



Health & Human Services Committee

Committee Meeting

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

~ Minutes ~

Tuesday, April 6, 2021

11:00 AM

Board Room

Call to Order

The meeting was called to order at 11:21 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Douglas Bentley	Cortland County, NY	Committee Member	Excused	
Ann Homer	Cortland County, NY	Committee Vice-Chair	Present	
Richard Stock	Cortland County, NY	Committee Member	Present	
Cathy Bischoff	Cortland County, NY	Committee Chair	Present	
Susan Wilson	Cortland County, NY	Committee Member	Present	
Kevin Fitch	Cortland County, NY	Committee Member	Excused	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Lisa Perfetti	Cortland County, NY	Public Health Director	Present	
Nicole Anjeski	Cortland County, NY	Deputy Public Health Director	Present	
Brian Moore	Cortland County, NY	Deputy Commissioner of Social Services	Present	
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	
Annette Barber	Cortland County, NY	Personnel Director	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present	
Shannon Phillips	Cortland County, NY	Director of Employment and Training	Present	
Wendy Franklin	Cortland County, NY	Assistant County Attorney	Present	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Present	
Laurie Gosse	Cortland County, NY	Deputy Personnel Director	Present	

Minutes Approval

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

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

Resolutions

Mental Health

AGENDA ITEM NO. 1 – Amend 2021 Budget/Authorize Agreement with New York State Office of Mental Health to Accept Systems of Care Mini-Grant Funds - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 4/13/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Homer, Stock, Bischoff, Wilson, Nauseef
EXCUSED:	Douglas Bentley, Kevin Fitch

ON MOTION OF BISCHOFF

RESOLUTION NO.

Amend 2021 Budget/Authorize Agreement with New York State Office of Mental Health to Accept Systems of Care Mini-Grant Funds - Mental Health Department

WHEREAS, the New York State Office of Mental Health has awarded the Cortland County Mental Health Department a Systems of Care Mini-Grant in an amount not to exceed \$25,000 to invest in software and equipment for a Systems Of Care platform, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon approval of the County Attorney or designee, is hereby authorized and directed to sign an agreement with the Office of Mental health to accept these funds, AND BE IT FURTHER

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

Increase:

Revenue:

A43104.44490.4200	\$25,000.00
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Expense:

A43105.52060.4200	\$25,000.00
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Health Department

AGENDA ITEM NO. 2 – Create the Position of Cortland County Mobility Manager - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 4/13/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Homer, Stock, Bischoff, Wilson, Nauseef
EXCUSED:	Douglas Bentley, Kevin Fitch

ON MOTION OF FITCH

RESOLUTION NO.

Create the Position of Cortland County Mobility Manager - Health Department

WHEREAS, the needs of the County will be better served by creating one full time position of Mobility Manager, AND

WHEREAS, the funding for this position will be provided through grants, AND

WHEREAS, Agriculture, Planning & Environmental Committee, the Health and Human Services Committee and the Finance and Administration Committees recommend the creation of this position, NOW THEREFORE BE IT

RESOLVED, that one position of Mobility Manager (Management, Grade 11, \$41,494-\$50,484/year, competitive class) be created effective April 23, 2021 at 12:01 A.M., with approval to fill, AND BE IT FURTHER

RESOLVED, that maintaining said position in the future is contingent upon continued grant funding.

AGENDA ITEM NO. 3 – Authorize Agreement Between Cortland County and the New York Nurse's Association

RESULT:	APPROVED [UNANIMOUS]
	Next: 4/13/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Ann Homer, Committee Vice-Chair
AYES:	Homer, Stock, Bischoff, Wilson, Nauseef
EXCUSED:	Douglas Bentley, Kevin Fitch

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Between Cortland County and the New York Nurse's Association

WHEREAS, the Cortland County and New York State Nurse's Association (NYSNA) negotiating committees have not been able to meet to negotiate a new contract due to COVID-19, AND

WHEREAS, the parties have agreed to a one year extension of the current contract effective July 1, 2021 to June 30, 2022, AND

WHEREAS, NYSNA has ratified the contract extension, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby approves the extension of the current contract between the County and NYSNA effectively July1, 2021 to June 30, 2022.

Discussion Items

1. Reallocate Salary Grade for Undersheriff, Director of Aging, and Payroll Coordinator - Personnel

It was MOVED by Ms. Homer, seconded by Ms. Wilson, and unanimously adopted by voice vote of members present, to support the reallocation of the Director of the Area Agency on Aging from Grade 5 to Grade 4. MOTION CARRIED.

RESULT:	COMPLETED
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2. Reclassify Fiscal Officers to Fiscal Managers in the Highway and Health Departments - Personnel

It was MOVED by Ms. Homer, seconded by Ms. Wilson, and unanimously adopted by voice vote of members present, to support the reclassification of the Public Health Fiscal Officer to a Fiscal Manager. MOTION CARRIED.

RESULT:	COMPLETED
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Area Agency on Aging

Health Department

Social Services

Monthly Reports

1. Health Department Monthly Update

RESULT:	COMPLETED
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2. Veterans' Monthly Budget Report

RESULT:	COMPLETED
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3. Mental Health Department Monthly Budget Report

RESULT:	COMPLETED
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4. Area Agency on Aging Monthly Budget Report

RESULT:	COMPLETED
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5. Department of Social Services March 2021 Budget Report

RESULT:	COMPLETED
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6. Grants Administration Monthly Budget Report

RESULT:	COMPLETED
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7. Employment & Training Monthly Budget Report

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 12:12 PM



Health & Human Services Committee

Committee Meeting

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

~ Minutes ~

Tuesday, March 9, 2021

11:00 AM

Board Room

Call to Order

The meeting was called to order at 11:04 AM by Committee 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	Committee 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 Acceptance: Minutes of Mar 9, 2021 11:00 AM (Minutes Approval)

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

Minutes Acceptance: Minutes of Mar 9, 2021 11:00 AM (Minutes Approval)

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

Minutes Acceptance: Minutes of Mar 9, 2021 11:00 AM (Minutes Approval)

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

Minutes Acceptance: Minutes of Mar 9, 2021 11:00 AM (Minutes Approval)

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

Minutes Acceptance: Minutes of Mar 9, 2021 11:00 AM (Minutes Approval)

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
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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

Minutes Acceptance: Minutes of Mar 9, 2021 11:00 AM (Minutes Approval)

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

Veterans Services Agency

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

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.

Minutes Acceptance: Minutes of Mar 9, 2021 11:00 AM (Minutes Approval)

Presentations

1. Department of Social Services Departmental Overview

RESULT:	COMPLETED
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Monthly Reports

1. Health Department Monthly Budget Report

RESULT:	COMPLETED
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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
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5. Veterans' Services Monthly Budget Report

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 12:29 PM

Minutes Acceptance: Minutes of Mar 9, 2021 11:00 AM (Minutes Approval)

Jurisdiction: Cortland County
 Jurisdictional Class: Competitive
 Adopted: 4-23-21

MOBILITY MANAGER

DISTINGUISHING FEATURES OF THE CLASS:

The work involves responsibility for the development, coordination and promotion of transportation services in Cortland County. The incumbent is responsible for collaborating in efforts to establish centralized transportation information, assist customers with planning cost effective and time effective trips through various transportation providers, participating in collaboration of community organizations that provide human services transportation in Cortland County, improving the consideration of transportation in land use and other policy decisions. Identify and procure resources to continue coordination efforts and establishing a Mobility Management Center. This work is performed under the general supervision of a department head or higher level administrator with leeway allowed for the exercise of independent judgement in carrying out the details. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Work with existing informal and formal transportation providers to establish a joint call and mobility management trip planner center;
 Develop customer information that explains the range of services and empowers transit users to choose the most appropriate, cost and time effective option to meet customer's needs;
 Coordinates with the existing effort to bring 211.org to Cortland County;
 Partner with other agencies to apply for grants or directly apply for and administers state and federal grants;
 Strengthen the network of human services providers that provide both information about existing transportation about existing transportation options in Cortland County;
 Maintaining and supporting each provider to provide increased mobility in the region;
 Develop a coordination program for human services transportation which includes assisting with facilitation and promotion of the coordinated efforts;
 Chair and facilitate the Transportation Advisory Committee (TAC) meetings, at least quarterly, to up-date the vision of transportation coordination, progress and identify success, challenges and opportunities;
 Works to improve the incorporation of transportation needs in to land use policy decisions across the County;
 Assists existing transportation providers with the development and implementation of transportation marketing and education strategies as requested;
 Assists with assessing priorities and developing recommendations to address unmet or anticipated transportation needs, including recommendations for new routes, route deviations, service hours, and cross-system scheduling, including those residents that need to travel to areas outside Cortland County. Coordinate with and provide information to adjacent counties' transportation providers.

Coordinate these efforts with the yearly unmet Transit Needs Hearings processes; and

Assist formal and informal transportation providers, community groups, and others with the creation of or implementation of alternative transportation services such as mileage reimbursements; volunteer drivers/vehicle sharing, vouchers for gas or car repairs, in order to meet diverse human service transportation needs at the lowest cost.

Develop database and spreadsheet computer applications for management activities;

Prepare and submit quarterly applications and reports, keep record of payments to vendors and state and federal aid received, and prepare annual report to the NYS Department of Transportation and federal agencies as required;

Prepare requests for proposals for new transportation services;

Prepare capital equipment specifications for bid;

Act as liaison with NYS Department of Transportation and federal agencies to develop coordinated transportation plans, safety plans and state transportation policies;

Work collaboratively with County Departments, human service agencies, and local governments' transportation issues.

Administer advertisements on Cortland County's buses;

Maintain up to date information on the County's Mobility Management website.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough knowledge of the principals and practices for transportation planning and city/regional planning;

Thorough knowledge of public transportation planning and management practices;

Good knowledge of Cortland County geography;

Good Knowledge of public transportation services in Cortland County;

Ability to read, understand and interpret complex written instructions including reports, scheduling contracts etc.

Ability to understand and interpret complex oral instructions;

Ability to write reports in a clear and concise manner;

Ability to use spreadsheet, graphics and traffic simulation software for analysis and planning;

Ability to establish and maintain good rapport with agency staff, the general public, transit officials, state and federal officials.

