



Health & Human Services Committee

Committee Meeting

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

~ Minutes ~

Tuesday, August 10, 2021

11:00 AM

Board Room

Call to Order

The meeting was called to order at 11:12 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	
Paul Heider	Cortland County, NY	Board Member	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present	
Lisa Perfetti	Cortland County, NY	Public Health Director	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present	
Laurie Leonard	Cortland County, NY	Personnel Officer	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Rebecca Smith	Cortland County, NY	Public Health Program Manager	Present	
Tom Tedesco	Cortland County, NY	Director of Veterans' Services	Present	
Valerie Puma	Cortland Standard	Reporter	Present	
Beau Harbin	Cortland County, NY	Board Member	Present	

Minutes Approval

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

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

Resolutions

Social Services

AGENDA ITEM NO. 1 – Amend 2021 Budget Other Compensation - Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/17/2021 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 Other Compensation - Department of Social Services

WHEREAS, expenditures for vacation payouts have increased due to staff turnover, AND

WHEREAS, expenditures for Child Protective Services on-call pay are trending higher this year and expenses in the Other Compensation and Raises account are expected to exceed the amount appropriated in our 2021 budget, NOW THEREFORE BE IT

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

		Current	Change	Revised
DECREASE:				
A60105.58060	Health Insurance	\$1,214,504.98	\$(60,000)	\$1,154,504.98
INCREASE:				
A6105.51035	Other Compensation & Raises	\$122,000	\$60,000	\$182,000

Health Department

AGENDA ITEM NO. 2 – Approval of Revised Cortland County Board of Health Bylaws

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/26/2021 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.

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.

AGENDA ITEM NO. 3 – Create Position Principal Account Clerk - Health Department

Ms. Homer MADE A MOTION to AMEND the resolution to add a final RESOLVED clause to read "RESOLVED, that the Grade 9 Account Clerk position is to remain vacant until approval to fill is given by the Legislature", Mr. Nauseef SECONDED the MOTION, and it was UNANIMOUSLY APPROVED by voice vote of all members present.

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/12/2021 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 Principal Account Clerk - Health Department

WHEREAS, the needs of the County will be better served by creating one full time position of Principal Account Clerk in the Health Department, AND

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

RESOLVED, that one position of Principal Account Clerk (CSEA, Grade 13, \$19.1113-23.9499/hr, competitive class, full-time with benefits) be created effective August 26, 2021 at 12:01 A.M., with approval to fill, AND BE IT FURTHER

RESOLVED, that the Grade 9 Account Clerk position is to remain vacant until approval to fill is given by the Legislature

AGENDA ITEM NO. 4 – Accept Funds Resource Allocation Plan NYS Office of Children and Family Services - Health Department/Youth Bureau

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/17/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

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

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

WHEREAS, the County Youth Bureau has designated the funds to various county municipalities and agencies for the year 2021, for which a copy is in the County Youth Bureau Office, AND

WHEREAS, \$53,821 will be allocated to Cortland County municipalities and \$14,865 will be allocated to the Cortland County Youth Bureau for administration, NOW THEREFORE BE IT

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

<u>Increase Revenue:</u>		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A73125.43820.21YB	Youth Bureau	\$0	\$68,686	\$68,686
<u>Increase Expenditure:</u>		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A73125.51005.21YB	Personal Service	\$0	\$9,271	\$9,271
A73125.54020.21YB	Postage	\$0	\$30	\$30
A73125.54035.21YB	Educ/Train	\$0	\$200	\$200
A73125.54045.21YB	Travel & Sustenance	\$0	\$200	\$200
A73125.54048.21YB	Program Supplies	\$0	\$100	\$100
A73125.54800.21YB	Program Exp	\$0	\$53,821	\$53,821
A73125.58020.21YB	Retirement	\$0	\$1,483	\$1,483
A73125.58030.21YB	FICA	\$0	\$709	\$709
A73125.58060.21YB	Health Ins	\$0	\$2,872	\$2,872

, AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, is hereby authorized to execute the Resource Allocation Plan agreement with the NY State Office of Children and Family Services and contract with approved agencies, AND BE IT FURTHER

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

AGENDA ITEM NO. 5 – Amend 2021 Budget/Authorize Agreement Lead Poisoning Prevention Grant - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/17/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

WHEREAS, the New York State Department of Health has awarded the Cortland County Health Department \$40,297 for the Lead Poisoning Prevention Program for the period of 10/1/20-9/30/21, Contract# T36464GG, CFDA# 93.994, AND

WHEREAS, these funds will be used to support and enhance local efforts to reduce the prevalence of elevated blood lead levels in children under six years of age through implementation of a comprehensive program of primary and secondary prevention which includes: public and professional outreach and education, collaboration with local primary care providers; screening, diagnostic evaluation, medical management and education and environmental interventions, NOW THEREFORE BE IT

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

AGENDA ITEM NO. 6 – Amend Budget/Authorize Agreement EIP NYS GRANT Children with Special Needs Program- Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/17/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Ann Homer, Committee Vice-Chair
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

**Amend Budget/Authorize Agreement EIP NYS GRANT Children with Special Needs Program-
Health Department**

WHEREAS, the New York State Dept. of Health has awarded the Cortland County Health Dept. \$170,305 for the period of 10/1/21-9/30/26 for funding the Early Intervention Program (EIP), Contract #C36399GG, CFDA #84.181A, with \$34,061 being awarded each year of the grant, AND

