



Health & Human Services Committee

Committee Meeting

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

~ Minutes ~

Tuesday, June 8, 2021

11:00 AM

Board Room

Call to Order

The meeting was called to order at 11:08 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Douglas Bentley	Cortland County, NY	Committee Member	Present	
Ann Homer	Cortland County, NY	Committee Vice-Chair	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	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present	
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Nicole Anjeski	Cortland County, NY	Deputy Public Health Director	Present	
Lisa Perfetti	Cortland County, NY	Public Health Director	Present	
George Wagner	Cortland County, NY	Committee Member	Present	
Sandra Price	Cortland County, NY	Board Member	Present	
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Laurie Leonard	Cortland County, NY	Personnel Officer	Present	
Thomas Tedesco	Cortland County, NY	Veterans' Services	Present	
Valerie Puma	CortlandStandard	Reporter	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Sara Watrous	Cortland Area Communities That Care		Present	
Rebecca Smith	Cortland County, NY	Public Health Program Manager	Remote	
Wendy Franklin	Cortland County, NY	Assistant County Attorney	Remote	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	
Shannon Phillips	Cortland County, NY	Employment & Training Director	Remote	

Minutes Approval

1. Health & Human Services Committee - Special Meeting - Apr 22, 2021 4:30 PM

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

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

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

Resolutions

Area Agency on Aging

AGENDA ITEM NO. 1 – Create Aging Services Specialist Position (14 Hours/Week) - Area Agency on Aging

Ms. Homer MADE A MOTION, Mr. Fitch SECONDED the MOTION, to amend the resolution to insert the language of "WHEREAS, the New York State Office for the Aging has made available funds under the SSC6 of the American Rescue Plan for Supportive Services, for the period of April 1, 2021 through September 30, 2024, AND" after the second WHEREAS clause, to add "with no benefits" in the first WHEREAS clause and correct the account information. After a voice-vote of members, the amendment was unanimously APPROVED.

RESULT:	APPROVED [UNANIMOUS]
	Next: 6/15/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Create Aging Services Specialist Position (14 Hours/Week) - Area Agency on Aging

WHEREAS, the needs of the agency will be better served by creating one part time position of Aging Services Specialist (14 hours/week) in the Area Agency on Aging, AND

WHEREAS, the New York State Office for the Aging has made available funds under the SSC6 of the American Rescue Plan for Supportive Services for the period of April 1, 2021 through September 30, 2024, AND

WHEREAS, the Health and Human Services Committee recommends the creation of this position, AND

WHEREAS, this position is dependent on the related grant and will be abolished with the termination of grant funding, NOW THEREFORE BE IT

RESOLVED, that one part time position of Aging Services Specialist (14 hours/week, CSEA, Grade 15, \$20.4342-25.6078/HR, competitive class, without benefits) be created with approval to fill on July 1, 2021 through September 30, 2024, with no posting, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent

year(s) budget covered by the grant, per the approved grant agreement, AND BE IT FURTHER

RESOLVED, the 2021 budget is amended as follows:

Increase:	A677244 44772 4330	Federal Aid-Title IIIB	\$57,106
Increase:	A67725 51010 4330	Personal Services	\$50,343
	A67725 58030 4330	Fica	\$3,851
	A67725 58040 4330	Workers Comp	\$2,912

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

RESULT: APPROVED [UNANIMOUS]

Next: 6/15/2021 10:00 AM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Susan Wilson, Committee Member

AYES: Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

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

WHEREAS, bids were received on May 12, 2021 for the period July 1, 2021 through September 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 and the Sheriff's Department, AND

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

WHEREAS, bids were received from the following:

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

, NOW THEREFORE BE IT

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

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

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

Health Department

AGENDA ITEM NO. 3 – Appoint Member Cortland County Board of Health - Health Department

RESULT: PULLED

Next: 7/6/2021 11:00 AM

ON MOTION OF BISCHOFF

RESOLUTION NO.

Appoint Member Cortland County Board of Health - Health Department

WHEREAS, New York State Regulation requires that the County Legislature choose the medical members of the Board of Health from a list of physicians submitted by the County Medical Society, AND

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

WHEREAS, the term of Marie Walsh on the Cortland County Board of Health expires on June 30, 2021, NOW THEREFORE BE IT

RESOLVED, that Susan Williams, 10 Kennedy Parkway, Cortland, NY 13045 be and hereby is appointed to said Board as an At-Large member, for a six (6) year term beginning on July 1, 2021 and ending December 31, 2026.

AGENDA ITEM NO. 4 – Amend 2021 Budget for Youth Bureau, Safe Harbour Program - Health Department

RESULT: APPROVED [UNANIMOUS]

Next: 6/15/2021 10:00 AM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Susan Wilson, Committee Member

AYES: Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Amend 2021 Budget for Youth Bureau, Safe Harbour Program - Health Department

WHEREAS, the Office of Children and Family Services (OCFS) has awarded the Cortland County Health Dept. \$23,000 for the Safe Harbour program, AND

WHEREAS, these funds will be used to support costs to create a more effective and efficient response to youth who have experienced commercial sexual exploitation or trafficking, or who are vulnerable to it, AND

WHEREAS, the 2021 County Budget needs to be amended as follows:

Increase Revenue:		Current	Increase	Balance
A73125.43820.21SF	Safe Harbour Revenue	\$0	\$23,000	\$23,000
Increase Expenditure				
A73125.51005.21SF	Personal Services	\$0	\$10,115	\$10,115
A73125.54005.21SF	Office Supplies	\$0	\$500	\$500
A73125.54035.21SF	Education and Training	\$0	\$500	\$500
A73125.54045.21SF	Travel	\$0	\$700	\$700
A73125.54048.21SF	Program Supplies	\$0	\$2,000	\$2,000
A73125.54060.21SF	Advertising	\$0	\$1,500	\$1,500

A73125.54815.21SF	Contracted Svcs	\$0	\$4,650	\$4,650
A73125.58060.21SF	Health Insurance	\$0	<u>\$3,035</u>	\$3,035
			\$23,000	

, NOW THEREFORE BE IT

RESOLVED, that the County Administrator and the Public Health Director or Designee, upon review and approval by the County Attorney or designee, are hereby authorized and directed to accept these funds.

AGENDA ITEM NO. 5 – Approval of Revised Cortland County Board of Health Bylaws

RESULT: PULLED

Next: 7/6/2021 11:00 AM

ON MOTION OF BISCHOFF

RESOLUTION NO.

Approval of Revised Cortland County Board of Health Bylaws

WHEREAS, the Cortland County Board of Health has submitted updated Bylaws for review and approval, AND

WHEREAS, the Health and Human Services Committee reviewed and recommends the approval of the proposed bylaws of the Cortland County Board of Health, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature be and hereby approves the Bylaws of the Cortland County Board of Health, AND BE IT FURTHER

RESOLVED, that a copy of the bylaws shall be kept on file with the Clerk of the Legislature.

Mental Health

AGENDA ITEM NO. 6 – Create Position - Licensed Clinical Social Worker - Mental Health

RESULT: APPROVED [UNANIMOUS]

Next: 6/15/2021 10:00 AM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Susan Wilson, Committee Member

AYES: Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Create Position - Licensed Clinical Social Worker - Mental Health

WHEREAS, the needs of the agency will be better served by creating one full-time position of Licensed Clinical Social Worker in the Mental Health Department, AND

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

RESOLVED, that one full-time position of Licensed Clinical Social Worker (CSEA, Grade 26, \$30.5057-38.2292/HR, competitive class) be created on June 25, 2021 at 12:01 am, with approval to fill, AND BE IT FURTHER

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

INCREASE:

A43105 51005 4200	Personnel Services	\$28,187
A43105 58020 4200	Retirement	3,946
A43105 58030 4200	FICA	2,156
A43105 58040 4200	Workers Comp	995
A43105 58060 4200	Health Insurance	10,254
A43105 58062 4200	Dental Insurance	45
A43105 58065 4200	Vision Insurance	10
A431042.41620.4200	Mental Health Fees	\$45,593

AGENDA ITEM NO. 7 – Appoint Member Chemical Dependency Subcommittee - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 6/24/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Appoint Member Chemical Dependency Subcommittee - Mental Health Department

WHEREAS, the By-Laws of the Cortland County CD Subcommittee, Article 7, Section 1 states that membership of the organization shall consist of nine (9) members appointed by the Cortland County Legislature, AND

WHEREAS, the term of each member of the Subcommittee shall be four years except when completing the term created by member resignation, AND

WHEREAS, there are currently one vacancy on the Chemical Dependence Subcommittee due to the resignation of Matthew Whitman, NOW THEREFORE BE IT

RESOLVED, that the following be and hereby is appointed to the Chemical Dependence Subcommittee for the term listed:

NAME/ADDRESS

TERM

Sara Watrous
455 Hunt Hill Rd
Ithaca, NY 14850

Ending December 31, 2024
(completing original term for Matthew Whitman)

AGENDA ITEM NO. 8 – Authorize Agreement Overdose Mapping and Application Program (ODMAP) - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 6/10/2021 9:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Overdose Mapping and Application Program (ODMAP) - Mental Health Department

WHEREAS, Cortland County Mental Health Department seeks to execute a contract with High Intensity Drug Trafficking Area (HIDTA) to participate in the Overdose Mapping and Application Program (ODMAP) as the administrator function role for Cortland County at no cost, AND

WHEREAS, the overdose Mapping and Application Program (ODMAP) provides near real-time suspected overdose surveillance data to support public safety and public health efforts in mobilizing an immediate response to a sudden increase or spike in overdose events. It links first responders and records management systems to a mapping tool to track overdoses and stimulate real-time response and strategic analysis across jurisdictions, AND

WHEREAS, the Mental Health Department will provide access to relevant stakeholders and agencies to provide vital information to serve as an early warning feature if a spike in overdoses occurs to help improve response and treatment support, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review by the County Attorney or designee be and hereby is authorized to execute agreements with High Intensity Drug Trafficking Area (HIDTA) for the access and use of their Overdose Mapping and Application Program (ODMAP).

Workforce Development

AGENDA ITEM NO. 9 – Reject Bid for Contract Payroll Services - Cayuga/Cortland Workforce Development Board

RESULT:	APPROVED [UNANIMOUS]
	Next: 6/24/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Reject Bid for Contract Payroll Services - Cayuga/Cortland Workforce Development Board

WHEREAS, a Request for Proposals (RFP) was issued for payroll services for various youth programs through the Cayuga-Cortland Workforce Development Board, AND

WHEREAS, bids were received from the following:

Sirius Workforce, LLC - 6215 Rangeline Road, Theodore, AL 36582

TES Staffing - 1150 University Avenue, Rochester, NY 14607

WHEREAS, the proposals received did not fall under the amount of funding available for said services, NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature hereby formally rejects all bid proposals, based upon the recommendation of the Cayuga-Cortland Workforce Development Board, for Contract Payroll Services.

Monthly Reports

1. Mental Health Department Monthly Budget Reports

RESULT: COMPLETED

2. Area Agency on Aging May 2021 Budget Report

RESULT: COMPLETED

3. Health Department Monthly Budget Report

RESULT: COMPLETED

4. Veterans' Services June Monthly Budget Report

RESULT: COMPLETED

5. Department of Social Services May Budget Report

RESULT: COMPLETED

Discussion Items

1. Status of Senior Center Proposal - Satellites and Hub

RESULT: COMPLETED

2. HEALing Communities Grant - Opioid Addiction and Intervention

RESULT: COMPLETED

3. Department of Social Services Annual Report - a Top Level Review

RESULT: COMPLETED

Adjournment

The meeting was closed at 12:20 PM



Health & Human Services Committee

Special Meeting

~ Minutes ~

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

2.1

Thursday, April 22, 2021

4:30 PM

Board Room

Call to Order

The meeting was called to order at 4:30 PM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Douglas Bentley	Cortland County, NY	Committee Member	Present	
Ann Homer	Cortland County, NY	Committee Vice-Chair	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	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Elizabeth Larkin	Cortland County, NY	County Clerk	Present	
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Ronald J. Van Dee	Cortland County, NY	Committee Member	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Board Member	Present	
Sue Covington	Cortland		Present	
Christopher Newell	Cortland County, NY	Board Member	Present	
Duncan Sproule	Cortland County, NY	Area Agency on Aging	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Beau Harbin	Cortland County, NY	Board Member	Present	

Presentation of Draft Senior Center Proposal

Adjournment

The meeting was closed at 5:20 PM

Minutes Acceptance: Minutes of Apr 22, 2021 4:30 PM (Minutes Approval)



Health & Human Services Committee

Committee Meeting

~ Minutes ~

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

2.2

Tuesday, May 11, 2021

11:00 AM

Board Room

Call to Order

The meeting was called to order at 11:09 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Douglas Bentley	Cortland County, NY	Committee Member	Present	
Ann Homer	Cortland County, NY	Committee Vice-Chair	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	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present	
Christopher Newell	Cortland County, NY	Board Member	Present	
Wendy Franklin	Cortland County, NY	Assistant County Attorney	Remote	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	
Tom Tedesco	Cortland County, NY	Director of Veterans' Services	Present	
Michael Ryan	Cortland County, NY	Environmental Health	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present	
Lisa Perfetti	Cortland County, NY	Public Health Director	Present	
Nicole Anjeski	Cortland County, NY	Deputy Public Health Director	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	

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

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Apr 6, 2021 11:00 AM

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

Departmental Update

1. Health Department Update

RESULT:	COMPLETED
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Resolutions

Workforce Development

AGENDA ITEM NO. 1 – Appoint Members - Cayuga/Cortland Workforce Development Board - Employment and Training Grant Administration

RESULT:	APPROVED [UNANIMOUS]
	Next: 5/27/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Appoint Members - Cayuga/Cortland Workforce Development Board - Employment and Training Grant Administration

WHEREAS, pursuant to the Workforce Innovation and Opportunity Act of 2017, the Governor of the State of New York has authorized and directed the Chief Local Elected Officials of the Cortland and Cayuga Counties, which have been designated as a Workforce Area, to appoint/reappoint members to the Workforce Development Board for said Area, NOW THEREFORE BE IT

RESOLVED, that the following be and hereby is appointed effective immediately to serve on the Cayuga/Cortland Workforce Development Board for the term and from the sector listed below:

Name	Address	Sector	Term
Kay Breed	215 Main Street Cortland, NY 13045	Business/Private - Cortland Plastics International	6/1/21 - 6/30/23
Carrie Knight	51 North Street McGraw, NY 13101	Business/Private - NBT Bank	6/1/21 - 6/30/23
Jason McRae	206 Tompkins Street Cortland, NY 13045	Business/Private - Stupid Choppers/Townline Motors	6/1/21 - 6/30/21
Heather Wineburg	4059 Route 281 Cortland, NY 13045	Community Based Org. - JM Murray	6/1/21 - 6/30/24
Nicole Meeker	59 Pomeroy Street Cortland, NY 13045	Business/Private - Child Development Center	6/1/21 - 6/30/24

Health Department

AGENDA ITEM NO. 2 – Amend 2021 Budget to Accept New York State Septic System Replacement Grant and Authorize Contract with New York State Environmental Facilities Corporation and New York State Department of Environmental Conservation - Health Department, Environmental Health Division

RESULT:	APPROVED [UNANIMOUS]
	Next: 5/18/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Amend 2021 Budget to Accept New York State Septic System Replacement Grant and Authorize Contract with New York State Environmental Facilities Corporation and New York State Department of Environmental Conservation - Health Department, Environmental Health Division

WHEREAS, the New York State Department of Environmental Conservation (DEC) and the New York State Environmental Facilities Corporation (EFC) provides grant funding to replace cesspools and septic systems to reduce the environmental and public-health impacts associated with the discharge from cesspools and septic systems, AND

WHEREAS, the DEC/EFC has notified Cortland County that it is eligible for up to \$85,000 in grant funding to incentivize the replacement of a cesspool with a septic system, install, replace or upgrade septic systems or septic system components, or install enhanced treatment technologies, including an advanced nitrogen removal system located near priority water bodies, AND

WHEREAS, there is no local match associated with this program, AND

WHEREAS, the County Administrator and Public Health Director both recommend acceptance of this funding and authorize signature of the program contract agreements, NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature hereby accepts the New York State Septic System Replacement Grant and amends the 2021 budget accordingly, AND BE IT FURTHER

RESOLVED, the Legislature authorizes the County Administrator upon review and approval of the County Attorney or designee, to execute all required contracts and agreements with the New York State Department of Environmental Conservation (DEC) and the New York State Environmental Facilities Corporation (EFC) in accordance with the New York State Septic System Replacement Grant.