MINIMUM QUALIFICATIONS:

- A.** Graduation from a regionally accredited or NYS registered college or university with a Master's Degree or higher in City or Regional Planning, Transportation Planning, Transportation Engineering, Public Administration, Geography or related field AND three (3) years of full-time paid (or its equivalent part-time or volunteer) experience in professional transportation planning; OR
- B.** Graduation from a regionally accredited or NYS registered four year college or university with a Bachelor's Degree or higher in City or Regional Planning, Transportation Planning, Transportation Engineering, Public Administration, Geography or related field AND five (5) years of full-time paid (or its equivalent part-time or volunteer) experience in professional transportation planning; OR
- C.** Any equivalent combination of training and experience as described in A and B



Public Health
Prevent. Promote. Protect.

Cortland County Health Department

CORTLAND COUNTY HEALTH DEPARTMENT

COUNTY OFFICE BUILDING
60 CENTRAL AVENUE
CORTLAND, NEW YORK 13045-2746
(607) 753-5036
FAX: (607) 753-5209
<http://www.cortland-co.org/432/Health-Department>

Lisa Perfetti
Interim Public Health Director
Nicole Anjeski, MS, MPH
Deputy Public Health Director
Ngozi Mezu-Patel
Medical Advisor

BOARD OF HEALTH

Marie Walsh
President

Bonni C. Hodges, Ph.D.
Vice President

Marisa Clifford, DDS

Cindy Johnson, MD

Ngozi Mezu-Patel, MD

Nicole Villapiano, MD

Mary Wright, RN

Cathy Bischoff
Legislator

Cheryl Mrozowski
Secretary

Health and Human Services Committee Meeting Report April 2021

COVID-19 Update

COVID-19 cases:

- a. 3/7-3/13= 76
- b. 3/14-3/20=54
- c. 3/21-3/27= 46
- d. 3/28-4/3= 61

4 week total of **237** new cases. We have surpassed **4000** cases.

Hospitalizations:

Overall Total (up to 04/4/2021): **186** hospitalizations

COVID-19 deaths:

- a. 3/7-3/13= 0
- b. 3/14-3/20= 0
- c. 3/21-3/27= 0
- d. 3/28-4/3= 0

4 week total of **0** new deaths

Vaccination Clinics and distributed doses to date:

- **First Dose Clinics:**

- January 12th (COB)-52 doses
- January 20th (SUNY)-207 doses
- January 27th (SUNY)-104 doses
- February 3rd (SUNY)-105 doses
- February 10th (SUNY)-413 doses
- February 24th (SUNY)-151 doses
- February 27th (SUNY)-407 doses
- March 3rd (SUNY)- 153 doses
- March 6th (SUNY)- 476 doses
- March 13th (SUNY)- 149 doses
- March 17th (SUNY)- 206 doses
- March 20th (SUNY)- 409 doses
- March 24th (SUNY)- 751 doses
- March 26th (SUNY)-890 doses
- March 31st (SUNY)-320 doses
- April 1st (SUNY)-510 doses
- April 7th (SUNY)-upcoming
- April 9th (SUNY)-upcoming

▪ **Current 1st Doses: 5,303 vaccinations administered**

- **Second Dose Clinics:**

- February 9th (COB)-50 doses
- February 17th (SUNY)-207 doses
- February 24th (SUNY)- 104 doses
- March 3rd (SUNY)- 103 doses
- March 10th (SUNY)-414 doses
- March 24th (SUNY)- 156 doses
- March 27th (SUNY)-397 doses
- March 31st (SUNY)-150 doses
- April 3rd (SUNY)- 463 doses
- April 10th (SUNY)- upcoming

- **Current 2nd Doses: 2,044 vaccinations administered**

Isolation/Quarantine:

- CCHD continues with isolation and quarantine activities. Over the last month daily isolation calls ranged from approximately 50 to 116 calls per day. All isolation and quarantine activities continue seven days a week. We want to encourage the Cortland County community to continue to wear a mask, follow social distancing guidelines and to get vaccinated when you are eligible.

Vaccine:

- The CCHD has held 16 COVID-19 first dose vaccination clinics, administering the vaccine to **5,303** people. We will hold two additional first dose clinics on April 7th and April 9th. The health department has also held nine second dose clinics, administering second doses to **2,044** people. We will be holding the next second dose vaccine clinic on April 10th.
- Up until this point we have been only allocated the Moderna Vaccine, during the next few weeks we will begin to receive Johnson and Johnson (one dose) as this becomes more readily available to local health departments.
- Beginning April 6th, all New Yorkers age 16 years and older will be eligible for COVID-19 vaccine. **Those aged 16 years of age and 17 years of age are only eligible for the Pfizer vaccine.**

NYS Updates:

- As of April 1st, asymptomatic travelers entering New York from another U.S. state or territory are no longer required to test or quarantine. International travelers arriving in New York must comply with all current CDC requirement for testing and quarantined after international travel. Complete information can be found here: <https://coronavirus.health.ny.gov/covid-19-travel-advisory>



Nicole Anjeski
Deputy Public Health Director



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Cortland County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A651042 VETERANS SERVICE AGENCY								
A651042	42189 OTHER HOME/COMMUN	-74,240	0	-74,240	.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	9,568.15	.00	35,038.85	21.4%
A65105	54000 TELEPHONE	576	324	900	119.48	.00	780.52	13.3%
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	1.52	.00	448.48	.3%
A65105	54040 ASSOC/EMEMBERSHIP	180	449	629	449.00	.00	180.00	71.4%
A65105	54041 PUBLICATIONS	750	0	750	.00	.00	750.00	.0%
A65105	54045 Travel & Sustenanc	1,000	-449	551	.00	.00	551.00	.0%
A65105	54070 INSURANCE	865	0	865	898.54	.00	-33.10	103.8%
A65105	54212 I/D PHONE	324	-324	0	.00	.00	.00	.0%
A65105	54213 I/D COPIER	760	0	760	133.00	.00	627.00	17.5%
A65105	58020 RETIREMENT	6,245	0	6,245	.00	.00	6,244.98	.0%
A65105	58030 FICA	3,412	0	3,412	731.94	.00	2,680.50	21.4%
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	13,923.15	.00	48,691.71	22.2%
	TOTAL GENERAL FUND	-20,154	0	-20,154	13,923.15	.00	-34,077.59	-69.1%
	TOTAL REVENUES	-82,769	0	-82,769	.00	.00	-82,769.30	
	TOTAL EXPENSES	62,615	0	62,615	13,923.15	.00	48,691.71	

Attachment: Veterans Monthly Budget Report - April (8423 : Veterans' Monthly Budget Report)

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	-291,768.13	.00	-1,843,601.87	13.7%
A431042 42401 INTEREST & EARNIN	0	0	0	-8.12	.00	8.12	100.0%
A431042 42701 4200 MA INJECTION	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
A431042 42705 HEAL GIFTS & DONAT	-101,000	0	-101,000	.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	-291,776.25	.00	-1,955,925.75	13.0%
TOTAL REVENUES	-2,247,702	0	-2,247,702	-291,776.25	.00	-1,955,925.75	
A431043 MENTAL HEALTH CENTER							
A431043 43490 4200 MENTAL HEALTH	-1,106,899	0	-1,106,899	-344,873.00	.00	-762,026.00	31.2%
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	-8,978.00	.00	-19,524.00	31.5%
A431043 43492 4200 OASIS	-1,330,869	0	-1,330,869	-365,239.00	.00	-965,630.00	27.4%
TOTAL MENTAL HEALTH CENTER	-2,526,574	0	-2,526,574	-719,090.00	.00	-1,807,484.00	28.5%
TOTAL REVENUES	-2,526,574	0	-2,526,574	-719,090.00	.00	-1,807,484.00	
A431044 FED AID							
A431044 44490 MENTAL HEALTH FED	0	-8,721	-8,721	-8,721.41	.00	.00	100.0%
A431044 44490 4200 MENTAL HEALTH	-125,000	0	-125,000	-32,660.00	.00	-92,340.00	26.1%
TOTAL FED AID	-125,000	-8,721	-133,721	-41,381.41	.00	-92,340.00	30.9%
TOTAL REVENUES	-125,000	-8,721	-133,721	-41,381.41	.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%



FOR 2021 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105 51005 4200 PERSONAL SERVI	1,356,567	-12,000	1,344,567	285,272.19	.00	1,059,295.01	21.2%
A43105 51005 4202 CPP CONTRACT P	36,903	0	36,903	7,887.16	.00	29,015.86	21.4%
A43105 51010 4200 PART-TIME PAY	245,055	12,000	257,055	51,165.99	.00	205,889.42	19.9%
A43105 51020 4200 OVERTIME PAY	2,900	0	2,900	.00	.00	2,900.00	.0%
A43105 51025 4200 SHIFT DIFFEREN	0	0	0	12.00	.00	-12.00	100.0%
A43105 52005 4200 Capital Office	0	7,743	7,743	.00	.00	7,743.03	.0%
A43105 52060 4200 Capital Comput	0	0	0	5,936.00	-5,936.00	.00	.0%
A43105 54000 4200 TELEPHONE	6,624	3,383	10,007	1,927.59	757.83	7,321.48	26.8%
A43105 54001 4202 TELEPHONE	50	0	50	13.60	18.55	17.85	64.3%
A43105 54001 4202 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 4200 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	1,093	5,013	167.70	4.19	4,840.65	3.4%
A43105 54005 4202 Office Materia	250	0	250	.00	.00	250.00	.0%
A43105 54006 4200 Medical Materi	6,300	0	6,300	645.49	-573.66	6,228.17	1.1%
A43105 54007 4200 Janitorial Mat	525	135	660	93.96	-93.96	659.94	.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	2,311.51	4,509.24	32,294.25	17.4%
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	318.50	.00	2,381.50	11.8%
A43105 54020 4202 POSTAGE	10	0	10	.00	.00	10.00	.0%
A43105 54025 4200 UTILITIES	13,300	0	13,300	2,134.17	5,209.83	5,956.00	55.2%
A43105 54025 4202 UTILITIES	355	0	355	58.75	134.78	161.47	54.5%
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	2,862.00	87.00	5,643.00	34.3%
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	930.00	6,000.00	69,100.00	9.1%
A43105 54055 4200 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	15,797.10	15,797.10	31,605.80	50.0%
A43105 54067 4202 REAL PROPERTY	1,665	0	1,665	416.28	416.29	832.43	50.0%
A43105 54070 4200 INSURANCE	7,015	0	7,015	1,130.70	.00	5,884.30	16.1%
A43105 54070 4202 LIABILITY INSU	170	0	170	29.80	.00	140.20	17.5%
A43105 54071 4200 MALPRACTICE/SP	40,022	0	40,022	45,399.20	.00	-5,377.20	113.4%
A43105 54074 4202 VEHICLE INSURA	40	0	40	15.44	.00	24.56	38.6%
A43105 54075 4200 OFFICE EQUIPME	300	-300	0	.00	.00	.00	.0%