WHEREAS, these funds will be used to supplement the administration of the County's Early Intervention Program, AND

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

<u>Increase Revenue</u>		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40595.44451.21CSN	2122 EI Admin Grant	\$0	\$34,061	\$34,061
<u>Increase Expenditure</u>		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40595.51005.21CSN	Personal Services	\$0	\$20,710	\$20,710
A40595.58020.21CSN	Retirement	\$0	\$3,314	\$3,314
A40595.58030.21CSN	FICA	\$0	\$1,584	\$1,584
A40595.58060.21CSN	Health Insurance	\$0	\$8,453	\$8,453

, AND BE IT FURTHER

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

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

AGENDA ITEM NO. 7 – Create Positions - Public Health Nurse and Epidemiology Manager - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/12/2021 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 Positions - Public Health Nurse and Epidemiology Manager - Health Department

WHEREAS, the needs of the County will be better served by creating one full time position of Public Health Nurse and one full time position of Epidemiology Manager in the Health Department, AND

WHEREAS, these positions are being funded by COVID ELC grants, AND

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

RESOLVED, that one position of Public Health Nurse (NYSNA, \$30.0662-35.2175/hr. competitive class, full-time with benefits) and one position of Epidemiology Manager (Management Compensation Plan, Grade 6, \$ 59,571-72,477, competitive class, full-time with benefits) be created effective August 26, 2021 at 12:01 A.M., with approval to fill.

Mental Health

AGENDA ITEM NO. 8 – Authorize 2022 Annual Agreements - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/17/2021 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.

Authorize 2022 Annual Agreements - Mental Health Department

WHEREAS, Cortland County Department of Mental Health must execute several contracts for various administrative and program services for the calendar year 2022, AND

WHEREAS, such contracts, costs, terms, functional areas and associated account numbers are listed in the attached chart, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review by the County Attorney or designee and subject to appropriation of funding by the Legislature, be and hereby is authorized to execute agreements between 1/1/22 and 12/31/22 for or with the following:

Abel Screening
 Ability Network
 Catholic Charities of Cortland County
 Contact Community Services
 Cortland County Department of Social Services
 Coordinated Care Services, Inc.
 Cortland Enlarged City School District
 Family & Children Counseling Services
 Franziska Racker Center
 Guthrie Cortland Medical Center
 Identrust
 InnovaTel
 Insero & Co. CPA's
 JM Murray Center
 Joe Armideo
 Kinney Management Services
 Language Line Translation Solutions
 MEDENT (Community Computers)
 Mental Health Association of Cortland County
 Seven Valleys Health Coalition
 SUNY Upstate Medical University
 TalkSoft

AGENDA ITEM NO. 9 – Authorize 2022-2023 Agreements with Cortland Area Communities that Care and Columbia University - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/17/2021 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.

Authorize 2022-2023 Agreements with Cortland Area Communities that Care and Columbia University - Mental Health Department

WHEREAS, Cortland County Department of Mental Health must execute contracts with Cortland Area Communities That Care (CACTC) and Columbia University for various administrative and program services related to the HEALing Communities Grant for the calendar years 2022 and 2023, AND

WHEREAS, such contracts, costs, terms, functional areas and associated account numbers are listed in the attached chart, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review by the County Attorney or designee and subject to appropriation of funding by the Legislature, be and hereby is authorized to execute agreements between 1/1/22 and 12/31/23 with Cortland Area Communities That Care (CACTC) and Columbia University.

Workforce Development

AGENDA ITEM NO. 10 – Appoint Members - Cayuga/Cortland Workforce Development Board -
Employment and Training Grant Administration

RESULT: **APPROVED [UNANIMOUS]**

Next: 8/26/2021 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
Danielle Chase	4 Wall Street Homer, NY 13077	Business/Private - William George Agency for Children's Services	9/1/21-6/30/24

Discussion Items

1. Opioid Overdose Numbers - Where We Are & Possible Future Action

RESULT: COMPLETED

2. COVID Numbers - Where We Are & Possible Future Action

RESULT: COMPLETED

Monthly Reports

1. Employment & Training Monthly Budget Report

RESULT: COMPLETED

2. Grant Administration Monthly Budget Report

RESULT: COMPLETED

3. Veterans' Services Monthly Budget Report

RESULT: COMPLETED

4. Area Agency on Aging July 2021 Budget Report

RESULT: COMPLETED

5. Health Department Monthly Budget Report - July

RESULT: COMPLETED

6. Monthly Budget Report - Mental Health

RESULT: COMPLETED

7. 2Nd Quarter Statistics - Department of Social Services

RESULT: COMPLETED

Adjournment

The meeting was closed at 12:14 PM



Health & Human Services Committee

Committee Meeting

~ Minutes ~

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

2.1

Tuesday, July 6, 2021

11:00 AM

Board Room

Call to Order

The meeting was called to order at 11:22 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	Excused	
Joseph Nauseef	Cortland County, NY	Committee Member	Excused	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present	
Lisa Perfetti	Cortland County, NY	Public Health Director	Present	
Jeri DuVall	Cortland County, NY	Assistant County Attorney	Present	
Christopher Newell	Cortland County, NY	Board Member	Present	
George Wagner	Cortland County, NY	Committee Member	Present	
Rebecca Smith	Cortland County, NY	Public Health Program Manager	Present	
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present	
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present	
Valerie Puma	Cortland Standard	Reporter	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Billie MacNabb	Cortland County, NY	Director of Administrative Services	Present	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Present	

