1,566.89	.00	22,509.11	6.5%
A40105 58040 4000 WRKS COMP	12,167	0	12,167	12,328.72	.00	-161.72	101.3%
A40105 58060 4000 HEALTH INS	45,564	0	45,564	3,457.86	.00	42,106.14	7.6%
A40105 58062 4000 DENTAL INS	270	0	270	21.70	.00	248.30	8.0%
A40105 58065 4000 VISION INS	40	0	40	3.18	.00	36.82	8.0%
TOTAL HEALTH ADMIN	226,308	0	226,308	41,477.15	12.96	184,817.89	18.3%

4001 HEALTH EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 43401 4001 PUB HEALTH	-53,189	0	-53,189	.00	.00	-53,189.00	.0%
A40105 51005 4001 PERS SERV	57,783	0	57,783	16,642.64	.00	41,140.36	28.8%
A40105 51020 4001 OVERTIME	0	0	0	1,677.63	.00	-1,677.63	100.0%
A40105 51025 4001 SHIFT PAY	0	0	0	2.70	.00	-2.70	100.0%
A40105 54000 4001 TELEPHONE	180	0	180	49.44	.00	130.56	27.5%
A40105 54213 4001 I/D COPIER	360	0	360	.00	.00	360.00	.0%
A40105 58020 4001 RETIREMENT	8,269	0	8,269	.00	.00	8,269.00	.0%
A40105 58030 4001 FICA	4,518	0	4,518	1,432.01	.00	3,085.99	31.7%
A40105 58040 4001 WRKS COMP	2,095	0	2,095	2,122.85	.00	-27.85	101.3%
A40105 58060 4001 HEALTH INS	19,189	0	19,189	4,727.12	.00	14,461.88	24.6%
A40105 58062 4001 DENTAL INS	95	0	95	20.06	.00	74.94	21.1%
A40105 58065 4001 VISION INS	21	0	21	4.32	.00	16.68	20.6%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH EDUCATION	39,321	0	39,321	26,678.77	.00	12,642.23	67.8%
4010 BIO-TERRORISM							
A40105 43401 4010 PUB HEALTH	-11,092	0	-11,092	.00	.00	-11,092.00	.0%
A40105 54000 4010 TELEPHONE	0	0	0	5.00	.00	-5.00	100.0%
TOTAL BIO-TERRORISM	-11,092	0	-11,092	5.00	.00	-11,097.00	.0%
FLEX FLEX							
A40105 42705 FLEX GIFTS/DONA	0	-1,785	-1,785	-6,785.00	.00	5,000.00	380.1%
A40105 54048 FLEX Prog Supp	0	1,785	1,785	2,971.54	.00	-1,186.54	166.5%
TOTAL FLEX	0	0	0	-3,813.46	.00	3,813.46	100.0%
TELE COVID-19 Telehealth Assistance Prog							
A401047 42705 TELE GIFTS/DONA	0	0	0	-8,293.67	.00	8,293.67	100.0%
TOTAL COVID-19 Telehealth Assistance	0	0	0	-8,293.67	.00	8,293.67	100.0%
TRACE COVID 19 Contact Tracers							
A40105 51005 TRACE PERS SERV	0	0	0	4,807.49	.00	-4,807.49	100.0%
A40105 51020 TRACE OVERTIME	0	0	0	14,837.19	.00	-14,837.19	100.0%
A40105 51025 TRACE SHIFT PAY	0	0	0	3.00	.00	-3.00	100.0%
A40105 58030 TRACE FICA	0	0	0	1,413.66	.00	-1,413.66	100.0%
A40105 58060 TRACE HEALTH INS	0	0	0	4,582.72	.00	-4,582.72	100.0%
A40105 58062 TRACE DENTAL INS	0	0	0	29.80	.00	-29.80	100.0%
A40105 58065 TRACE VISION INS	0	0	0	6.07	.00	-6.07	100.0%
TOTAL COVID 19 Contact Tracers	0	0	0	25,679.93	.00	-25,679.93	100.0%
TOTAL HEALTH DEPARTMENT ADMIN	254,537	0	254,537	91,610.60	12.96	162,913.44	36.0%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4011 NURSING ADMINISTRATION							
21IAP Immunization Action Plan							
A40115 43450 21IAP OTHER HLTH	-25,978	0	-25,978	.00	.00	-25,978.00	.0%
A40115 51005 21IAP PERS SERV	16,062	0	16,062	.00	.00	16,062.00	.0%
A40115 58020 21IAP RETIREMENT	2,119	0	2,119	.00	.00	2,119.00	.0%
A40115 58030 21IAP FICA	1,158	0	1,158	.00	.00	1,158.00	.0%
A40115 58060 21IAP HEALTH INS	7,562	0	7,562	.00	.00	7,562.00	.0%
TOTAL Immunization Action Plan	923	0	923	.00	.00	923.00	.0%
22ELC Epidemiology & Laboratory Capacity							
A40115 44401 22ELC HLTH FED	-131,598	0	-131,598	.00	.00	-131,598.00	.0%
A40115 51005 22ELC PERS SERV	93,601	0	93,601	.00	.00	93,601.00	.0%
A40115 58020 22ELC RETIREMENT	13,104	0	13,104	.00	.00	13,104.00	.0%
A40115 58030 22ELC FICA	7,160	0	7,160	.00	.00	7,160.00	.0%
A40115 58040 22ELC WRKS COMP	3,691	0	3,691	3,740.06	.00	-49.06	101.3%
A40115 58060 22ELC HEALTH INS	14,042	0	14,042	.00	.00	14,042.00	.0%
TOTAL Epidemiology & Laboratory Capa	0	0	0	3,740.06	.00	-3,740.06	100.0%
4032 IMMUNIZATION ACTION PLAN PROGRAM							
A40115 54000 4032 TELEPHONE	0	0	0	39.32	.00	-39.32	100.0%
TOTAL IMMUNIZATION ACTION PLAN PROGR	0	0	0	39.32	.00	-39.32	100.0%
4033 LEAD POISONING PREVENTION PROGRAM							
A40115 54000 4033 TELEPHONE	0	0	0	36.32	.00	-36.32	100.0%
A40115 54020 4033 POSTAGE	0	0	0	25.73	.00	-25.73	100.0%
TOTAL LEAD POISONING PREVENTION PROG	0	0	0	62.05	.00	-62.05	100.0%
4037 Clinic							