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Cortland County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105 54078 4200 Fuel	100	100	100	200	.00	.00	200.00	.0%
A43105 54078 4202 Fuel	40	40	30	70	.00	.00	70.00	.0%
A43105 54079 4200 OUTSIDE FUEL	100	100	-100	0	.00	.00	.00	.0%
A43105 54079 4202 OUTSIDE FUEL	30	30	-30	0	.00	.00	.00	.0%
A43105 54086 4200 AUDITING EXPEN	6,000	6,000	-6,000	0	.00	.00	.00	.0%
A43105 54212 4200 I/D PHONE	3,132	3,132	-3,132	0	.00	.00	.00	.0%
A43105 54213 4200 I/D COPIER	2,250	2,250	0	2,250	374.34	.00	1,875.66	16.6%
A43105 54213 4202 I/D COPIER	60	60	0	60	9.88	.00	50.12	16.5%
A43105 54301 4202 Vehicle Rent/L	250	250	0	250	.00	.00	250.00	.0%
A43105 54500 4200 MEDICAL FEES &	137,300	137,300	-137,300	0	.00	.00	.00	.0%
A43105 54615 4200 CONTRACTED MED	0	0	137,300	137,300	.00	.00	137,300.00	.0%
A43105 54800 4200 PROGRAM EXPENS	0	0	25	25	.00	.00	25.00	.0%
A43105 54815 4202 CONTRACTED AGE	0	0	12,000	12,000	1,800.00	.00	10,200.00	15.0%
A43105 54815 4208 CONTRACTED AGE	0	0	936,425	936,425	234,106.25	702,318.75	.00	100.0%
A43105 54815 4211 CONTRACTED AGE	0	0	97,265	97,265	24,316.00	72,949.00	.00	100.0%
A43105 54815 4213 CONTRACTED AGE	0	0	1,047,577	1,047,577	.00	1,047,577.00	.00	100.0%
A43105 54815 4216 CONTRACTED AGE	0	0	212,724	212,724	53,181.00	159,543.00	.00	100.0%
A43105 54815 4219 CONTRACTED AGE	0	0	40,053	40,053	10,013.25	30,039.75	.00	100.0%
A43105 54815 4221 CONTRACTED AGE	0	0	19,812	19,812	4,953.00	14,859.00	.00	100.0%
A43105 54815 4222 CONTRACTED AGE	0	0	28,261	28,261	7,005.25	21,015.75	240.00	99.2%
A43105 54815 4227 CONTRACTED AGE	0	0	10,000	10,000	.00	10,000.00	.00	100.0%
A43105 54815 427V CONTRACTED AGE	0	0	12,000	12,000	3,000.00	9,000.00	.00	100.0%
A43105 54870 4202 MH CONTRACTS	12,000	12,000	-12,000	0	.00	.00	.00	.0%
A43105 54870 4208 FC OASAS CONTR	936,425	936,425	-936,425	0	.00	.00	.00	.0%
A43105 54870 4211 CORT SCHOOLS C	97,265	97,265	-97,265	0	.00	.00	.00	.0%
A43105 54870 4213 CC CSS CONTRAC	1,047,577	1,047,577	-1,047,577	0	.00	.00	.00	.0%
A43105 54870 4216 JMM CSS CONTRA	212,724	212,724	-212,724	0	.00	.00	.00	.0%
A43105 54870 4219 F RACKER RHINV	40,053	40,053	-40,053	0	.00	.00	.00	.0%
A43105 54870 4221 MH ASSOC CONTR	22,396	22,396	-22,396	0	.00	.00	.00	.0%
A43105 54870 4222 CMH CONTRACT	35,677	35,677	-35,677	0	.00	.00	.00	.0%
A43105 54870 427V MH CONTRACTS	12,000	12,000	-12,000	0	.00	.00	.00	.0%
A43105 58020 4200 RETIREMENT	224,633	224,633	0	224,633	.00	.00	224,633.16	.0%
A43105 58020 4202 RETIREMENT	5,166	5,166	0	5,166	.00	.00	5,166.42	.0%
A43105 58030 4200 FICA	122,746	122,746	0	122,746	24,559.37	.00	98,186.61	20.0%
A43105 58030 4202 FICA	2,823	2,823	0	2,823	597.95	.00	2,225.13	21.2%
A43105 58040 4200 WORKERS COMP	49,052	49,052	0	49,052	49,703.98	.00	-651.93	101.3%
A43105 58040 4202 WORKERS COMP	1,397	1,397	0	1,397	1,415.57	.00	-19.07	101.4%
A43105 58060 4200 HEALTH INS	278,958	278,958	0	278,958	55,451.01	.00	223,506.89	19.9%
A43105 58060 4202 HEALTH INS	5,259	5,259	0	5,259	173.40	.00	5,085.99	3.3%
A43105 58062 4200 DENTAL INS	2,309	2,309	0	2,309	386.27	.00	1,922.97	16.7%
A43105 58062 4202 DENTAL INS	63	63	0	63	2.10	.00	61.07	3.3%
A43105 58065 4200 VISION CARE BE	502	502	0	502	83.24	.00	418.32	16.6%
A43105 58065 4202 VISION CARE BE	14	14	0	14	.42	.00	13.30	3.1%
TOTAL MENTAL HEALTH CENTER	5,268,450	5,268,450	8,721	5,277,171	896,206.93	2,093,633.44	2,287,330.84	56.7%
TOTAL REVENUES	0	0	-5,417	-5,417	-5,416.73	.00	.00	.0%
TOTAL EXPENSES	5,268,450	5,268,450	14,138	5,282,588	901,623.66	2,093,633.44	2,287,330.84	



FOR 2021 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	219,174	0	219,174	-156,040.73	2,093,633.44	-1,718,418.91	884.0%

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

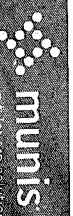
FOR 2021 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A432042 HORIZON HOUSE							
A432042 41620 4207 HORIZON HOUSE	-160,964	0	-160,964	-33,796.81	.00	-127,167.19	21.0%
TOTAL HORIZON HOUSE	-160,964	0	-160,964	-33,796.81	.00	-127,167.19	21.0%
TOTAL REVENUES	-160,964	0	-160,964	-33,796.81	.00	-127,167.19	
A43205 HORIZON HOUSE							
A43205 51005 4207 HORIZON HOUSE	108,530	0	108,530	22,679.75	.00	85,849.88	20.9%
A43205 51010 4207 PART-TIME PAY	41,117	0	41,117	6,943.85	.00	34,172.76	16.9%
A43205 54000 4207 TELEPHONE	905	432	1,337	208.50	117.12	1,011.38	24.4%
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	355.21	867.10	842.69	59.2%
A43205 54067 4207 REAL PROPERTY	10,517	0	10,517	2,629.20	2,629.20	5,258.60	50.0%
A43205 54070 4207 INSURANCE	1,040	0	1,040	188.19	.00	851.81	18.1%
A43205 54212 4207 I/D PHONE	432	-432	0	.00	.00	.00	.0%
A43205 54213 4207 I/D COPIER	375	0	375	62.30	.00	312.70	16.6%
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	2,137.11	.00	9,310.76	18.7%
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	5,710.48	.00	19,938.09	22.3%
A43205 58062 4207 DENTAL INS	181	0	181	41.55	.00	139.83	22.9%
A43205 58065 4207 VISION CARE BE	39	0	39	8.98	.00	30.42	22.8%
TOTAL HORIZON HOUSE	230,233	0	230,233	45,118.42	3,613.42	181,500.93	21.2%
TOTAL EXPENSES	230,233	0	230,233	45,118.42	3,613.42	181,500.93	
GRAND TOTAL	69,269	0	69,269	11,321.61	3,613.42	54,333.74	21.6%

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

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AGING MARCH 2021

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FOR 2021 03

ACCOUNTS FOR:
GENERAL FUNDORIGINAL
APPROPTRANSFERS/
ADJUSTMENTSREVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGETPCT
USED

A67725 AREA AGENCY ON AGING

A67725	51005	17BIP PERSONAL SERV	146,920	20,523	167,443	28,527.98	.00	138,915.02	17.0%
A67725	51005	4322 PERSONAL SERV	19,611	0	19,611	4,152.93	.00	15,458.07	21.2%
A67725	51005	4323 PERSONAL SERV	12,920	0	12,920	2,636.67	.00	10,283.33	20.4%
A67725	51005	4324 PERSONAL SERV	81,646	0	81,646	15,979.18	.00	65,666.82	19.6%
A67725	51005	4325 PERSONAL SERV	19,047	0	19,047	4,267.07	.00	14,779.93	22.4%
A67725	51005	4326 PERSONAL SERV	68,744	0	68,744	14,825.77	.00	53,918.23	21.6%
A67725	51005	4327 PERSONAL SERV	18,400	0	18,400	3,814.55	.00	14,585.45	20.7%
A67725	51005	4330 PERSONAL SERV	145,072	0	145,072	28,370.64	.00	116,701.36	19.6%
A67725	51005	4331 PERSONAL SERV	3,736	0	3,736	544.42	.00	3,191.58	14.6%
A67725	51005	4332 PERSONAL SERV	31,023	0	31,023	6,419.05	.00	24,603.95	20.7%
A67725	51005	4338 PERSONAL SERV	44,078	0	44,078	9,291.24	.00	35,786.76	18.8%
A67725	51005	UNAS PERSONAL SERV	45,028	0	45,028	9,400.04	.00	35,627.46	20.9%
A67725	51020	17BIP PART-TIME PAY	0	0	0	1,083.24	.00	-1,083.24	100.0%
A67725	51020	17BIP OVERTIME PAY	0	0	0	1,119.94	.00	-1,119.94	100.0%
A67725	51020	4338 OVERTIME PAY	1,022	0	1,022	.00	.00	1,022.00	.0%
A67725	52060	4330 Capital Comput	0	10,000	10,000	382.22	-382.22	10,000.00	.0%
A67725	52060	17BIP TELEPHONE, CE	0	1,500	1,500	80.02	.00	1,500.00	100.0%
A67725	54000	4323 CSE TELEPHONE	500	0	500	444.07	.00	419.98	23.6%
A67725	54000	4325 EISEP TELEPHON	1,885	0	1,885	133.12	.00	1,440.93	26.1%
A67725	54000	4330 TITLE IIIB PHO	510	0	510	589.80	.00	1,880.22	34.9%
A67725	54001	17BIP COPYING/PRINT	2,890	275	2,890	.00	1,275.00	199.00	100.0%
A67725	54001	4323 COPYING/PRINT	1,000	0	1,275	.00	.00	500.00	33.7%
A67725	54001	4330 TITLE IIIB COP	300	0	300	101.00	.00	.00	.0%
A67725	54003	4330 OFFICE FURNITU	500	0	500	.00	.00	.00	.0%
A67725	54005	17BIP Office Materi	2,225	0	2,225	88.17	-88.17	1,585.87	28.7%
A67725	54005	4323 Office Materi	1,592	0	1,592	639.13	.00	642.00	59.7%
A67725	54005	4325 Office Materi	1,393	0	1,393	46.75	903.25	43.00	89.1%
A67725	54005	4327 Office Materi	250	0	250	119.24	230.76	175.00	30.0%
A67725	54005	4330 Office Materi	4,580	3,440	8,020	42.12	32.88	6,957.91	13.2%
A67725	54005	4331 Office Materi	100	0	100	460.75	601.34	75.00	25.0%
A67725	54005	4332 Office Materi	500	0	500	.00	25.00	1,830.00	5.2%
A67725	54005	4338 Office Materi	200	1,430	1,200	.00	100.00	75.00	38.5%
A67725	54015	4332 Maintenance Ag	2,400	0	2,400	594.00	406.00	1,600.00	14.7%
A67725	54020	17BIP POSTAGE	150	0	150	76.11	.00	341.20	11.1%
A67725	54020	4327 HEAP POSTAGE	150	0	150	58.80	.00	133.33	11.9%
A67725	54020	4330 TITLE IIIB POS	8,400	0	8,400	16.67	.00	7,397.00	24.1%
A67725	54035	17BIP EDUCATION & T	2,140	-275	8,400	1,003.00	.00	1,415.00	.0%
A67725	54035	4323 EDUCATION & TR	550	0	1,550	450.00	.00	550.00	.0%
A67725	54035	4324 EDUCATION & TR	1,100	0	1,100	500.00	.00	600.00	45.5%