Minutes Acceptance: Minutes of Jul 6, 2021 11:00 AM (Minutes Approval)

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Jun 8, 2021 11:00 AM

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

Resolutions

Area Agency on Aging

AGENDA ITEM NO. 1 – Amend 2021 Budget/Accept Funds American Rescue Plan for Family Caregiver Support Program - Area Agency on Aging

RESULT:	APPROVED [UNANIMOUS]
	Next: 7/13/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson
EXCUSED:	Kevin Fitch, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Amend 2021 Budget/Accept Funds American Rescue Plan for Family Caregiver Support Program - Area Agency on Aging

WHEREAS, the New York State Office for the Aging has made available the sum of \$22,124 under the American Rescue Plan for Family Caregiver Support Program, for the period April 1, 2021 through September 30, 2024, AND

WHEREAS, these funds are to be used for COVID disaster relief services, NOW THEREFORE BE IT

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

INCREASE:

Revenue:	A677244.44772.4332	Federal Aid - Title III E	\$22,124
Expenses:	A67725.54055.4332	Professional Services	\$22,124

AND BE IT FURTHER

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

AGENDA ITEM NO. 2 – Authorization to Provide Senior Centers Grants - Area Agency on Aging

Minutes Acceptance: Minutes of Jul 6, 2021 11:00 AM (Minutes Approval)

RESULT: **APPROVED [UNANIMOUS]**

Next: 7/13/2021 10:00 AM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Susan Wilson, Committee Member

AYES: Bentley, Homer, Stock, Bischoff, Wilson

EXCUSED: Kevin Fitch, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorization to Provide Senior Centers Grants - Area Agency on Aging

WHEREAS, the recent COVID-19 pandemic has forced the closing of our senior centers centrally controlled and staffed by the Cortland County Area Agency on Aging, AND

WHEREAS, these closings provided an opportunity to make a more direct investment in, and consequently better serve, our aging adult population by empowering them to become active leaders and participants in creating, directing and managing those activities best suited to the needs of the local communities in which they reside, AND

WHEREAS, the Cortland County Legislature is desirous of establishing a grant program for, and with, municipalities, community, not-for-profits and/or faith-based organizations to provide meeting places, activities, and outreach for the County's aging adult population, AND

WHEREAS, Cortland County Area Agency on Aging has developed a grant program, the Local Aging Adult Satellite for Services (LASS) and accompanying grant application process, to disburse County funds which will enable and support such activities in a manner tailored and targeted to local areas and their aging adult residents throughout the County, AND

WHEREAS, this grant funding will be awarded based on a completed LASS grant application submitted by the municipality, community, not-for-profits and/or faith-based organizations which successfully fulfills both the program and review process criteria outlined in the grant application, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or his/her designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract(s) with the awarded agency(ies) with a total LASS program award not to exceed \$100,000.

Social Services

AGENDA ITEM NO. 3 – Authorize Agreement with Salvation Army for Warming Center - Department of Social Services

RESULT: **APPROVED [UNANIMOUS]**

Next: 7/13/2021 10:00 AM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Douglas Bentley, Committee Member

AYES: Bentley, Homer, Stock, Bischoff, Wilson

EXCUSED: Kevin Fitch, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement with Salvation Army for Warming Center - Department of Social Services

Minutes Acceptance: Minutes of Jul 6, 2021 11:00 AM (Minutes Approval)

WHEREAS, the NYS Office of Temporary and Disability Assistance has committed to fully reimbursing all counties for costs related to regulatory requirements of 18NYCRR Section 304.1 titled Protection of Vulnerable Homeless Persons, otherwise referred to as “Code Blue” to provide shelter during inclement weather when air temperatures are at or below 32 degrees Fahrenheit, AND

WHEREAS, the Salvation Army has the expertise in congregate care operations to provide a warming center to assist Cortland County in complying with the requirements of Code Blue regulations, AND

WHEREAS, the \$165,000.00 in funding needed for this Agreement is provided through a State plan and will be paid from Account A60105.54800.4696 titled Admin – Code Blue and the revenue will be posted in Account A601043.43689.4696, WHEREAS, NOW, THEREFORE BE IT

RESOLVED, the County Administrator, upon review and approval by the County Attorney or designee, be and hereby is authorized to sign an Agreement for the time period of November 1, 2021 through April 30, 2022 with the Salvation Army in an amount not to exceed \$165,000.