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4011 NURSING ADMINISTRATION							
A40115 41601 4037 PUB HLTH F	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
A40115 41689 4037 OTHER HLTH	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
A40115 43401 4037 PUB HEALTH	-171,918	0	-171,918	.00	.00	-171,918.00	.0%
A40115 43450 4037 OTHER HLTH	-34,894	0	-34,894	.00	.00	-34,894.00	.0%
A40115 51005 4037 PERS SERV	182,053	0	182,053	21,506.76	.00	160,546.24	11.8%
A40115 51020 4037 OVERTIME	0	0	0	3,059.22	.00	-3,059.22	100.0%
A40115 51025 4037 SHIFT PAY	32	0	32	16.65	.00	15.35	52.0%
A40115 54000 4037 TELEPHONE	816	0	816	140.96	.00	675.04	17.3%
A40115 54005 4037 Off Supp	200	0	200	.00	.00	200.00	.0%
A40115 54015 4037 Maint Agmt	1,860	0	1,860	.00	.00	1,860.00	.0%
A40115 54020 4037 POSTAGE	225	0	225	34.94	.00	190.06	15.5%
A40115 54035 4037 ED & TRAIN	50	0	50	.00	.00	50.00	.0%
A40115 54045 4037 Travel	150	0	150	.00	.00	150.00	.0%
A40115 54048 4037 Prog Supp	5,591	0	5,591	.00	.00	5,591.00	.0%
A40115 54065 4037 RENT/LEASE	70	0	70	.00	.00	70.00	.0%
A40115 54070 4037 Liab Ins	2,439	0	2,439	.00	.00	2,439.00	.0%
A40115 54078 4037 Fuel	25	0	25	.00	.00	25.00	.0%
A40115 54092 4037 NURSE INS	500	0	500	.00	.00	500.00	.0%
A40115 54213 4037 I/D COPIER	1,500	0	1,500	46.07	.00	1,453.93	3.1%
A40115 54615 4037 CNTR MEDCL	475	0	475	.00	.00	475.00	.0%
A40115 54815 4037 CONT AGNC	5,188	0	5,188	.00	.00	5,188.00	.0%
A40115 58020 4037 RETIREMENT	25,819	0	25,819	.00	.00	25,819.00	.0%
A40115 58030 4037 FICA	14,108	0	14,108	1,752.57	.00	12,355.43	12.4%
A40115 58040 4037 WRKS COMP	6,484	0	6,484	6,570.18	.00	-86.18	101.3%
A40115 58060 4037 HEALTH INS	33,414	0	33,414	6,779.16	.00	26,634.84	20.3%
A40115 58062 4037 DENTAL INS	369	0	369	34.80	.00	334.20	9.4%
A40115 58065 4037 VISION INS	77	0	77	7.50	.00	69.50	9.7%
TOTAL Clinic	56,633	0	56,633	39,948.81	.00	16,684.19	70.5%
STD PH - SEXUALLY TRANSMITTED DISEASE							
A40115 43401 STD PUB HEALTH	-40,959	0	-40,959	.00	.00	-40,959.00	.0%
A40115 51005 STD PERS SERV	11,232	0	11,232	.00	.00	11,232.00	.0%
A40115 54000 STD TELEPHONE	250	0	250	.00	.00	250.00	.0%
A40115 54015 STD Maint Agmt	9,100	0	9,100	.00	.00	9,100.00	.0%
A40115 54092 STD NURSE INS	125	0	125	.00	.00	125.00	.0%
A40115 54815 STD CONT AGNC	25,000	0	25,000	.00	.00	25,000.00	.0%
A40115 58020 STD RETIREMENT	1,375	0	1,375	.00	.00	1,375.00	.0%
A40115 58030 STD FICA	751	0	751	.00	.00	751.00	.0%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40115 58040 STD WRKS COMP	299	0	299	302.97	.00	-3.97	101.3%
A40115 58060 STD HEALTH INS	1,127	0	1,127	.00	.00	1,127.00	.0%
A40115 58062 STD DENTAL INS	14	0	14	.00	.00	14.00	.0%
A40115 58065 STD VISION INS	3	0	3	.00	.00	3.00	.0%
TOTAL PH - SEXUALLY TRANSMITTED DISE	8,317	0	8,317	302.97	.00	8,014.03	3.6%
TOTAL NURSING ADMINISTRATION	65,873	0	65,873	44,093.21	.00	21,779.79	66.9%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4012 ENVIRONMENTAL HEALTH							
A40125 51020 OVERTIME	0	0	0	77.95	.00	-77.95	100.0%
TOTAL NO PROJECT	0	0	0	77.95	.00	-77.95	100.0%
21ATU ATUPA Grant							
A40125 43450 21ATU OTHER HLTH	-23,456	0	-23,456	.00	.00	-23,456.00	.0%
A40125 51005 21ATU PERS SERV	14,070	0	14,070	.00	.00	14,070.00	.0%
A40125 54005 21ATU Off Supp	50	0	50	.00	.00	50.00	.0%
A40125 54048 21ATU Prog Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
A40125 54078 21ATU Fuel	25	0	25	.00	.00	25.00	.0%
A40125 54213 21ATU I/D COPIER	50	0	50	.00	.00	50.00	.0%
A40125 58020 21ATU RETIREMENT	1,970	0	1,970	.00	.00	1,970.00	.0%
A40125 58030 21ATU FICA	1,360	0	1,360	.00	.00	1,360.00	.0%
A40125 58060 21ATU HEALTH INS	3,931	0	3,931	.00	.00	3,931.00	.0%
TOTAL ATUPA Grant	0	0	0	.00	.00	.00	.0%
21DW Drinking Water Enhancement Grant							
A40125 43450 21DW OTHER HLTH	-77,793	0	-77,793	.00	.00	-77,793.00	.0%
A40125 51005 21DW PERS SERV	48,359	0	48,359	.00	.00	48,359.00	.0%
A40125 58020 21DW RETIREMENT	6,770	0	6,770	.00	.00	6,770.00	.0%
A40125 58030 21DW FICA	2,252	0	2,252	.00	.00	2,252.00	.0%
A40125 58060 21DW HEALTH INS	20,412	0	20,412	.00	.00	20,412.00	.0%
TOTAL Drinking Water Enhancement Gra	0	0	0	.00	.00	.00	.0%
21RAB Rabies Grant							
A40125 43450 21RAB OTHER HLTH	-11,882	0	-11,882	.00	.00	-11,882.00	.0%
A40125 54020 21RAB POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
A40125 54048 21RAB Prog Supp	7,682	0	7,682	.00	.00	7,682.00	.0%
A40125 54213 21RAB I/D COPIER	700	0	700	.00	.00	700.00	.0%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40125 54615 21RAB CNTR MEDCL	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Rabies Grant	0	0	0	.00	.00	.00	.0%
4021 WATER PROGRAM							
A40125 54000 4021 TELEPHONE	800	0	800	.00	.00	800.00	.0%
A40125 54005 4021 Off Supp	100	0	100	.00	.00	100.00	.0%
A40125 54020 4021 POSTAGE	300	0	300	225.37	.00	74.63	75.1%
A40125 54035 4021 ED & TRAIN	1,400	0	1,400	.00	.00	1,400.00	.0%
A40125 54040 4021 DUES/MEMBE	250	0	250	.00	.00	250.00	.0%
A40125 54045 4021 Travel	700	0	700	.00	.00	700.00	.0%
A40125 54048 4021 Prog Supp	600	0	600	.00	.00	600.00	.0%
A40125 54078 4021 Fuel	400	0	400	.00	.00	400.00	.0%
A40125 54300 4021 Veh. R&M	500	0	500	.00	.00	500.00	.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	225.37	.00	6,324.63	3.4%
EH PH - EH							
A401242 41689 EH OTHER HLTH	0	0	0	-17,335.00	.00	17,335.00	100.0%
A40125 41689 EH OTHER HLTH	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
A40125 42705 EH GIFTS/DONA	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
A40125 43401 EH PUB HEALTH	-205,172	0	-205,172	.00	.00	-205,172.00	.0%
A40125 43486 EH ADDIC CONT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
A40125 44489 EH OTHER HLTH	-7,733	0	-7,733	.00	.00	-7,733.00	.0%
A40125 51005 EH PERS SERV	345,438	0	345,438	24,156.28	.00	321,281.72	7.0%
A40125 51020 EH OVERTIME	100	0	100	488.56	.00	-388.56	488.6%
A40125 51035 EH OTHER COMP	20,000	0	20,000	1,201.50	.00	18,798.50	6.0%
A40125 54000 EH CELL/L/DIS	1,680	0	1,680	168.47	.00	1,511.53	10.0%
A40125 54005 EH Off Supp	750	0	750	1,063.91	-1,039.92	726.01	3.2%
A40125 54020 EH POSTAGE	1,000	0	1,000	65.22	.00	934.78	6.5%
A40125 54035 EH ED & TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
A40125 54040 EH DUES/MEMBE	50	0	50	.00	.00	50.00	.0%
A40125 54045 EH Travel	200	0	200	.00	.00	200.00	.0%
A40125 54048 EH Prog Supp	600	0	600	.00	.00	600.00	.0%
A40125 54070 EH LIAB INS	2,190	0	2,190	.00	.00	2,190.00	.0%
A40125 54074 EH INS-AUTO	1,137	0	1,137	.00	.00	1,137.00	.0%
A40125 54078 EH Fuel	600	0	600	23.21	.00	576.79	3.9%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40125 54085 EH CLOTHING U	420	0	420	.00	.00	420.00	.0%
A40125 54213 EH I/D COPIER	850	0	850	112.15	.00	737.85	13.2%
A40125 54300 EH Veh. R&M	300	0	300	.00	.00	300.00	.0%
A40125 54301 EH Veh lease	20,000	0	20,000	.00	.00	20,000.00	.0%
A40125 54615 EH CNTR MEDCL	500	0	500	.00	.00	500.00	.0%
A40125 54815 EH CONT AGNC	600	0	600	.00	.00	600.00	.0%
A40125 58020 EH RETIREMENT	50,648	0	50,648	.00	.00	50,648.00	.0%
A40125 58030 EH FICA	28,878	0	28,878	1,864.62	.00	27,013.38	6.5%
A40125 58040 EH WRKS COMP	15,960	0	15,960	16,172.14	.00	-212.14	101.3%
A40125 58060 EH HEALTH INS	71,296	0	71,296	5,951.28	.00	65,344.72	8.3%
A40125 58062 EH DENTAL INS	630	0	630	41.76	.00	588.24	6.6%
A40125 58065 EH VISION INS	100	0	100	6.00	.00	94.00	6.0%
TOTAL PH - EH	196,522	0	196,522	33,980.10	-1,039.92	163,581.82	16.8%
TOTAL ENVIRONMENTAL HEALTH	203,072	0	203,072	34,283.42	-1,039.92	169,828.50	16.4%

02/25/2021 14:03 | Cortland County | P 13
lmcgee | YEAR-TO-DATE BUDGET REPORT | glytdbud