AGENDA ITEM NO. 3 – Amend 2021 Budget for Advancing Tobacco Free Communities Grant - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 5/18/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Amend 2021 Budget for Advancing Tobacco Free Communities Grant - Health Department

WHEREAS, Resolution No. 208-19 gave Cortland County Health Department permission to enter into a grant with New York State Department of Health for funding of the Advancing Tobacco Free

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

Communities Grant, Contract No. C-34796, AND

WHEREAS, for the period of 7/1/20-6/30/21, the contract awarded the Cortland County Health Department \$325,000, AND

WHEREAS, in December 2020, these funds were cut by 14%, or \$45,500 due to COVID funding restrictions, AND

WHEREAS, Resolution No. 66-21 amended the 2021 budget and accounted for the 14% cut due to COVID restrictions, AND

WHEREAS, in April 2021, New York State rescinded the 14% cut and fully funded the grant for the grant year 7/1/20-6/30/21, NOW THEREFORE BE IT

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

Increase:		Current	Increase	Balance
A40105.43450.20TBC	ATFC 2021	\$206,052	\$45,500	\$251,552
A40105.52015.20TBC	Equipment	\$0	\$6,800	\$6,800
A40105.54035.20TBC	Educ/Train	\$4,850	\$2,000	\$6,850
A40105.54048.20TBC	Prog Supply	\$11,844	\$6,700	\$18,544
A40105.54060.20TBC	Advertising	\$30,825	\$15,000	\$45,825
A40105.54815.20TBC	Contracted Agency	\$74,781	\$15,000	\$89,781

, AND BE IT FURTHER

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

AGENDA ITEM NO. 4 – Reject Bid for Transportation for Children with Special Needs – Health Department

RESULT: APPROVED [UNANIMOUS]

Next: 5/27/2021 6:00 PM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Kevin Fitch, Committee Member

AYES: Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Reject Bid for Transportation for Children with Special Needs – Health Department

WHEREAS, the Cortland County Health Department advertised and received a bid for Transportation for Children with Special Needs-Birth through Five years, AND

WHEREAS, the County received one (1) bid from First Transit, Inc., 600 Vine Street, Suite 1400, Cincinnati, OH 45202, AND

WHEREAS, the scope of the County's request for proposals for transportation did not include specifics that are required for being in compliance with the Department of Education and Medicaid billing, NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature hereby formally rejects all bid proposals for

Transportation for Children with Special Needs and directs the County Health Department to revise the scope of services and advertise for Transportation for Children with Special Needs-Birth through Five years for school years 2021-2022 and 2022-2023 including the summer sessions.

Social Services

AGENDA ITEM NO. 5 – Authorize Agreement with Hillside Children's Services - Department of Social Services

RESULT: **APPROVED [UNANIMOUS]**

Next: 5/18/2021 10:00 AM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Joseph Nauseef, Committee Member

AYES: Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement with Hillside Children's Services - Department of Social Services

WHEREAS, the Cortland County Department of Social Services desires to increase and expand the number and types of locally certified foster boarding homes to achieve goals of the federal Families First Law and support children staying in our community, AND

WHEREAS, Hillside Children's Services is an authorized child welfare service agency with the expertise and ability to recruit, train and certify foster boarding homes, AND

WHEREAS, the \$79,500 needed for this Agreement from July 1, 2021 – December 31, 2021 is in the 2021 budget Account A60105.54800 due to the other contracts being canceled and on hold since the budget was finalized, AND

WHEREAS, the initial contract will run for 18 months from July 1, 2021 – December 31, 2022 to allow adequate time for positive results, AND

WHEREAS, the additional funds needed for this Agreement will be built into the 2022 budget, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval of the County Attorney or designee, be and hereby is authorized to sign an Agreement for the time period July 1, 2021 – December 31, 2022 with Hillside Children's Services in an amount not to exceed \$238,200, AND BE IT FURTHER

RESOLVED, that said Agreement shall be cancelled December 31, 2021 should funding not be approved in the 2022 County Budget.

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

Presentations

1. Overview of the Mental Health Department by Sharon MacDougall, Director of Community Services

RESULT:	COMPLETED
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Discussion Items

1. Homelessness in Cortland County - Department of Social Services

RESULT:	COMPLETED
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2. Senior Center Discussion

RESULT:	COMPLETED
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Monthly Reports

Area Agency on Aging

1. Area Agency on Aging Monthly Budget Report

RESULT:	COMPLETED
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Workforce Development

2. Grant Administration Monthly Budget Report

RESULT:	COMPLETED
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3. Employment & Training Monthly Budget Report

RESULT:	COMPLETED
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Social Services

4. Department of Social Services Monthly Budget Report

RESULT:	COMPLETED
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5. 2021 First Quarter Statistics - Department of Social Services

RESULT:	COMPLETED
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Health Department

6. Health Department Monthly Budget Report

RESULT:	COMPLETED
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Veterans' Services Agency

7. Monthly Budget Report - Veterans' Services

RESULT:	COMPLETED
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Mental Health

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

RESULT: COMPLETED

Adjournment

The meeting was closed at 12:11 PM

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

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Cortland County Board of Health Proposed Bylaws

I. Establishment and Operation

Section 1.00 The Cortland County Board of Health, established November 26 1929 in accordance with the provisions of N.Y. State Public Health Law Article 3, Titles I - III, and shall exercise all the powers and duties of local boards of health, and shall further assume the responsibilities as may arise or be indicated for county boards of health, as defined in Article 3, Titles I - III. It shall also operate within the provisions of the charter of the County of Cortland and such provisions that may be adopted in connection therewith by the Cortland County Legislature.

II. Board of Health Powers and Duties

Section 2.00 The Board of Health, herein referred to as the Board, having the powers and duties as described in Section 1:00 of these Bylaws, shall take such actions including:

(a) Formulate, promulgate, adopt, amend or repeal, and publish rules, regulations, orders, and directives for the security of life and health in the Health District (i.e., all of Cortland County) that shall not be inconsistent with the Public Health Law or the State Sanitary Code. Such rules, regulations, orders and directives shall be known as the "County Sanitary Code"; take appropriate action to preserve and improve public health within the County;

(b) Consider any matters that may come to its attention relating to the preservation and improvement of public health within the County and advise the Director of Public Health (Director) thereon, either at the Director's request or upon its own initiative, and from time to time make recommendations to the Director thereon;

(c) Review and make recommendations on the budget of the Department of Health;

(d) Operate within the financial, personnel, and administrative County policies as established by the Cortland County Legislature;

(e) Where required by law, establish fees for the services provided by the Health Department which shall be filed with the State Department of Health and the Cortland County Legislature.

III. Sanitary Code: Procedures for Adoption

Section 3.00 The following procedures shall be used for adoption of the Cortland County Sanitary Code:

(a) The affirmative vote of two-thirds (2/3) of the entire current Board membership shall be required to pass any rule, regulation, order, or directive that constitutes the adoption of, or an amendment or addition to, the County Sanitary Code. On the final passage, a formal roll call of Board members shall be taken, and the names of members present and votes shall be entered in the minutes of the proceedings

(b) Every rule, regulation, order, or directive that constitutes an amendment or addition to the County Sanitary Code shall be mailed or delivered in final form to each member at least seven (7) business days prior to the official vote.

(c) The Board shall hold a public hearing on every rule, regulation, order, or directive that constitutes the adoption of, or an amendment or addition to, the County Sanitary Code, prior to

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its final passage. Notice of such public hearing shall be published at least ten (10) business days prior to the hearing's date.

(d) A Board approved rule, regulation, order or directive must be filed with the N.Y. State Department of Health before it is enforceable.

(e) In consultation with the Board, the Director of Public Health shall cause to be published annually a supplement to the County Sanitary Code which shall indicate all additions to, repeals, and amendments of any section of said Code and shall cause to be furnished certified copies of the County Sanitary Code and its amendments for such fees as may be authorized by law.

IV. Board of Health Membership

Section 4.00 The Board shall consist of seven members, one of whom shall be a member of the County Legislature, selected by the County Legislature, and at least three of whom shall be physicians licensed to practice in the State of New York. In addition, the City of Cortland shall be entitled to one representative member on the Board for a total of seven, as long as the City remains a part of the county Health District.

Section 4.01 Members of the Board shall be residents of the county.

Section 4.02

(a) The members of the Board shall be appointed by the County Legislature.

(b) The county medical society may submit to the Director of Public Health a list of physicians from which the Director may choose to recommend such medical persons to the County Legislature for approval as Board members.

(c) The City of Cortland representative member of the Board shall be appointed by the County Legislature from a list of individual(s) residing in the City of Cortland submitted by the Director of Public Health.

Section 4.03 The term of office of each appointive member of the Board, including the city representative, shall be six years, with terms overlapping such that at least one member term expires each year except that the term of office of the representative member of the County Legislature shall be for such lesser period as may be required in the event that person does not continue as a member of the County Legislature.

Section 4.04 Vacancies on the Board shall be filled by appointment by the Cortland County Legislature for the unexpired terms from a candidate list provided by the Director of Public Health.

Section 4.05 No member may be appointed for more than two consecutive terms, unless this provision is waived by a majority vote of the full Board membership which is filled and the County Legislature concurs.

V. Board Officers and Duties

Section 5.00 The Officers of the Board shall be a President and a Vice-President, each of whom shall be elected annually for a term of one year by the members of the Board at the first meeting of the Board each year. The Board may designate the Director of Public Health or their designee to serve as its Secretary or elect one of its members to the position. In the event the office of the President becomes vacant, the Vice-President shall automatically succeed to the office of the

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President. Should the office of Vice-President become vacant the members of the Board shall elect one of its members to fill the vacancy.

Section 5.01 The duties of the President shall be to preside over all meetings of the Board, to appoint all committees, and to perform all duties incidental to the position and office and such other duties as the Board may from time-to-time direct.

Section 5.02 The Vice-President shall perform such duties as the President may from time- to-time direct. In the event of the absence, incapacity, or inability of the President to perform the duties or exercise the powers of the office, they shall be performed and exercised by the Vice-President.

Section 5.03 The Secretary shall, with the assistance of a staff member if desired, record the minutes of each meeting and provide them to each member in the most suitable format prior to the subsequent meeting. The Secretary shall handle all the correspondence addressed to the Board under the direction of the President and the Director of Public Health.

VI. Board Meetings

Section 6.00 Meetings shall be held monthly at a time and place to be determined by the Board. If, in the determination of both the Board President and the Director of Public Health, there is insufficient business to merit the conduct of a meeting, notification of the meeting's cancellation shall be sent to members. A copy of the agenda shall be transmitted to Board members prior to the meeting.

Section 6.01 Members who miss more than four meetings annually can be replaced by the President of the Board of Health unless the President determines that there was good cause for the failure to attend the Board meetings.

Section 6.02 Meetings must have a quorum of members present to conduct business. A quorum shall be a majority of the entire current Board membership. Business may be conducted with affirmative votes of a majority of the members then present if a quorum is also present except that an affirmative vote of two-thirds (2/3) majority of the entire current Board membership shall be required to pass any rule, regulation, order or directive that constitutes the adoption of or amendment or addition to the County Sanitary Code.

Section 6.03 Board President and/or the Director of Public Health may call for a regular meeting on a five (5) day notice to the Board and may also call emergency meetings within twenty-four (24) notice to the Board providing the meeting attendance meets quorum as defined in Section 7.02.

Section 6.04 At the request of at least three Board members, the Board President shall call and convene a board meeting at the earliest convenience of a majority of the current Board membership.

Section 6.05 All matters pertaining to notifying, conducting, transacting and recording the Board's official responsibilities may be done by and through electronic format.

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VII. Public Health Director

Section 7.00 When an appointment or reappointment occurs for the position of Director of Public Health, an equal number of Board members and County Legislative members, in addition to the County Administrator and Personnel Director, shall serve as a committee to select a candidate subject to confirmation by the New York State Commissioner of Health and approval by the Cortland County Legislature as provided in N.Y. Public Health Law Article 3, Title III, Section 351 of the Public Health Law. Upon appointment or reappointment, the Director of Health shall be provided the most current copy of N.Y. Public Health Law Article 3.

Section 7.01 The Public Health Director shall have the powers and duties as defined in the applicable provisions of N.Y. Public Health Law Article 3, and shall perform such duties as the Board from time-to-time may confer or request. The Public Health Director shall have the responsibility for the administration of the Cortland County Health Department and the programs and services conducted by it.

Section 7.02 The term of office of the Public Health Director shall be six years in accordance with the provisions set forth in N.Y. Public Health Law Article 3, Title III, Sections 351 (5) and 354.

VIII. Medical Advisor

Section 8.00 There shall be a Medical Advisor who shall be appointed by the Director of Public Health after consultation with the Board of Health and approval by the Cortland County Legislature. The Medical Advisor shall be directly responsible to the Director and shall exercise general supervision and control, in concert with the Director, of all medical aspects of the Department's operations. At the time of appointment and throughout the term of office, the Medical Advisor shall be and remain duly licensed and entitled to practice medicine in the State of New York, and shall have such other qualifications as may be required by law, the local Civil Service Office, and the Cortland County Legislature. The Medical Advisor shall serve as an ex-officio member of the Board without voting rights.

IX. Board Committees

Section 9.00 Executive Committee

This committee shall be composed of the President and Vice-President and one other member designated by the President. In every instance, however, there shall be at least one physician member. This committee shall have the power to act for, and in place of, the Board when action is urgent and a quorum cannot be obtained or due notice of a meeting cannot be given. Minutes of the Executive Committee shall be kept and any action taken shall be reported at the next meeting of the Board.

Meetings of the Executive Committee shall be called by the President and may be held at the request of the Director of Public Health. Should one or more members of the Executive Committee not be available, the Director of Public Health shall consult with the President or Vice-President as to the other person or persons to serve as a committee of three.

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Section 9.01 Special Committees

The Board, in its deliberations, may find it advisable that committees for special purposes be appointed. It shall be the prerogative of the President, with the consent of the Board, to select and appoint qualified persons from the County to serve on such committees; however, in all instances there shall be at least one member of the Board on such a committee who shall serve as Chair of the committee and report to the Board on the recommendations of the committee.

X. Amendments to these By-Laws

Section 10.0 Amendments to these By-Laws may be made, changed or repealed at any regular or special meeting providing the meeting is called for this purpose, Board members are provided copies of all proposed amendments at least seven (7) days prior to meeting, and a two-thirds (2/3) vote of the entire current Board membership approves the proposed amendments by an affirmative vote, and such amendment is adopted by the Cortland County Legislature.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A431042 MENTAL HEALTH CENTER							
A431042 41620 4200 MENTAL HEALTH	-2,135,370	0	-2,135,370	-656,519.49	.00	-1,478,850.51	30.7%*
A431042 41620 DSRIP MENTAL HEALT	0	0	0	-866.32	.00	866.32	100.0%
A431042 42401 INTEREST & EARNIN	0	0	0	-16.01	.00	16.01	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	46,710.62	.00	-147,710.62	-46.2%*
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	-610,691.20	.00	-1,637,010.80	27.2%
TOTAL REVENUES	-2,247,702	0	-2,247,702	-610,691.20	.00	-1,637,010.80	
A431043 MENTAL HEALTH CENTER							
A431043 43490 4200 MENTAL HEALTH	-1,106,899	0	-1,106,899	-690,663.00	.00	-416,236.00	62.4%*
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	-15,391.00	.00	-13,111.00	54.0%*
A431043 43492 4200 OASIS	-1,330,869	0	-1,330,869	-749,166.00	.00	-581,703.00	56.3%*
TOTAL MENTAL HEALTH CENTER	-2,526,574	0	-2,526,574	-1,455,220.00	.00	-1,071,354.00	57.6%
TOTAL REVENUES	-2,526,574	0	-2,526,574	-1,455,220.00	.00	-1,071,354.00	
A431044 FED AID							
A431044 44490 MENTAL HEALTH FED	0	-33,721	-33,721	-8,721.41	.00	-25,000.00	25.9%*
A431044 44490 4200 MENTAL HEALTH	-125,000	0	-125,000	-32,660.00	.00	-92,340.00	26.1%*
TOTAL FED AID	-125,000	-33,721	-158,721	-41,381.41	.00	-117,340.00	26.1%
TOTAL REVENUES	-125,000	-33,721	-158,721	-41,381.41	.00	-117,340.00	
A431047 MENTAL HEALTH CENTER							
A431047 42770 42RS OTHER UNCLASS	-150,000	0	-150,000	-15,553.71	.00	-134,446.29	10.4%*
TOTAL MENTAL HEALTH CENTER	-150,000	0	-150,000	-15,553.71	.00	-134,446.29	10.4%
TOTAL REVENUES	-150,000	0	-150,000	-15,553.71	.00	-134,446.29	
A43105 MENTAL HEALTH CENTER							

Attachment: Clinic May 2021 (8606 : Mental Health Department Monthly Budget Reports)