Health Department

AGENDA ITEM NO. 4 – Award Bid/Authorize Agreement - Transportation of Children with Disabilities-Health Department/Children with Special Needs - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 7/13/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson
EXCUSED:	Kevin Fitch, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Award Bid/Authorize Agreement - Transportation of Children with Disabilities-Health Department/Children with Special Needs - Health Department

WHEREAS, the County of Cortland is responsible for providing transportation for children with disabilities (ages birth through 5 years) for therapy and program participation, AND

WHEREAS, the County issued a Request for Proposal (RFP) on June 10, 2021 for transportation of children with disabilities for the 2021-2023 contract years, AND

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

WHEREAS, one proposal was received and the contractor meets all of the County’s requirements, AND

WHEREAS, the funding for this agreement is available in account number A40465.54800.PREK, NOW THEREFORE BE IT

RESOLVED, that the contract for transportation of children with disabilities for the 2021-2023 contract years be awarded to First Transit Inc., 600 Vine Street, Suite 1400, Cincinnati, OH, 45202, AND BE IT FURTHER

RESOLVED, the Legislature authorizes the County Administrator, upon review and approval of the County Attorney or designee, to enter into an agreement with First Transit Inc., 600 Vine Street, Suite

Minutes Acceptance: Minutes of Jul 6, 2021 11:00 AM (Minutes Approval)

1400, Cincinnati, OH, 45202 for the two-year period of October 1, 2021 through September 30, 2023, with an optional one year extension.

AGENDA ITEM NO. 5 – Authorize Agreement/Accept Funds Integrated Cancer Services Program - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 7/13/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson
EXCUSED:	Kevin Fitch, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement/Accept Funds Integrated Cancer Services Program - Health Department

WHEREAS, the New York State Department of Health has awarded the Cortland County Health Dept. a total of \$600,000 for the contract term of 10/1/2020-9/30/2023 to be the lead agency for the three County Cancer Services Program, Breast, Cervical & Colorectal Cancer Partnerships which includes Tompkins and Cayuga Counties and provides screenings and education, AND

WHEREAS, for the period of 10/1/2020-9/30/2021, \$200,000 has been awarded to the Cortland County Health Department, AND

WHEREAS, \$80,986 of these funds have already been allocated in the County Budget, AND

WHEREAS, that the finds in the 2021 County Budget will be amended as follows:

<u>Increase Revenue:</u>	<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40105.43450.20CSC CA SVC	\$80,986	\$119,014	\$200,000
<u>Increase/Decrease Expense</u>	<u>Current</u>	<u>Inc/(Dec)</u>	<u>Balance</u>
A40105.51005.20CSC PERSONAL SERV	\$52,283	(\$2,874)	\$49,409
A40105.54000.20CSC TELEPHONE	\$158	\$292	\$450
A40105.54005.20CSC OFFICE SUPPLIES	\$200	\$1,006	\$1,206
A40105.54020.20CSC POSTAGE	\$100	-0-	\$100
A40105.54045.20CSC TRAVEL	\$200	\$1,480	\$1,680
A40105.54048.20CSC PROGRAM SUP	\$3,685	\$2,715	\$6,400
A40105.54060.20CSC LEGAL ADV	\$1,000	\$106,420	\$107,420
A40105.54213.20CSC COPIER	\$270	\$80	\$350
A40105.58020.20CSC RETIREMENT	\$7,320	\$585	\$7,905
A40105.58030.20CSC FICA	\$4,000	-0-	\$4,000
A40105.58040.20CSC WRKS COMP	\$1,995	\$120	\$2,115
A40105.58060.20CSC HEALTH INS	\$9,665	\$9,190	\$18,855
A40105.58062.20CSC DENTAL INS	\$90	-0-	\$90
A40105.58065.20CSC VISION CARE	\$20	-0-	\$20
		\$119,014	

, AND BE IT FURTHER

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

Minutes Acceptance: Minutes of Jul 6, 2021 11:00 AM (Minutes Approval)

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

AGENDA ITEM NO. 6 – Appoint Member Cortland County Board of Health - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 7/22/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson
EXCUSED:	Kevin Fitch, Joseph Nauseef

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.

Mental Health Department

AGENDA ITEM NO. 7 – Amend 2021 Budget/Abolish Child Psychiatrist Position/Authorize Contract InnovaTel Telebehaviorial Health Psychiatrist - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 7/22/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson
EXCUSED:	Kevin Fitch, Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Amend 2021 Budget/Abolish Child Psychiatrist Position/Authorize Contract InnovaTel Telebehaviorial Health Psychiatrist - Mental Health Department

WHEREAS, the Cortland County Mental Health Department has accepted the resignation of the Part-Time Child Psychiatrist effective June 30, 2021, AND

WHEREAS, the Mental Health Department is in need of a child psychiatrist to serve its population and support clinical and medical staff, AND

Minutes Acceptance: Minutes of Jul 6, 2021 11:00 AM (Minutes Approval)

WHEREAS, recruitment efforts for the position of Child Psychiatrist have been unsuccessful,
AND

WHEREAS, it would be in the best interest of the County to provide these services through an outside vendor, AND

WHEREAS InnovaTel is among those providing remote Telebehavioral Health services with psychiatrists for outpatient treatment and supervision for a period of 47 weeks at an hourly rate of \$220-\$250 per hour, NOW THEREFORE BE IT

RESOLVED, that the Part-Time Child Psychiatrist position be and hereby is abolished effective July 1, 2021, AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review by the County Attorney or designee, be and hereby is authorized to enter into an agreement with InnovaTel Telebehavioral Health for remote Telebehavioral Health services, AND BE IT FURTHER

RESOLVED, that the 2021 budget be amended as follows:

			Budgeted	Decrease		Adjusted Budget
A43105.51010.4200	Personal Services	\$	101,147.28	\$ (53,376.93)	\$	47,770.35
A43105.58020.4200	Retirement		14,160.62	(7,472.77)		6,687.85
A43105.58030.4200	FICA		7,737.77	(4,286.44)		3,451.33
A43105.58040.4200	Workers' Compensation		995.00	(497.50)		497.50
A43105.58060.4200	Health Insurance		18,275.24	(9,137.62)		9,137.62
A43105.58062.4200	Dental Insurance		90.24	(45.12)		45.12
A43105.58065.4200	Vision Benefits		19.60	(9.80)		9.80
		\$	142,425.75	\$ (74,826.18)	\$	67,599.57
			Budgeted	Increase		Adjusted Budget
A43105.54615.4200	Contracted Medical Svc	\$	137,300.00	\$ 74,826.18	\$	212,126.18

Minutes Acceptance: Minutes of Jul 6, 2021 11:00 AM (Minutes Approval)

Monthly Reports

1. Veterans' Services Monthly Budget Report

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

2. Employment & Training Monthly Budget Report

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

3. Grants Administration Monthly Budget Report

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

4. Department of Social Services Monthly Budget Report

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

5. Area Agency on Aging Monthly Budget Report

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

6. Mental Health Department Monthly Budget Reports

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

7. Health Department Monthly Budget Report

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

Discussion Items

1. Department of Social Services Annual Report Discussion - Kristen Monroe

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

2. Center of Treatment Innovation (COTI)/Narcan Presentation

MOVED TO THE AUGUST HEALTH & HUMAN SERVICES MEETING

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

3. Senior Center Update

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

4. Input for Committee on Federal Aid

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

Adjournment

The meeting was closed at 12:13 PM

Minutes Acceptance: Minutes of Jul 6, 2021 11:00 AM (Minutes Approval)



Cortland County Board of Health
 County Office Building
 60 Central Avenue
 Cortland, New York 13045
<http://cchd.cortland-co.org>

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, 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 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"; and 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 adopt any rule, regulation, order, or directive that constitutes the adoption of, or an amendment to, the County Sanitary Code. For the final adoption, a 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 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 to, the County Sanitary Code, prior to its final passage. Notice of such public hearing shall be published according to standard Cortland County protocol 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, 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 medical providers 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 Cortland 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 medical providers 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 the term of office for which elected.

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 by the members of the Board at the first meeting of the Board each year. The term shall be for one year or until successors are elected and assume office. The Board may designate the Director of Public Health or his/her 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 President for the unexpired term. 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 or the Board may from time-to-time direct. In the event of the temporary 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 the Secretary is not a staff member, record the minutes of each meeting and provide them to each member in the most suitable format prior to the subsequent meeting. The Secretary under the direction of the President and the Director of Public Health shall handle all correspondence addressed to the Board.

VI. Board Meetings

Section 6.00 Meetings shall be held monthly at a time and place to be determined by the Board. A copy of the agenda shall be transmitted to Board members a minimum of five (5) days prior to the meeting.

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

Section 6.02 A quorum shall be a majority of the Board membership. A majority vote is required for adoption of motions, except a two-thirds vote of the entire Board is required to adopt 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 special meetings with twenty-four (24) notice to the Board. Notice of a special meeting shall include the purpose for which the meeting is called.

At the request of at least three Board members, the Board President shall call and convene a board meeting within ten business (10) days of the request for the meeting.

Section 6.04 All matters pertaining to notifying, conducting, transacting and recording the Board's official responsibilities may be done by and through electronic format as long as the electronic format provides for simultaneous aural communication by all participants.

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 who represent the statutory oversight committee, in addition to the County Administrator and Personnel Officer, 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 or Cortland County Legislature 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.

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 medical provider 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 proper 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.

Section 9.01 Advisory Committees

The Board may appoint Advisory Committees as necessary. The President, with the consent of the Board, shall appoint qualified persons from the County to serve on such committees. 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 These Bylaws may be amended by a two-thirds vote of the Board provided copies of all proposed amendments are provided to the Board at least seven (7) days prior to meeting. Amendments adopted by the Board must be approved by the Cortland County Legislature.