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4046 PRE-K PHCP (4050 AUD)							
PREK PUBLIC HEALTH PRE K							
A40465 41689 PREK OTHER HLTH	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
A40465 43277 PREK EDUC HANDI	-1,088,850	0	-1,088,850	.00	.00	-1,088,850.00	.0%
A40465 51005 PREK PERS SERV	15,662	0	15,662	1,885.06	.00	13,776.94	12.0%
A40465 51010 PREK PT PAY	34,315	0	34,315	973.35	.00	33,341.65	2.8%
A40465 54000 PREK CELL/L/DIS	150	0	150	18.00	.00	132.00	12.0%
A40465 54005 PREK Off Supp	100	0	100	.00	.00	100.00	.0%
A40465 54015 PREK Maint Agmt	9,504	0	9,504	.00	.00	9,504.00	.0%
A40465 54020 PREK POSTAGE	50	0	50	3.82	.00	46.18	7.6%
A40465 54045 PREK Travel	450	0	450	.00	.00	450.00	.0%
A40465 54213 PREK I/D COPIER	553	0	553	46.08	.00	506.92	8.3%
A40465 54445 PREK TUITION	1,675,000	0	1,675,000	.00	55,000.00	1,620,000.00	3.3%
A40465 54615 PREK CNTR MEDCL	750	0	750	.00	.00	750.00	.0%
A40465 54800 PREK PROG EXP	120,000	0	120,000	.00	.00	120,000.00	.0%
A40465 54815 PREK CONT AGNC	94	0	94	.00	.00	94.00	.0%
A40465 58020 PREK RETIREMENT	6,997	0	6,997	.00	.00	6,997.00	.0%
A40465 58030 PREK FICA	3,823	0	3,823	218.02	.00	3,604.98	5.7%
A40465 58040 PREK WRKS COMP	1,993	0	1,993	2,019.49	.00	-26.49	101.3%
A40465 58062 PREK DENTAL INS	45	0	45	6.96	.00	38.04	15.5%
A40465 58065 PREK VISION INS	10	0	10	1.50	.00	8.50	15.0%
TOTAL PUBLIC HEALTH PRE K	355,646	0	355,646	5,172.28	55,000.00	295,473.72	16.9%
TOTAL PRE-K PHCP (4050 AUD)	355,646	0	355,646	5,172.28	55,000.00	295,473.72	16.9%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4059 EARLY INTERVENTION PROGRAM							
4052 EARLY INTERVENTION							
A405942 41621 4052 EIP FEES	0	0	0	-948.75	.00	948.75	100.0%
A40595 41621 4052 EIP FEES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
A40595 41689 4052 OTHER HLTH	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
A40595 43450 4052 OTHER HLTH	-74,480	0	-74,480	.00	.00	-74,480.00	.0%
A40595 44451 4052 EIP	-32,925	0	-32,925	.00	.00	-32,925.00	.0%
A40595 51005 4052 PERS SERV	222,188	0	222,188	13,006.86	.00	209,181.14	5.9%
A40595 51020 4052 OVERTIME	0	0	0	529.95	.00	-529.95	100.0%
A40595 51025 4052 SHIFT PAY	0	0	0	4.20	.00	-4.20	100.0%
A40595 54000 4052 TELEPHONE	990	0	990	91.40	.00	898.60	9.2%
A40595 54005 4052 Off Supp	200	0	200	13.82	.00	186.18	6.9%
A40595 54015 4052 Maint Agmt	7,710	0	7,710	.00	7,710.00	.00	100.0%
A40595 54020 4052 POSTAGE	600	0	600	61.70	.00	538.30	10.3%
A40595 54035 4052 ED & TRAIN	100	0	100	.00	.00	100.00	.0%
A40595 54045 4052 Travel	2,100	0	2,100	.00	.00	2,100.00	.0%
A40595 54065 4052 RENT/LEASE	75	0	75	.00	.00	75.00	.0%
A40595 54070 4052 INSURANCE	2,991	0	2,991	.00	.00	2,991.00	.0%
A40595 54074 4052 INS-AUTO	2,315	0	2,315	.00	.00	2,315.00	.0%
A40595 54078 4052 Fuel	100	0	100	.00	.00	100.00	.0%
A40595 54213 4052 I/D COPIER	553	0	553	46.08	.00	506.92	8.3%
A40595 54300 4052 Veh. R&M	500	0	500	.00	.00	500.00	.0%
A40595 54500 4052 MED FEES	0	0	0	1,682.55	.00	-1,682.55	100.0%
A40595 54615 4052 CNTR MEDCL	152,000	0	152,000	.00	.00	152,000.00	.0%
A40595 54800 4052 PROG EXP	1,600	0	1,600	.00	.00	1,600.00	.0%
A40595 54815 4052 CONT AGNC	94	0	94	.00	.00	94.00	.0%
A40595 58020 4052 RETIREMENT	31,106	0	31,106	.00	.00	31,106.00	.0%
A40595 58030 4052 FICA	16,997	0	16,997	927.53	.00	16,069.47	5.5%
A40595 58040 4052 WRKS COMP	9,975	0	9,975	10,107.58	.00	-132.58	101.3%
A40595 58060 4052 HEALTH INS	44,063	0	44,063	4,771.04	.00	39,291.96	10.8%
A40595 58062 4052 DENTAL INS	360	0	360	20.76	.00	339.24	5.8%
A40595 58065 4052 VISION INS	60	0	60	2.97	.00	57.03	5.0%
TOTAL EARLY INTERVENTION	154,272	0	154,272	30,317.69	7,710.00	116,244.31	24.6%
4055 EI Therapists							
A405942 41621 4055 EIP FEES	0	0	0	-68.00	.00	68.00	100.0%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40595 41621 4055 EIP FEES	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
A40595 51005 4055 PERS SERV	304,008	0	304,008	18,329.94	.00	285,678.06	6.0%
A40595 51010 4055 PT PAY	147,791	0	147,791	1,819.10	.00	145,971.90	1.2%
A40595 51020 4055 OVERTIME	0	0	0	268.73	.00	-268.73	100.0%
A40595 54000 4055 TELEPHONE	5,190	0	5,190	43.08	.00	5,146.92	.8%
A40595 54005 4055 Off Supp	200	0	200	13.82	.00	186.18	6.9%
A40595 54015 4055 Maint Agmt	15,258	0	15,258	.00	11,178.00	4,080.00	73.3%
A40595 54035 4055 ED & TRAIN	200	0	200	.00	.00	200.00	.0%
A40595 54045 4055 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
A40595 54078 4055 Fuel	250	0	250	.00	.00	250.00	.0%
A40595 54300 4055 Veh. R&M	500	0	500	.00	.00	500.00	.0%
A40595 54301 4055 Veh lease	5,752	0	5,752	.00	.00	5,752.00	.0%
A40595 54444 4055 FEES/PERMI	455	0	455	225.00	.00	230.00	49.5%
A40595 58020 4055 RETIREMENT	63,251	0	63,251	.00	.00	63,251.00	.0%
A40595 58030 4055 FICA	34,563	0	34,563	1,511.51	.00	33,051.49	4.4%
A40595 58040 4055 WRKS COMP	15,940	0	15,940	16,151.87	.00	-211.87	101.3%
A40595 58060 4055 HEALTH INS	44,063	0	44,063	1,983.76	.00	42,079.24	4.5%
A40595 58062 4055 DENTAL INS	360	0	360	27.84	.00	332.16	7.7%
A40595 58065 4055 VISION INS	40	0	40	4.50	.00	35.50	11.3%
TOTAL EI Therapists	194,821	0	194,821	40,311.15	11,178.00	143,331.85	26.4%
TOTAL EARLY INTERVENTION PROGRAM	349,093	0	349,093	70,628.84	18,888.00	259,576.16	25.6%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7312 YOUTH BUREAU							
19YB 2019 PHYOUTH BUREAU							
A73125 54000 19YB LONG DISTN	0	0	0	71.08	.00	-71.08	100.0%
TOTAL 2019 PHYOUTH BUREAU	0	0	0	71.08	.00	-71.08	100.0%
20YB YB State Grant							
A73125 43820 20YB YTH BUREAU	-14,335	0	-14,335	.00	.00	-14,335.00	.0%
A73125 51005 20YB PERS SERV	9,271	0	9,271	.00	.00	9,271.00	.0%
A73125 58020 20YB RETIREMENT	1,298	0	1,298	.00	.00	1,298.00	.0%
A73125 58030 20YB FICA	709	0	709	.00	.00	709.00	.0%
A73125 58040 20YB WRKS COMP	299	0	299	302.97	.00	-3.97	101.3%
A73125 58060 20YB HEALTH INS	2,741	0	2,741	.00	.00	2,741.00	.0%
A73125 58062 20YB DENTAL INS	14	0	14	.00	.00	14.00	.0%
A73125 58065 20YB VISION INS	3	0	3	.00	.00	3.00	.0%
TOTAL YB State Grant	0	0	0	302.97	.00	-302.97	100.0%
TOTAL YOUTH BUREAU	0	0	0	374.05	.00	-374.05	100.0%
TOTAL GENERAL FUND	1,228,221	0	1,228,221	246,162.40	72,861.04	909,197.56	26.0%
TOTAL REVENUES	-4,152,110	-1,785	-4,153,895	-38,988.48	.00	-4,114,906.52	
TOTAL EXPENSES	5,380,331	1,785	5,382,116	285,150.88	72,861.04	5,024,104.08	
GRAND TOTAL	1,228,221	0	1,228,221	246,162.40	72,861.04	909,197.56	26.0%

** END OF REPORT - Generated by Lisa McGee **

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FOR 2021 02

ACCOUNTS FOR:
A GENERAL FUND

A67725 AREA AGENCY ON AGING

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 51005 17BIP PERSONAL SERV	146,920	0	146,920	18,498.25	.00	128,421.75	12.6%
A67725 51005 4322 PERSONAL SERVI	19,611	0	19,611	2,671.01	.00	16,939.99	13.6%
A67725 51005 4323 PERSONAL SERVI	12,920	0	12,920	1,662.17	.00	11,257.83	12.9%
A67725 51005 4324 PERSONAL SERVI	81,646	0	81,646	10,083.78	.00	71,562.22	12.4%
A67725 51005 4325 PERSONAL SERVI	19,047	0	19,047	2,743.11	.00	16,303.89	14.4%
A67725 51005 4326 PERSONAL SERVI	68,744	0	68,744	9,530.85	.00	59,213.15	13.9%
A67725 51005 4327 PERSONAL SERVI	18,400	0	18,400	2,452.21	.00	15,947.79	13.3%
A67725 51005 4330 PERSONAL SERVI	145,072	0	145,072	18,194.50	.00	126,877.50	12.5%
A67725 51005 4331 PERSONAL SERVI	3,736	0	3,736	238.02	.00	3,497.98	6.4%
A67725 51005 4332 PERSONAL SERVI	31,023	0	31,023	4,191.25	.00	26,831.75	13.5%
A67725 51005 4338 PERSONAL SERVI	44,078	0	44,078	5,391.53	.00	38,686.47	12.2%
A67725 51005 UNAS PERSONAL SERVI	45,028	0	45,028	6,007.12	.00	39,020.38	13.3%
A67725 51010 17BIP PART-TIME PAY	0	0	0	251.28	.00	-251.28	100.0%
A67725 51020 17BIP OVERTIME PAY	0	0	0	865.10	.00	-865.10	100.0%
A67725 51020 4338 OVERTIME PAY	1,022	0	1,022	.00	.00	1,022.00	.0%
A67725 52060 4330 Capital Comput	0	0	0	382.22	-382.22	.00	.0%
A67725 54000 17BIP TELEPHONE, CE	500	0	500	40.01	459.99	.00	100.0%
A67725 54000 4323 CSE TELEPHONE	1,885	0	1,885	183.60	.00	1,701.40	9.7%
A67725 54000 4325 EISEP TELEPHON	510	0	510	52.80	.00	457.20	10.4%
A67725 54000 4330 TITLE IIIB PHO	2,890	0	2,890	263.32	459.99	2,166.69	25.0%
A67725 54001 17BIP COPYING/PRINT	1,000	0	1,000	.00	.00	1,000.00	.0%
A67725 54001 4323 COPYING/PRINTI	300	0	300	101.00	.00	199.00	33.7%
A67725 54001 4330 TITLE IIIB COP	500	0	500	.00	.00	500.00	.0%
A67725 54003 4330 OFFICE FURNITU	0	0	0	88.17	-88.17	.00	.0%
A67725 54005 17BIP Office Materi	2,225	0	2,225	321.37	178.63	1,725.00	22.5%
A67725 54005 4323 Office Materia	1,592	0	1,592	.00	500.00	1,092.00	31.4%
A67725 54005 4325 Office Materia	393	0	393	.00	350.00	43.00	89.1%
A67725 54005 4327 Office Materia	250	0	250	42.12	32.88	175.00	30.0%
A67725 54005 4330 Office Materia	4,580	0	4,580	385.37	614.63	3,580.00	21.8%
A67725 54005 4331 Office Materia	100	0	100	.00	25.00	75.00	25.0%
A67725 54005 4332 Office Materia	500	0	500	.00	100.00	400.00	20.0%
A67725 54005 4338 Office Materia	200	0	200	.00	125.00	75.00	62.5%
A67725 54015 4332 Maintenance Ag	2,600	0	2,600	198.00	802.00	1,600.00	38.5%
A67725 54020 17BIP POSTAGE	400	0	400	32.78	.00	367.22	8.2%
A67725 54020 4327 HEAP POSTAGE	150	0	150	12.10	.00	137.90	8.1%
A67725 54020 4330 TITLE IIIB POS	8,400	0	8,400	232.14	.00	8,167.86	2.8%
A67725 54035 17BIP EDUCATION & T	2,140	0	2,140	450.00	.00	1,690.00	21.0%
A67725 54035 4323 EDUCATION & TR	550	0	550	.00	.00	550.00	.0%
A67725 54035 4324 EDUCATION & TR	1,100	0	1,100	.00	.00	1,100.00	.0%
A67725 54035 4325 EDUCATION & TR	50	0	50	.00	.00	50.00	.0%