**PCT
USED**

A67725	54035	4335	EDUCATION & TR	50	0	50	00	00	50	00	0.4%
A67725	54035	4330	TITLE IIIB EDU	1,600	0	1,600	70.00	00	1,530.00	0.0%	
A67725	54035	4332	TITLE IIIB EDU	370	0	0	00	00	370.00	0.0%	
A67725	54035	4338	EDUCATION & TR	75	0	75	00	00	75.00	0.0%	
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	1,054.00	00	1,251.00	81.3%	
A67725	54045	17B1P	Travel & Sust	500	0	500	00	00	500.00	0.0%	
A67725	54045	4324	Travel & Suste	900	0	900	00	00	900.00	0.0%	
A67725	54045	4326	Travel & Suste	750	0	750	00	00	750.00	0.0%	
A67725	54045	4327	Travel & Suste	200	0	200	00	00	200.00	0.0%	
A67725	54045	4330	Travel & Suste	500	0	500	00	00	500.00	0.0%	
A67725	54045	4332	Travel & Suste	200	0	200	00	00	200.00	0.0%	
A67725	54045	4338	Travel & Suste	200	0	200	00	00	200.00	0.0%	
A67725	54048	4330	Prog Spec Mate	415	0	415	00	00	415.00	0.0%	
A67725	54049	4339	Non-Relm Progr	5,600	0	5,564	00	00	11,164.00	0.0%	
A67725	54055	4326	EISEP PROFESSI	129,652	0	129,652	17,945.50	25,496.26	86,210.24	33.5%	
A67725	54055	4330	PROFESSIONAL S	7,000	0	7,000	00	1,500.00	5,500.00	21.4%	
A67725	54055	4332	TITLE IIIB PRO	3,500	0	5,500	643.10	1,000.00	3,856.90	29.9%	
A67725	54060	17B1P	LEGAL NOTICES	1,900	2,000	1,900	00	135.00	1,765.00	7.1%	
A67725	54060	4323	CSE LEGAL NOTI	550	0	550	00	00	550.00	0.0%	
A67725	54060	4330	TITLE IIIB LEG	600	4,500	5,100	00	100.00	5,000.00	2.0%	
A67725	54060	4332	TITLE IIIB LEG	300	750	1,050	00	00	1,050.00	0.0%	
A67725	54060	4338	LEGAL NOTICES	1,200	0	1,200	00	243.00	957.00	20.3%	
A67725	54065	4326	EISEP EQUIP RE	13,000	0	13,000	00	3,139.00	8,000.00	38.5%	
A67725	54070	4330	TITLE IIIB INS	5,992	0	5,992	1,860.60	00	2,830.99	52.8%	
A67725	54213	17B1P	I/D COPIER	1,061	0	1,061	3,161.01	00	917.34	13.5%	
A67725	54213	4330	I/D COPIER	2,600	0	2,600	177.94	00	2,422.06	6.8%	
A67725	54800	4332	PROGRAM EXPENS	1,556	0	1,556	600.95	3,281.05	7,674.00	33.6%	
A67725	54800	4332	PROGRAM EXPENS	0	0	1,500	00	00	1,500.00	0.0%	
A67725	54800	UNAS	PROGRAM EXPENS	0	1,500	1,500	00	00	10,876.00	3.5%	
A67725	58020	17B1P	RETIREMENT	11,276	0	11,276	400.00	00	10,876.00	0.0%	
A67725	58020	4322	RETIREMENT	20,569	0	20,569	00	00	20,568.80	0.0%	
A67725	58020	4323	RETIREMENT	2,746	0	2,746	00	00	2,745.54	0.0%	
A67725	58020	4324	RETIREMENT	1,809	0	1,809	00	00	1,808.80	0.0%	
A67725	58020	4325	RETIREMENT	11,430	0	11,430	00	00	11,430.44	0.0%	
A67725	58020	4326	RETIREMENT	2,667	0	2,667	00	00	2,666.58	0.0%	
A67725	58020	4327	RETIREMENT	9,624	0	9,624	00	00	9,624.16	0.0%	
A67725	58020	4327	RETIREMENT	2,576	0	2,576	00	00	2,576.00	0.0%	
A67725	58020	4330	RETIREMENT	20,310	0	20,310	00	00	20,310.08	0.0%	
A67725	58020	4331	RETIREMENT	523	0	523	00	00	523.04	0.0%	
A67725	58020	4332	RETIREMENT	4,343	0	4,343	00	00	4,343.22	0.0%	
A67725	58020	4338	RETIREMENT	6,314	0	6,314	00	00	6,314.00	0.0%	
A67725	58020	UNAS	RETIREMENT	6,304	0	6,304	00	00	6,303.85	0.0%	
A67725	58030	17B1P	FICA	11,239	1,570	12,809	2,188.27	00	10,621.11	17.1%	
A67725	58030	4322	FICA	1,500	0	1,500	312.86	00	1,187.38	20.9%	



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Cortland County
AGING MARCH 2021

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FOR 2021 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	58030 4323 FICA	988	0	988	194.61	.00	793.77	19.7%
A67725	58030 4324 FICA	6,246	0	6,246	1,101.40	.00	5,101.40	18.3%
A67725	58030 4325 FICA	1,457	0	1,457	314.72	.00	1,142.38	21.6%
A67725	58030 4326 FICA	5,259	0	5,259	1,070.71	.00	4,188.21	20.4%
A67725	58030 4327 FICA	1,408	0	1,408	252.64	.00	1,154.96	17.9%
A67725	58030 4330 FICA	11,098	0	11,098	2,026.56	.00	9,071.45	18.3%
A67725	58030 4331 FICA	286	0	286	41.55	.00	244.25	14.5%
A67725	58030 4332 FICA	2,373	0	2,373	489.37	.00	1,883.89	20.6%
A67725	58030 4338 FICA	3,450	0	3,450	606.53	.00	2,843.62	17.6%
A67725	58030 UNAS FICA	3,445	0	3,445	651.36	.00	2,793.04	18.9%
A67725	58040 17BIP WORKERS COMP	6,983	906	7,889	7,075.82	.00	812.68	89.7%
A67725	58040 4322 WORKERS COMP	878	0	878	889.67	.00	-11.87	101.4%
A67725	58040 4324 WORKERS COMP	439	0	439	444.84	.00	-5.94	101.4%
A67725	58040 4326 WORKERS COMP	3,531	0	3,531	3,577.93	.00	-46.78	101.3%
A67725	58040 4327 WORKERS COMP	678	0	678	687.01	.00	-8.71	101.3%
A67725	58040 4328 WORKERS COMP	3,471	0	3,471	3,517.14	.00	-45.84	101.3%
A67725	58040 4329 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	1,200	0	1,200	2,202.66	.00	-3.16	101.3%
A67725	58040 4332 WORKERS COMP	1,536	0	1,536	1,556.42	.00	-20.27	101.3%
A67725	58040 4333 WORKERS COMP	2,155	0	2,155	2,183.64	.00	-31.82	101.3%
A67725	58040 4338 WORKERS COMP	2,394	0	2,394	2,425.82	.00	-29.04	101.3%
A67725	58040 UNAS WORKERS COMP	32,219	0	32,219	7,455.29	.00	24,764.17	23.1%
A67725	58060 4322 HEALTH INS	3,306	0	3,306	504.12	.00	2,905.30	12.1%
A67725	58060 4323 HEALTH INS	2,469	0	2,469	504.12	.00	1,964.70	20.4%
A67725	58060 4324 HEALTH INS	19,006	0	19,006	3,769.76	.00	15,437.90	18.8%
A67725	58060 4325 HEALTH INS	3,093	0	3,093	2,878.55	.00	2,322.90	24.9%
A67725	58060 4326 HEALTH INS	12,510	0	12,510	2,602.65	.00	9,631.28	23.0%
A67725	58060 4327 HEALTH INS	6,945	0	6,945	1,096.55	.00	5,341.94	16.9%
A67725	58060 4330 HEALTH INS	42,076	0	42,076	124.75	.00	34,979.80	27.2%
A67725	58060 4332 HEALTH INS	5,785	0	5,785	1,238.02	.00	3,316.66	27.8%
A67725	58060 4338 HEALTH INS	4,555	0	4,555	1,177.32	.00	3,960.30	34.8%
A67725	58062 UNAS HEALTH INS	9,138	0	9,138	3,128.32	.00	5,233.56	22.7%
A67725	58062 17BIP DENTAL INS	302	0	302	68.74	.00	34.87	12.2%
A67725	58062 4322 DENTAL INS	40	0	40	4.84	.00	15.34	22.7%
A67725	58062 4323 DENTAL INS	20	0	20	4.51	.00	128.35	19.6%
A67725	58062 4324 DENTAL INS	160	0	160	31.37	.00	122.93	25.3%
A67725	58062 4325 DENTAL INS	31	0	31	7.75	.00	120.68	23.1%
A67725	58062 4326 DENTAL INS	157	0	157	36.34	.00	26.37	20.5%
A67725	58062 4327 DENTAL INS	34	0	34	7.92	.00	219.52	15.4%
A67725	58062 4330 DENTAL INS	276	0	276	56.61	.00	7.63	2.1%
A67725	58062 4331 DENTAL INS	9	0	9	1.45	.00	68.03	2.1%
A67725	58062 4332 DENTAL INS	69	0	69	1.45	.00	76.16	21.9%
A67725	58062 4338 DENTAL INS	97	0	97	21.30	.00		