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105	42705	CARE	GIFTS & DONATI	0	-5,417	-5,417	-5,416.73	.00	.00	100.0%
A43105	51005	4200	PERSONAL SERVI	1,356,567	-12,000	1,344,567	484,593.84	.00	859,973.36	36.0%
A43105	51005	4202	CPP CONTRACT P	36,903	0	36,903	13,542.77	.00	23,360.25	36.7%
A43105	51010	4200	PART-TIME PAY	245,055	12,000	257,055	87,362.08	.00	169,693.33	34.0%
A43105	51020	4200	OVERTIME PAY	2,900	0	2,900	.00	.00	2,900.00	.0%
A43105	51025	4200	SHIFT DIFFEREN	0	0	0	48.60	.00	-48.60	100.0%*
A43105	51035	4200	OTHER COMPENSA	0	0	0	7,229.19	.00	-7,229.19	100.0%*
A43105	52005	4200	Capital Office	0	7,743	7,743	.00	2,339.08	5,403.95	30.2%
A43105	52060	4200	Capital Comput	0	30,936	30,936	5,936.00	.00	25,000.00	19.2%
A43105	54000	4200	TELEPHONE	6,624	3,383	10,007	3,765.03	405.47	5,836.40	41.7%
A43105	54000	4202	TELEPHONE	50	0	50	22.14	10.01	17.85	64.3%
A43105	54001	4200	COPYING/PRINTI	150	0	150	.00	.00	150.00	.0%
A43105	54001	4202	COPYING/PRINTI	250	0	250	.00	.00	250.00	.0%
A43105	54002	4200	COMPUTER MTN/A	36,275	-36,275	0	.00	.00	.00	.0%
A43105	54002	CARE	COMPUTER MTN/A	0	5,417	5,417	5,952.00	.00	-535.27	109.9%*
A43105	54003	4200	OFFICE FURNITU	200	-200	0	.00	.00	.00	.0%
A43105	54005	4200	Office Materia	3,920	1,093	5,013	597.32	206.98	4,208.24	16.0%
A43105	54005	4202	Office Materia	250	0	250	.00	.00	250.00	.0%
A43105	54006	4200	Medical Materi	6,300	645	6,945	717.13	.00	6,228.17	10.3%
A43105	54007	4200	Janitorial Mat	525	229	754	120.86	.00	633.04	16.0%
A43105	54007	4202	Janitorial Mat	10	0	10	.00	.00	10.00	.0%
A43105	54015	4200	Maintenance Ag	2,840	36,275	39,115	5,895.01	1,752.72	31,467.27	19.6%
A43105	54015	4202	Maintenance Ag	55	0	55	14.25	.00	40.75	25.9%
A43105	54017	4200	TRANSPORTATION	25	-25	0	.00	.00	.00	.0%
A43105	54020	4200	POSTAGE	2,700	0	2,700	689.29	.00	2,010.71	25.5%
A43105	54020	4202	POSTAGE	10	0	10	.00	.00	10.00	.0%
A43105	54025	4200	UTILITIES	13,300	0	13,300	3,631.33	3,712.67	5,956.00	55.2%
A43105	54025	4202	UTILITIES	355	0	355	98.21	95.32	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	3,061.00	.00	5,531.00	35.6%
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	7,200	77,230	12,023.75	7,200.00	58,006.25	24.9%
A43105	54055	HEAL	PROFESSIONAL S	101,000	0	101,000	.00	.00	101,000.00	.0%
A43105	54060	4200	LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
A43105	54065	4200	EQUIP RENT / L	420	0	420	.00	.00	420.00	.0%
A43105	54065	4202	EQUIP RENT / L	90	0	90	.00	.00	90.00	.0%
A43105	54067	4200	REAL PROPERTY	63,200	0	63,200	31,594.20	.00	31,605.80	50.0%
A43105	54067	4202	REAL PROPERTY	1,665	0	1,665	832.57	.00	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%

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A43105	54071	4200	MALPRACTICE/SP	40,022	0	40,022	45,399.20	.00	-5,377.20	113.4%*
A43105	54074	4202	VEHICLE INSURA	40	0	40	15.44	.00	24.56	38.6%
A43105	54075	4200	OFFICE EQUIPME	300	-300	0	.00	.00	.00	.0%
A43105	54078	4200	Fuel	100	100	200	.00	.00	200.00	.0%
A43105	54078	4202	Fuel	40	30	70	.00	.00	70.00	.0%
A43105	54079	4200	OUTSIDE FUEL	100	-100	0	.00	.00	.00	.0%
A43105	54079	4202	OUTSIDE FUEL	30	-30	0	.00	.00	.00	.0%
A43105	54086	4200	AUDITING EXPEN	6,000	-6,000	0	.00	.00	.00	.0%
A43105	54212	4200	I/D PHONE	3,132	-3,132	0	.00	.00	.00	.0%
A43105	54213	4200	I/D COPIER	2,250	0	2,250	748.68	.00	1,501.32	33.3%
A43105	54213	4202	I/D COPIER	60	0	60	19.76	.00	40.24	32.9%
A43105	54301	4202	Vehicle Rent/L	250	0	250	.00	.00	250.00	.0%
A43105	54500	4200	MEDICAL FEES &	137,300	-137,300	0	.00	.00	.00	.0%
A43105	54615	4200	CONTRACTED MED	0	137,300	137,300	26,288.65	.00	111,011.35	19.1%
A43105	54800	4200	PROGRAM EXPENS	0	25	25	.00	.00	25.00	.0%
A43105	54815	4202	CONTRACTED AGE	0	12,000	12,000	3,825.00	3,975.00	4,200.00	65.0%
A43105	54815	4208	CONTRACTED AGE	0	936,425	936,425	468,212.51	468,212.49	.00	100.0%
A43105	54815	4211	CONTRACTED AGE	0	97,265	97,265	48,632.26	48,632.74	.00	100.0%
A43105	54815	4213	CONTRACTED AGE	0	1,047,577	1,047,577	523,927.16	523,649.84	.00	100.0%
A43105	54815	4216	CONTRACTED AGE	0	212,724	212,724	106,362.00	106,362.00	.00	100.0%
A43105	54815	4219	CONTRACTED AGE	0	40,053	40,053	20,026.50	20,026.50	.00	100.0%
A43105	54815	4221	CONTRACTED AGE	0	19,812	19,812	9,906.00	9,906.00	.00	100.0%
A43105	54815	4222	CONTRACTED AGE	0	28,261	28,261	13,343.83	14,677.17	240.00	99.2%
A43105	54815	4227	CONTRACTED AGE	0	10,000	10,000	4,999.99	5,000.01	.00	100.0%
A43105	54815	427V	CONTRACTED AGE	0	12,000	12,000	6,000.00	6,000.00	.00	100.0%
A43105	54870	4202	MH CONTRACTS	12,000	-12,000	0	.00	.00	.00	.0%
A43105	54870	4208	FC OASAS CONTR	936,425	-936,425	0	.00	.00	.00	.0%
A43105	54870	4211	CORT SCHOOLS C	97,265	-97,265	0	.00	.00	.00	.0%
A43105	54870	4213	CC CSS CONTRAC	1,047,577	-1,047,577	0	.00	.00	.00	.0%
A43105	54870	4216	JMM CSS CONTRA	212,724	-212,724	0	.00	.00	.00	.0%
A43105	54870	4219	F RACKER REINV	40,053	-40,053	0	.00	.00	.00	.0%
A43105	54870	4221	MH ASSOC CONTR	22,396	-22,396	0	.00	.00	.00	.0%
A43105	54870	4222	CMH CONTRACT	35,677	-35,677	0	.00	.00	.00	.0%
A43105	54870	427V	MH CONTRACTS	12,000	-12,000	0	.00	.00	.00	.0%
A43105	58020	4200	RETIREMENT	224,633	0	224,633	.00	.00	224,633.16	.0%
A43105	58020	4202	RETIREMENT	5,166	0	5,166	.00	.00	5,166.42	.0%
A43105	58030	4200	FICA	122,746	0	122,746	42,350.32	.00	80,395.66	34.5%
A43105	58030	4202	FICA	2,823	0	2,823	1,027.00	.00	1,796.08	36.4%
A43105	58040	4200	WORKERS COMP	49,052	0	49,052	49,703.98	.00	-651.93	101.3%*
A43105	58040	4202	WORKERS COMP	1,397	0	1,397	1,415.57	.00	-19.07	101.4%*
A43105	58060	4200	HEALTH INS	278,958	0	278,958	92,215.52	.00	186,742.38	33.1%
A43105	58060	4202	HEALTH INS	5,259	0	5,259	289.00	.00	4,970.39	5.5%
A43105	58062	4200	DENTAL INS	2,309	0	2,309	653.04	.00	1,656.20	28.3%
A43105	58062	4202	DENTAL INS	63	0	63	3.50	.00	59.67	5.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105 58065 4200 VISION CARE BE	502	0	502	137.73	.00	363.83	27.5%
A43105 58065 4202 VISION CARE BE	14	0	14	.71	.00	13.01	5.2%
TOTAL MENTAL HEALTH CENTER	5,268,450	41,597	5,310,046	2,128,973.69	1,222,164.00	1,958,908.78	63.1%
TOTAL REVENUES	0	-5,417	-5,417	-5,416.73	.00	.00	
TOTAL EXPENSES	5,268,450	47,013	5,315,463	2,134,390.42	1,222,164.00	1,958,908.78	
A431442 MENTAL HEALTH CENTER							
A431442 41620 4204 MENTAL HEALTH	-31,300	0	-31,300	-196.35	.00	-31,103.65	.6%*
A431442 41620 42RS MENTAL HEALTH	-106,424	0	-106,424	.00	.00	-106,424.00	.0%*
TOTAL MENTAL HEALTH CENTER	-137,724	0	-137,724	-196.35	.00	-137,527.65	.1%
TOTAL REVENUES	-137,724	0	-137,724	-196.35	.00	-137,527.65	
A431443 MENTAL HEALTH CENTER							
A431443 43490 4204 MENTAL HEALTH	-42,041	0	-42,041	.00	.00	-42,041.00	.0%*
A431443 43490 42RS MENTAL HEALTH	-109,871	0	-109,871	.00	.00	-109,871.00	.0%*
TOTAL MENTAL HEALTH CENTER	-151,912	0	-151,912	.00	.00	-151,912.00	.0%
TOTAL REVENUES	-151,912	0	-151,912	.00	.00	-151,912.00	
A43145 FAMILY SUPPORT SERVICES							
A43145 51005 4204 FSS CONTRACT P	35,240	0	35,240	33,568.37	.00	1,671.60	95.3%
A43145 51005 42RS PERSONAL SERVI	144,420	0	144,420	43,771.21	.00	100,648.52	30.3%
A43145 51010 42RS PART-TIME PAY	30,022	0	30,022	2,583.00	.00	27,439.02	8.6%
A43145 51025 42RS SHIFT DIFFEREN	200	0	200	26.85	.00	173.15	13.4%
A43145 54000 4204 TELEPHONE	150	908	1,058	487.64	235.16	335.20	68.3%
A43145 54000 42RS LONG DISTANCE	240	1,016	1,256	583.53	273.05	399.42	68.2%
A43145 54005 4204 Office Materia	60	0	60	.00	.00	60.00	.0%
A43145 54005 42RS Office Materia	100	0	100	.00	.00	100.00	.0%
A43145 54007 4204 Janitorial Mat	15	0	15	.00	.00	15.00	.0%
A43145 54007 42RS Janitorial Mat	60	0	60	.00	.00	60.00	.0%
A43145 54015 4204 Maintenance Ag	70	0	70	18.00	.00	52.00	25.7%
A43145 54015 42RS Maintenance Ag	275	0	275	72.00	.00	203.00	26.2%
A43145 54020 4204 POSTAGE	12	0	12	.00	.00	12.00	.0%

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A43145	FAMILY SUPPORT SERVICES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43145	54020	42RS	POSTAGE	12	0	12	.00	.00	12.00	.0%
A43145	54025	4204	UTILITIES	445	0	445	156.93	93.41	194.66	56.3%
A43145	54025	42RS	UTILITIES	1,736	0	1,736	417.46	532.40	785.79	54.7%
A43145	54035	4204	EDUCATION & TR	50	0	50	.00	.00	50.00	.0%
A43145	54045	4204	Travel & Suste	52	0	52	.00	.00	52.00	.0%
A43145	54045	42RS	Travel & Suste	30	0	30	.00	.00	30.00	.0%
A43145	54060	42RS	LEGAL NOTICES	60	0	60	.00	.00	60.00	.0%
A43145	54067	4204	REAL PROPERTY	2,103	0	2,103	1,051.68	.00	1,051.32	50.0%
A43145	54067	42RS	REAL PROPERTY	8,414	0	8,414	4,206.72	.00	4,207.28	50.0%
A43145	54070	4204	LIABILITY INSU	300	0	300	188.19	.00	111.81	62.7%
A43145	54070	42RS	LIABILITY INSU	840	0	840	.00	.00	840.00	.0%
A43145	54074	4204	VEHICLE INSURA	140	0	140	55.57	.00	84.43	39.7%
A43145	54074	42RS	VEHICLE INSURA	550	0	550	222.29	.00	327.71	40.4%
A43145	54078	42RS	Fuel	360	0	360	29.28	.00	330.72	8.1%
A43145	54212	4204	I/D PHONE	108	-108	0	.00	.00	.00	.0%
A43145	54212	42RS	I/D PHONE	216	-216	0	.00	.00	.00	.0%
A43145	54213	4204	I/D COPIER	75	0	75	24.92	.00	50.08	33.2%
A43145	54213	42RS	I/D COPIER	300	0	300	99.60	.00	200.40	33.2%
A43145	54300	4204	Vehicle Repair	72	0	72	41.96	.00	30.04	58.3%
A43145	54300	42RS	Vehicle Repair	288	0	288	167.83	.00	120.17	58.3%
A43145	54301	4204	Vehicle Rent/L	996	0	996	413.95	91.63	490.42	50.8%
A43145	54301	42RS	Vehicle Rent/L	3,982	0	3,982	1,238.89	366.49	2,376.62	40.3%
A43145	54399	4204	CELL PHONES	800	-800	0	.00	.00	.00	.0%
A43145	54399	42RS	CELL PHONES	800	-800	0	.00	.00	.00	.0%
A43145	54400	42RS	Food Materials	500	0	500	.00	.00	500.00	.0%
A43145	54518	42RS	CLIENT ENHANCE	600	-600	0	.00	.00	.00	.0%
A43145	54800	42RS	PROGRAM EXPENS	0	600	600	.00	.00	600.00	.0%
A43145	58020	4204	RETIREMENT	4,948	0	4,948	.00	.00	4,948.07	.0%
A43145	58020	42RS	RETIREMENT	24,450	0	24,450	.00	.00	24,449.85	.0%
A43145	58030	4204	FICA	2,704	0	2,704	2,386.83	.00	316.87	88.3%
A43145	58030	42RS	FICA	13,360	0	13,360	3,315.81	.00	10,044.28	24.8%
A43145	58040	4204	WORKERS COMP	1,636	0	1,636	1,657.75	.00	-21.85	101.3%*
A43145	58040	42RS	WORKERS COMP	9,329	0	9,329	9,453.00	.00	-123.90	101.3%*
A43145	58060	4204	HEALTH INS	6,161	0	6,161	8,180.90	.00	-2,019.89	132.8%*
A43145	58060	42RS	HEALTH INS	44,930	0	44,930	9,670.61	.00	35,259.62	21.5%
A43145	58062	4204	DENTAL INS	73	0	73	35.77	.00	37.33	48.9%
A43145	58062	42RS	DENTAL INS	558	0	558	62.50	.00	495.18	11.2%
A43145	58065	4204	VISION CARE BE	16	0	16	12.40	.00	3.67	77.2%
A43145	58065	42RS	VISION CARE BE	121	0	121	16.28	.00	104.85	13.4%
TOTAL FAMILY SUPPORT SERVICES				342,978	0	342,978	124,217.72	1,592.14	217,168.44	36.7%
TOTAL EXPENSES				342,978	0	342,978	124,217.72	1,592.14	217,168.44	
A431543 MENTAL HEALTH CENTER										
A431543	43490	4206	MENTAL HEALTH	-57,615	0	-57,615	.00	.00	-57,615.00	.0%*