**Cortland County Department of Mental Health
2022 Agreements with Agencies**

CONTRACTOR	DESCRIPTION	Contract Term	ESTIMATED COST	ACCOUNT NUMBER CHARGED TO:
Abel Screening, Inc.	AASI Screening	1/01/2022 - 12/31/2022	\$ 1,612.00	A -04-4310-4310-54055-4200
Ability Network, Inc.	Computerized Batch Claiming Services for Medicare	1/01/2022 - 12/31/2022	\$ 367.00	A -04-4310-4310-54002-4200
EFPR Group	2021 Consolidated Fiscal Report Review	1/01/2022 - 12/31/2022	\$ 6,120.00	A -04-4310-4310-54086-4200
Catholic Charities	Recovery Center, Health Homes, Work Program, Supported Housing, Rental Assistance funded by OMH	1/01/2022 - 12/31/2022	\$ 724,234.00	A -04-4310-4310-54815-4213
Catholic Charities	Supported Housing, Community Residential funded by OASAS	1/01/2022 - 12/31/2022	\$ 344,295.00	A -04-4310-4310-54815-4213
Contact Community Services	Crisis Services	1/01/2022 - 12/31/2022	\$ 10,200.00	A -04-4310-4310-54815 -4227
Cortland County Department of Social Services	Prevention program funded by DSS	1/01/2022 - 12/31/2022	\$ 83,069.00	A -04-4310-4310-51005-42RS
Cortland Enlarged City School District	Alcohol and Substance Abuse Prevention Program funded by OASAS	1/01/2022 - 12/31/2022	\$ 99,210.00	A -04-4310-4310-54815-4211
Coordinated Care Services, Inc.	Fiscal Officer Services	1/01/2022 - 12/31/2022	\$ 44,880.00	A -04-4310-4310-54055-4200
Cortland County DSS	DSS Preventive Services	1/01/2022 - 12/31/2023	\$ 150,000.00	A -04-4310-4310-51005 -4200
Guthrie Medical Center	Psychiatric Emergency Services & Psychiatric Jail Evaluations funded by OMH	1/01/2022 - 12/31/2022	\$ 28,250.00	A -04-4310-4310-54815-4222
Indentrust	Bi-annual renewal of identity proofing for e-prescribe	1/01/2022 - 12/31/2022	\$ 306.00	A -04-4310-4310-54002-4200
InnovaTel	Psychiatric Services	1/01/2022 - 12/31/2022	\$ 145,000.00	A -04-4310-4310-54055 -4200
Language Line	Translation services for non-English speaking clients	1/01/2022 - 12/31/2022	\$ 561.00	A -04-4310-4310-54055-4200
Family & Children Counseling Services	Early Recognition and Screening Program funded by OMH	1/01/2022 - 12/31/2022	\$ 49,768.00	A -04-4310-4310-54815-4208
Family & Children Counseling Services	Chemical Dependency Treatment and Prevention Program funded by OASAS	1/01/2022 - 12/31/2022	\$ 905,386.00	A -04-4310-4310-54815-4208
Family & Children Counseling Services	Jail evaluations for inmates for substance abuse	1/01/2022 - 12/31/2022	\$ 21,675.00	A -04-4310-4310-54055-4200
Franziska Racker	Provide psycho-educational program for students with serious emotional and behavioral needs funded by OMH	1/01/2022 - 12/31/2022	\$ 40,854.00	A -04-4310-4310-54815-4219
JM Murray Center	Extended Supported Employment and Assisted Competitive Employment funded by OMH	1/01/2022 - 12/31/2022	\$ 216,978.00	A -04-4310-4310-54815-4216
Joe Amideo	Lease of 7 Clayton Avenue	1/01/2022 - 12/31/2022	\$ 89,454.00	A -04-4310-4310-54067-4200
Joe Amideo	Maintenance of 7 Clayton Avenue	1/01/2022 - 12/31/2022	\$ 1,530.00	A -04-4310-4310-54015-4200
Kinney Management Services, LLC	Screening of potential and current employees to assure participation in Medicaid	1/01/2022 - 12/31/2022	\$ 663.00	A -04-4310-4310-54055-4200
MEDENT	Maintenance of Behavior Health Clinical and Billing Software	1/01/2022 - 12/31/2022	\$ 28,494.00	A -04-4310-4310-54002-4200
Mental Health Association of Cortland County	Provide information to members of the community to help reduce the stigma associated with Mental Illness funded by OMH	1/01/2022 - 12/31/2022	\$ 20,010.00	A -04-4310-4310-54815-4224
Seven Valleys Health Coalition	211 information and Referral System	1/01/2022 - 12/31/2022	\$ 12,240.00	A -04-4310-4310-54815-427V
SUNY Upstate Medical	AOT (Assisted Outpatient Treatment)	1/01/2022 - 12/31/2022	\$ 2,040.00	A -04-4310-4310-54055-4200
Talksoft	Provide automated reminder calls to clients	1/01/2022 - 12/31/2022	\$ 5,875.00	A -04-4310-4310-54002-4200

**Cortland County Department of Mental Health
2022-2023 Agreements with Agencies**

CONTRACTOR	DESCRIPTION	Contract Term	ESTIMATED COST/YEAR	ACCOUNT NUMBER CHARGED TO:
Columbia University	Healing Communities that Care Grant	1/01/2022 - 12/31/2023	\$ 103,020.00	A -04-4310-4310-54055-HEAL
Cortland Area Communitites that Care	Healing Communities that Care Grant	1/01/2022 - 12/31/2023	\$ 103,020.00	A -04-4310-4310-54055-HEAL