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FOR 2021 03

ACCOUNTS FOR:
A GENERAL FUNDORIGINAL
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USED

A67725	58062	UNAS DENTAL INS	45	0	45	24.92	.00	20.20	55.2%
A67725	58065	17BIP VISION CARE BE	30	0	30	7.13	.00	23.25	23.5%
A67725	58065	4322 VISION CARE BE	9	0	9	1.04	.00	7.58	12.1%
A67725	58065	4323 VISION CARE BE	4	0	4	.78	.00	3.53	18.1%
A67725	58065	4324 VISION CARE BE	32	0	32	4.96	.00	26.79	15.6%
A67725	58065	4325 VISION CARE BE	7	0	7	1.71	.00	4.95	25.7%
A67725	58065	4326 VISION CARE BE	34	0	34	4.49	.00	29.61	13.2%
A67725	58065	4327 VISION CARE BE	7	0	7	1.73	.00	5.72	23.2%
A67725	58065	4330 VISION CARE BE	60	0	60	11.08	.00	48.90	18.5%
A67725	58065	4332 VISION CARE BE	15	0	15	.35	.00	14.74	2.3%
A67725	58065	4338 VISION CARE BE	3	0	3	.60	.00	1.95	23.5%
A67725	58065	UNAS VISION CARE BE	0	0	0	3.10	.00	-3.10	100.0%
TOTAL AREA AGENCY ON AGING			1,185,439	53,683	1,239,122	230,255.91	38,927.40	969,938.72	21.7%
TOTAL GENERAL FUND			1,185,439	53,683	1,239,122	230,255.91	38,927.40	969,938.72	21.7%
TOTAL EXPENSES			1,185,439	53,683	1,239,122	230,255.91	38,927.40	969,938.72	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,185,439	53,683	1,239,122	230,255.91	38,927.40	969,938.72	21.7%

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ACCOUNTS FOR:
GENERAL FUNDORIGINAL
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BUDGET

YTD EXPENDED

ENCUMBRANCES

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USED

A67745 NUTRITION

A67745	51005	4340	PERSONAL SERVI	104,095	4,915	109,010	23,363.64	.00	85,646.06	21.4%
A67745	51005	4341	PERSONAL SERVI	143,572	0	143,572	30,704.13	.00	112,867.57	21.4%
A67745	51010	4340	PART-TIME PAY	22,221	0	22,221	6,890.97	.00	15,330.03	31.0%
A67745	51010	4341	PART-TIME PAY	53,527	0	53,527	2,757.89	.00	50,769.11	5.2%
A67745	51010	4342	PART-TIME PAY	113,565	0	113,565	22,856.11	.00	90,708.89	20.1%
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	14.6%
A67745	54000	4340	TITLE IIIC TEL	7,896	0	7,896	277.80	875.00	6,743.20	.0%
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	.00	1,595.00	46.8%
A67745	54007	4340	Janitorial Mat	35,000	0	35,000	1,439.48	14,568.64	18,991.88	45.7%
A67745	54015	4340	Janitorial Mat	10,000	0	10,000	4,892.00	4,559.10	548.90	84.7%
A67745	54015	4341	Maintenance Ag	600	0	600	508.30	.00	91.70	43.5%
A67745	54020	4340	TITLE IIIC POS	500	0	500	217.36	.00	282.64	.0%
A67745	54035	4340	TITLE IIIC EDU	900	0	900	.00	.00	900.00	.0%
A67745	54040	4340	TITLE IIIC ASS	375	0	375	20.00	40.00	315.00	16.0%
A67745	54045	4340	Travel & Suste	1,000	0	1,000	74.76	.00	925.24	7.5%
A67745	54060	4340	TITLE IIIC LEA	30,000	0	30,000	5,066.46	2,433.54	22,500.00	25.0%
A67745	54067	4340	TITLE IIIC REA	1,740	679	1,179	133.32	.00	1,045.68	11.3%
A67745	54074	4340	VEHICLE INSURA	9,372	0	9,372	.00	.00	1,740.00	100.0%
A67745	54076	4340	Building Repai	1,279	0	1,279	1,234.95	.00	44.05	96.6%
A67745	54078	4340	Fuel	7,500	0	7,500	.00	300.00	7,200.00	4.0%
A67745	54085	4340	TITLE IIIC CLO	6,000	0	6,000	845.82	.00	5,154.18	14.1%
A67745	54213	4340	I/D COPIER	3,400	0	3,400	199.27	.00	1,900.00	44.1%
A67745	54301	4340	Vehicle Repair	1,116	0	1,116	164.16	1,300.73	951.84	14.7%
A67745	54301	4340	Vehicle Rent/L	6,000	0	6,000	484.91	.00	4,375.00	27.1%
A67745	54400	4340	Food Materials	24,550	0	24,550	6,142.53	6,357.47	12,050.00	50.9%
A67745	54400	4341	Food Materials	181,546	0	181,546	15,031.21	41,863.00	124,651.79	31.3%
A67745	54400	4342	Food Materials	33,014	0	33,014	15,018.15	16,238.95	1,756.90	94.7%
A67745	54444	4340	FERS & PERMITS	11,435	0	11,435	.00	.00	11,435.00	.0%
A67745	58020	4340	RETIREMENT	2,490	0	2,490	1,825.00	.00	665.00	73.3%
A67745	58020	4341	RETIREMENT	16,128	0	16,128	.00	.00	16,127.86	.0%
A67745	58020	4342	RETIREMENT	22,001	0	22,001	.00	.00	22,000.58	.0%
A67745	58030	4340	FICA	9,346	0	9,346	.00	.00	345.80	.0%
A67745	58030	4341	FICA	15,084	376	10,045	2,116.69	.00	7,928.45	21.1%
A67745	58030	4341	FICA	15,084	0	15,084	2,310.24	.00	12,773.81	15.3%