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A431543	MENTAL HEALTH CENTER			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH CENTER			-57,615	0	-57,615	.00	.00	-57,615.00	.0%
	TOTAL REVENUES			-57,615	0	-57,615	.00	.00	-57,615.00	
A43155	PREVENTIVE SERVICES FOR YOUTH									
A43155	51005	4206	PSY CONTRACT P	36,903	0	36,903	13,542.86	.00	23,360.16	36.7%
A43155	54000	4206	TELEPHONE	205	108	313	94.09	10.52	208.39	33.4%
A43155	54001	4206	COPYING/PRINTI	100	0	100	.00	.00	100.00	.0%
A43155	54005	4206	Office Materia	40	0	40	.00	.00	40.00	.0%
A43155	54007	4206	Janitorial Mat	10	0	10	.00	.00	10.00	.0%
A43155	54015	4206	Maintenance Ag	60	0	60	15.00	.00	45.00	25.0%
A43155	54025	4206	UTILITIES	370	0	370	100.23	103.49	166.28	55.1%
A43155	54035	4206	EDUCATION & TR	250	0	250	.00	.00	250.00	.0%
A43155	54045	4206	Travel & Suste	150	0	150	.00	.00	150.00	.0%
A43155	54060	4206	LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
A43155	54065	4206	EQUIP RENT / L	90	0	90	.00	.00	90.00	.0%
A43155	54067	4206	REAL PROPERTY	1,755	0	1,755	876.41	.00	878.59	49.9%
A43155	54070	4206	LIABILITY INSU	175	0	175	31.36	.00	143.64	17.9%
A43155	54074	4206	VEHICLE INSURA	40	0	40	15.44	.00	24.56	38.6%
A43155	54078	4206	Fuel	40	30	70	.00	.00	70.00	.0%
A43155	54079	4206	OUTSIDE FUEL	30	-30	0	.00	.00	.00	.0%
A43155	54212	4206	I/D PHONE	108	-108	0	.00	.00	.00	.0%
A43155	54213	4206	I/D COPIER	64	0	64	20.76	.00	43.24	32.4%
A43155	54301	4206	Vehicle Rent/L	250	0	250	.00	.00	250.00	.0%
A43155	58020	4206	RETIREMENT	5,166	0	5,166	.00	.00	5,166.42	.0%
A43155	58030	4206	FICA	2,823	0	2,823	1,027.09	.00	1,795.99	36.4%
A43155	58040	4206	WORKERS COMP	1,397	0	1,397	1,415.57	.00	-19.07	101.4%*
A43155	58060	4206	HEALTH INS	5,259	0	5,259	289.00	.00	4,970.39	5.5%
A43155	58062	4206	DENTAL INS	63	0	63	3.50	.00	59.67	5.5%
A43155	58065	4206	VISION CARE BE	14	0	14	.79	.00	12.93	5.8%
	TOTAL PREVENTIVE SERVICES FOR YOUTH			55,462	0	55,462	17,432.10	114.01	37,916.19	31.6%
	TOTAL EXPENSES			55,462	0	55,462	17,432.10	114.01	37,916.19	
	GRAND TOTAL			270,363	7,875	278,239	147,580.84	1,223,870.15	-1,093,212.33	492.9%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A432042 HORIZON HOUSE							
A432042 41620 4207 HORIZON HOUSE	-160,964	0	-160,964	-69,002.73	.00	-91,961.27	42.9%*
TOTAL HORIZON HOUSE	-160,964	0	-160,964	-69,002.73	.00	-91,961.27	42.9%
TOTAL REVENUES	-160,964	0	-160,964	-69,002.73	.00	-91,961.27	
A43205 HORIZON HOUSE							
A43205 51005 4207 HORIZON HOUSE	108,530	0	108,530	40,488.67	.00	68,040.96	37.3%
A43205 51010 4207 PART-TIME PAY	41,117	0	41,117	11,333.43	.00	29,783.18	27.6%
A43205 54000 4207 TELEPHONE	905	432	1,337	434.38	63.16	839.46	37.2%
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	604.38	617.93	842.69	59.2%
A43205 54067 4207 REAL PROPERTY	10,517	0	10,517	5,258.40	.00	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	124.60	.00	250.40	33.2%
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	3,748.45	.00	7,699.42	32.7%
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	9,553.73	.00	16,094.84	37.2%
A43205 58062 4207 DENTAL INS	181	0	181	69.43	.00	111.95	38.3%
A43205 58065 4207 VISION CARE BE	39	0	39	14.99	.00	24.41	38.0%
TOTAL HORIZON HOUSE	230,233	0	230,233	75,971.95	681.09	153,579.73	33.3%
TOTAL EXPENSES	230,233	0	230,233	75,971.95	681.09	153,579.73	
GRAND TOTAL	69,269	0	69,269	6,969.22	681.09	61,618.46	11.0%

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

Attachment: Horizon House May Budget (8606 : Mental Health Department Monthly Budget Reports)

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FOR 2021 05

ACCOUNTS FOR:
GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

A67725 AREA AGENCY ON AGING

A67725	51005	17BIP PERSONAL SERV	146,920	20,523	167,443	51,382.78	.00	116,060.22	30.7%
A67725	51005	4332 PERSONAL SERV	19,611	0	19,611	7,116.78	.00	12,494.22	36.3%
A67725	51005	4333 PERSONAL SERV	12,920	0	12,920	4,613.20	.00	8,306.80	35.7%
A67725	51005	4334 PERSONAL SERV	81,646	0	81,646	26,814.76	.00	54,831.24	32.8%
A67725	51005	4335 PERSONAL SERV	19,047	0	19,047	7,332.20	.00	11,714.80	38.5%
A67725	51005	4336 PERSONAL SERV	68,744	0	68,744	25,276.31	.00	43,467.69	36.8%
A67725	51005	4337 PERSONAL SERV	18,400	0	18,400	6,539.23	.00	11,860.77	35.5%
A67725	51005	4338 PERSONAL SERV	145,072	0	145,072	48,966.19	.00	96,105.81	33.8%
A67725	51005	4331 PERSONAL SERV	3,736	0	3,736	1,678.11	.00	2,057.89	44.9%
A67725	51005	4332 PERSONAL SERV	31,023	0	31,023	11,411.59	.00	19,611.41	36.8%
A67725	51005	4338 PERSONAL SERV	44,078	0	44,078	15,587.64	.00	28,490.36	35.4%
A67725	51005	UNAS PERSONAL SERV	45,028	0	45,028	16,185.88	.00	28,841.62	35.9%
A67725	51010	17BIP PART-TIME PAY	0	0	0	2,168.05	.00	-2,168.05	100.0%*
A67725	51020	17BIP OVERTIME PAY	0	0	0	2,126.18	.00	-2,126.18	100.0%*
A67725	51020	4338 OVERTIME PAY	1,022	0	1,022	382.22	.00	1,022.00	3.7%
A67725	52060	4330 Capital Comput	0	10,382	10,382	.00	.00	10,000.00	0.0%
A67725	52060	4332 Capital Comput	0	1,500	1,500	.00	.00	1,500.00	0.0%
A67725	54000	17BIP TELEPHONE, CE	500	0	500	194.60	.00	305.40	100.0%
A67725	54000	4333 CSE TELEPHONE	1,885	0	1,885	972.03	.00	912.97	51.6%
A67725	54000	4335 EISEP TELEPHON	510	0	510	271.56	.00	238.44	53.2%
A67725	54000	4330 TITLE IIIB PHO	2,890	0	2,890	1,259.00	.00	1,325.60	54.1%
A67725	54001	17BIP COPYING/PRINT	1,000	275	1,275	1,275.00	.00	129.00	100.0%
A67725	54001	4333 COPYING/PRINT	300	0	300	171.00	.00	500.00	0.0%
A67725	54001	4330 TITLE IIIB COP	500	0	500	.00	.00	500.00	0.0%
A67725	54003	4330 OFFICE FURNITU	0	88	88	891.92	.00	1,085.87	51.2%
A67725	54005	17BIP Office Materi	2,225	0	2,225	909.97	.00	182.03	88.6%
A67725	54005	4323 Office Materia	1,592	0	1,592	307.24	.00	43.00	89.1%
A67725	54005	4327 Office Materia	393	0	393	42.12	.00	175.00	30.0%
A67725	54005	4330 Office Materia	250	0	250	749.78	.00	4,469.36	19.0%
A67725	54005	4331 Office Materia	4,580	940	5,520	11.97	.00	75.00	25.0%
A67725	54005	4332 Office Materia	100	0	100	29.38	.00	75.00	5.2%
A67725	54005	4338 Office Materia	500	1,430	1,930	76.11	.00	75.00	62.3%
A67725	54015	4332 Maintenance Ag	200	0	200	954.00	.00	600.00	76.9%
A67725	54020	17BIP POSTAGE	2,600	0	2,600	130.28	.00	269.72	32.6%
A67725	54020	4337 HEAP POSTAGE	400	0	400	34.65	.00	115.35	23.1%
A67725	54020	4330 TITLE IIIB POS	150	0	150	1,819.16	.00	6,580.84	21.7%
A67725	54035	17BIP EDUCATION & T	8,400	-275	8,400	450.00	.00	1,415.00	24.1%
A67725	54035	4333 EDUCATION & TR	2,140	0	2,140	.00	.00	550.00	0.0%
A67725	54035	4324 EDUCATION & TR	550	0	550	.00	.00	600.00	45.5%
A67725	54035	4324 EDUCATION & TR	1,100	0	1,100	500.00	.00	600.00	45.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 54035 4325 EDUCATION & TR	50	0	50	.00	.00	50.00	.0%
A67725 54035 4330 TITLE IIIB EDU	1,600	0	1,600	649.00	.00	951.00	40.6%
A67725 54035 4332 TITLE IIIE EDU	370	0	370	.00	.00	370.00	.0%
A67725 54035 4338 EDUCATION & TR	75	0	75	.00	.00	75.00	.0%
A67725 54040 4323 CSE ASSOC/MEMB	2,203	0	2,203	555.00	.00	1,648.00	25.2%
A67725 54040 4330 TITLE IIIB ASS	1,345	0	1,345	1,074.00	20.00	251.00	81.3%
A67725 54045 17BIP Travel & Sust	500	0	500	.00	.00	500.00	.0%
A67725 54045 4324 Travel & Suste	900	0	900	.00	.00	900.00	.0%
A67725 54045 4326 Travel & Suste	750	0	750	.00	.00	750.00	.0%
A67725 54045 4327 Travel & Suste	200	0	200	.00	.00	200.00	.0%
A67725 54045 4330 Travel & Suste	500	0	500	15.79	.00	484.21	3.2%
A67725 54045 4332 Travel & Suste	200	0	200	.00	.00	200.00	.0%
A67725 54048 4338 Prog Spec Mate	200	0	200	.00	.00	200.00	.0%
A67725 54049 4339 Non-Reim Progt	415	0	415	.00	.00	415.00	.0%
A67725 54055 4326 EISEP PROFES	5,600	5,564	11,164	1,330.00	1,234.00	8,600.00	23.0%
A67725 54055 4332 TITLE IIIE PRO	129,652	0	129,652	45,179.49	28,305.33	56,167.18	56.7%
A67725 54055 4330 PROFESSIONAL S	7,000	0	7,000	.00	1,500.00	5,500.00	21.4%
A67725 54055 4332 TITLE IIIE PRO	3,500	2,000	5,500	1,458.85	2,084.25	1,956.90	64.4%
A67725 54060 17BIP LEGAL NOTICES	0	10,876	10,876	.00	.00	10,876.00	.0%
A67725 54060 4323 CSE LEGAL NOTI	1,900	0	1,900	775.00	.00	1,125.00	40.8%
A67725 54060 4330 TITLE IIIB LEG	550	0	550	445.80	.00	104.20	81.1%
A67725 54060 4332 TITLE IIIB LEG	600	4,500	5,100	179.47	.00	4,920.53	3.5%
A67725 54060 4338 LEGAL NOTICES	300	750	1,050	.00	.00	1,050.00	.0%
A67725 54065 4326 EISEP EQUIP RE	1,200	0	1,200	288.00	.00	912.00	24.0%
A67725 54070 4330 TITLE IIIB INS	13,000	0	13,000	3,863.64	1,132.40	8,003.96	38.4%
A67725 54213 17BIP I/D COPIER	5,992	0	5,992	3,161.01	.00	2,830.99	52.8%
A67725 54213 4330 I/D COPIER	1,061	0	1,061	461.42	.00	599.58	43.5%
A67725 54800 4330 PROGRAM EXPENS	11,556	0	11,556	582.18	.00	10,973.82	22.4%
A67725 54800 4332 PROGRAM EXPENS	0	2,500	2,500	3,856.39	4,000.00	3,699.61	68.0%
A67725 54800 4332 PROGRAM EXPENS	0	1,500	1,500	.00	2,500.00	.00	100.0%
A67725 54800 UNAS PROGRAM EXPENS	0	-10,876	1,400	1,113.56	386.44	.00	100.0%
A67725 58020 17BIP RETIREMENT	11,276	0	20,569	.00	.00	20,568.80	.0%
A67725 58020 4322 RETIREMENT	2,746	0	2,746	.00	.00	2,745.54	.0%
A67725 58020 4323 RETIREMENT	1,809	0	1,809	.00	.00	1,808.80	.0%
A67725 58020 4325 RETIREMENT	11,430	0	11,430	.00	.00	11,430.44	.0%
A67725 58020 4326 RETIREMENT	9,624	0	9,624	.00	.00	9,624.16	.0%
A67725 58020 4330 RETIREMENT	2,576	0	2,576	.00	.00	2,576.00	.0%
A67725 58020 4331 RETIREMENT	20,310	0	20,310	.00	.00	20,310.08	.0%
A67725 58020 4332 RETIREMENT	523	0	523	.00	.00	523.04	.0%
A67725 58020 4338 RETIREMENT	4,343	0	4,343	.00	.00	4,343.22	.0%
A67725 58020 UNAS RETIREMENT	6,314	0	6,314	.00	.00	6,314.00	.0%
A67725 58020 UNAS RETIREMENT	6,304	0	6,304	.00	.00	6,303.85	.0%

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FOR 2021 05

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	58030 17BIP FICA	11,239	1,570	12,809	3,978.87	.00	8,830.51	31.1%
A67725	58030 4322 FICA	1,500	0	1,500	533.73	.00	966.51	35.6%
A67725	58030 4323 FICA	988	0	988	341.04	.00	647.34	34.5%
A67725	58030 4324 FICA	6,246	0	6,246	1,921.91	.00	4,324.01	30.8%
A67725	58030 4325 FICA	1,457	0	1,457	541.30	.00	915.80	37.1%
A67725	58030 4326 FICA	5,259	0	5,259	1,827.93	.00	3,430.99	34.8%
A67725	58030 4327 FICA	1,408	0	1,408	434.96	.00	972.64	30.9%
A67725	58030 4330 FICA	11,098	0	11,098	3,506.64	.00	7,591.37	31.6%
A67725	58030 4331 FICA	2,286	0	2,286	128.10	.00	1,157.70	44.8%
A67725	58030 4338 FICA	2,373	0	2,373	861.51	.00	1,511.75	36.3%
A67725	58030 4338 FICA	3,450	0	3,450	1,142.15	.00	2,308.00	33.1%
A67725	58030 4338 FICA	3,445	0	3,445	1,134.18	.00	2,310.42	32.9%
A67725	58030 UNAS FICA	6,983	906	7,889	7,075.82	.00	812.68	89.7%
A67725	58040 17BIP WORKERS COMP	878	0	878	889.67	.00	-11.87	101.4%
A67725	58040 4322 WORKERS COMP	439	0	439	444.84	.00	-5.94	101.4%
A67725	58040 4324 WORKERS COMP	3,531	0	3,531	577.93	.00	-8.71	101.3%
A67725	58040 4325 WORKERS COMP	678	0	678	687.01	.00	-8.71	101.3%
A67725	58040 4326 WORKERS COMP	3,471	0	3,471	3,517.14	.00	-45.84	101.3%
A67725	58040 4327 WORKERS COMP	758	0	758	768.08	.00	-9.98	101.3%
A67725	58040 4330 WORKERS COMP	6,803	0	6,803	6,893.42	.00	-90.47	101.3%
A67725	58040 4331 WORKERS COMP	200	0	200	202.66	.00	-3.16	101.6%
A67725	58040 4332 WORKERS COMP	1,536	0	1,536	1,556.42	.00	-20.27	101.3%
A67725	58040 4338 WORKERS COMP	2,155	0	2,155	2,183.64	.00	-29.04	101.3%
A67725	58040 UNAS WORKERS COMP	2,394	0	2,394	2,425.82	.00	-31.82	101.3%
A67725	58060 17BIP HEALTH INS	32,219	0	32,219	12,892.01	.00	19,327.45	40.0%
A67725	58060 4322 HEALTH INS	3,306	0	3,306	799.71	.00	2,506.20	24.2%
A67725	58060 4323 HEALTH INS	2,469	0	2,469	843.72	.00	1,625.10	34.2%
A67725	58060 4324 HEALTH INS	19,006	0	19,006	5,900.60	.00	13,105.88	31.0%
A67725	58060 4325 HEALTH INS	3,093	0	3,093	1,289.97	.00	1,802.69	41.7%
A67725	58060 4326 HEALTH INS	12,510	0	12,510	4,790.52	.00	7,719.31	38.3%
A67725	58060 4327 HEALTH INS	6,945	0	6,945	2,671.09	.00	4,273.50	38.5%
A67725	58060 4330 HEALTH INS	42,076	0	42,076	11,820.11	.00	30,256.24	28.1%
A67725	58060 4332 HEALTH INS	5,785	0	5,785	6,555.52	.00	5,129.82	11.3%
A67725	58060 4338 HEALTH INS	4,555	0	4,555	2,270.74	.00	2,283.94	49.9%
A67725	58060 UNAS HEALTH INS	9,138	0	9,138	4,881.65	.00	4,255.97	53.4%
A67725	58062 17BIP DENTAL INS	302	0	302	117.85	.00	184.45	39.0%
A67725	58062 4322 DENTAL INS	40	0	40	9.84	.00	29.87	24.8%
A67725	58062 4323 DENTAL INS	20	0	20	7.79	.00	12.06	39.2%
A67725	58062 4324 DENTAL INS	160	0	160	52.14	.00	107.58	32.6%
A67725	58062 4325 DENTAL INS	31	0	31	13.00	.00	17.68	42.4%
A67725	58062 4326 DENTAL INS	157	0	157	60.50	.00	96.52	38.5%
A67725	58062 4327 DENTAL INS	34	0	34	13.20	.00	21.09	38.5%
A67725	58062 4330 DENTAL INS	276	0	276	94.75	.00	181.38	34.3%
A67725	58062 4331 DENTAL INS	9	0	9	3.87	.00	5.15	42.9%