07/27/2021 14:21
hburnham

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 07

ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD629242 WIA LOCAL REVENUE							
CD629242 42411 RENT REAL PROPER	-56,211	0	-56,211	-29,053.59	.00	-27,157.41	51.7%*
TOTAL WIA LOCAL REVENUE	-56,211	0	-56,211	-29,053.59	.00	-27,157.41	51.7%
CD629244 WIA-E & T REVENUE							
CD629244 42401 TANF INTEREST & E	0	0	0	-.32	.00	.32	100.0%
CD629244 42401 WIOA INTEREST & E	0	0	0	-1.24	.00	1.24	100.0%
CD629244 44375 WIA/WIOA REVENUE	-446,335	0	-446,335	.00	.00	-446,335.00	.0%*
CD629244 44375 TANF WIA/WIOA REV	-152,869	0	-152,869	-73,476.00	.00	-79,393.00	48.1%*
CD629244 44375 WADW WIA/WIOA REV	0	0	0	-70,415.81	.00	70,415.81	100.0%
CD629244 44375 WAMW WIA/WIOA REV	0	0	0	-13,817.79	.00	13,817.79	100.0%
CD629244 44375 WDW WIA/WIOA REV	0	0	0	-53,268.69	.00	53,268.69	100.0%
CD629244 44375 WYTH WIA/WIOA REV	0	0	0	-61,081.55	.00	61,081.55	100.0%
TOTAL WIA-E & T REVENUE	-599,204	0	-599,204	-272,061.40	.00	-327,142.60	45.4%
CD62925 WIA - E & T							
CD62925 51005 PERSONAL SERVICES	182,563	0	182,563	13,893.98	.00	168,669.02	7.6%
CD62925 51005 200A PERSONAL SERV	0	0	0	698.06	.00	-698.06	100.0%*
CD62925 51005 200P PERSONAL SERV	0	0	0	420.05	.00	-420.05	100.0%*
CD62925 51005 FAAD PERSONAL SERV	0	0	0	209.11	.00	-209.11	100.0%*
CD62925 51005 FAPR PERSONAL SERV	0	0	0	94.59	.00	-94.59	100.0%*
CD62925 51005 NYESS PERSONAL SERV	0	0	0	224.69	.00	-224.69	100.0%*
CD62925 51005 WADW PERSONAL SERV	0	0	0	27,422.22	.00	-27,422.22	100.0%*
CD62925 51005 WAMW PERSONAL SERV	0	0	0	3,758.44	.00	-3,758.44	100.0%*
CD62925 51005 WDW W PERSONAL SERV	0	0	0	16,168.82	.00	-16,168.82	100.0%*
CD62925 51005 WYIW PERSONAL SERV	0	0	0	261.37	.00	-261.37	100.0%*
CD62925 51005 WYOW PERSONAL SERV	0	0	0	31,327.73	.00	-31,327.73	100.0%*
CD62925 51015 TANF TEMP PAY	84,620	0	84,620	11,046.99	.00	73,573.01	13.1%
CD62925 51015 YTH TEMP PAY	27,873	0	27,873	223.82	.00	27,649.18	.8%
CD62925 51015 YTHO TEMP PAY	0	0	0	3,685.56	.00	-3,685.56	100.0%*
CD62925 54000 CELL & LONG/DISTA	2,130	0	2,130	211.61	.00	1,918.39	9.9%
CD62925 54000 200A CELL & LONG/D	0	0	0	4.73	.00	-4.73	100.0%*
CD62925 54000 200P CELL & LONG/D	0	0	0	3.55	.00	-3.55	100.0%*



07/27/2021 14:21
hburnham

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
CD SPECIAL GRANT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
CD62925 54000 FAAD CELL & LONG/D	0	0	0	1.18	.00	-1.18	100.0%*
CD62925 54000 FAPR CELL & LONG/D	0	0	0	1.18	.00	-1.18	100.0%*
CD62925 54000 WADW CELL & LONG/D	0	0	0	243.56	.00	-243.56	100.0%*
CD62925 54000 WAMW CELL & LONG/D	0	0	0	3.43	.00	-3.43	100.0%*
CD62925 54000 WDWL CELL & LONG/D	0	0	0	151.87	.00	-151.87	100.0%*
CD62925 54000 WYIW CELL & LONG/D	0	0	0	-76.59	.00	76.59	100.0%*
CD62925 54000 WYOW CELL & LONG/D	0	0	0	717.04	.00	-717.04	100.0%*
CD62925 54001 COPYING/PRINTING	3,000	0	3,000	227.77	.00	2,772.23	7.6%
CD62925 54001 WADW COPYING/PRINT	0	0	0	409.98	.00	-409.98	100.0%*
CD62925 54001 WDWL COPYING/PRINT	0	0	0	252.82	.00	-252.82	100.0%*
CD62925 54001 WYIW COPYING/PRINT	0	0	0	11.40	.00	-11.40	100.0%*
CD62925 54001 WYOW COPYING/PRINT	0	0	0	464.65	.00	-464.65	100.0%*
CD62925 54004 COMPUTER SOFTWARE	600	0	600	.00	.00	600.00	.0%
CD62925 54005 Office Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
CD62925 54005 200A Office Materi	0	0	0	5.43	.00	-5.43	100.0%*
CD62925 54005 200P Office Materi	0	0	0	2.72	.00	-2.72	100.0%*
CD62925 54005 FAAD Office Materi	0	0	0	1.36	.00	-1.36	100.0%*
CD62925 54005 FAPR Office Materi	0	0	0	1.36	.00	-1.36	100.0%*
CD62925 54005 WADW Office Materi	0	0	0	439.79	.00	-439.79	100.0%*
CD62925 54005 WDWL Office Materi	0	0	0	237.79	.00	-237.79	100.0%*
CD62925 54005 WYIW Office Materi	0	0	0	9.56	.00	-9.56	100.0%*
CD62925 54005 WYOW Office Materi	0	0	0	518.07	.00	-518.07	100.0%*
CD62925 54020 POSTAGE	500	0	500	219.34	.00	280.66	43.9%
CD62925 54020 WADW POSTAGE	0	0	0	8.12	.00	-8.12	100.0%*
CD62925 54020 WDWL POSTAGE	0	0	0	4.73	.00	-4.73	100.0%*
CD62925 54020 WYIW POSTAGE	0	0	0	1.27	.00	-1.27	100.0%*
CD62925 54020 WYOW POSTAGE	0	0	0	112.17	.00	-112.17	100.0%*
CD62925 54025 UTILITIES	4,000	0	4,000	1,601.69	.00	2,398.31	40.0%
CD62925 54025 WADW UTILITIES	0	0	0	691.57	.00	-691.57	100.0%*
CD62925 54025 WDWL UTILITIES	0	0	0	428.42	.00	-428.42	100.0%*
CD62925 54025 WYIW UTILITIES	0	0	0	19.30	.00	-19.30	100.0%*
CD62925 54025 WYOW UTILITIES	0	0	0	790.29	.00	-790.29	100.0%*
CD62925 54035 EDUCATION & TRAIN	3,500	0	3,500	531.00	.00	2,969.00	15.2%
CD62925 54035 WYIW EDUCATION & T	0	0	0	5.27	.00	-5.27	100.0%*
CD62925 54035 WYOW EDUCATION & T	0	0	0	521.23	.00	-521.23	100.0%*
CD62925 54040 ASSOC/MEMBERSHIP	400	0	400	.00	.00	400.00	.0%
CD62925 54040 WADW ASSOC/MEMBERS	0	0	0	106.42	.00	-106.42	100.0%*
CD62925 54040 WDWL ASSOC/MEMBERS	0	0	0	93.90	.00	-93.90	100.0%*
CD62925 54040 WYIW ASSOC/MEMBERS	0	0	0	3.13	.00	-3.13	100.0%*
CD62925 54040 WYOW ASSOC/MEMBERS	0	0	0	109.55	.00	-109.55	100.0%*
CD62925 54045 Travel & Sustenan	2,500	300	2,800	.00	.00	2,800.00	.0%
CD62925 54047 MILEAGE REIMBURSE	300	-300	0	.00	.00	.00	.0%
CD62925 54048 Prog Spec Materia	10,000	0	10,000	557.86	.00	9,442.14	5.6%
CD62925 54048 WADW Prog Spec Mat	0	0	0	83.18	.00	-83.18	100.0%*