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ACCOUNTS FOR:
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A67745	58030	4342	FICA	8,688	0	8,688	1,745.45	.00	6,942.27	20.1%
A67745	58040	4340	WORKERS COMP	8,186	249	8,435	8,294.81	.00	140.39	98.3%
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	9,601.39	.00	28,349.56	25.3%
A67745	58060	4341	HEALTH INS	53,973	0	53,973	12,464.57	.00	41,508.74	23.1%
A67745	58060	4342	HEALTH INS	676	0	676	156.06	.00	520.15	23.1%
A67745	58062	4340	DENTAL INS	200	0	200	52.87	.00	147.46	26.4%
A67745	58062	4341	DENTAL INS	273	0	273	62.79	.00	210.64	23.0%
A67745	58065	4340	VISION CARE BE	54	0	54	12.64	.00	41.26	23.5%
A67745	58065	4341	VISION CARE BE	59	0	59	13.39	.00	45.41	22.8%
TOTAL NUTRITION				1,026,385	6,219	1,032,604	216,175.99	89,658.20	726,769.97	29.6%
TOTAL GENERAL FUND				1,026,385	6,219	1,032,604	216,175.99	89,658.20	726,769.97	29.6%
TOTAL EXPENSES				1,026,385	6,219	1,032,604	216,175.99	89,658.20	726,769.97	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,026,385	6,219	1,032,604	216,175.99	89,658.20	726,769.97	29.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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	-2,682.75	.00	-147,317.25	1.8%
A601042 41809 REPAYMENT OF FAMI	-300,000	0	-300,000	-78,647.22	.00	-221,352.78	26.2%
A601042 41811 INCENTIVE EARNING	-60,000	0	-60,000	-4,867.06	.00	-55,132.94	8.1%
A601042 41819 REPAYMENT CHILD C	-372,274	0	-372,274	-45,704.57	.00	-326,569.43	12.3%
A601042 41840 REPAYMENT OF SAFE	-330,000	0	-330,000	-58,323.77	.00	-271,676.23	17.7%
A601042 41841 REPAYMENT HEAP	-30,000	0	-30,000	-3,515.00	.00	-26,485.00	11.7%
A601042 41842 REPAY OF EMERG. A	0	0	0	-9,542.68	.00	9,542.68	100.0%
A601042 42705 GIFTS & DONATIONS	0	0	0	-10,000.00	.00	10,000.00	100.0%
TOTAL DSS ADMIN LOCAL REVENUE	-1,242,274	0	-1,242,274	-213,283.05	.00	-1,028,990.95	17.2%
A601043 DSS ADMIN STATE REVENUE							
A601043 43089 RTA STATE AID - GE	-738,000	0	-738,000	-4,543.00	.00	-733,457.00	.6%
A601043 43601 MEDICAL ASSISTANC	80,000	0	80,000	1,036.00	.00	78,964.00	1.3%
A601043 43609 FAMILY ASSISTANCE	-3,476	0	-3,476	-51.00	.00	-3,425.00	1.5%
A601043 43610 DSS ADMIN	-2,421,383	0	-2,421,383	-152,536.00	.00	-2,268,847.00	6.3%
A601043 43619 CHILD CARE	-1,260,775	0	-1,260,775	-144,468.00	.00	-1,116,307.00	11.5%
A601043 43623 JUVENILE DELINQUE	-18,620	0	-18,620	.00	.00	-18,620.00	.0%
A601043 43640 SAFETY NET	-524,980	0	-524,980	-38,530.00	.00	-486,450.00	7.3%
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	-29,220.00	.00	-569,358.00	4.9%
A601043 43670 SEVICES FOR RECIP	-377,500	0	-377,500	-11,979.76	.00	-365,520.24	3.2%
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	-380,291.76	.00	-5,667,320.24	6.3%
A601044 DSS ADMIN FEDERAL REVENUE							
A601044 44601 MEDICAL ASSISTANC	70,000	0	70,000	-1,962.00	.00	71,962.00	-2.8%
A601044 44609 FAMILY ASSISTANCE	-1,398,961	0	-1,398,961	-66,958.00	.00	-1,332,003.00	4.8%
A601044 44610 SOCIAL SERVICES A	-2,238,425	0	-2,238,425	-279,046.00	.00	-1,959,379.00	12.5%
A601044 44611 FOOD STAMP PROGRA	-727,000	0	-727,000	-32,006.00	.00	-694,994.00	4.4%
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	-104,652.00	.00	-1,014,244.00	9.4%
A601044 44640 SAFETY NET FEDERA	-63,100	0	-63,100	-3,038.00	.00	-60,062.00	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A601044 44641 HOME ENERGY ASSIS	75,000	0	75,000	18,722.00	.00	56,278.00	25.0%	
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	-82,177.00	.00	-106,573.00	43.5%	
A601044 44689 4693 MISC SOCIAL S	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
A601044 44689 4695 MISC SOCIAL S	0	-50,000	-50,000	.00	.00	-50,000.00	.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	-50,000	-7,553,782	-551,117.00	.00	-7,002,665.00	7.3%	
A601047 DEPT.OF SOCIAL SERVICES ADMIN								
A601047 42701 REFUND APPROP EXP	-70,000	0	-70,000	-31,960.31	.00	-38,039.69	45.7%	
A601047 42715 PROCEEDS SEIZED/U	0	0	0	-10.48	.00	10.48	100.0%	
A601047 42770 OTHER UNCLASSIFIE	0	0	0	-2,951.54	.00	2,951.54	100.0%	
A601047 42771 DSS SALARY REIMB	0	0	0	-238.02	.00	238.02	100.0%	
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-70,000	0	-70,000	-35,160.35	.00	-34,839.65	50.2%	
A60105 DEPT.OF SOCIAL SERVICES ADMIN								
A60105 42705 RHF GIFTS & DONATIO	0	-10,000	-10,000	.00	.00	-10,000.00	.0%	
A60105 51005 PERSONAL SERVICES	4,924,596	0	4,924,596	808,972.92	.00	4,115,623.08	16.4%	
A60105 51010 PART-TIME PAY	4,000	0	4,000	249.63	.00	3,750.37	6.2%	
A60105 51015 TEMP PAY	32,700	0	32,700	6,057.71	.00	26,642.29	18.5%	
A60105 51020 OVERTIME PAY	73,000	0	73,000	6,860.33	.00	66,139.67	9.4%	
A60105 51025 SHIFT DIFFERENTIAL	500	0	500	38.33	.00	461.67	7.7%	
A60105 51035 OTHER COMPENSATION	122,000	0	122,000	36,489.97	.00	85,510.03	29.9%	
A60105 51070 MEALS REIMBURSEMENT	1,300	0	1,300	25.00	325.00	950.00	26.9%	
A60105 52060 Capital Computer E	0	910	910	.00	908.75	1.25	99.9%	
A60105 54000 TELEPHONE	33,100	0	33,100	5,165.66	4,551.26	23,383.08	29.4%	
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	3,000.95	9,664.17	13,834.88	47.8%	
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	70.55	529.45	.00	100.0%	
A60105 54020 POSTAGE	26,500	0	26,500	4,875.28	.00	21,624.72	18.4%	
A60105 54035 EDUCATION & TRAINI	20,800	0	20,800	800.00	4,600.00	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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03									
ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A60105	54049	Non-Reim Program E	5,800	0	5,800	322.00	2,192.00	3,286.00	43.3%
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%
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	988.81	119.99	8,691.20	11.3%
A60105	54110	CHARGE BACKS	68,000	0	68,000	7,169.00	.00	60,831.00	10.5%
A60105	54213	I/D COPIER	9,300	0	9,300	1,479.68	.00	7,820.32	15.9%
A60105	54215	I/D LEXIS NEXIS	3,609	0	3,609	601.44	.00	3,007.56	16.7%
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	13,693.61	44,302.39	4.00	100.0%
A60105	54444	FEES & PERMITS	210	0	210	22.00	60.00	128.00	39.0%
A60105	54615	CONTRACTED MEDICAL	42,000	0	42,000	2,209.00	31,291.00	8,500.00	79.8%
A60105	54765	JUDGMENTS & CLAIMS	4,000	0	4,000	.00	.00	4,000.00	.0%
A60105	54800	DSS PROGRAM CLAIMI	169,164	-910	168,254	83.50	55,330.75	112,839.75	32.9%
A60105	54800 4693	DSS PROGRAM CL	25,000	0	25,000	1,264.30	23,735.66	.04	100.0%
A60105	54800 4695	DSS PROGRAM CL	0	50,000	50,000	.00	.00	50,000.00	.0%
A60105	54800 4696	PROGRAM EXPENS	166,800	0	166,800	97,717.28	1,846.68	67,236.04	59.7%
A60105	54800 4697	PROGRAM EXPENS	30,000	0	30,000	.00	30,000.00	.00	100.0%
A60105	54815	CONTRACTED AGENCIE	521,155	0	521,155	9,222.87	109,303.59	402,628.54	22.7%
A60105	56055	DAY CARE	652,000	0	652,000	15,318.50	.00	636,681.50	2.3%
A60105	56070	SERVICES FOR RECIP	617,610	10,000	627,610	17,945.95	.00	609,664.05	2.9%
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	1,762,454.00	.00	7,665,484.00	18.7%
A60105	56109	FAMILY ASSISTANCE	2,620,500	0	2,620,500	219,884.62	.00	2,400,615.38	8.4%
A60105	56119	CHILD CARE	4,477,327	0	4,477,327	353,330.26	.00	4,123,996.74	7.9%
A60105	56119	RTA CHILD CARE	738,000	0	738,000	35,411.78	.00	702,588.22	4.8%
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	299,613.99	.00	2,031,586.01	12.9%
A60105	56141	HEAP	30,000	0	30,000	168.00	.00	29,832.00	.6%
A60105	56142	ENERGENCY AID TO A	35,000	0	35,000	4,913.50	.00	30,086.50	14.0%
A60105	58020	RETIREMENT	717,373	0	717,373	.00	.00	717,373.44	.0%
A60105	58030	FICA	394,495	0	394,495	61,264.17	.00	333,230.79	15.5%
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	211,067.80	.00	1,003,437.18	17.4%
A60105	58062	DENTAL INS	8,212	0	8,212	1,450.04	.00	6,761.80	17.7%
A60105	58065	VISION CARE BENEFI	1,588	0	1,588	268.70	.00	1,318.90	16.9%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN			30,268,404	50,000	30,318,404	4,261,085.80	367,583.71	25,689,734.31	15.3%
TOTAL GENERAL FUND			15,404,736	0	15,404,736	3,081,233.64	367,583.71	11,955,918.47	22.4%
TOTAL REVENUES			-14,863,668	-60,000	-14,923,668	-1,179,852.16	.00	-13,743,815.84	
TOTAL EXPENSES			30,268,404	60,000	30,328,404	4,261,085.80	367,583.71	25,699,734.31	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,404,736	0	15,404,736	3,081,233.64	367,583.71	11,955,918.47	22.4%

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



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ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD629044 WIA-GRANT ADMIN REVENUE							
CD629044 44375 WIA/WIOA REVENUE	-171,720	0	-171,720	.00	.00	-171,720.00	.0%
CD629044 44375 TANF WIA/WIOA REV	-11,500	0	-11,500	.00	.00	-11,500.00	.0%
CD629044 44375 WADW WIA/WIOA REV	0	0	0	-7,316.82	.00	7,316.82	100.0%
CD629044 44375 WAMW WIA/WIOA REV	0	0	0	-2,301.81	.00	2,301.81	100.0%
CD629044 44375 WDW WIA/WIOA REV	0	0	0	-9,484.02	.00	9,484.02	100.0%
CD629044 44375 WYTW WIA/WIOA REV	0	0	0	-2,248.51	.00	2,248.51	100.0%
CD629044 44376 18TAA WIA REVENUE	-7,622	0	-7,622	.00	.00	-7,622.00	.0%
CD629044 44378 CAP WIA REVENUE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
CD629044 44378 NYESS WIA REVENUE	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL WIA-GRANT ADMIN REVENUE	-196,342	0	-196,342	-21,351.16	.00	-174,990.84	10.9%
CD629047 WIA INTEREST							
CD629047 42401 CAP INTEREST & EA	0	0	0	.00	.00	.00	.0%
CD629047 42401 TANF INTEREST & E	0	0	0	-.22	.00	.22	100.0%
CD629047 42401 WCY INTEREST & EA	0	0	0	-.80	.00	.80	100.0%
CD629047 42401 WIOA INTEREST & E	0	0	0	-4.34	.00	4.34	100.0%
TOTAL WIA INTEREST	0	0	0	-5.36	.00	5.36	100.0%
CD62905 WIA - GRANT ADMIN EXPENSES							
CD62905 51005 PERSONAL SERVICES	114,851	0	114,851	.00	.00	114,851.00	.0%
CD62905 51005 DWGA PERSONAL SERV	0	0	0	192.02	.00	-192.02	100.0%
CD62905 51005 NYESS PERSONAL SER	0	0	0	217.02	.00	-217.02	100.0%
CD62905 51005 WADW PERSONAL SERV	0	0	0	4,585.01	.00	-4,585.01	100.0%
CD62905 51005 WAMW PERSONAL SERV	0	0	0	4,691.99	.00	-4,691.99	100.0%
CD62905 51005 WDW W PERSONAL SERV	0	0	0	3,421.15	.00	-3,421.15	100.0%
CD62905 51005 WYIW PERSONAL SERV	0	0	0	431.17	.00	-431.17	100.0%
CD62905 51005 WYOW PERSONAL SERV	0	0	0	1,681.35	.00	-1,681.35	100.0%
CD62905 52060 Capital Computer	1,300	0	1,300	.00	.00	1,300.00	.0%
CD62905 54000 TELEPHONE, CELL &	0	1,200	1,200	43.06	.00	1,156.94	3.6%
CD62905 54001 COPYING/PRINTING	852	0	852	.00	.00	852.00	.0%
CD62905 54001 WADW COPYING/PRINT	0	0	0	23.22	.00	-23.22	100.0%
CD62905 54001 WAMW COPYING/PRINT	0	0	0	19.70	.00	-19.70	100.0%