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A67725	58062	4332	DENTAL	INS	69	0	69	8	34	-00	61.14	12.0%
A67725	58062	4338	DENTAL	INS	97	0	97	37	26	-00	60.20	38.2%
A67725	58062	UNAS	DENTAL	INS	45	0	45	36	.45	-00	8.67	80.8%
A67725	58065	178TP	VISION	CARE	30	0	30	11	.78	-00	18.60	38.8%
A67725	58065	4322	VISION	CARE	9	0	9	2	.12	-00	6.50	24.6%
A67725	58065	4323	VISION	CARE	4	0	4	1	.32	-00	2.99	30.6%
A67725	58065	4324	VISION	CARE	32	0	32	8	.17	-00	23.58	25.7%
A67725	58065	4325	VISION	CARE	7	0	7	3	.79	-00	3.79	43.1%
A67725	58065	4326	VISION	CARE	34	0	34	7	.42	-00	26.68	21.8%
A67725	58065	4327	VISION	CARE	7	0	7	2	.89	-00	4.56	38.8%
A67725	58065	4330	VISION	CARE	60	0	60	18	.35	-00	41.63	30.6%
A67725	58065	4332	VISION	CARE	15	0	15	1	.86	-00	13.23	12.3%
A67725	58065	4338	VISION	CARE	3	0	3	1	.98	-00	1.57	38.4%
A67725	58065	UNAS	VISION	CARE	0	0	0	4	.14	-00	-4.14	100.0%
TOTAL AREA AGENCY ON AGING					1,185,439	54,153	1,239,592	400,014.96	44,075.47	795,501.99	35.8%	
TOTAL GENERAL FUND					1,185,439	54,153	1,239,592	400,014.96	44,075.47	795,501.99	35.8%	
TOTAL EXPENSES					1,185,439	54,153	1,239,592	400,014.96	44,075.47	795,501.99		

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FOR 2021 05

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,185,439	54,153	1,239,592	400,014.96	44,075.47	795,501.99	35.8%

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


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 Cortland County
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FOR 2021 05

 ACCOUNTS FOR:
 GENERAL FUND

 ORIGINAL
 APPROP

 TRANSFERS/
 ADJUSTMENTS

 REVISED
 BUDGET

YTD EXPENDED

ENCUMBRANCES

 AVAILABLE
 BUDGET

 PCT
 USED

A67745 NUTRITION

A67745	51005	4340	PERSONAL SERVI	104,095	18,316	122,411	39,224.36	.00	83,186.34	32.0%
A67745	51005	4341	PERSONAL SERVI	143,572	0	143,572	53,585.93	.00	89,985.77	37.3%
A67745	51010	4340	PART-TIME PAY	22,221	0	22,221	9,944.34	.00	12,276.66	44.8%
A67745	51010	4341	PART-TIME PAY	53,527	0	53,527	4,727.82	.00	48,799.18	8.8%
A67745	51020	4342	PART-TIME PAY	113,565	0	113,565	40,075.82	.00	73,489.18	35.3%
A67745	51025	4340	OVERTIME PAY	78	0	78	.00	.00	78.30	.0%
A67745	51025	4341	SHIFT DIFFEREN	82	0	82	.00	.00	81.70	.0%
A67745	52015	4340	Department Spe	7,500	0	7,500	.00	.00	215.93	.0%
A67745	52015	4340	Capital Comput	0	1,317	1,317	1,316.63	4,391.05	3,108.95	58.5%
A67745	54000	4340	TITLE IIIC TEL	7,896	0	7,896	591.25	723.43	.00	100.0%
A67745	54004	4341	SNAP TELEPHONE	1,000	0	1,000	.00	.00	6,581.32	16.6%
A67745	54004	4340	COMPUTER SOFTW	0	3,841	3,841	.00	.00	1,000.00	.0%
A67745	54005	4340	Office Materia	3,000	0	3,000	820.57	584.43	1,595.00	46.8%
A67745	54007	4340	Janitorial Mat	35,000	550	35,550	2,632.06	12,486.58	20,431.36	42.5%
A67745	54015	4340	Janitorial Mat	10,000	0	10,000	6,331.48	.00	3,668.52	63.3%
A67745	54015	4340	Maintenance Ag	600	0	600	508.30	.00	91.70	84.7%
A67745	54020	4340	TITLE IIIC POS	500	0	500	222.58	.00	277.42	44.5%
A67745	54035	4340	TITLE IIIC EDU	900	0	900	298.00	.00	602.00	33.1%
A67745	54045	4340	Travel & Suste	375	0	375	40.00	20.00	315.00	16.0%
A67745	54055	4340	TITLE IIIC PRO	1,000	-150	850	74.76	.00	775.24	8.8%
A67745	54060	4340	TITLE IIIC LEG	30,000	0	30,000	9,099.69	5,900.31	15,000.00	50.0%
A67745	54060	4340	TITLE IIIC REA	500	679	1,179	185.05	.00	993.95	15.7%
A67745	54070	4340	TITLE IIIC INS	1,740	0	1,740	.00	.00	1,740.00	.0%
A67745	54074	4340	VEHICLE INSURA	9,372	0	9,372	3,372.00	.00	.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	32.00	268.00	7,200.00	4.0%
A67745	54085	4340	TITLE IIIC CIO	6,000	0	6,000	2,033.20	.00	3,966.80	33.9%
A67745	54213	4340	I/D COPIER	3,400	0	3,400	862.06	637.94	1,900.00	44.1%
A67745	54300	4340	Vehicle Repair	1,116	0	1,116	322.54	.00	793.46	28.9%
A67745	54301	4340	Vehicle Rental	6,000	0	6,000	1,566.77	.00	2,875.00	52.1%
A67745	54400	4340	Food Materials	24,550	0	24,550	8,190.04	1,558.23	12,050.00	50.9%
A67745	54400	4342	Food Materials	181,546	0	181,546	20,202.56	4,309.96	124,797.19	31.3%
A67745	54444	4340	FEES & PERMITS	33,014	0	33,014	33,014.00	.00	.00	100.0%
A67745	54400	4342	Food Materials	11,435	0	11,435	.00	.00	11,435.00	.0%
A67745	54800	4340	PROGRAM EXPENS	2,490	0	2,490	1,825.00	.00	665.00	73.3%
A67745	58020	4340	RETIREMENT	150	150	150	.00	150.00	.00	100.0%
A67745	58020	4341	RETIREMENT	16,128	0	16,128	.00	.00	16,127.86	.0%
A67745	58020	4341	RETIREMENT	22,001	0	22,001	.00	.00	22,000.58	.0%
A67745	58020	4342	RETIREMENT	346	0	346	.00	.00	345.80	.0%

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FOR 2021 05

ACCOUNTS FOR:
GENERAL FUNDORIGINAL
APPROPTRANSFERS/
ADJUSTMENTSREVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGETPCT
USED

A67745 58030 4340 FICA	9,669	1,401	11,070	3,435.11	.00	7,635.03	31.0%
A67745 58030 4341 FICA	15,084	0	15,084	4,046.75	.00	11,037.30	26.8%
A67745 58030 4342 FICA	8,688	0	8,688	3,060.75	.00	5,626.97	35.2%
A67745 58040 4340 WORKERS COMP	8,186	840	9,026	8,294.81	.00	731.39	91.9%
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	15,834.97	.00	22,115.98	41.7%
A67745 58060 4341 HEALTH INS	53,973	0	53,973	20,684.10	.00	33,289.21	38.3%
A67745 58060 4342 HEALTH INS	676	0	676	260.10	.00	416.11	38.3%
A67745 58062 4340 DENTAL INS	200	0	200	86.14	.00	114.19	43.0%
A67745 58062 4341 DENTAL INS	273	0	273	104.39	.00	169.04	38.2%
A67745 58065 4340 VISION CARE BE	54	0	54	20.60	.00	33.30	38.2%
A67745 58065 4341 VISION CARE BE	59	0	59	22.31	.00	36.49	37.9%
TOTAL NUTRITION	1,026,385	26,944	1,053,329	332,585.34	67,576.18	653,167.27	38.0%
TOTAL GENERAL FUND	1,026,385	26,944	1,053,329	332,585.34	67,576.18	653,167.27	38.0%
TOTAL EXPENSES	1,026,385	26,944	1,053,329	332,585.34	67,576.18	653,167.27	

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FOR 2021 05

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,026,385	26,944	1,053,329	332,585.34	67,576.18	653,167.27	38.0%

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

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lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
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FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
4010 HEALTH DEPARTMENT ADMIN							
A40105 51005 PERS SERV	0	0	0	-2,637.62	.00	2,637.62	100.0%
A40105 54213 I/D COPIER	0	0	0	.00	.00	.00	.0%
A40105 58030 FICA	0	0	0	-183.71	.00	183.71	100.0%
A40105 58060 HEALTH INS	0	0	0	-702.91	.00	702.91	100.0%
A40105 58062 DENTAL INS	0	0	0	-3.48	.00	3.48	100.0%
A40105 58065 VISION INS	0	0	0	-.75	.00	.75	100.0%
TOTAL NO PROJECT	0	0	0	-3,528.47	.00	3,528.47	100.0%
19CSC 2019 PH CANCER SERVICES							
A40105 54000 19CSC LONG DISTN	0	0	0	.00	.00	.00	.0%
TOTAL 2019 PH CANCER SERVICES	0	0	0	.00	.00	.00	.0%
19HNP 2019 PH HEALTHY NEIGHBORHOODS							
A40105 54213 19HNP I/D COPIER	0	0	0	.00	.00	.00	.0%
TOTAL 2019 PH HEALTHY NEIGHBORHOODS	0	0	0	.00	.00	.00	.0%
19TRS 2019 PH TRAFFIC SAFETY							
A40105 54213 19TRS I/D COPIER	0	0	0	.00	.00	.00	.0%
TOTAL 2019 PH TRAFFIC SAFETY	0	0	0	.00	.00	.00	.0%
20ATU ATUPA GRANT							
A40105 51005 20ATU PERS SERV	0	3,597	3,597	3,372.25	.00	225.00	93.7%

Attachment: Health Department - May Budget Report (8587 : Health Department Monthly Budget Report)

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YEAR-TO-DATE BUDGET REPORTP
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FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 54000 20ATU TELEPHONE	0	51	51	51.00	.00	.00	100.0%
A40105 54005 20ATU Off Supp	0	150	150	.00	.00	150.00	.0%
A40105 54048 20ATU Prog Supp	0	2,168	2,168	.00	.00	2,168.32	.0%
A40105 54060 20ATU LEGAL ADV	0	50	50	.00	.00	50.00	.0%
A40105 54078 20ATU Fuel	0	50	50	.00	.00	50.00	.0%
A40105 54213 20ATU I/D COPIER	0	25	25	25.00	.00	.00	100.0%
A40105 58020 20ATU RETIREMENT	0	575	575	575.00	.00	.00	100.0%
A40105 58030 20ATU FICA	0	275	275	275.00	.00	.35	99.9%
A40105 58060 20ATU HEALTH INS	0	1,360	1,360	1,360.00	.00	.00	100.0%
TOTAL ATUPA GRANT	0	8,302	8,302	5,658.25	.00	2,643.67	68.2%
20BTE BT Grant							
A40105 51005 20BTE PERS SERV	0	12,785	12,785	11,393.86	.00	1,390.73	89.1%
A40105 58060 20BTE HEALTH INS	0	7,620	7,620	6,740.61	.00	879.31	88.5%
TOTAL BT Grant	0	20,405	20,405	18,134.47	.00	2,270.04	88.9%
20CSC CA SVC STATE GRANT							
A40105 51005 20CSC PERS SERV	52,283	0	52,283	1,112.71	.00	51,170.29	2.1%
A40105 54000 20CSC LONG DISTN	158	0	158	148.40	.00	9.60	93.9%
A40105 54005 20CSC Off Supp	200	0	200	.00	.00	200.00	.0%
A40105 54020 20CSC POSTAGE	100	0	100	49.14	.00	50.86	49.1%
A40105 54045 20CSC Travel	200	0	200	.00	.00	200.00	.0%
A40105 54048 20CSC Prog Supp	3,685	0	3,685	.00	.00	3,685.00	.0%
A40105 54060 20CSC LEGAL ADV	1,000	0	1,000	.00	.00	1,000.00	.0%
A40105 54213 20CSC I/D COPIER	270	0	270	.00	.00	270.00	.0%
A40105 58020 20CSC RETIREMENT	7,320	0	7,320	.00	.00	7,320.00	.0%
A40105 58030 20CSC FICA	4,000	0	4,000	86.53	.00	3,913.47	2.2%
A40105 58040 20CSC WRKS COMP	1,995	0	1,995	2,021.52	.00	-26.52	101.3%*
A40105 58060 20CSC HEALTH INS	9,665	0	9,665	288.97	.00	9,376.03	3.0%
A40105 58062 20CSC DENTAL INS	90	0	90	3.48	.00	86.52	3.9%
A40105 58065 20CSC VISION INS	20	0	20	.75	.00	19.25	3.8%
TOTAL CA SVC STATE GRANT	80,986	0	80,986	3,711.50	.00	77,274.50	4.6%
20DW Drinking Water Grant							
A40105 51005 20DW PERS SERV	0	15,120	15,120	15,119.75	.00	.00	100.0%

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A40105 58030 20DW FICA	0	1,158	1,158	1,157.50	.00	.00	100.0%
A40105 58060 20DW HEALTH INS	0	8,033	8,033	8,033.00	.00	.00	100.0%
TOTAL Drinking Water Grant	0	24,310	24,310	24,310.25	.00	.00	100.0%
20HNP HNP Grant							
A40105 51005 20HNP PERS SERV	62,660	0	62,660	16,817.00	.00	45,843.00	26.8%
A40105 54000 20HNP LONG DISTN	208	0	208	77.76	.00	130.24	37.4%
A40105 54005 20HNP Off Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
A40105 54020 20HNP POSTAGE	540	0	540	49.70	.00	490.30	9.2%
A40105 54035 20HNP ED & TRAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
A40105 54045 20HNP Travel	2,500	0	2,500	.00	.00	2,500.00	.0%
A40105 54048 20HNP Prog Supp	25,547	0	25,547	5,549.63	1,502.52	18,494.85	27.6%
A40105 54078 20HNP Fuel	150	0	150	.00	.00	150.00	.0%
A40105 54213 20HNP I/D COPIER	270	0	270	87.56	.00	182.44	32.4%
A40105 58020 20HNP RETIREMENT	8,772	0	8,772	3,438.53	.00	5,333.47	39.2%
A40105 58030 20HNP FICA	4,793	0	4,793	1,286.50	.00	3,506.50	26.8%
A40105 58040 20HNP WRKS COMP	2,793	0	2,793	2,830.12	.00	-37.12	101.3%*
A40105 58060 20HNP HEALTH INS	5,158	0	5,158	2,327.88	.00	2,830.12	45.1%
A40105 58062 20HNP DENTAL INS	126	0	126	126.00	.00	.00	100.0%
A40105 58065 20HNP VISION INS	28	0	28	28.00	.00	.00	100.0%
TOTAL HNP Grant	116,545	0	116,545	32,618.68	1,502.52	82,423.80	29.3%
20RAB Rabies Grant							
A40105 54020 20RAB POSTAGE	0	0	0	147.24	.00	-147.24	100.0%*
TOTAL Rabies Grant	0	0	0	147.24	.00	-147.24	100.0%
20TBC ATFC Grant							
A40105 51005 20TBC PERS SERV	0	48,679	48,679	7,907.37	.00	40,771.63	16.2%
A40105 54000 20TBC LONG DISTN	0	224	224	81.00	.00	143.00	36.2%
A40105 54005 20TBC Off Supp	0	1,749	1,749	188.00	.00	1,561.00	10.7%
A40105 54020 20TBC POSTAGE	0	900	900	.00	.00	900.00	.0%
A40105 54035 20TBC ED & TRAIN	0	4,850	4,850	.00	.00	4,850.00	.0%