FOR 2021 02

ACCOUNTS FOR:
A GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 54035 4330 TITLE IIIB EDU	1,600	0	1,600	.00	.00	1,600.00	.0%
A67725 54035 4332 TITLE IIIE EDU	370	0	370	.00	.00	370.00	.0%
A67725 54035 4338 EDUCATION & TR	75	0	75	.00	.00	75.00	.0%
A67725 54040 4323 CSE ASSOC/MEMB	2,203	0	2,203	305.00	.00	1,898.00	13.8%
A67725 54040 4330 TITLE IIIB ASS	1,345	0	1,345	1,034.00	60.00	251.00	81.3%
A67725 54045 17BIP Travel & Sust	500	0	500	.00	.00	500.00	.0%
A67725 54045 4324 Travel & Suste	900	0	900	.00	.00	900.00	.0%
A67725 54045 4326 Travel & Suste	750	0	750	.00	.00	750.00	.0%
A67725 54045 4327 Travel & Suste	200	0	200	.00	.00	200.00	.0%
A67725 54045 4330 Travel & Suste	500	0	500	.00	.00	500.00	.0%
A67725 54045 4332 Travel & Suste	200	0	200	.00	.00	200.00	.0%
A67725 54045 4338 Travel & Suste	200	0	200	.00	.00	200.00	.0%
A67725 54048 4330 Prog Spec Mate	415	0	415	.00	.00	415.00	.0%
A67725 54049 4339 Non-Reim Progr	5,600	0	5,600	.00	.00	5,600.00	.0%
A67725 54055 4326 EISEP PROFESSI	129,652	0	129,652	12,291.66	31,208.34	86,152.00	33.6%
A67725 54055 4330 PROFESSIONAL S	7,000	0	7,000	.00	1,500.00	5,500.00	21.4%
A67725 54055 4332 TITLE IIIE PRO	3,500	0	3,500	359.90	1,140.10	2,000.00	42.9%
A67725 54060 17BIP LEGAL NOTICES	1,900	0	1,900	.00	.00	1,900.00	.0%
A67725 54060 4323 CSE LEGAL NOTI	550	0	550	.00	.00	550.00	.0%
A67725 54060 4330 TITLE IIIB LEG	600	0	600	.00	100.00	500.00	16.7%
A67725 54060 4332 TITLE IIIB LEG	300	0	300	.00	.00	300.00	.0%
A67725 54060 4338 LEGAL NOTICES	1,200	0	1,200	.00	.00	1,200.00	.0%
A67725 54065 4326 EISEP EQUIP RE	13,000	0	13,000	977.80	4,022.20	8,000.00	38.5%
A67725 54070 4330 TITLE IIIB INS	5,992	0	5,992	3,161.01	.00	2,830.99	52.8%
A67725 54213 17BIP I/D COPIER	1,061	0	1,061	71.73	.00	989.27	6.8%
A67725 54213 4330 I/D COPIER	2,600	0	2,600	83.48	.00	2,516.52	3.2%
A67725 54800 4324 PROGRAM EXPENS	11,556	0	11,556	324.18	625.82	10,606.00	8.2%
A67725 54800 UNAS PROGRAM EXPENS	11,276	0	11,276	.00	400.00	10,876.00	3.5%
A67725 58020 17BIP RETIREMENT	20,569	0	20,569	.00	.00	20,568.80	.0%
A67725 58020 4322 RETIREMENT	2,746	0	2,746	.00	.00	2,745.54	.0%
A67725 58020 4323 RETIREMENT	1,809	0	1,809	.00	.00	1,808.80	.0%
A67725 58020 4324 RETIREMENT	11,430	0	11,430	.00	.00	11,430.44	.0%
A67725 58020 4325 RETIREMENT	2,667	0	2,667	.00	.00	2,666.58	.0%
A67725 58020 4326 RETIREMENT	9,624	0	9,624	.00	.00	9,624.16	.0%
A67725 58020 4327 RETIREMENT	2,576	0	2,576	.00	.00	2,576.00	.0%
A67725 58020 4330 RETIREMENT	20,310	0	20,310	.00	.00	20,310.08	.0%
A67725 58020 4331 RETIREMENT	523	0	523	.00	.00	523.04	.0%
A67725 58020 4332 RETIREMENT	4,343	0	4,343	.00	.00	4,343.22	.0%
A67725 58020 4338 RETIREMENT	6,314	0	6,314	.00	.00	6,314.00	.0%
A67725 58020 UNAS RETIREMENT	6,304	0	6,304	.00	.00	6,303.85	.0%
A67725 58030 17BIP FICA	11,239	0	11,239	1,396.92	.00	9,842.46	12.4%
A67725 58030 4322 FICA	1,500	0	1,500	201.12	.00	1,299.12	13.4%
A67725 58030 4323 FICA	988	0	988	122.43	.00	865.95	12.4%
A67725 58030 4324 FICA	6,246	0	6,246	719.57	.00	5,526.35	11.5%

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FOR 2021 02

ACCOUNTS FOR:
A GENERAL FUND

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 58030 4325 FICA	1,457	0	1,457	202.05	.00	1,255.05	13.9%
A67725 58030 4326 FICA	5,259	0	5,259	686.71	.00	4,572.21	13.1%
A67725 58030 4327 FICA	1,408	0	1,408	161.48	.00	1,246.12	11.5%
A67725 58030 4330 FICA	11,098	0	11,098	1,296.07	.00	9,801.94	11.7%
A67725 58030 4331 FICA	286	0	286	18.15	.00	267.65	6.4%
A67725 58030 4332 FICA	2,373	0	2,373	319.41	.00	2,053.85	13.5%
A67725 58030 4338 FICA	3,450	0	3,450	396.19	.00	3,053.96	11.5%
A67725 58030 UNAS FICA	3,445	0	3,445	414.49	.00	3,030.11	12.0%
A67725 58040 17BIP WORKERS COMP	6,983	0	6,983	7,075.82	.00	-93.32	101.3%
A67725 58040 4322 WORKERS COMP	878	0	878	889.67	.00	-11.87	101.4%
A67725 58040 4323 WORKERS COMP	439	0	439	444.84	.00	-5.94	101.4%
A67725 58040 4324 WORKERS COMP	3,531	0	3,531	3,577.93	.00	-46.78	101.3%
A67725 58040 4325 WORKERS COMP	678	0	678	687.01	.00	-8.71	101.3%
A67725 58040 4326 WORKERS COMP	3,471	0	3,471	3,517.14	.00	-45.84	101.3%
A67725 58040 4327 WORKERS COMP	758	0	758	768.08	.00	-9.98	101.3%
A67725 58040 4330 WORKERS COMP	6,803	0	6,803	6,893.42	.00	-90.47	101.3%
A67725 58040 4331 WORKERS COMP	200	0	200	202.66	.00	-3.16	101.6%
A67725 58040 4332 WORKERS COMP	1,536	0	1,536	1,556.42	.00	-20.27	101.3%
A67725 58040 4338 WORKERS COMP	2,155	0	2,155	2,183.64	.00	-29.04	101.3%
A67725 58040 UNAS WORKERS COMP	2,394	0	2,394	2,425.82	.00	-31.82	101.3%
A67725 58060 17BIP HEALTH INS	32,219	0	32,219	4,724.70	.00	27,494.76	14.7%
A67725 58060 4322 HEALTH INS	3,306	0	3,306	266.53	.00	3,039.38	8.1%
A67725 58060 4323 HEALTH INS	2,469	0	2,469	335.79	.00	2,133.03	13.6%
A67725 58060 4324 HEALTH INS	19,006	0	19,006	2,378.19	.00	16,628.29	12.5%
A67725 58060 4325 HEALTH INS	3,093	0	3,093	512.59	.00	2,580.07	16.6%
A67725 58060 4326 HEALTH INS	12,510	0	12,510	1,922.72	.00	10,587.11	15.4%
A67725 58060 4327 HEALTH INS	6,945	0	6,945	1,068.43	.00	5,876.16	15.4%
A67725 58060 4330 HEALTH INS	42,076	0	42,076	4,731.03	.00	37,345.32	11.2%
A67725 58060 4332 HEALTH INS	5,785	0	5,785	91.03	.00	5,694.31	1.6%
A67725 58060 4338 HEALTH INS	4,555	0	4,555	712.28	.00	3,842.40	15.6%
A67725 58060 UNAS HEALTH INS	9,138	0	9,138	2,119.26	.00	7,018.36	23.2%
A67725 58062 17BIP DENTAL INS	302	0	302	43.96	.00	258.34	14.5%
A67725 58062 4322 DENTAL INS	40	0	40	3.22	.00	36.49	8.1%
A67725 58062 4323 DENTAL INS	20	0	20	2.86	.00	16.99	14.4%
A67725 58062 4324 DENTAL INS	160	0	160	19.93	.00	139.79	12.5%
A67725 58062 4325 DENTAL INS	31	0	31	5.16	.00	25.52	16.8%
A67725 58062 4326 DENTAL INS	157	0	157	24.27	.00	132.75	15.5%
A67725 58062 4327 DENTAL INS	34	0	34	5.28	.00	29.01	15.4%
A67725 58062 4330 DENTAL INS	276	0	276	37.14	.00	238.99	13.5%
A67725 58062 4331 DENTAL INS	9	0	9	.70	.00	8.32	7.8%
A67725 58062 4332 DENTAL INS	69	0	69	1.06	.00	68.42	1.5%
A67725 58062 4338 DENTAL INS	97	0	97	13.26	.00	84.20	13.6%
A67725 58062 UNAS DENTAL INS	45	0	45	16.59	.00	28.53	36.8%
A67725 58065 17BIP VISION CARE B	30	0	30	4.76	.00	25.62	15.7%

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02/26/2021 10:20 |Cortland County |P 4
lknapp |AGING FEBRUARY 2021 |glytdbud

AGING

FOR 2021 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 58065 4322 VISION CARE BE	9	0	9	.69	.00	7.93	8.0%
A67725 58065 4323 VISION CARE BE	4	0	4	.51	.00	3.80	11.8%
A67725 58065 4324 VISION CARE BE	32	0	32	3.32	.00	28.43	10.5%
A67725 58065 4325 VISION CARE BE	7	0	7	1.14	.00	5.52	17.1%
A67725 58065 4326 VISION CARE BE	34	0	34	2.99	.00	31.11	8.8%
A67725 58065 4327 VISION CARE BE	7	0	7	1.15	.00	6.30	15.4%
A67725 58065 4330 VISION CARE BE	60	0	60	7.38	.00	52.60	12.3%
A67725 58065 4332 VISION CARE BE	15	0	15	.25	.00	14.84	1.7%
A67725 58065 4338 VISION CARE BE	3	0	3	.40	.00	2.15	15.7%
A67725 58065 UNAS VISION CARE BE	0	0	0	2.06	.00	-2.06	100.0%
TOTAL AREA AGENCY ON AGING	1,185,439	0	1,185,439	159,391.61	42,234.19	983,813.23	17.0%
TOTAL GENERAL FUND	1,185,439	0	1,185,439	159,391.61	42,234.19	983,813.23	17.0%
TOTAL EXPENSES	1,185,439	0	1,185,439	159,391.61	42,234.19	983,813.23	

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02/26/2021 10:20 |Cortland County |P 5
lknapp |AGING FEBRUARY 2021 |glytdbud

AGING

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,185,439	0	1,185,439	159,391.61	42,234.19	983,813.23	17.0%

** END OF REPORT - Generated by Lisa M. Knapp **

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02/26/2021 10:24 |Cortland County |P 1
lknapp |NUTRITION FEBRUARY 2021 |glytdbud
AGING