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ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62905	54001 WDWW COPYING/PRINT	0	0	0	16.20	.00	-16.20	100.0%
CD62905	54001 WYIW COPYING/PRINT	0	0	0	2.81	.00	-2.81	100.0%
CD62905	54001 WYOW COPYING/PRINT	0	0	0	8.44	.00	-8.44	100.0%
CD62905	54004 COMPUTER SOFTWARE	350	0	350	.00	.00	350.00	.0%
CD62905	54005 Office Materials	300	0	300	.00	.00	300.00	.0%
CD62905	54020 POSTAGE	50	0	50	.00	.00	50.00	.0%
CD62905	54020 WADW POSTAGE	0	0	0	1.16	.00	-1.16	100.0%
CD62905	54020 WAMW POSTAGE	0	0	0	.98	.00	-.98	100.0%
CD62905	54020 WDWW POSTAGE	0	0	0	.81	.00	-.81	100.0%
CD62905	54020 WYIW POSTAGE	0	0	0	.15	.00	-.15	100.0%
CD62905	54020 WYOW POSTAGE	0	0	0	.42	.00	-.42	100.0%
CD62905	54035 EDUCATION & TRAIN	8,152	0	8,152	.00	.00	8,152.45	.0%
CD62905	54035 18TAA EDUCATION &	7,622	0	7,622	.00	.00	7,622.00	.0%
CD62905	54040 ASSOC/MEMBERSHIP	900	0	900	.00	.00	900.00	.0%
CD62905	54045 Travel & Sustenan	500	500	1,000	.00	.00	1,000.00	.0%
CD62905	54047 MILEAGE REIMBURSE	500	-500	0	.00	.00	.00	.0%
CD62905	54048 Prog Spec Materia	3,000	0	3,000	.00	.00	3,000.00	.0%
CD62905	54055 PROFESSIONAL SERV	0	600	600	.00	.00	600.00	.0%
CD62905	54060 LEGAL NOTICES / A	300	0	300	.00	.00	300.00	.0%
CD62905	54070 LIABILITY INSURAN	1,000	0	1,000	961.16	.00	38.84	96.1%
CD62905	54086 AUDITING EXPENSE	600	-600	0	.00	.00	.00	.0%
CD62905	54212 I/D PHONE	1,200	-1,200	0	.00	.00	.00	.0%
CD62905	54212 WADW I/D PHONE	0	0	0	9.91	.00	-9.91	100.0%
CD62905	54212 WAMW I/D PHONE	0	0	0	8.41	.00	-8.41	100.0%
CD62905	54212 WDWW I/D PHONE	0	0	0	6.92	.00	-6.92	100.0%
CD62905	54212 WYIW I/D PHONE	0	0	0	1.20	.00	-1.20	100.0%
CD62905	54212 WYOW I/D PHONE	0	0	0	3.60	.00	-3.60	100.0%
CD62905	54774 TANF INTEREST EXPE	0	0	0	2.30	.00	-2.30	100.0%
CD62905	54774 WIOA INTEREST EXPE	0	0	0	4.13	.00	-4.13	100.0%
CD62905	58020 RETIREMENT	16,079	0	16,079	-1,323.72	.00	17,402.72	-8.2%
CD62905	58020 DWGA RETIREMENT	0	0	0	15.12	.00	-15.12	100.0%
CD62905	58020 NYESS RETIREMENT	0	0	0	25.87	.00	-25.87	100.0%
CD62905	58020 WADW RETIREMENT	0	0	0	423.14	.00	-423.14	100.0%
CD62905	58020 WAMW RETIREMENT	0	0	0	357.74	.00	-357.74	100.0%
CD62905	58020 WDWW RETIREMENT	0	0	0	298.88	.00	-298.88	100.0%
CD62905	58020 WYIW RETIREMENT	0	0	0	49.51	.00	-49.51	100.0%
CD62905	58020 WYOW RETIREMENT	0	0	0	153.46	.00	-153.46	100.0%
CD62905	58030 FICA	8,786	0	8,786	.00	.00	8,786.00	.0%
CD62905	58030 DWGA FICA	0	0	0	13.60	.00	-13.60	100.0%
CD62905	58030 NYESS FICA	0	0	0	15.32	.00	-15.32	100.0%
CD62905	58030 WADW FICA	0	0	0	334.68	.00	-334.68	100.0%
CD62905	58030 WAMW FICA	0	0	0	322.97	.00	-322.97	100.0%
CD62905	58030 WDWW FICA	0	0	0	252.15	.00	-252.15	100.0%
CD62905	58030 WYIW FICA	0	0	0	31.92	.00	-31.92	100.0%



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ACCOUNTS CD	FOR: SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62905	58030 WYOW FICA	0	0	0	123.49	.00	-123.49	100.0%
CD62905	58040 WORKERS COMP	3,990	0	3,990	3,889.57	.00	100.43	97.5%
CD62905	58040 WADW WORKERS COMP	0	0	0	52.51	.00	-52.51	100.0%
CD62905	58040 WAMW WORKERS COMP	0	0	0	44.41	.00	-44.41	100.0%
CD62905	58040 WDWK WORKERS COMP	0	0	0	33.23	.00	-33.23	100.0%
CD62905	58040 WYIW WORKERS COMP	0	0	0	6.67	.00	-6.67	100.0%
CD62905	58040 WYOW WORKERS COMP	0	0	0	16.64	.00	-16.64	100.0%
CD62905	58060 HEALTH INS	25,789	0	25,789	1,983.47	.00	23,805.20	7.7%
CD62905	58060 DWGA HEALTH INS	0	0	0	27.73	.00	-27.73	100.0%
CD62905	58060 NYESS HEALTH INS	0	0	0	43.88	.00	-43.88	100.0%
CD62905	58060 WADW HEALTH INS	0	0	0	561.04	.00	-561.04	100.0%
CD62905	58060 WAMW HEALTH INS	0	0	0	830.68	.00	-830.68	100.0%
CD62905	58060 WDWK HEALTH INS	0	0	0	304.11	.00	-304.11	100.0%
CD62905	58060 WYIW HEALTH INS	0	0	0	51.25	.00	-51.25	100.0%
CD62905	58060 WYOW HEALTH INS	0	0	0	165.06	.00	-165.06	100.0%
CD62905	58062 DENTAL INS	181	0	181	16.12	.00	164.88	8.9%
CD62905	58062 DWGA DENTAL INS	0	0	0	.17	.00	-.17	100.0%
CD62905	58062 NYESS DENTAL INS	0	0	0	.28	.00	-.28	100.0%
CD62905	58062 WADW DENTAL INS	0	0	0	4.28	.00	-4.28	100.0%
CD62905	58062 WAMW DENTAL INS	0	0	0	4.44	.00	-4.44	100.0%
CD62905	58062 WDWK DENTAL INS	0	0	0	2.81	.00	-2.81	100.0%
CD62905	58062 WYIW DENTAL INS	0	0	0	.47	.00	-.47	100.0%
CD62905	58062 WYOW DENTAL INS	0	0	0	1.47	.00	-1.47	100.0%
CD62905	58065 VISION CARE BENEF	40	0	40	3.00	.00	37.00	7.5%
CD62905	58065 DWGA VISION CARE B	0	0	0	.03	.00	-.03	100.0%
CD62905	58065 NYESS VISION CARE	0	0	0	.06	.00	-.06	100.0%
CD62905	58065 WADW VISION CARE B	0	0	0	.92	.00	-.92	100.0%
CD62905	58065 WAMW VISION CARE B	0	0	0	.96	.00	-.96	100.0%
CD62905	58065 WDWK VISION CARE B	0	0	0	.61	.00	-.61	100.0%
CD62905	58065 WYIW VISION CARE B	0	0	0	.11	.00	-.11	100.0%
CD62905	58065 WYOW VISION CARE B	0	0	0	.31	.00	-.31	100.0%
TOTAL WIA - GRANT ADMIN EXPENSES		196,342	0	196,342	25,474.71	.00	170,867.41	13.0%
TOTAL SPECIAL GRANT		0	0	0	4,118.19	.00	-4,118.07*****%	
TOTAL REVENUES		-196,342	0	-196,342	-21,356.52	.00	-174,985.48	
TOTAL EXPENSES		196,342	0	196,342	25,474.71	.00	170,867.41	



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ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD629242 WIA LOCAL REVENUE							
CD629242 42411 RENT REAL PROPER	-56,211	0	-56,211	-9,465.20	.00	-46,745.80	16.8%
TOTAL WIA LOCAL REVENUE	-56,211	0	-56,211	-9,465.20	.00	-46,745.80	16.8%
CD629244 WIA-E & T REVENUE							
CD629244 42401 TANF INTEREST & E	0	0	0	-.32	.00	.32	100.0%
CD629244 42401 WIOA INTEREST & E	0	0	0	-.31	.00	.31	100.0%
CD629244 44375 WIA/WIOA REVENUE	-446,335	0	-446,335	.00	.00	-446,335.00	.0%
CD629244 44375 TANF WIA/WIOA REV	-152,869	0	-152,869	.00	.00	-152,869.00	.0%
CD629244 44375 WADW WIA/WIOA REV	0	0	0	-16,915.81	.00	16,915.81	100.0%
CD629244 44375 WAMW WIA/WIOA REV	0	0	0	-517.79	.00	517.79	100.0%
CD629244 44375 WDW WIA/WIOA REV	0	0	0	-12,768.69	.00	12,768.69	100.0%
CD629244 44375 WYTH WIA/WIOA REV	0	0	0	-17,281.55	.00	17,281.55	100.0%
TOTAL WIA-E & T REVENUE	-599,204	0	-599,204	-47,484.47	.00	-551,719.53	7.9%
CD62925 WIA - E & T							
CD62925 51005 PERSONAL SERVICES	182,563	0	182,563	.00	.00	182,563.00	.0%
CD62925 51005 WADW PERSONAL SERV	0	0	0	8,015.68	.00	-8,015.68	100.0%
CD62925 51005 WAMW PERSONAL SERV	0	0	0	1,362.10	.00	-1,362.10	100.0%
CD62925 51005 WDW W PERSONAL SERV	0	0	0	5,814.90	.00	-5,814.90	100.0%
CD62925 51005 WYIW PERSONAL SERV	0	0	0	116.62	.00	-116.62	100.0%
CD62925 51005 WYOW PERSONAL SERV	0	0	0	9,699.86	.00	-9,699.86	100.0%
CD62925 51015 TANF TEMP PAY	84,620	0	84,620	.00	.00	84,620.00	.0%
CD62925 51015 YTH TEMP PAY	27,873	0	27,873	-582.43	.00	28,455.43	-2.1%
CD62925 51015 YTHO TEMP PAY	0	0	0	3,685.56	.00	-3,685.56	100.0%
CD62925 52060 Capital Computer	0	0	0	.00	.00	.00	.0%
CD62925 52060 WADW Capital Compu	0	0	0	.00	.00	.00	.0%
CD62925 52060 WAMW Capital Compu	0	0	0	.00	.00	.00	.0%
CD62925 52060 WDW W Capital Compu	0	0	0	.00	.00	.00	.0%
CD62925 52060 WYIW Capital Compu	0	0	0	.00	.00	.00	.0%
CD62925 52060 WYOW Capital Compu	0	0	0	.00	.00	.00	.0%
CD62925 54000 CELL & LONG/DISTA	2,130	0	2,130	14.04	.00	2,115.96	.7%
CD62925 54000 WADW CELL & LONG/D	0	0	0	47.87	.00	-47.87	100.0%