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A40105 54045 20TBC Travel	0	871	871	.00	.00	871.00	.0%
A40105 54048 20TBC Prog Supp	0	11,844	11,844	158.61	841.39	10,844.00	8.4%
A40105 54060 20TBC LEGAL ADV	0	30,825	30,825	.00	275.00	30,550.00	.9%
A40105 54213 20TBC I/D COPIER	0	150	150	75.00	.00	75.00	50.0%
A40105 54815 20TBC CONT AGNC	0	74,781	74,781	8,030.04	41,969.96	24,781.00	66.9%
A40105 58060 20TBC HEALTH INS	0	31,179	31,179	4,894.67	.00	26,284.33	15.7%
TOTAL ATFC Grant	0	206,052	206,052	21,334.69	43,086.35	141,630.96	31.3%
20TRS Traffic Safety Grant							
A40105 51005 20TRS PERS SERV	31,569	0	31,569	370.26	.00	31,198.74	1.2%
A40105 54000 20TRS LONG DISTN	240	0	240	.00	.00	240.00	.0%
A40105 54005 20TRS Off Supp	400	0	400	.00	.00	400.00	.0%
A40105 54035 20TRS ED & TRAIN	200	0	200	60.00	55.00	85.00	57.5%
A40105 54040 20TRS DUES/MEMBE	500	0	500	.00	.00	500.00	.0%
A40105 54045 20TRS Travel	350	0	350	.00	.00	350.00	.0%
A40105 54048 20TRS Prog Supp	2,560	0	2,560	.00	2,219.43	340.57	86.7%
A40105 54213 20TRS I/D COPIER	270	0	270	.00	.00	270.00	.0%
A40105 58020 20TRS RETIREMENT	4,420	0	4,420	.00	.00	4,420.00	.0%
A40105 58030 20TRS FICA	2,415	0	2,415	.00	.00	2,415.00	.0%
A40105 58040 20TRS WRKS COMP	1,297	0	1,297	1,314.24	.00	-17.24	101.3%*
A40105 58060 20TRS HEALTH INS	11,879	0	11,879	.00	.00	11,879.00	.0%
A40105 58062 20TRS DENTAL INS	23	0	23	.00	.00	23.00	.0%
A40105 58065 20TRS VISION INS	5	0	5	.00	.00	5.00	.0%
TOTAL Traffic Safety Grant	56,128	0	56,128	1,744.50	2,274.43	52,109.07	7.2%
21BTE BT Grant							
A40105 51005 21BTE PERS SERV	24,855	0	24,855	.00	.00	24,855.00	.0%
A40105 58020 21BTE RETIREMENT	3,480	0	3,480	.00	.00	3,480.00	.0%
A40105 58030 21BTE FICA	1,901	0	1,901	.00	.00	1,901.00	.0%
A40105 58060 21BTE HEALTH INS	9,464	0	9,464	.00	.00	9,464.00	.0%
TOTAL BT Grant	39,700	0	39,700	.00	.00	39,700.00	.0%
21TBC Advancing Tobacco-Free Communities							
A40105 51005 21TBC PERS SERV	101,450	0	101,450	.00	.00	101,450.00	.0%

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A40105	54000	21TBC	TELEPHONE	424	0	424	.00	.00	424.00	.0%
A40105	54005	21TBC	Off Supp	400	0	400	.00	.00	400.00	.0%
A40105	54020	21TBC	POSTAGE	200	0	200	.00	.00	200.00	.0%
A40105	54035	21TBC	ED & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
A40105	54045	21TBC	Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
A40105	54048	21TBC	Prog Supp	26,955	0	26,955	.00	.00	26,955.00	.0%
A40105	54060	21TBC	LEGAL ADV	20,000	0	20,000	.00	.00	20,000.00	.0%
A40105	54065	21TBC	RENT/LEASE	400	0	400	.00	.00	400.00	.0%
A40105	54078	21TBC	Fuel	200	0	200	.00	.00	200.00	.0%
A40105	54213	21TBC	I/D COPIER	300	0	300	.00	.00	300.00	.0%
A40105	54815	21TBC	CONT AGNC	100,000	0	100,000	.00	.00	100,000.00	.0%
A40105	58020	21TBC	RETIREMENT	14,203	0	14,203	.00	.00	14,203.00	.0%
A40105	58030	21TBC	FICA	7,761	0	7,761	.00	.00	7,761.00	.0%
A40105	58040	21TBC	WRKS COMP	4,289	0	4,289	4,346.01	.00	-57.01	101.3%*
A40105	58060	21TBC	HEALTH INS	39,291	0	39,291	.00	.00	39,291.00	.0%
A40105	58062	21TBC	DENTAL INS	104	0	104	.00	.00	104.00	.0%
A40105	58065	21TBC	VISION INS	23	0	23	.00	.00	23.00	.0%
TOTAL Advancing Tobacco-Free Communi				325,000	0	325,000	4,346.01	.00	320,653.99	1.3%
4000 HEALTH ADMIN										
A40105	51005	4000	PERS SERV	278,663	0	278,663	83,904.89	.00	194,758.11	30.1%
A40105	51010	4000	PT PAY	34,139	0	34,139	9,000.00	.00	25,139.00	26.4%
A40105	51015	4000	TEMP PAY	0	0	0	2,558.24	.00	-2,558.24	100.0%*
A40105	51020	4000	OVERTIME	0	0	0	652.54	.00	-652.54	100.0%*
A40105	51025	4000	SHIFT PAY	0	0	0	3.30	.00	-3.30	100.0%*
A40105	54000	4000	TELEPHONE	1,345	0	1,345	434.78	268.40	641.82	52.3%
A40105	54005	4000	Off Supp	150	0	150	136.94	.00	13.06	91.3%
A40105	54020	4000	POSTAGE	50	0	50	68.84	.00	-18.84	137.7%*
A40105	54040	4000	DUES/MEMBE	1,571	0	1,571	.00	.00	1,571.00	.0%
A40105	54045	4000	Travel	200	0	200	-705.00	.00	905.00	-352.5%
A40105	54048	4000	Prog Supp	20	4,000	4,020	277.57	2,037.66	1,704.77	57.6%
A40105	54055	4000	PROF SERV	0	9,600	9,600	.00	.00	9,600.00	.0%
A40105	54060	4000	LEGAL ADV	25	92	117	116.34	.00	.66	99.4%
A40105	54065	4000	RENT/LEASE	115	0	115	.00	.00	115.00	.0%
A40105	54070	4000	INSURANCE	3,602	0	3,602	3,739.81	.00	-137.81	103.8%*
A40105	54071	4000	MALP INS	16,927	0	16,927	2,430.56	.00	14,496.44	14.4%
A40105	54078	4000	Fuel	100	0	100	.00	.00	100.00	.0%
A40105	54213	4000	I/D COPIER	900	0	900	505.52	.00	394.48	56.2%
A40105	54755	4000	CONSULT SV	9,600	-9,600	0	.00	.00	.00	.0%
A40105	58020	4000	RETIREMENT	39,281	0	39,281	-889.13	.00	40,170.13	-2.3%

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A40105 58030 4000 FICA	24,076	0	24,076	7,041.96	.00	17,034.04	29.2%
A40105 58040 4000 WRKS COMP	12,167	0	12,167	12,328.72	.00	-161.72	101.3%*
A40105 58060 4000 HEALTH INS	45,564	0	45,564	19,849.02	.00	25,714.98	43.6%
A40105 58062 4000 DENTAL INS	270	0	270	123.02	.00	146.98	45.6%
A40105 58065 4000 VISION INS	40	0	40	19.02	.00	20.98	47.6%
TOTAL HEALTH ADMIN	468,805	4,092	472,897	141,596.94	2,306.06	328,994.00	30.4%
4001 HEALTH EDUCATION							
A40105 51005 4001 PERS SERV	57,783	0	57,783	33,128.10	.00	24,654.90	57.3%
A40105 51020 4001 OVERTIME	0	0	0	153.91	.00	-153.91	100.0%*
A40105 51025 4001 SHIFT PAY	0	0	0	5.55	.00	-5.55	100.0%*
A40105 54000 4001 TELEPHONE	180	0	180	171.00	.00	9.00	95.0%
A40105 54020 4001 POSTAGE	0	0	0	35.74	.00	-35.74	100.0%*
A40105 54213 4001 I/D COPIER	360	0	360	12.56	.00	347.44	3.5%
A40105 58020 4001 RETIREMENT	8,269	0	8,269	-3,438.53	.00	11,707.53	-41.6%
A40105 58030 4001 FICA	4,518	0	4,518	3,960.84	.00	557.16	87.7%
A40105 58040 4001 WRKS COMP	2,095	0	2,095	2,122.85	.00	-27.85	101.3%*
A40105 58060 4001 HEALTH INS	19,189	0	19,189	2,133.48	.00	17,055.52	11.1%
A40105 58062 4001 DENTAL INS	95	0	95	-39.36	.00	134.36	-41.4%
A40105 58065 4001 VISION INS	21	0	21	-9.36	.00	30.36	-44.6%
TOTAL HEALTH EDUCATION	92,510	0	92,510	38,236.78	.00	54,273.22	41.3%
4010 BIO-TERRORISM							
A40105 54000 4010 TELEPHONE	0	0	0	20.00	.00	-20.00	100.0%*
TOTAL BIO-TERRORISM	0	0	0	20.00	.00	-20.00	100.0%
COVID-19							
A40105 51005 COVID-19 PERS SERV	0	4,556	4,556	.00	.00	4,556.00	.0%
A40105 54048 COVID-19 Prog Supp	0	6,872	6,872	582.36	1,383.18	4,906.46	28.6%
TOTAL COVID-19	0	11,428	11,428	582.36	1,383.18	9,462.46	17.2%
DSRIP Delivery System Reform Incentive							
A40105 54035 DSRIP ED & TRAIN	0	495	495	495.00	.00	.00	100.0%

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A40105 54048 DSRIP Prog Supp	0	198,379	198,379	492.19	738.34	197,148.83	.6%
TOTAL Delivery System Reform Incenti	0	198,874	198,874	987.19	738.34	197,148.83	.9%
FLEX FLEX							
A40105 54048 FLEX Prog Supp	0	1,785	1,785	6,364.26	.00	-4,579.26	356.5%*
TOTAL FLEX	0	1,785	1,785	6,364.26	.00	-4,579.26	356.5%
TELE COVID-19 Telehealth Assistance Prog							
A40105 52060 TELE Comp Equip	0	70	70	.00	.00	70.00	.0%
A40105 54000 TELE TELEPHONE	0	6,000	6,000	1,284.80	.00	4,715.20	21.4%
A40105 54048 TELE Prog Supp	0	4,972	4,972	.00	.00	4,972.00	.0%
TOTAL COVID-19 Telehealth Assistance	0	11,042	11,042	1,284.80	.00	9,757.20	11.6%
TRACE COVID 19 Contact Tracers							
A40105 51005 TRACE PERS SERV	0	0	0	43,367.04	.00	-43,367.04	100.0%*
A40105 51020 TRACE OVERTIME	0	0	0	44,262.74	.00	-44,262.74	100.0%*
A40105 51025 TRACE SHIFT PAY	0	0	0	3.00	.00	-3.00	100.0%*
A40105 58030 TRACE FICA	0	0	0	6,049.12	.00	-6,049.12	100.0%*
A40105 58060 TRACE HEALTH INS	0	0	0	19,390.28	.00	-19,390.28	100.0%*
A40105 58062 TRACE DENTAL INS	0	0	0	126.46	.00	-126.46	100.0%*
A40105 58065 TRACE VISION INS	0	0	0	24.71	.00	-24.71	100.0%*
TOTAL COVID 19 Contact Tracers	0	0	0	113,223.35	.00	-113,223.35	100.0%
TOTAL HEALTH DEPARTMENT ADMIN	1,179,674	486,290	1,665,964	410,772.80	51,290.88	1,203,900.36	27.7%

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<u>4011 NURSING ADMINISTRATION</u>							
A40115 54020 POSTAGE	0	0	0	31.37	.00	-31.37	100.0%*
A40115 58030 FICA	0	0	0	-128.32	.00	128.32	100.0%
TOTAL NO PROJECT	0	0	0	-96.95	.00	96.95	100.0%
<u>20IAP IAP Grant</u>							
A40115 51005 20IAP PERS SERV	0	7,643	7,643	7,642.84	.00	.00	100.0%
A40115 58030 20IAP FICA	0	585	585	584.68	.00	.00	100.0%
A40115 58060 20IAP HEALTH INS	0	8,581	8,581	3,848.17	.00	4,732.65	44.8%
TOTAL IAP Grant	0	16,808	16,808	12,075.69	.00	4,732.65	71.8%
<u>21IAP Immunization Action Plan</u>							
A40115 51005 21IAP PERS SERV	16,062	0	16,062	.00	.00	16,062.00	.0%
A40115 58020 21IAP RETIREMENT	2,119	0	2,119	.00	.00	2,119.00	.0%
A40115 58030 21IAP FICA	1,158	0	1,158	.00	.00	1,158.00	.0%
A40115 58060 21IAP HEALTH INS	7,562	0	7,562	.00	.00	7,562.00	.0%
TOTAL Immunization Action Plan	26,901	0	26,901	.00	.00	26,901.00	.0%
<u>22ELC Epidemiology & Laboratory Capacity</u>							
A40115 51005 22ELC PERS SERV	93,601	0	93,601	1,931.74	.00	91,669.26	2.1%
A40115 58020 22ELC RETIREMENT	13,104	0	13,104	.00	.00	13,104.00	.0%
A40115 58030 22ELC FICA	7,160	0	7,160	141.10	.00	7,018.90	2.0%
A40115 58040 22ELC WRKS COMP	3,691	0	3,691	3,740.06	.00	-49.06	101.3%*
A40115 58060 22ELC HEALTH INS	14,042	0	14,042	329.42	.00	13,712.58	2.3%
A40115 58062 22ELC DENTAL INS	0	0	0	3.97	.00	-3.97	100.0%*
A40115 58065 22ELC VISION INS	0	0	0	.85	.00	-.85	100.0%*
TOTAL Epidemiology & Laboratory Capa	131,598	0	131,598	6,147.14	.00	125,450.86	4.7%
<u>4032 IMMUNIZATION ACTION PLAN PROGRAM</u>							
A40115 54000 4032 TELEPHONE	0	0	0	122.08	.00	-122.08	100.0%*

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A40115 54020 4032 POSTAGE	0	0	0	1.73	.00	-1.73	100.0%*
TOTAL IMMUNIZATION ACTION PLAN PROGR	0	0	0	123.81	.00	-123.81	100.0%
4033 LEAD POISONING PREVENTION PROGRAM							
A40115 54000 4033 TELEPHONE	0	0	0	106.52	.00	-106.52	100.0%*
A40115 54020 4033 POSTAGE	0	0	0	75.49	.00	-75.49	100.0%*
TOTAL LEAD POISONING PREVENTION PROG	0	0	0	182.01	.00	-182.01	100.0%
4037 Clinic							
A40115 51005 4037 PERS SERV	182,053	0	182,053	79,340.56	.00	102,712.44	43.6%
A40115 51020 4037 OVERTIME	0	0	0	3,439.90	.00	-3,439.90	100.0%*
A40115 51025 4037 SHIFT PAY	32	0	32	27.55	.00	4.45	86.1%
A40115 51035 4037 OTHER COMP	0	0	0	11,462.52	.00	-11,462.52	100.0%*
A40115 54000 4037 TELEPHONE	816	0	816	424.42	459.50	-67.92	108.3%*
A40115 54005 4037 Off Supp	200	0	200	40.36	.00	159.64	20.2%
A40115 54015 4037 Maint Agmt	1,860	0	1,860	704.75	525.25	630.00	66.1%
A40115 54020 4037 POSTAGE	225	0	225	53.74	.00	171.26	23.9%
A40115 54035 4037 ED & TRAIN	50	0	50	.00	.00	50.00	.0%
A40115 54045 4037 Travel	150	0	150	.00	.00	150.00	.0%
A40115 54048 4037 Prog Supp	5,591	0	5,591	-126.18	.00	5,717.18	-2.3%
A40115 54065 4037 RENT/LEASE	70	0	70	.00	.00	70.00	.0%
A40115 54070 4037 Liab Ins	2,439	0	2,439	2,532.52	.00	-93.52	103.8%*
A40115 54078 4037 Fuel	25	0	25	.00	.00	25.00	.0%
A40115 54092 4037 NURSE INS	500	0	500	.00	.00	500.00	.0%
A40115 54213 4037 I/D COPIER	1,500	0	1,500	184.28	.00	1,315.72	12.3%
A40115 54615 4037 CNTR MEDCL	475	0	475	.00	.00	475.00	.0%
A40115 54815 4037 CONT AGNC	5,188	0	5,188	269.63	496.37	4,422.00	14.8%
A40115 58020 4037 RETIREMENT	25,819	0	25,819	.00	.00	25,819.00	.0%
A40115 58030 4037 FICA	14,108	0	14,108	6,763.44	.00	7,344.56	47.9%
A40115 58040 4037 WRKS COMP	6,484	0	6,484	6,570.18	.00	-86.18	101.3%*
A40115 58060 4037 HEALTH INS	33,414	0	33,414	17,563.96	.00	15,850.04	52.6%
A40115 58062 4037 DENTAL INS	369	0	369	100.69	.00	268.31	27.3%
A40115 58065 4037 VISION INS	77	0	77	21.42	.00	55.58	27.8%
TOTAL Clinic	281,445	0	281,445	129,373.74	1,481.12	150,590.14	46.5%
COVID-19							
A40115 51005 COVID19 PERS SERV	0	0	0	14,801.90	.00	-14,801.90	100.0%*