FOR 2021 02

ACCOUNTS FOR:
A GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67745 NUTRITION							
A67745 51005 4340 PERSONAL SERVI	104,095	0	104,095	15,004.16	.00	89,090.54	14.4%
A67745 51005 4341 PERSONAL SERVI	143,572	0	143,572	19,738.37	.00	123,833.33	13.7%
A67745 51010 4340 PART-TIME PAY	22,221	0	22,221	4,385.89	.00	17,835.11	19.7%
A67745 51010 4341 PART-TIME PAY	53,527	0	53,527	1,772.93	.00	51,754.07	3.3%
A67745 51010 4342 PART-TIME PAY	113,565	0	113,565	14,488.22	.00	99,076.78	12.8%
A67745 51020 4340 OVERTIME PAY	78	0	78	.00	.00	78.30	.0%
A67745 51025 4340 SHIFT DIFFEREN	82	0	82	.00	.00	81.70	.0%
A67745 51025 4341 SHIFT DIFFEREN	216	0	216	.00	.00	215.93	.0%
A67745 52015 4340 Department Spe	7,500	0	7,500	.00	.00	7,500.00	.0%
A67745 52060 4340 Capital Comput	0	0	0	1,316.63	-1,316.63	.00	.0%
A67745 54000 4340 TITLE IIIC TEL	7,896	0	7,896	131.36	949.76	6,814.88	13.7%
A67745 54000 4341 SNAP TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
A67745 54005 4340 Office Materia	3,000	0	3,000	106.69	793.31	2,100.00	30.0%
A67745 54007 4340 Janitorial Mat	35,000	0	35,000	1,251.20	13,007.52	20,741.28	40.7%
A67745 54007 4341 Janitorial Mat	10,000	0	10,000	.00	9,500.00	500.00	95.0%
A67745 54015 4340 Maintenance Ag	600	0	600	.00	.00	600.00	.0%
A67745 54020 4340 TITLE IIIC POS	500	0	500	3.20	.00	496.80	.6%
A67745 54035 4340 TITLE IIIC EDU	900	0	900	.00	.00	900.00	.0%
A67745 54040 4340 TITLE IIIC ASS	375	0	375	.00	60.00	315.00	16.0%
A67745 54045 4340 Travel & Suste	1,000	0	1,000	74.76	.00	925.24	7.5%
A67745 54055 4340 TITLE IIIC PRO	30,000	0	30,000	3,102.78	4,397.22	22,500.00	25.0%
A67745 54060 4340 TITLE IIIC LEG	500	0	500	133.32	.00	366.68	26.7%
A67745 54067 4340 TITLE IIIC REA	1,740	0	1,740	.00	.00	1,740.00	.0%
A67745 54070 4340 TITLE IIIC INS	9,372	0	9,372	9,372.00	.00	.00	100.0%
A67745 54074 4340 VEHICLE INSURA	1,279	0	1,279	1,234.95	.00	44.05	96.6%
A67745 54076 4340 Building Repai	7,500	0	7,500	.00	300.00	7,200.00	4.0%
A67745 54078 4340 Fuel	6,000	0	6,000	416.06	.00	5,583.94	6.9%
A67745 54085 4340 TITLE IIIC CLO	3,400	0	3,400	.00	1,500.00	1,900.00	44.1%
A67745 54213 4340 I/D COPIER	1,116	0	1,116	77.73	.00	1,038.27	7.0%
A67745 54300 4340 Vehicle Repair	6,000	0	6,000	464.91	1,160.09	4,375.00	27.1%
A67745 54301 4340 Vehicle Rent/L	24,550	0	24,550	4,095.02	8,404.98	12,050.00	50.9%
A67745 54400 4340 Food Materials	181,546	0	181,546	15,031.21	41,863.00	124,651.79	31.3%
A67745 54400 4341 Food Materials	33,014	0	33,014	458.43	29,491.57	3,064.00	90.7%
A67745 54400 4342 Food Materials	11,435	0	11,435	.00	.00	11,435.00	.0%
A67745 54444 4340 FEES & PERMITS	2,490	0	2,490	1,825.00	.00	665.00	73.3%
A67745 58020 4340 RETIREMENT	16,128	0	16,128	.00	.00	16,127.86	.0%
A67745 58020 4341 RETIREMENT	22,001	0	22,001	.00	.00	22,000.58	.0%
A67745 58020 4342 RETIREMENT	346	0	346	.00	.00	345.80	.0%
A67745 58030 4340 FICA	9,669	0	9,669	1,351.48	.00	8,317.66	14.0%
A67745 58030 4341 FICA	15,084	0	15,084	1,479.12	.00	13,604.93	9.8%

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02/26/2021 10:24
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|Cortland County
|NUTRITION FEBRUARY 2021

AGING

|P 2
|glytdbud

FOR 2021 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67745 58030 4342 FICA	8,688	0	8,688	1,106.32	.00	7,581.40	12.7%
A67745 58040 4340 WORKERS COMP	8,186	0	8,186	8,294.81	.00	-108.61	101.3%
A67745 58040 4341 WORKERS COMP	17,989	0	17,989	18,228.10	.00	-239.10	101.3%
A67745 58040 4342 WORKERS COMP	10,040	0	10,040	10,173.45	.00	-133.90	101.3%
A67745 58060 4340 HEALTH INS	37,951	0	37,951	6,400.95	.00	31,550.00	16.9%
A67745 58060 4341 HEALTH INS	53,973	0	53,973	8,313.82	.00	45,659.49	15.4%
A67745 58060 4342 HEALTH INS	676	0	676	104.04	.00	572.17	15.4%
A67745 58062 4340 DENTAL INS	200	0	200	35.25	.00	165.08	17.6%
A67745 58062 4341 DENTAL INS	273	0	273	41.88	.00	231.55	15.3%
A67745 58065 4340 VISION CARE BE	54	0	54	8.42	.00	45.48	15.6%
A67745 58065 4341 VISION CARE BE	59	0	59	8.93	.00	49.87	15.2%
TOTAL NUTRITION	1,026,385	0	1,026,385	150,031.39	110,110.82	766,242.95	25.3%
TOTAL GENERAL FUND	1,026,385	0	1,026,385	150,031.39	110,110.82	766,242.95	25.3%
TOTAL EXPENSES	1,026,385	0	1,026,385	150,031.39	110,110.82	766,242.95	

02/26/2021 10:24
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|Cortland County
|NUTRITION FEBRUARY 2021

AGING

|P 3
|glytdbud

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,026,385	0	1,026,385	150,031.39	110,110.82	766,242.95	25.3%

** END OF REPORT - Generated by Lisa M. Knapp **

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A601042 DSS ADMIN LOCAL REVENUE								
A601042 41801	REPAYMENTS MEDICA	-150,000	0	-150,000	-2,068.18	.00	-147,931.82	1.4%
A601042 41809	REPAYMENT OF FAMI	-300,000	0	-300,000	-48,324.54	.00	-251,675.46	16.1%
A601042 41811	INCENTIVE EARNING	-60,000	0	-60,000	-2,445.52	.00	-57,554.48	4.1%
A601042 41819	REPAYMENT CHILD C	-372,274	0	-372,274	-40,810.14	.00	-331,463.86	11.0%
A601042 41840	REPAYMENT OF SAFE	-330,000	0	-330,000	-42,150.89	.00	-287,849.11	12.8%
A601042 41841	REPAYMENT HEAP	-30,000	0	-30,000	-2,183.00	.00	-27,817.00	7.3%
A601042 41842	REPAY OF EMERG. A	0	0	0	-9,542.68	.00	9,542.68	100.0%
TOTAL DSS ADMIN LOCAL REVENUE		-1,242,274	0	-1,242,274	-147,524.95	.00	-1,094,749.05	11.9%
A601043 DSS ADMIN STATE REVENUE								
A601043 43089	RTA STATE AID - GE	-738,000	0	-738,000	.00	.00	-738,000.00	.0%
A601043 43601	MEDICAL ASSISTANC	80,000	0	80,000	.00	.00	80,000.00	.0%
A601043 43609	FAMILY ASSISTANCE	-3,476	0	-3,476	.00	.00	-3,476.00	.0%
A601043 43610	DSS ADMIN	-2,421,383	0	-2,421,383	.00	.00	-2,421,383.00	.0%
A601043 43619	CHILD CARE	-1,260,775	0	-1,260,775	.00	.00	-1,260,775.00	.0%
A601043 43623	JUVENILE DELINQUE	-18,620	0	-18,620	.00	.00	-18,620.00	.0%
A601043 43640	SAFETY NET	-524,980	0	-524,980	.00	.00	-524,980.00	.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	-377,500	0	-377,500	.00	.00	-377,500.00	.0%
A601043 43689	4696 Code Blue	-166,800	0	-166,800	.00	.00	-166,800.00	.0%
TOTAL DSS ADMIN STATE REVENUE		-6,047,612	0	-6,047,612	.00	.00	-6,047,612.00	.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	-1,398,961	0	-1,398,961	.00	.00	-1,398,961.00	.0%
A601044 44610	SOCIAL SERVICES A	-2,238,425	0	-2,238,425	.00	.00	-2,238,425.00	.0%
A601044 44611	FOOD STAMP PROGRA	-727,000	0	-727,000	.00	.00	-727,000.00	.0%
A601044 44615	FFFS FEDERAL REVE	-1,803,000	0	-1,803,000	.00	.00	-1,803,000.00	.0%
A601044 44619	CHILD CARE	-1,118,896	0	-1,118,896	.00	.00	-1,118,896.00	.0%
A601044 44640	SAFETY NET FEDERA	-63,100	0	-63,100	.00	.00	-63,100.00	.0%
A601044 44641	HOME ENERGY ASSIS	75,000	0	75,000	.00	.00	75,000.00	.0%

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A601044 44661 Title IV-B Funds	-55,650	0	-55,650	.00	.00	-55,650.00	.0%
A601044 44670 SERVICES FOR RECI	-188,750	0	-188,750	.00	.00	-188,750.00	.0%
A601044 44689 4693 MISC SOCIAL S	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
A601044 44689 4697 MISC SOCIAL S	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL DSS ADMIN FEDERAL REVENUE	-7,503,782	0	-7,503,782	.00	.00	-7,503,782.00	.0%
A601047 DEPT.OF SOCIAL SERVICES ADMIN							
A601047 42701 REFUND APPROP EXP	-70,000	0	-70,000	-29,165.08	.00	-40,834.92	41.7%
A601047 42715 PROCEEDS SEIZED/U	0	0	0	-10.48	.00	10.48	100.0%
A601047 42770 OTHER UNCLASSIFIE	0	0	0	-2,178.48	.00	2,178.48	100.0%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-70,000	0	-70,000	-31,354.04	.00	-38,645.96	44.8%
A60105 DEPT.OF SOCIAL SERVICES ADMIN							
A60105 51005 PERSONAL SERVICES	4,924,596	0	4,924,596	635,140.56	.00	4,289,455.44	12.9%
A60105 51010 PART-TIME PAY	4,000	0	4,000	170.38	.00	3,829.62	4.3%
A60105 51015 TEMP PAY	32,700	0	32,700	4,980.79	.00	27,719.21	15.2%
A60105 51020 OVERTIME PAY	73,000	0	73,000	5,043.42	.00	67,956.58	6.9%
A60105 51025 SHIFT DIFFERENTIAL	500	0	500	23.85	.00	476.15	4.8%
A60105 51035 OTHER COMPENSATION	122,000	0	122,000	32,695.12	.00	89,304.88	26.8%
A60105 51070 MEALS REIMBURSEMEN	1,300	0	1,300	15.00	285.00	1,000.00	23.1%
A60105 54000 TELEPHONE	33,100	0	33,100	2,610.27	4,855.89	25,633.84	22.6%
A60105 54001 PRINTING/COPYING	7,500	0	7,500	1,731.75	4,303.00	1,465.25	80.5%
A60105 54005 Office Materials &	26,500	0	26,500	1,912.17	10,686.56	13,901.27	47.5%
A60105 54006 Medical Materials	500	-400	100	.00	.00	100.00	.0%
A60105 54007 Janitorial Materia	0	400	400	.00	200.00	200.00	50.0%
A60105 54015 Maintenance Agreem	600	0	600	33.20	566.80	.00	100.0%
A60105 54020 POSTAGE	26,500	0	26,500	2,425.54	.00	24,074.46	9.2%
A60105 54035 EDUCATION & TRAINI	20,800	0	20,800	400.00	5,000.00	15,400.00	26.0%
A60105 54040 ASSOC/MEMBERSHIP D	5,635	0	5,635	.00	5,320.00	315.00	94.4%
A60105 54041 PUBLICATIONS	3,350	0	3,350	1,175.50	1,924.50	250.00	92.5%
A60105 54045 Travel & Sustenanc	180	0	180	.00	.00	180.00	.0%
A60105 54049 Non-Reim Program E	5,800	0	5,800	.00	2,400.00	3,400.00	41.4%
A60105 54050 Equip. Repairs & M	900	0	900	.00	.00	900.00	.0%
A60105 54055 PROFESSIONAL SERVI	31,650	0	31,650	.00	31,650.00	.00	100.0%
A60105 54060 LEGAL NOTICES / AD	1,200	0	1,200	.00	.00	1,200.00	.0%
A60105 54070 INSURANCE	37,822	0	37,822	36,741.79	.00	1,080.21	97.1%