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ACCOUNTS CD	FOR: SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925	54000 WAMW CELL & LONG/D	0	0	0	1.66	.00	-1.66	100.0%
CD62925	54000 WDWW CELL & LONG/D	0	0	0	41.95	.00	-41.95	100.0%
CD62925	54000 WYIW CELL & LONG/D	0	0	0	-84.50	.00	84.50	100.0%
CD62925	54000 WYOW CELL & LONG/D	0	0	0	134.95	.00	-134.95	100.0%
CD62925	54001 COPYING/PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
CD62925	54001 WADW COPYING/PRINT	0	0	0	157.15	.00	-157.15	100.0%
CD62925	54001 WDWW COPYING/PRINT	0	0	0	132.11	.00	-132.11	100.0%
CD62925	54001 WYIW COPYING/PRINT	0	0	0	4.56	.00	-4.56	100.0%
CD62925	54001 WYOW COPYING/PRINT	0	0	0	161.72	.00	-161.72	100.0%
CD62925	54004 COMPUTER SOFTWARE	600	0	600	.00	.00	600.00	.0%
CD62925	54005 Office Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
CD62925	54005 WADW Office Materi	0	0	0	.00	.00	.00	.0%
CD62925	54005 WDWW Office Materi	0	0	0	.00	.00	.00	.0%
CD62925	54005 WYIW Office Materi	0	0	0	.00	.00	.00	.0%
CD62925	54005 WYOW Office Materi	0	0	0	.00	.00	.00	.0%
CD62925	54020 POSTAGE	500	0	500	65.20	.00	434.80	13.0%
CD62925	54020 WADW POSTAGE	0	0	0	2.55	.00	-2.55	100.0%
CD62925	54020 WDWW POSTAGE	0	0	0	2.09	.00	-2.09	100.0%
CD62925	54020 WYIW POSTAGE	0	0	0	.08	.00	-.08	100.0%
CD62925	54020 WYOW POSTAGE	0	0	0	2.63	.00	-2.63	100.0%
CD62925	54025 UTILITIES	4,000	0	4,000	260.14	.00	3,739.86	6.5%
CD62925	54025 WADW UTILITIES	0	0	0	129.94	.00	-129.94	100.0%
CD62925	54025 WDWW UTILITIES	0	0	0	114.66	.00	-114.66	100.0%
CD62925	54025 WYIW UTILITIES	0	0	0	3.82	.00	-3.82	100.0%
CD62925	54025 WYOW UTILITIES	0	0	0	133.77	.00	-133.77	100.0%
CD62925	54035 EDUCATION & TRAIN	3,500	0	3,500	526.50	.00	2,973.50	15.0%
CD62925	54040 ASSOC/MEMBERSHIP	400	0	400	.00	.00	400.00	.0%
CD62925	54040 WADW ASSOC/MEMBERS	0	0	0	106.42	.00	-106.42	100.0%
CD62925	54040 WDWW ASSOC/MEMBERS	0	0	0	93.90	.00	-93.90	100.0%
CD62925	54040 WYIW ASSOC/MEMBERS	0	0	0	3.13	.00	-3.13	100.0%
CD62925	54040 WYOW ASSOC/MEMBERS	0	0	0	109.55	.00	-109.55	100.0%
CD62925	54045 Travel & Sustenan	2,500	300	2,800	.00	.00	2,800.00	.0%
CD62925	54047 MILEAGE REIMBURSE	300	-300	0	.00	.00	.00	.0%
CD62925	54048 Prog Spec Materia	10,000	0	10,000	.00	.00	10,000.00	.0%
CD62925	54048 WYOW Prog Spec Mat	0	0	0	.00	.00	.00	.0%
CD62925	54055 PROFESSIONAL SERV	0	550	550	.00	.00	550.00	.0%
CD62925	54060 LEGAL NOTICES / A	5,000	0	5,000	.00	.00	5,000.00	.0%
CD62925	54067 REAL PROPERTY REN	117,711	0	117,711	9,205.06	.00	108,505.94	7.8%
CD62925	54067 WADW REAL PROPERTY	0	0	0	2,990.10	.00	-2,990.10	100.0%
CD62925	54067 WDWW REAL PROPERTY	0	0	0	2,198.61	.00	-2,198.61	100.0%
CD62925	54067 WYIW REAL PROPERTY	0	0	0	87.95	.00	-87.95	100.0%
CD62925	54067 WYOW REAL PROPERTY	0	0	0	3,517.76	.00	-3,517.76	100.0%
CD62925	54070 LIABILITY INSURAN	1,713	0	1,713	635.76	.00	1,077.24	37.1%
CD62925	54082 WIA PROGRAM EXPEN	119,448	-119,448	0	.00	.00	.00	.0%



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ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925 54086 AUDITING EXPENSE	550	-550	0	.00	.00	.00	.0%
CD62925 54212 I/D PHONE	0	0	0	-14.04	.00	14.04	100.0%
CD62925 54774 WIOA INTEREST EXPE	0	0	0	.52	.00	-.52	100.0%
CD62925 54802 PROGRAM EDUCATION	0	119,448	119,448	.00	.00	119,448.04	.0%
CD62925 54802 WADW PROGRAM EDUCA	0	0	0	2,435.00	.00	-2,435.00	100.0%
CD62925 58020 RETIREMENT	26,206	0	26,206	.00	.00	26,206.00	.0%
CD62925 58020 WADW RETIREMENT	0	0	0	.00	.00	.00	.0%
CD62925 58020 WAMW RETIREMENT	0	0	0	.00	.00	.00	.0%
CD62925 58020 WDWW RETIREMENT	0	0	0	.00	.00	.00	.0%
CD62925 58020 WYIW RETIREMENT	0	0	0	.00	.00	.00	.0%
CD62925 58020 WYOW RETIREMENT	0	0	0	.00	.00	.00	.0%
CD62925 58030 FICA	14,320	0	14,320	.00	.00	14,320.00	.0%
CD62925 58030 TANF FICA	6,120	0	6,120	.00	.00	6,120.00	.0%
CD62925 58030 WADW FICA	0	0	0	582.24	.00	-582.24	100.0%
CD62925 58030 WAMW FICA	0	0	0	98.91	.00	-98.91	100.0%
CD62925 58030 WDWW FICA	0	0	0	421.99	.00	-421.99	100.0%
CD62925 58030 WYIW FICA	0	0	0	8.49	.00	-8.49	100.0%
CD62925 58030 WYOW FICA	0	0	0	705.49	.00	-705.49	100.0%
CD62925 58030 YTH FICA	2,133	0	2,133	-44.56	.00	2,177.56	-2.1%
CD62925 58030 YTHO FICA	0	0	0	281.95	.00	-281.95	100.0%
CD62925 58040 WORKERS COMP	10,128	0	10,128	10,262.61	.00	-134.61	101.3%
CD62925 58040 WADW WORKERS COMP	0	0	0	.00	.00	.00	.0%
CD62925 58040 WAMW WORKERS COMP	0	0	0	.01	.00	-.01	100.0%
CD62925 58040 WDWW WORKERS COMP	0	0	0	.00	.00	.00	.0%
CD62925 58040 WYIW WORKERS COMP	0	0	0	.00	.00	.00	.0%
CD62925 58040 WYOW WORKERS COMP	0	0	0	.00	.00	.00	.0%
CD62925 58060 HEALTH INS	28,551	0	28,551	5,365.49	.00	23,185.47	18.8%
CD62925 58060 WADW HEALTH INS	0	0	0	.00	.00	.00	.0%
CD62925 58060 WAMW HEALTH INS	0	0	0	.00	.00	.00	.0%
CD62925 58060 WDWW HEALTH INS	0	0	0	.00	.00	.00	.0%
CD62925 58060 WYIW HEALTH INS	0	0	0	.00	.00	.00	.0%
CD62925 58060 WYOW HEALTH INS	0	0	0	.00	.00	.00	.0%
CD62925 58062 DENTAL INS	451	0	451	84.78	.00	366.22	18.8%
CD62925 58062 WADW DENTAL INS	0	0	0	.00	.00	.00	.0%
CD62925 58062 WAMW DENTAL INS	0	0	0	.00	.00	.00	.0%
CD62925 58062 WDWW DENTAL INS	0	0	0	.00	.00	.00	.0%
CD62925 58062 WYIW DENTAL INS	0	0	0	.00	.00	.00	.0%
CD62925 58062 WYOW DENTAL INS	0	0	0	.00	.00	.00	.0%
CD62925 58065 VISION CARE BENEF	98	0	98	12.75	.00	85.25	13.0%
CD62925 58065 WADW VISION CARE B	0	0	0	.00	.00	.00	.0%
CD62925 58065 WAMW VISION CARE B	0	0	0	.00	.00	.00	.0%
CD62925 58065 WDWW VISION CARE B	0	0	0	.00	.00	.00	.0%
CD62925 58065 WYIW VISION CARE B	0	0	0	.00	.00	.00	.0%
CD62925 58065 WYOW VISION CARE B	0	0	0	.00	.00	.00	.0%
TOTAL WIA - E & T	655,415	0	655,415	69,115.05	.00	586,299.95	10.5%



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ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL GRANT	0	0	0	12,165.38	.00	-12,165.38	100.0%
TOTAL REVENUES	-655,415	0	-655,415	-56,949.67	.00	-598,465.33	
TOTAL EXPENSES	655,415	0	655,415	69,115.05	.00	586,299.95	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	12,165.38	.00	-12,165.38	100.0%

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