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A40115 51010 COV19 PT PAY	0	0	0	7,179.97	.00	-7,179.97	100.0%*
A40115 51015 COV19 TEMP PAY	0	0	0	25,097.15	.00	-25,097.15	100.0%*
A40115 51020 COV19 OVERTIME	0	0	0	51,483.95	.00	-51,483.95	100.0%*
A40115 51025 COV19 SHIFT PAY	0	0	0	194.95	.00	-194.95	100.0%*
A40115 58030 COV19 FICA	0	0	0	7,432.46	.00	-7,432.46	100.0%*
A40115 58060 COV19 HEALTH INS	0	0	0	11,741.64	.00	-11,741.64	100.0%*
A40115 58062 COV19 DENTAL INS	0	0	0	57.25	.00	-57.25	100.0%*
A40115 58065 COV19 VISION INS	0	0	0	8.93	.00	-8.93	100.0%*
TOTAL COVID-19	0	0	0	117,998.20	.00	-117,998.20	100.0%
STD PH - SEXUALLY TRANSMITTED DISEASE							
A40115 51005 STD PERS SERV	11,232	0	11,232	2,206.44	.00	9,025.56	19.6%
A40115 54000 STD TELEPHONE	250	0	250	.00	.00	250.00	.0%
A40115 54015 STD Maint Agmt	9,100	0	9,100	2,886.00	6,214.00	.00	100.0%
A40115 54092 STD NURSE INS	125	0	125	.00	.00	125.00	.0%
A40115 54815 STD CONT AGNC	25,000	0	25,000	.00	.00	25,000.00	.0%
A40115 58020 STD RETIREMENT	1,375	0	1,375	.00	.00	1,375.00	.0%
A40115 58030 STD FICA	751	0	751	163.80	.00	587.20	21.8%
A40115 58040 STD WRKS COMP	299	0	299	302.97	.00	-3.97	101.3%*
A40115 58060 STD HEALTH INS	1,127	0	1,127	247.62	.00	879.38	22.0%
A40115 58062 STD DENTAL INS	14	0	14	2.98	.00	11.02	21.3%
A40115 58065 STD VISION INS	3	0	3	.64	.00	2.36	21.3%
TOTAL PH - SEXUALLY TRANSMITTED DISE	49,276	0	49,276	5,810.45	6,214.00	37,251.55	24.4%
TOTAL NURSING ADMINISTRATION	489,220	16,808	506,028	271,614.09	7,695.12	226,719.13	55.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4012 ENVIRONMENTAL HEALTH							
21ATU ATUPA Grant							
A40125 51005 21ATU PERS SERV	14,070	0	14,070	.00	.00	14,070.00	.0%
A40125 54005 21ATU Off Supp	50	0	50	.00	.00	50.00	.0%
A40125 54048 21ATU Prog Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
A40125 54078 21ATU Fuel	25	0	25	.00	.00	25.00	.0%
A40125 54213 21ATU I/D COPIER	50	0	50	.00	.00	50.00	.0%
A40125 58020 21ATU RETIREMENT	1,970	0	1,970	.00	.00	1,970.00	.0%
A40125 58030 21ATU FICA	1,360	0	1,360	.00	.00	1,360.00	.0%
A40125 58060 21ATU HEALTH INS	3,931	0	3,931	.00	.00	3,931.00	.0%
TOTAL ATUPA Grant	23,456	0	23,456	.00	.00	23,456.00	.0%
21DW Drinking Water Enhancement Grant							
A40125 51005 21DW PERS SERV	48,359	0	48,359	.00	.00	48,359.00	.0%
A40125 58020 21DW RETIREMENT	6,770	0	6,770	.00	.00	6,770.00	.0%
A40125 58030 21DW FICA	2,252	0	2,252	.00	.00	2,252.00	.0%
A40125 58060 21DW HEALTH INS	20,412	0	20,412	.00	.00	20,412.00	.0%
TOTAL Drinking Water Enhancement Gra	77,793	0	77,793	.00	.00	77,793.00	.0%
21RAB Rabies Grant							
A40125 54020 21RAB POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
A40125 54048 21RAB Prog Supp	7,682	0	7,682	11.81	88.19	7,582.00	1.3%
A40125 54213 21RAB I/D COPIER	700	0	700	.00	.00	700.00	.0%
A40125 54615 21RAB CNTR MEDCL	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Rabies Grant	11,882	0	11,882	11.81	88.19	11,782.00	.8%
4021 WATER PROGRAM							
A40125 54000 4021 TELEPHONE	800	0	800	7.87	92.13	700.00	12.5%

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A40125 54005 4021 Off Supp	100	0	100	.00	.00	100.00	.0%
A40125 54020 4021 POSTAGE	300	0	300	256.31	.00	43.69	85.4%
A40125 54035 4021 ED & TRAIN	1,400	0	1,400	.00	.00	1,400.00	.0%
A40125 54040 4021 DUES/MEMBE	250	0	250	242.00	.00	8.00	96.8%
A40125 54045 4021 Travel	700	0	700	.00	.00	700.00	.0%
A40125 54048 4021 Prog Supp	600	0	600	.00	.00	600.00	.0%
A40125 54078 4021 Fuel	400	0	400	40.70	.00	359.30	10.2%
A40125 54300 4021 Veh. R&M	500	0	500	.00	.00	500.00	.0%
A40125 54615 4021 CNTR MEDCL	1,500	0	1,500	21.53	1,478.47	.00	100.0%
TOTAL WATER PROGRAM	6,550	0	6,550	568.41	1,570.60	4,410.99	32.7%
EH PH - EH							
A40125 51005 EH PERS SERV	345,438	0	345,438	98,126.62	.00	247,311.38	28.4%
A40125 51020 EH OVERTIME	100	0	100	566.51	.00	-466.51	566.5%*
A40125 51035 EH OTHER COMP	20,000	0	20,000	5,902.50	.00	14,097.50	29.5%
A40125 54000 EH CELL/L/DIS	1,680	0	1,680	708.19	80.32	891.49	46.9%
A40125 54005 EH Off Supp	750	1,040	1,790	1,543.31	414.80	-168.19	109.4%*
A40125 54020 EH POSTAGE	1,000	0	1,000	267.74	.00	732.26	26.8%
A40125 54035 EH ED & TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
A40125 54040 EH DUES/MEMBE	50	0	50	.00	.00	50.00	.0%
A40125 54045 EH Travel	200	0	200	.00	.00	200.00	.0%
A40125 54048 EH Prog Supp	600	0	600	.00	.00	600.00	.0%
A40125 54070 EH LIAB INS	2,190	0	2,190	2,273.33	.00	-83.33	103.8%*
A40125 54074 EH INS-AUTO	1,137	0	1,137	1,080.58	.00	56.42	95.0%
A40125 54078 EH Fuel	600	0	600	125.23	.00	474.77	20.9%
A40125 54085 EH CLOTHING U	420	0	420	.00	.00	420.00	.0%
A40125 54213 EH I/D COPIER	850	0	850	423.60	.00	426.40	49.8%
A40125 54300 EH Veh. R&M	300	0	300	172.53	.00	127.47	57.5%
A40125 54301 EH Veh lease	20,000	0	20,000	6,889.24	12,056.17	1,054.59	94.7%
A40125 54615 EH CNTR MEDCL	500	0	500	.00	.00	500.00	.0%
A40125 54815 EH CONT AGNC	600	0	600	.00	.00	600.00	.0%
A40125 58020 EH RETIREMENT	50,648	0	50,648	-575.00	.00	51,223.00	-1.1%
A40125 58030 EH FICA	28,878	0	28,878	7,527.56	.00	21,350.44	26.1%
A40125 58040 EH WRKS COMP	15,960	0	15,960	16,172.14	.00	-212.14	101.3%*
A40125 58060 EH HEALTH INS	71,296	0	71,296	14,376.20	.00	56,919.80	20.2%
A40125 58062 EH DENTAL INS	630	0	630	166.86	.00	463.14	26.5%
A40125 58065 EH VISION INS	100	0	100	23.96	.00	76.04	24.0%
TOTAL PH - EH	566,427	1,040	567,467	155,771.10	12,551.29	399,144.53	29.7%
TOTAL ENVIRONMENTAL HEALTH	686,108	1,040	687,148	156,351.32	14,210.08	516,586.52	24.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4035 JACOBUS CENTER							
JCBS JACOBUS CENTER							
A40355 54000 JCBS CELL/L/DIS	0	0	0	823.60	.00	-823.60	100.0%*
A40355 54011 JCBS BK/CR CARD	0	0	0	23.94	.00	-23.94	100.0%*
A40355 54020 JCBS POSTAGE	0	0	0	1.02	.00	-1.02	100.0%*
A40355 54048 JCBS Prog Supp	0	0	0	-20.35	.00	20.35	100.0%*
A40355 54070 JCBS LIAB INS	0	0	0	4,615.05	.00	-4,615.05	100.0%*
A40355 54213 JCBS I/D COPIER	0	0	0	397.00	.00	-397.00	100.0%*
TOTAL JACOBUS CENTER	0	0	0	5,840.26	.00	-5,840.26	100.0%
TOTAL JACOBUS CENTER	0	0	0	5,840.26	.00	-5,840.26	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4046 PRE-K PHCP (4050 AUD)							
PREK PUBLIC HEALTH PRE K							
A40465 51005 PREK PERS SERV	15,662	0	15,662	8,954.02	.00	6,707.98	57.2%
A40465 51010 PREK PT PAY	34,315	0	34,315	5,460.65	.00	28,854.35	15.9%
A40465 54000 PREK CELL/L/DIS	150	0	150	72.08	.00	77.92	48.1%
A40465 54005 PREK Off Supp	100	0	100	.00	.00	100.00	.0%
A40465 54015 PREK Maint Agmt	9,504	0	9,504	2,376.00	7,128.00	.00	100.0%
A40465 54020 PREK POSTAGE	50	0	50	37.33	.00	12.67	74.7%
A40465 54045 PREK Travel	450	0	450	.00	.00	450.00	.0%
A40465 54060 PREK LEGAL ADV	0	51	51	.00	50.92	.08	99.8%
A40465 54213 PREK I/D COPIER	553	0	553	184.32	.00	368.68	33.3%
A40465 54445 PREK TUITION	1,675,000	-5,643	1,669,357	160,322.00	528,053.00	980,982.00	41.2%
A40465 54615 PREK CNTR MEDCL	750	0	750	.00	.00	750.00	.0%
A40465 54800 PREK PROG EXP	120,000	0	120,000	1,682.82	8,917.18	109,400.00	8.8%
A40465 54815 PREK CONT AGNC	94	0	94	.00	.00	94.00	.0%
A40465 58020 PREK RETIREMENT	6,997	0	6,997	.00	.00	6,997.00	.0%
A40465 58030 PREK FICA	3,823	0	3,823	1,100.09	.00	2,722.91	28.8%
A40465 58040 PREK WRKS COMP	1,993	0	1,993	2,019.49	.00	-26.49	101.3%*
A40465 58062 PREK DENTAL INS	45	0	45	27.84	.00	17.16	61.9%
A40465 58065 PREK VISION INS	10	0	10	6.00	.00	4.00	60.0%
TOTAL PUBLIC HEALTH PRE K	1,869,496	-5,592	1,863,904	182,242.64	544,149.10	1,137,512.26	39.0%
TOTAL PRE-K PHCP (4050 AUD)	1,869,496	-5,592	1,863,904	182,242.64	544,149.10	1,137,512.26	39.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4059 EARLY INTERVENTION PROGRAM							
20CSH CSHCN Grant							
A40595 51005 20CSH PERS SERV	0	11,184	11,184	3,728.00	.00	7,456.00	33.3%
A40595 58020 20CSH RETIREMENT	0	1,789	1,789	1,789.00	.00	.06	100.0%
A40595 58060 20CSH HEALTH INS	0	4,336	4,336	253.94	.00	4,082.06	5.9%
TOTAL CSHCN Grant	0	17,309	17,309	5,770.94	.00	11,538.12	33.3%
20CSN EI Admin Grant							
A40595 51005 20CSN PERS SERV	0	12,218	12,218	4,072.50	.00	8,145.00	33.3%
A40595 58020 20CSN RETIREMENT	0	1,955	1,955	1,955.00	.00	.00	100.0%
A40595 58060 20CSN HEALTH INS	0	5,474	5,474	521.00	.00	4,953.00	9.5%
TOTAL EI Admin Grant	0	19,647	19,647	6,548.50	.00	13,098.00	33.3%
4052 EARLY INTERVENTION							
A40595 51005 4052 PERS SERV	222,188	0	222,188	55,833.79	.00	166,354.21	25.1%
A40595 51020 4052 OVERTIME	0	0	0	692.88	.00	-692.88	100.0%*
A40595 51025 4052 SHIFT PAY	0	0	0	4.80	.00	-4.80	100.0%*
A40595 54000 4052 TELEPHONE	990	0	990	702.70	555.82	-268.52	127.1%*
A40595 54005 4052 Off Supp	200	0	200	18.85	.00	181.15	9.4%
A40595 54015 4052 Maint Agmt	7,710	0	7,710	1,929.00	5,781.00	.00	100.0%
A40595 54020 4052 POSTAGE	600	0	600	158.65	.00	441.35	26.4%
A40595 54035 4052 ED & TRAIN	100	0	100	.00	.00	100.00	.0%
A40595 54045 4052 Travel	2,100	0	2,100	282.07	717.93	1,100.00	47.6%
A40595 54048 4052 Prog Supp	0	1,500	1,500	1,429.89	.00	70.11	95.3%
A40595 54065 4052 RENT/LEASE	75	0	75	.00	.00	75.00	.0%
A40595 54070 4052 INSURANCE	2,991	0	2,991	3,104.85	.00	-113.85	103.8%*
A40595 54074 4052 INS-AUTO	2,315	0	2,315	.00	.00	2,315.00	.0%
A40595 54078 4052 Fuel	100	0	100	.00	.00	100.00	.0%
A40595 54213 4052 I/D COPIER	553	0	553	184.32	.00	368.68	33.3%
A40595 54300 4052 Veh. R&M	500	0	500	.00	.00	500.00	.0%
A40595 54500 4052 MED FEES	0	0	0	.00	.00	.00	.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40595	54615	4052	CNTR MEDCL	152,000	0	152,000	10,629.65	.00	141,370.35	7.0%
A40595	54800	4052	PROG EXP	1,600	0	1,600	.00	.00	1,600.00	.0%
A40595	54815	4052	CONT AGNC	94	0	94	.00	.00	94.00	.0%
A40595	58020	4052	RETIREMENT	31,106	0	31,106	-2,854.87	.00	33,960.87	-9.2%
A40595	58030	4052	FICA	16,997	0	16,997	4,375.87	.00	12,621.13	25.7%
A40595	58040	4052	WRKS COMP	9,975	0	9,975	10,107.58	.00	-132.58	101.3%*
A40595	58060	4052	HEALTH INS	44,063	0	44,063	17,209.72	.00	26,853.28	39.1%
A40595	58062	4052	DENTAL INS	360	0	360	79.09	.00	280.91	22.0%
A40595	58065	4052	VISION INS	60	0	60	12.00	.00	48.00	20.0%
TOTAL EARLY INTERVENTION				496,677	1,500	498,177	103,900.84	7,054.75	387,221.41	22.3%
4055 EI Therapists										
A40595	51005	4055	PERS SERV	304,008	0	304,008	88,567.20	.00	215,440.80	29.1%
A40595	51010	4055	PT PAY	147,791	0	147,791	9,116.69	.00	138,674.31	6.2%
A40595	51020	4055	OVERTIME	0	0	0	510.56	.00	-510.56	100.0%*
A40595	54000	4055	TELEPHONE	5,190	0	5,190	1,825.40	2,107.92	1,256.68	75.8%
A40595	54005	4055	Off Supp	200	0	200	43.71	.00	156.29	21.9%
A40595	54015	4055	Maint Agmt	15,258	0	15,258	2,383.00	8,795.00	4,080.00	73.3%
A40595	54035	4055	ED & TRAIN	200	0	200	.00	.00	200.00	.0%
A40595	54045	4055	Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
A40595	54078	4055	Fuel	250	0	250	.00	.00	250.00	.0%
A40595	54300	4055	Veh. R&M	500	0	500	.00	.00	500.00	.0%
A40595	54301	4055	Veh lease	5,752	0	5,752	1,917.28	3,355.24	479.48	91.7%
A40595	54444	4055	FEES/PERMI	455	0	455	225.00	.00	230.00	49.5%
A40595	58020	4055	RETIREMENT	63,251	0	63,251	.00	.00	63,251.00	.0%
A40595	58030	4055	FICA	34,563	0	34,563	7,332.81	.00	27,230.19	21.2%
A40595	58040	4055	WRKS COMP	15,940	0	15,940	16,151.87	.00	-211.87	101.3%*
A40595	58060	4055	HEALTH INS	44,063	0	44,063	7,071.12	.00	36,991.88	16.0%
A40595	58062	4055	DENTAL INS	360	0	360	101.83	.00	258.17	28.3%
A40595	58065	4055	VISION INS	40	0	40	16.68	.00	23.32	41.7%
TOTAL EI Therapists				644,821	0	644,821	135,263.15	14,258.16	495,299.69	23.2%
TOTAL EARLY INTERVENTION PROGRAM				1,141,498	38,456	1,179,954	251,483.43	21,312.91	907,157.22	23.1%