Attachment: February 2021 (8327 : Social Services Monthly Budget Report)

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Program ID: glytdbud

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A60105 54074	VEHICLE INSURANCE	2,560	0	2,560	2,469.89	.00	90.11	96.5%
A60105 54076	Building Repairs a	2,000	0	2,000	.00	2,000.00	.00	100.0%
A60105 54078	Fuel	9,800	0	9,800	383.34	140.00	9,276.66	5.3%
A60105 54110	CHARGE BACKS	68,000	0	68,000	.00	.00	68,000.00	.0%
A60105 54213	I/D COPIER	9,300	0	9,300	739.84	.00	8,560.16	8.0%
A60105 54215	I/D LEXIS NEXIS	3,609	0	3,609	300.72	.00	3,308.28	8.3%
A60105 54300	Vehicle Repairs &	4,500	0	4,500	74.48	3,425.52	1,000.00	77.8%
A60105 54301	Vehicle Rent/Lease	58,000	0	58,000	9,125.21	48,870.79	4.00	100.0%
A60105 54444	FEES & PERMITS	210	0	210	22.00	.00	188.00	10.5%
A60105 54615	CONTRACTED MEDICAL	42,000	0	42,000	1,565.00	31,935.00	8,500.00	79.8%
A60105 54765	JUDGMENTS & CLAIMS	4,000	0	4,000	.00	.00	4,000.00	.0%
A60105 54800	DSS PROGRAM CLAIMI	169,164	0	169,164	24.50	55,014.75	114,124.75	32.5%
A60105 54800 4693	DSS PROGRAM CL	25,000	0	25,000	.00	24,999.96	.04	100.0%
A60105 54800 4696	PROGRAM EXPENS	166,800	0	166,800	73,130.96	117,805.36	-24,136.32	114.5%
A60105 54800 4697	PROGRAM EXPENS	30,000	0	30,000	.00	.00	30,000.00	.0%
A60105 54805	OTHER COUNTY SVCS	0	0	0	-21.90	.00	21.90	100.0%
A60105 54815	CONTRACTED AGENCIE	521,155	0	521,155	5,514.79	112,924.09	402,716.12	22.7%
A60105 56055	DAY CARE	652,000	0	652,000	.00	.00	652,000.00	.0%
A60105 56070	SERVICES FOR RECIP	617,610	0	617,610	7,236.54	.00	610,373.46	1.2%
A60105 56100	MEDICAID	9,427,938	-9,427,938	0	.00	.00	.00	.0%
A60105 56102	MEDICAL ASSISTANCE	0	9,427,938	9,427,938	1,188,438.00	.00	8,239,500.00	12.6%
A60105 56109	FAMILY ASSISTANCE	2,620,500	0	2,620,500	71,532.92	.00	2,548,967.08	2.7%
A60105 56119	CHILD CARE	4,477,327	0	4,477,327	.00	.00	4,477,327.00	.0%
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	163,000	0	163,000	.00	.00	163,000.00	.0%
A60105 56140	SAFETY NET	2,331,200	0	2,331,200	168,319.63	.00	2,162,880.37	7.2%
A60105 56141	HEAP	30,000	0	30,000	63.00	.00	29,937.00	.2%
A60105 56142	ENERGENCY AID TO A	35,000	0	35,000	.00	.00	35,000.00	.0%
A60105 58020	RETIREMENT	717,373	0	717,373	.00	.00	717,373.44	.0%
A60105 58030	FICA	394,495	0	394,495	48,314.82	.00	346,180.14	12.2%
A60105 58040	WORKERS COMP	225,425	0	225,425	228,421.26	.00	-2,996.26	101.3%
A60105 58060	HEALTH INS	1,214,505	0	1,214,505	169,513.68	.00	1,044,991.30	14.0%
A60105 58062	DENTAL INS	8,212	0	8,212	1,169.24	.00	7,042.60	14.2%
A60105 58065	VISION CARE BENEFI	1,588	0	1,588	216.35	.00	1,371.25	13.6%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN		30,268,404	0	30,268,404	2,701,653.61	464,307.22	27,102,442.99	10.5%
TOTAL GENERAL FUND		15,404,736	0	15,404,736	2,522,774.62	464,307.22	12,417,653.98	19.4%
	TOTAL REVENUES	-14,863,668	0	-14,863,668	-178,878.99	.00	-14,684,789.01	
	TOTAL EXPENSES	30,268,404	0	30,268,404	2,701,653.61	464,307.22	27,102,442.99	

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,404,736	0	15,404,736	2,522,774.62	464,307.22	12,417,653.98	19.4%

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

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A431042 MENTAL HEALTH CENTER							
A431042 41620 4200 MENTAL HEALTH	-2,135,370	0	-2,135,370	-125,355.69	.00	-2,010,014.31	5.9%
A431042 42701 4200 MA INJECTION	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
A431042 42705 HEAL GIFTS & DONAT	-101,000	0	-101,000	.00	.00	-101,000.00	.0%
A431042 42770 4200 OTHER UNCLASS	-5,332	0	-5,332	.00	.00	-5,332.00	.0%
TOTAL MENTAL HEALTH CENTER	-2,247,702	0	-2,247,702	-125,355.69	.00	-2,122,346.31	5.6%
TOTAL REVENUES	-2,247,702	0	-2,247,702	-125,355.69	.00	-2,122,346.31	
A431043 MENTAL HEALTH CENTER							
A431043 43490 4200 MENTAL HEALTH	-1,106,899	0	-1,106,899	-279,674.00	.00	-827,225.00	25.3%
A431043 43490 4202 MENTAL HEALTH	-60,304	0	-60,304	.00	.00	-60,304.00	.0%
A431043 43491 4200 NYS OFFICE OF	-28,502	0	-28,502	.00	.00	-28,502.00	.0%
A431043 43492 4200 OASIS	-1,330,869	0	-1,330,869	-283,052.00	.00	-1,047,817.00	21.3%
TOTAL MENTAL HEALTH CENTER	-2,526,574	0	-2,526,574	-562,726.00	.00	-1,963,848.00	22.3%
TOTAL REVENUES	-2,526,574	0	-2,526,574	-562,726.00	.00	-1,963,848.00	
A431044 FED AID							
A431044 44490 4200 MENTAL HEALTH	-125,000	0	-125,000	-32,660.00	.00	-92,340.00	26.1%
TOTAL FED AID	-125,000	0	-125,000	-32,660.00	.00	-92,340.00	26.1%
TOTAL REVENUES	-125,000	0	-125,000	-32,660.00	.00	-92,340.00	
A431047 MENTAL HEALTH CENTER							
A431047 42770 42RS OTHER UNCLASS	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL MENTAL HEALTH CENTER	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES	-150,000	0	-150,000	.00	.00	-150,000.00	
A43105 MENTAL HEALTH CENTER							
A43105 42705 CARE GIFTS & DONATI	0	-5,417	-5,417	-5,416.73	.00	.00	100.0%

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03/01/2021 14:23 | Cortland County | P 2
nsmith | YEAR-TO-DATE BUDGET REPORT | glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105 51005 4200 PERSONAL SERVI	1,356,567	-12,000	1,344,567	183,348.11	.00	1,161,219.09	13.6%
A43105 51005 4202 CPP CONTRACT P	36,903	0	36,903	5,059.36	.00	31,843.66	13.7%
A43105 51010 4200 PART-TIME PAY	245,055	12,000	257,055	28,892.90	.00	228,162.51	11.2%
A43105 51020 4200 OVERTIME PAY	2,900	0	2,900	.00	.00	2,900.00	.0%
A43105 52060 4200 Capital Comput	0	0	0	5,936.00	-5,936.00	.00	.0%
A43105 54000 4200 TELEPHONE	6,624	3,132	9,756	906.26	161.32	8,688.42	10.9%
A43105 54000 4202 TELEPHONE	50	0	50	5.10	4.25	40.65	18.7%
A43105 54001 4200 COPYING/PRINTI	150	0	150	.00	.00	150.00	.0%
A43105 54001 4202 COPYING/PRINTI	250	0	250	.00	.00	250.00	.0%
A43105 54002 4200 COMPUTER MTN/A	36,275	-36,275	0	.00	.00	.00	.0%
A43105 54002 CARE COMPUTER MTN/A	0	5,417	5,417	5,952.00	.00	-535.27	109.9%
A43105 54003 4200 OFFICE FURNITU	200	-200	0	.00	.00	.00	.0%
A43105 54005 4200 Office Materia	3,920	500	4,420	.00	167.70	4,252.30	3.8%
A43105 54005 4202 Office Materia	250	0	250	.00	.00	250.00	.0%
A43105 54006 4200 Medical Materi	6,300	0	6,300	.00	.00	6,300.00	.0%
A43105 54007 4200 Janitorial Mat	525	0	525	.00	.00	525.00	.0%
A43105 54007 4202 Janitorial Mat	10	0	10	.00	.00	10.00	.0%
A43105 54015 4200 Maintenance Ag	2,840	36,275	39,115	1,020.75	.00	38,094.25	2.6%
A43105 54015 4202 Maintenance Ag	55	0	55	14.25	.00	40.75	25.9%
A43105 54017 4200 TRANSPORTATION	25	-25	0	.00	.00	.00	.0%
A43105 54020 4200 POSTAGE	2,700	0	2,700	167.21	.00	2,532.79	6.2%
A43105 54020 4202 POSTAGE	10	0	10	.00	.00	10.00	.0%
A43105 54025 4200 UTILITIES	13,300	0	13,300	789.93	.00	12,510.07	5.9%
A43105 54025 4202 UTILITIES	355	0	355	20.82	.00	334.18	5.9%
A43105 54035 4200 EDUCATION & TR	1,000	0	1,000	.00	.00	1,000.00	.0%
A43105 54035 4202 EDUCATION & TR	250	0	250	.00	.00	250.00	.0%
A43105 54040 4200 ASSOC/MEMBERSH	8,592	0	8,592	2,362.00	.00	6,230.00	27.5%
A43105 54045 4200 Travel & Suste	760	80	840	.00	.00	840.00	.0%
A43105 54045 4202 Travel & Suste	150	0	150	.00	.00	150.00	.0%
A43105 54047 4200 MILEAGE REIMBU	80	-80	0	.00	.00	.00	.0%
A43105 54055 4200 PROFESSIONAL S	70,030	6,000	76,030	730.00	6,050.00	69,250.00	8.9%
A43105 54055 HEAL PROFESSIONAL S	101,000	0	101,000	.00	.00	101,000.00	.0%
A43105 54060 4200 LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
A43105 54065 4200 EQUIP RENT / L	420	0	420	.00	.00	420.00	.0%
A43105 54065 4202 EQUIP RENT / L	90	0	90	.00	.00	90.00	.0%
A43105 54067 4200 REAL PROPERTY	63,200	0	63,200	10,531.40	.00	52,668.60	16.7%
A43105 54067 4202 REAL PROPERTY	1,665	0	1,665	277.52	.00	1,387.48	16.7%
A43105 54070 4200 INSURANCE	7,015	0	7,015	1,130.70	.00	5,884.30	16.1%
A43105 54070 4202 LIABILITY INSU	170	0	170	29.80	.00	140.20	17.5%
A43105 54071 4200 MALPRACTICE/SP	40,022	0	40,022	45,399.20	.00	-5,377.20	113.4%
A43105 54074 4202 VEHICLE INSURA	40	0	40	15.44	.00	24.56	38.6%
A43105 54075 4200 OFFICE EQUIPME	300	-300	0	.00	.00	.00	.0%
A43105 54078 4200 Fuel	100	100	200	.00	.00	200.00	.0%
A43105 54078 4202 Fuel	40	30	70	.00	.00	70.00	.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105 54079 4200 OUTSIDE FUEL	100	-100	0	.00	.00	.00	.0%
A43105 54079 4202 OUTSIDE FUEL	30	-30	0	.00	.00	.00	.0%
A43105 54086 4200 AUDITING EXPEN	6,000	-6,000	0	.00	.00	.00	.0%
A43105 54212 4200 I/D PHONE	3,132	-3,132	0	.00	.00	.00	.0%
A43105 54213 4200 I/D COPIER	2,250	0	2,250	187.17	.00	2,062.83	8.3%
A43105 54213 4202 I/D COPIER	60	0	60	4.94	.00	55.06	8.2%
A43105 54301 4202 Vehicle Rent/L	250	0	250	.00	.00	250.00	.0%
A43105 54500 4200 MEDICAL FEES &	137,300	-137,300	0	.00	.00	.00	.0%
A43105 54615 4200 CONTRACTED MED	0	137,300	137,300	.00	.00	137,300.00	.0%
A43105 54800 4200 PROGRAM EXPENS	0	25	25	.00	.00	25.00	.0%
A43105 54815 4202 CONTRACTED AGE	0	12,000	12,000	.00	900.00	11,100.00	7.5%
A43105 54815 4208 CONTRACTED AGE	0	936,425	936,425	.00	.00	936,425.00	.0%
A43105 54815 4211 CONTRACTED AGE	0	97,265	97,265	.00	.00	97,265.00	.0%
A43105 54815 4213 CONTRACTED AGE	0	1,047,577	1,047,577	.00	.00	1,047,577.00	.0%
A43105 54815 4216 CONTRACTED AGE	0	212,724	212,724	.00	.00	212,724.00	.0%
A43105 54815 4219 CONTRACTED AGE	0	40,053	40,053	.00	.00	40,053.00	.0%
A43105 54815 4221 CONTRACTED AGE	0	22,396	22,396	.00	.00	22,396.00	.0%
A43105 54815 4222 CONTRACTED AGE	0	35,677	35,677	.00	.00	35,677.00	.0%
A43105 54815 427V CONTRACTED AGE	0	12,000	12,000	.00	.00	12,000.00	.0%
A43105 54870 4202 MH CONTRACTS	12,000	-12,000	0	.00	.00	.00	.0%
A43105 54870 4208 FC OASAS CONTR	936,425	-936,425	0	.00	.00	.00	.0%
A43105 54870 4211 CORT SCHOOLS C	97,265	-97,265	0	.00	.00	.00	.0%
A43105 54870 4213 CC CSS CONTRAC	1,047,577	-1,047,577	0	.00	.00	.00	.0%
A43105 54870 4216 JMM CSS CONTRA	212,724	-212,724	0	.00	.00	.00	.0%
A43105 54870 4219 F RACKER REINV	40,053	-40,053	0	.00	.00	.00	.0%
A43105 54870 4221 MH ASSOC CONTR	22,396	-22,396	0	.00	.00	.00	.0%
A43105 54870 4222 CMH CONTRACT	35,677	-35,677	0	.00	.00	.00	.0%
A43105 54870 427V MH CONTRACTS	12,000	-12,000	0	.00	.00	.00	.0%
A43105 58020 4200 RETIREMENT	224,633	0	224,633	.00	.00	224,633.16	.0%
A43105 58020 4202 RETIREMENT	5,166	0	5,166	.00	.00	5,166.42	.0%
A43105 58030 4200 FICA	122,746	0	122,746	15,451.77	.00	107,294.21	12.6%
A43105 58030 4202 FICA	2,823	0	2,823	383.43	.00	2,439.65	13.6%
A43105 58040 4200 WORKERS COMP	49,052	0	49,052	49,703.98	.00	-651.93	101.3%
A43105 58040 4202 WORKERS COMP	1,397	0	1,397	1,415.57	.00	-19.07	101.4%
A43105 58060 4200 HEALTH INS	278,958	0	278,958	36,904.18	.00	242,053.72	13.2%
A43105 58060 4202 HEALTH INS	5,259	0	5,259	115.60	.00	5,143.79	2.2%
A43105 58062 4200 DENTAL INS	2,309	0	2,309	257.11	.00	2,052.13	11.1%
A43105 58062 4202 DENTAL INS	63	0	63	1.40	.00	61.77	2.2%
A43105 58065 4200 VISION CARE BE	502	0	502	55.42	.00	446.14	11.0%
A43105 58065 4202 VISION CARE BE	14	0	14	.28	.00	13.44	2.0%
TOTAL MENTAL HEALTH CENTER	5,268,450	0	5,268,450	391,652.87	1,347.27	4,875,449.66	7.5%
TOTAL REVENUES	0	-5,417	-5,417	-5,416.73	.00	.00	
TOTAL EXPENSES	5,268,450	5,417	5,273,867	397,069.60	1,347.27	4,875,449.66	

A431442 MENTAL HEALTH CENTER

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A431442 41620 4204 MENTAL HEALTH	-31,300	0	-31,300	.00	.00	-31,300.00	.0%
A431442 41620 42RS MENTAL HEALTH	-106,424	0	-106,424	.00	.00	-106,424.00	.0%
TOTAL MENTAL HEALTH CENTER	-137,724	0	-137,724	.00	.00	-137,724.00	.0%
TOTAL REVENUES	-137,724	0	-137,724	.00	.00	-137,724.00	
A431443 MENTAL HEALTH CENTER							
A431443 43490 4204 MENTAL HEALTH	-42,041	0	-42,041	.00	.00	-42,041.00	.0%
A431443 43490 42RS MENTAL HEALTH	-109,871	0	-109,871	.00	.00	-109,871.00	.0%
TOTAL MENTAL HEALTH CENTER	-151,912	0	-151,912	.00	.00	-151,912.00	.0%
TOTAL REVENUES	-151,912	0	-151,912	.00	.00	-151,912.00	
A43145 FAMILY SUPPORT SERVICES							
A43145 51005 4204 FSS CONTRACT P	35,240	0	35,240	11,225.33	.00	24,014.64	31.9%
A43145 51005 42RS PERSONAL SERVI	144,420	0	144,420	15,939.37	.00	128,480.36	11.0%
A43145 51010 42RS PART-TIME PAY	30,022	0	30,022	1,069.01	.00	28,953.01	3.6%
A43145 51025 42RS SHIFT DIFFEREN	200	0	200	8.70	.00	191.30	4.4%
A43145 54000 4204 TELEPHONE	150	908	1,058	99.57	114.03	844.40	20.2%
A43145 54000 42RS LONG DISTANCE	240	1,016	1,256	144.24	130.14	981.62	21.8%
A43145 54005 4204 Office Materia	60	0	60	.00	.00	60.00	.0%
A43145 54005 42RS Office Materia	100	0	100	.00	.00	100.00	.0%
A43145 54007 4204 Janitorial Mat	15	0	15	.00	.00	15.00	.0%
A43145 54007 42RS Janitorial Mat	60	0	60	.00	.00	60.00	.0%
A43145 54015 4204 Maintenance Ag	70	0	70	18.00	.00	52.00	25.7%
A43145 54015 42RS Maintenance Ag	275	0	275	72.00	.00	203.00	26.2%
A43145 54020 4204 POSTAGE	12	0	12	.00	.00	12.00	.0%
A43145 54020 42RS POSTAGE	12	0	12	.00	.00	12.00	.0%
A43145 54025 4204 UTILITIES	445	0	445	26.30	.00	418.70	5.9%
A43145 54025 42RS UTILITIES	1,736	0	1,736	77.20	.00	1,658.45	4.4%
A43145 54035 4204 EDUCATION & TR	50	0	50	.00	.00	50.00	.0%
A43145 54045 4204 Travel & Suste	52	0	52	.00	.00	52.00	.0%
A43145 54045 42RS Travel & Suste	30	0	30	.00	.00	30.00	.0%
A43145 54060 42RS LEGAL NOTICES	60	0	60	.00	.00	60.00	.0%
A43145 54067 4204 REAL PROPERTY	2,103	0	2,103	350.56	.00	1,752.44	16.7%
A43145 54067 42RS REAL PROPERTY	8,414	0	8,414	1,402.24	.00	7,011.76	16.7%
A43145 54070 4204 LIABILITY INSU	300	0	300	188.19	.00	111.81	62.7%