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7312 YOUTH BUREAU							
19YB 2019 PHYOUTH BUREAU							
A73125 54000 19YB LONG DISTN	0	0	0	131.52	.00	-131.52	100.0%*
A73125 54020 19YB POSTAGE	0	0	0	2.00	.00	-2.00	100.0%*
TOTAL 2019 PHYOUTH BUREAU	0	0	0	133.52	.00	-133.52	100.0%
20YB YB State Grant							
A73125 51005 20YB PERS SERV	9,271	0	9,271	.00	.00	9,271.00	.0%
A73125 58020 20YB RETIREMENT	1,298	0	1,298	.00	.00	1,298.00	.0%
A73125 58030 20YB FICA	709	0	709	.00	.00	709.00	.0%
A73125 58040 20YB WRKS COMP	299	0	299	302.97	.00	-3.97	101.3%*
A73125 58060 20YB HEALTH INS	2,741	0	2,741	.00	.00	2,741.00	.0%
A73125 58062 20YB DENTAL INS	14	0	14	.00	.00	14.00	.0%
A73125 58065 20YB VISION INS	3	0	3	.00	.00	3.00	.0%
TOTAL YB State Grant	14,335	0	14,335	302.97	.00	14,032.03	2.1%
TOTAL YOUTH BUREAU	14,335	0	14,335	436.49	.00	13,898.51	3.0%
TOTAL GENERAL FUND	5,380,331	537,002	5,917,333	1,278,741.03	638,658.09	3,999,933.74	32.4%
TOTAL EXPENSES	5,380,331	537,002	5,917,333	1,278,741.03	638,658.09	3,999,933.74	
GRAND TOTAL	5,380,331	537,002	5,917,333	1,278,741.03	638,658.09	3,999,933.74	32.4%

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

Attachment: Health Department - May Budget Report (8587 : Health Department Monthly Budget Report)

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shempsteadCortland County
YEAR-TO-DATE BUDGET REPORTP
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FOR 2021 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A651042 VETERANS SERVICE AGENCY								
A651042	42189 OTHER HOME/COMMUN	-74,240	0	-74,240	.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	-500.00	.00	-8,029.00	5.9%*
	TOTAL VETERANS SERVICE AGENCY	-8,529	0	-8,529	-500.00	.00	-8,029.00	5.9%
A65105 VETERANS SERVICE AGENCY								
A65105	51005 PERSONAL SERVICES	44,607	0	44,607	16,404.99	.00	28,202.01	36.8%
A65105	54000 TELEPHONE	576	324	900	237.88	.00	662.12	26.4%
A65105	54001 PRINTING/COPYING	750	0	750	.00	.00	750.00	.0%
A65105	54005 Office Materials &	700	0	700	31.99	.00	668.01	4.6%
A65105	54020 POSTAGE	450	0	450	2.74	.00	447.26	.6%
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	266.00	.00	494.00	35.0%
A65105	58020 RETIREMENT	6,245	0	6,245	.00	.00	6,244.98	.0%
A65105	58030 FICA	3,412	0	3,412	1,254.94	.00	2,157.50	36.8%
A65105	58040 WORKERS COMP	1,995	0	1,995	2,021.52	.00	-26.52	101.3%*
	TOTAL VETERANS SERVICE AGENCY	62,615	0	62,615	21,567.60	.00	41,047.26	34.4%
	TOTAL GENERAL FUND	-20,154	0	-20,154	21,067.60	.00	-41,222.04	-104.5%
	TOTAL REVENUES	-82,769	0	-82,769	-500.00	.00	-82,269.30	
	TOTAL EXPENSES	62,615	0	62,615	21,567.60	.00	41,047.26	

Attachment: Veterans Monthly Budget Report - June (8613 : Veterans' Services June Monthly Budget

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05								
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	-7,826.61	.00	-142,173.39	5.2%*	
A601042 41809 REPAYMENT OF FAMI	-300,000	0	-300,000	-146,771.68	.00	-153,228.32	48.9%*	
A601042 41811 INCENTIVE EARNING	-60,000	0	-60,000	-36,485.21	.00	-23,514.79	60.8%*	
A601042 41819 REPAYMENT CHILD C	-372,274	0	-372,274	-93,345.03	.00	-278,928.97	25.1%*	
A601042 41840 REPAYMENT OF SAFE	-330,000	0	-330,000	-116,305.49	.00	-213,694.51	35.2%*	
A601042 41841 REPAYMENT HEAP	-30,000	0	-30,000	-8,481.06	.00	-21,518.94	28.3%*	
A601042 41842 REPAY OF EMERG. A	0	0	0	-9,542.68	.00	9,542.68	100.0%	
A601042 41855 REPAYMENT DAY CAR	0	0	0	-1,250.25	.00	1,250.25	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	-430,008.01	.00	-812,265.99	34.6%	
A601043 DSS ADMIN STATE REVENUE								
A601043 43089 RTA STATE AID - GE	-738,000	0	-738,000	-69,276.00	.00	-668,724.00	9.4%*	
A601043 43601 MEDICAL ASSISTANC	80,000	0	80,000	2,393.00	.00	77,607.00	3.0%	
A601043 43609 FAMILY ASSISTANCE	-3,476	0	-3,476	-261.00	.00	-3,215.00	7.5%*	
A601043 43610 DSS ADMIN	-2,421,383	0	-2,421,383	-373,944.00	.00	-2,047,439.00	15.4%*	
A601043 43619 CHILD CARE	-1,260,775	0	-1,260,775	-391,756.00	.00	-869,019.00	31.1%*	
A601043 43623 JUVENILE DELINQUE	-18,620	0	-18,620	.00	.00	-18,620.00	.0%*	
A601043 43640 SAFETY NET	-524,980	0	-524,980	-95,366.00	.00	-429,614.00	18.2%*	
A601043 43642 EMERGENCY AID TO	-17,500	0	-17,500	-2,891.00	.00	-14,609.00	16.5%*	
A601043 43655 DSS DAY CARE	-598,578	0	-598,578	-82,913.00	.00	-515,665.00	13.9%*	
A601043 43670 SEVICES FOR RECIP	-377,500	0	-377,500	-15,047.98	.00	-362,452.02	4.0%*	
A601043 43689 4696 Code Blue	-166,800	0	-166,800	.00	.00	-166,800.00	.0%*	
A601043 43689 4697 Families Firs	0	-30,000	-30,000	-4,079.00	.00	-25,921.00	13.6%*	
TOTAL DSS ADMIN STATE REVENUE	-6,047,612	-30,000	-6,077,612	-1,033,140.98	.00	-5,044,471.02	17.0%	
A601044 DSS ADMIN FEDERAL REVENUE								
A601044 44601 MEDICAL ASSISTANC	70,000	0	70,000	-8,464.00	.00	78,464.00	-12.1%	
A601044 44609 FAMILY ASSISTANCE	-1,398,961	0	-1,398,961	-215,184.00	.00	-1,183,777.00	15.4%*	
A601044 44610 SOCIAL SERVICES A	-2,238,425	0	-2,238,425	-492,729.00	.00	-1,745,696.00	22.0%*	
A601044 44611 FOOD STAMP PROGRA	-727,000	0	-727,000	-109,743.00	.00	-617,257.00	15.1%*	
A601044 44615 FFFS FEDERAL REVE	-1,803,000	0	-1,803,000	-3,994.00	.00	-1,799,006.00	.2%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A601044 44619 CHILD CARE	-1,118,896	0	-1,118,896	-276,130.00	.00	-842,766.00	24.7%*	
A601044 44640 SAFETY NET FEDERA	-63,100	0	-63,100	-11,619.00	.00	-51,481.00	18.4%*	
A601044 44641 HOME ENERGY ASSIS	75,000	0	75,000	45,638.00	.00	29,362.00	60.9%	
A601044 44661 Title IV-B Funds	-55,650	0	-55,650	-1,000.00	.00	-54,650.00	1.8%*	
A601044 44670 SERVICES FOR RECI	-188,750	0	-188,750	-77,698.00	.00	-111,052.00	41.2%*	
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	30,000	0	.00	.00	.00	.0%	
TOTAL DSS ADMIN FEDERAL REVENUE	-7,503,782	-20,000	-7,523,782	-1,150,923.00	.00	-6,372,859.00	15.3%	
A601047 DEPT.OF SOCIAL SERVICES ADMIN								
A601047 42701 REFUND APPROP EXP	-70,000	0	-70,000	-50,125.30	.00	-19,874.70	71.6%*	
A601047 42715 PROCEEDS SEIZED/U	0	0	0	-10.48	.00	10.48	100.0%	
A601047 42770 OTHER UNCLASSIFIE	0	0	0	-4,589.03	.00	4,589.03	100.0%	
A601047 42771 DSS SALARY REIMB	0	0	0	-288.02	.00	288.02	100.0%	
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-70,000	0	-70,000	-55,012.83	.00	-14,987.17	78.6%	
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	1,690,160.09	.00	3,234,435.91	34.3%	
A60105 51010 PART-TIME PAY	4,000	0	4,000	378.96	.00	3,621.04	9.5%	
A60105 51015 TEMP PAY	32,700	0	32,700	8,996.83	.00	23,703.17	27.5%	
A60105 51020 OVERTIME PAY	73,000	0	73,000	16,552.42	.00	56,447.58	22.7%	
A60105 51025 SHIFT DIFFERENTIAL	500	0	500	107.79	.00	392.21	21.6%	
A60105 51035 OTHER COMPENSATION	122,000	0	122,000	73,292.25	.00	48,707.75	60.1%	
A60105 51070 MEALS REIMBURSEMEN	1,300	0	1,300	30.00	355.00	915.00	29.6%	
A60105 52005 Capital Office Equ	0	900	900	.00	900.00	.00	100.0%	
A60105 52060 Capital Computer E	0	910	910	908.75	.00	1.25	99.9%	
A60105 54000 TELEPHONE	33,100	0	33,100	10,703.35	3,731.96	18,664.69	43.6%	
A60105 54001 PRINTING/COPYING	7,500	0	7,500	1,731.75	4,303.00	1,465.25	80.5%	
A60105 54005 Office Materials &	26,500	-900	25,600	7,566.19	5,825.05	12,208.76	52.3%	
A60105 54006 Medical Materials	500	-400	100	4.89	.00	95.11	4.9%	
A60105 54007 Janitorial Materia	0	400	400	92.77	162.88	144.35	63.9%	
A60105 54015 Maintenance Agreem	600	0	600	153.55	446.45	.00	100.0%	
A60105 54020 POSTAGE	26,500	0	26,500	9,949.32	.00	16,550.68	37.5%	
A60105 54035 EDUCATION & TRAINI	20,800	0	20,800	3,176.00	5,376.00	12,248.00	41.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05									
ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A60105 54040	ASSOC/MEMBERSHIP D		5,635	0	5,635	.00	5,320.00	315.00	94.4%
A60105 54041	PUBLICATIONS		3,350	0	3,350	2,777.98	322.02	250.00	92.5%
A60105 54045	Travel & Sustenanc		180	0	180	.00	.00	180.00	.0%
A60105 54049	Non-Reim Program E		5,800	0	5,800	846.00	1,668.00	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	215.81	59.46	924.73	22.9%
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	2,108.31	119.99	7,571.70	22.7%
A60105 54110	CHARGE BACKS		68,000	0	68,000	22,971.00	.00	45,029.00	33.8%
A60105 54213	I/D COPIER		9,300	0	9,300	2,959.36	.00	6,340.64	31.8%
A60105 54215	I/D LEXIS NEXIS		3,609	0	3,609	1,202.88	.00	2,406.12	33.3%
A60105 54300	Vehicle Repairs &		4,500	0	4,500	2,424.63	1,611.76	463.61	89.7%
A60105 54301	Vehicle Rent/Lease		58,000	0	58,000	22,816.79	35,179.21	4.00	100.0%
A60105 54444	FEES & PERMITS		210	0	210	97.00	.00	113.00	46.2%
A60105 54615	CONTRACTED MEDICAL		42,000	0	42,000	5,153.00	28,347.00	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	2,576.23	51,306.82	114,370.95	32.0%
A60105 54800	4693 DSS PROGRAM CL		25,000	0	25,000	5,057.20	19,942.76	.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	97,942.28	1,621.68	67,236.04	59.7%
A60105 54800	4697 PROGRAM EXPENS		30,000	0	30,000	25,812.16	4,187.84	.00	100.0%
A60105 54815	CONTRACTED AGENCIE		521,155	0	521,155	93,827.57	87,931.39	339,396.04	34.9%
A60105 56055	DAY CARE		652,000	0	652,000	94,364.96	.00	557,635.04	14.5%
A60105 56070	SERVICES FOR RECIP		617,610	10,000	627,610	111,766.99	.00	515,843.01	17.8%
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	3,053,990.00	.00	6,373,948.00	32.4%
A60105 56109	FAMILY ASSISTANCE		2,620,500	0	2,620,500	592,321.93	300.00	2,027,878.07	22.6%
A60105 56119	CHILD CARE		4,477,327	0	4,477,327	875,905.45	.00	3,601,421.55	19.6%
A60105 56119	RTA CHILD CARE		738,000	0	738,000	91,017.76	.00	646,982.24	12.3%
A60105 56123	JD/PINS		138,000	0	138,000	.00	.00	138,000.00	.0%
A60105 56129	STATE TRAINING SCH		163,000	0	163,000	142,626.00	.00	20,374.00	87.5%
A60105 56140	SAFETY NET		2,331,200	0	2,331,200	567,027.91	.00	1,764,172.09	24.3%
A60105 56141	HEAP		30,000	0	30,000	28,897.59	.00	1,102.41	96.3%
A60105 56142	ENERGENCY AID TO A		35,000	0	35,000	5,550.22	.00	29,449.78	15.9%
A60105 58020	RETIREMENT		717,373	0	717,373	.00	.00	717,373.44	.0%
A60105 58030	FICA		394,495	0	394,495	127,964.32	.00	266,530.64	32.4%
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	426,661.52	.00	787,843.46	35.1%
A60105 58062	DENTAL INS		8,212	0	8,212	2,915.10	.00	5,296.74	35.5%
A60105 58065	VISION CARE BENEFI		1,588	0	1,588	539.55	.00	1,048.05	34.0%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN			30,268,404	50,000	30,318,404	8,501,775.35	292,668.27	21,523,960.20	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	15,404,736	0	15,404,736	5,832,690.53	292,668.27	9,279,377.02	39.8%
	TOTAL REVENUES	-14,863,668	-60,000	-14,923,668	-2,669,084.82	.00	-12,254,583.18	
	TOTAL EXPENSES	30,268,404	60,000	30,328,404	8,501,775.35	292,668.27	21,533,960.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,404,736	0	15,404,736	5,832,690.53	292,668.27	9,279,377.02	39.8%

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