FOR 2021 13

A43145 FAMILY SUPPORT SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43145 54070 42RS LIABILITY INSU	840	0	840	.00	.00	840.00	.0%
A43145 54074 4204 VEHICLE INSURA	140	0	140	55.57	.00	84.43	39.7%
A43145 54074 42RS VEHICLE INSURA	550	0	550	222.29	.00	327.71	40.4%
A43145 54078 42RS Fuel	360	0	360	.00	.00	360.00	.0%
A43145 54212 4204 I/D PHONE	108	-108	0	.00	.00	.00	.0%
A43145 54212 42RS I/D PHONE	216	-216	0	.00	.00	.00	.0%
A43145 54213 4204 I/D COPIER	75	0	75	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	72	0	72	.00	.00	72.00	.0%
A43145 54300 42RS Vehicle Repair	288	0	288	.00	.00	288.00	.0%
A43145 54301 4204 Vehicle Rent/L	996	0	996	165.58	.00	830.42	16.6%
A43145 54301 42RS Vehicle Rent/L	3,982	0	3,982	245.38	.00	3,736.62	6.2%
A43145 54399 4204 CELL PHONES	800	-800	0	.00	.00	.00	.0%
A43145 54399 42RS CELL PHONES	800	-800	0	.00	.00	.00	.0%
A43145 54400 42RS Food Materials	500	0	500	.00	.00	500.00	.0%
A43145 54518 42RS CLIENT ENHANCE	600	-600	0	.00	.00	.00	.0%
A43145 54800 42RS PROGRAM EXPENS	0	600	600	.00	.00	600.00	.0%
A43145 58020 4204 RETIREMENT	4,948	0	4,948	.00	.00	4,948.07	.0%
A43145 58020 42RS RETIREMENT	24,450	0	24,450	.00	.00	24,449.85	.0%
A43145 58030 4204 FICA	2,704	0	2,704	802.51	.00	1,901.19	29.7%
A43145 58030 42RS FICA	13,360	0	13,360	1,208.71	.00	12,151.38	9.0%
A43145 58040 4204 WORKERS COMP	1,636	0	1,636	1,657.75	.00	-21.85	101.3%
A43145 58040 42RS WORKERS COMP	9,329	0	9,329	9,453.00	.00	-123.90	101.3%
A43145 58060 4204 HEALTH INS	6,161	0	6,161	2,542.09	.00	3,618.92	41.3%
A43145 58060 42RS HEALTH INS	44,930	0	44,930	3,875.08	.00	41,055.15	8.6%
A43145 58062 4204 DENTAL INS	73	0	73	10.69	.00	62.41	14.6%
A43145 58062 42RS DENTAL INS	558	0	558	25.04	.00	532.64	4.5%
A43145 58065 4204 VISION CARE BE	16	0	16	4.18	.00	11.89	26.0%
A43145 58065 42RS VISION CARE BE	121	0	121	6.52	.00	114.61	5.4%
TOTAL FAMILY SUPPORT SERVICES	342,978	0	342,978	50,926.23	244.17	291,807.90	14.9%
TOTAL EXPENSES	342,978	0	342,978	50,926.23	244.17	291,807.90	
A431543 MENTAL HEALTH CENTER							
A431543 43490 4206 MENTAL HEALTH	-57,615	0	-57,615	.00	.00	-57,615.00	.0%
TOTAL MENTAL HEALTH CENTER	-57,615	0	-57,615	.00	.00	-57,615.00	.0%
TOTAL REVENUES	-57,615	0	-57,615	.00	.00	-57,615.00	
A43155 PREVENTIVE SERVICES FOR YOUTH							
A43155 51005 4206 PSY CONTRACT P	36,903	0	36,903	5,059.40	.00	31,843.62	13.7%

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03/01/2021 14:23 | Cortland County | P 6
nsmith | YEAR-TO-DATE BUDGET REPORT | glytdbud

FOR 2021 13

A43155 PREVENTIVE SERVICES FOR YOUTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43155 54000 4206 TELEPHONE	205	108	313	19.41	4.48	289.11	7.6%
A43155 54001 4206 COPYING/PRINTI	100	0	100	.00	.00	100.00	.0%
A43155 54005 4206 Office Materia	40	0	40	.00	.00	40.00	.0%
A43155 54007 4206 Janitorial Mat	10	0	10	.00	.00	10.00	.0%
A43155 54015 4206 Maintenance Ag	60	0	60	15.00	.00	45.00	25.0%
A43155 54025 4206 UTILITIES	370	0	370	21.91	.00	348.09	5.9%
A43155 54035 4206 EDUCATION & TR	250	0	250	.00	.00	250.00	.0%
A43155 54045 4206 Travel & Suste	150	0	150	.00	.00	150.00	.0%
A43155 54060 4206 LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
A43155 54065 4206 EQUIP RENT / L	90	0	90	.00	.00	90.00	.0%
A43155 54067 4206 REAL PROPERTY	1,755	0	1,755	292.14	.00	1,462.86	16.6%
A43155 54070 4206 LIABILITY INSU	175	0	175	31.36	.00	143.64	17.9%
A43155 54074 4206 VEHICLE INSURA	40	0	40	15.44	.00	24.56	38.6%
A43155 54078 4206 Fuel	40	30	70	.00	.00	70.00	.0%
A43155 54079 4206 OUTSIDE FUEL	30	-30	0	.00	.00	.00	.0%
A43155 54212 4206 I/D PHONE	108	-108	0	.00	.00	.00	.0%
A43155 54213 4206 I/D COPIER	64	0	64	5.19	.00	58.81	8.1%
A43155 54301 4206 Vehicle Rent/L	250	0	250	.00	.00	250.00	.0%
A43155 58020 4206 RETIREMENT	5,166	0	5,166	.00	.00	5,166.42	.0%
A43155 58030 4206 FICA	2,823	0	2,823	383.47	.00	2,439.61	13.6%
A43155 58040 4206 WORKERS COMP	1,397	0	1,397	1,415.57	.00	-19.07	101.4%
A43155 58060 4206 HEALTH INS	5,259	0	5,259	115.60	.00	5,143.79	2.2%
A43155 58062 4206 DENTAL INS	63	0	63	1.40	.00	61.77	2.2%
A43155 58065 4206 VISION CARE BE	14	0	14	.31	.00	13.41	2.3%
TOTAL PREVENTIVE SERVICES FOR YOUTH	55,462	0	55,462	7,376.20	4.48	48,081.62	13.3%
TOTAL EXPENSES	55,462	0	55,462	7,376.20	4.48	48,081.62	
GRAND TOTAL	270,363	0	270,363	-270,786.39	1,595.92	539,553.87	-99.6%

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Cortland County
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A432042 HORIZON HOUSE							
A432042 41620 4207 HORIZON HOUSE	-160,964	0	-160,964	-18,572.51	.00	-142,391.49	11.5%
TOTAL HORIZON HOUSE	-160,964	0	-160,964	-18,572.51	.00	-142,391.49	11.5%
TOTAL REVENUES	-160,964	0	-160,964	-18,572.51	.00	-142,391.49	
A43205 HORIZON HOUSE							
A43205 51005 4207 HORIZON HOUSE	108,530	0	108,530	14,525.29	.00	94,004.34	13.4%
A43205 51010 4207 PART-TIME PAY	41,117	0	41,117	4,021.35	.00	37,095.26	9.8%
A43205 54000 4207 TELEPHONE	905	432	1,337	92.49	26.85	1,217.66	8.9%
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	90.00	.00	250.00	26.5%
A43205 54025 4207 UTILITIES	2,065	0	2,065	131.48	.00	1,933.52	6.4%
A43205 54067 4207 REAL PROPERTY	10,517	0	10,517	1,752.80	.00	8,764.20	16.7%
A43205 54070 4207 INSURANCE	1,040	0	1,040	188.19	.00	851.81	18.1%
A43205 54212 4207 I/D PHONE	432	-432	0	.00	.00	.00	.0%
A43205 54213 4207 I/D COPIER	375	0	375	31.15	.00	343.85	8.3%
A43205 54400 4207 Food Materials	2,000	0	2,000	.00	.00	2,000.00	.0%
A43205 54518 4207 CLIENT ENHANCE	300	-300	0	.00	.00	.00	.0%
A43205 54800 4207 PROGRAM EXPENS	0	300	300	.00	.00	300.00	.0%
A43205 58020 4207 RETIREMENT	20,950	0	20,950	.00	.00	20,950.36	.0%
A43205 58030 4207 FICA	11,448	0	11,448	1,332.85	.00	10,115.02	11.6%
A43205 58040 4207 WORKERS COMP	4,010	0	4,010	4,063.30	.00	-53.35	101.3%
A43205 58060 4207 HEALTH INS	25,649	0	25,649	3,802.61	.00	21,845.96	14.8%
A43205 58062 4207 DENTAL INS	181	0	181	27.68	.00	153.70	15.3%
A43205 58065 4207 VISION CARE BE	39	0	39	5.98	.00	33.42	15.2%
TOTAL HORIZON HOUSE	230,233	0	230,233	30,065.17	26.85	200,140.75	13.1%
TOTAL EXPENSES	230,233	0	230,233	30,065.17	26.85	200,140.75	
A43215 CAC - EXPENSES							
A43215 51010 PART-TIME PAY	0	0	0	1,006.35	.00	-1,006.35	100.0%
A43215 58030 FICA	0	0	0	76.99	.00	-76.99	100.0%
TOTAL CAC - EXPENSES	0	0	0	1,083.34	.00	-1,083.34	100.0%
TOTAL EXPENSES	0	0	0	1,083.34	.00	-1,083.34	
GRAND TOTAL	69,269	0	69,269	12,576.00	26.85	56,665.92	18.2%

FOR 2021 13

A43215 CAC - EXPENSES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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03/02/2021 08:36 | Cortland County | P 1
shempstead | YEAR-TO-DATE BUDGET REPORT | glytdbud

FOR 2021 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A651042 VETERANS SERVICE AGENCY							
A651042 42189 OTHER HOME/COMMUN	-74,240	0	-74,240	.00	.00	-74,240.30	.0%
TOTAL VETERANS SERVICE AGENCY	-74,240	0	-74,240	.00	.00	-74,240.30	.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	44,607	0	44,607	6,149.73	.00	38,457.27	13.8%
A65105 54000 TELEPHONE	576	324	900	63.24	.00	836.76	7.0%
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	1.01	.00	448.99	.2%
A65105 54040 ASSOC/EMEMBERSHIP	180	0	180	.00	.00	180.00	.0%
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 54070 INSURANCE	865	0	865	898.54	.00	-33.10	103.8%
A65105 54212 I/D PHONE	324	-324	0	.00	.00	.00	.0%
A65105 54213 I/D COPIER	760	0	760	66.50	.00	693.50	8.8%
A65105 58020 RETIREMENT	6,245	0	6,245	.00	.00	6,244.98	.0%
A65105 58030 FICA	3,412	0	3,412	470.44	.00	2,942.00	13.8%
A65105 58040 WORKERS COMP	1,995	0	1,995	2,021.52	.00	-26.52	101.3%
TOTAL VETERANS SERVICE AGENCY	62,615	0	62,615	9,670.98	.00	52,943.88	15.4%
TOTAL GENERAL FUND	-20,154	0	-20,154	9,670.98	.00	-29,825.42	-48.0%
TOTAL REVENUES	-82,769	0	-82,769	.00	.00	-82,769.30	
TOTAL EXPENSES	62,615	0	62,615	9,670.98	.00	52,943.88	