07/27/2021 14:21
hburnham

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2021 07

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925	54048	WDWW Prog Spec Mat	0	0	7.10	.00	-7.10	100.0%*
CD62925	54048	WYOW Prog Spec Mat	0	0	1,313.54	.00	-1,313.54	100.0%*
CD62925	54055	PROFESSIONAL SERV	0	550	.00	.00	550.00	.0%
CD62925	54060	LEGAL NOTICES / A	5,000	5,000	125.00	.00	4,875.00	2.5%
CD62925	54060	WADW LEGAL NOTICES	0	0	879.75	.00	-879.75	100.0%*
CD62925	54060	WDWW LEGAL NOTICES	0	0	463.05	.00	-463.05	100.0%*
CD62925	54060	WYIW LEGAL NOTICES	0	0	21.80	.00	-21.80	100.0%*
CD62925	54060	WYOW LEGAL NOTICES	0	0	1,040.40	.00	-1,040.40	100.0%*
CD62925	54067	REAL PROPERTY REN	117,711	117,711	27,740.18	.00	89,970.82	23.6%
CD62925	54067	200A REAL PROPERTY	0	0	219.86	.00	-219.86	100.0%*
CD62925	54067	200P REAL PROPERTY	0	0	175.89	.00	-175.89	100.0%*
CD62925	54067	FAAD REAL PROPERTY	0	0	87.94	.00	-87.94	100.0%*
CD62925	54067	NYESS REAL PROPERTY	0	0	87.96	.00	-87.96	100.0%*
CD62925	54067	WADW REAL PROPERTY	0	0	9,322.12	.00	-9,322.12	100.0%*
CD62925	54067	WDWW REAL PROPERTY	0	0	5,672.42	.00	-5,672.42	100.0%*
CD62925	54067	WYIW REAL PROPERTY	0	0	219.87	.00	-219.87	100.0%*
CD62925	54067	WYOW REAL PROPERTY	0	0	10,597.31	.00	-10,597.31	100.0%*
CD62925	54070	LIABILITY INSURAN	1,713	1,713	.00	.00	1,713.00	.0%
CD62925	54070	WADW LIABILITY INS	0	0	247.94	.00	-247.94	100.0%*
CD62925	54070	WDWW LIABILITY INS	0	0	114.44	.00	-114.44	100.0%*
CD62925	54070	WYIW LIABILITY INS	0	0	6.36	.00	-6.36	100.0%*
CD62925	54070	WYOW LIABILITY INS	0	0	267.02	.00	-267.02	100.0%*
CD62925	54082	WIA PROGRAM EXPEN	119,448	-119,448	.00	.00	.00	.0%
CD62925	54086	AUDITING EXPENSE	550	-550	.00	.00	.00	.0%
CD62925	54774	WIOA INTEREST EXPE	0	0	1.45	.00	-1.45	100.0%*
CD62925	54802	PROGRAM EDUCATION	0	119,448	.00	.00	119,448.04	.0%
CD62925	54802	WADW PROGRAM EDUCA	0	0	22,856.17	.00	-22,856.17	100.0%*
CD62925	54802	WDWW PROGRAM EDUCA	0	0	10,000.00	.00	-10,000.00	100.0%*
CD62925	58020	RETIREMENT	26,206	26,206	-7,526.40	.00	33,732.40	-28.7%
CD62925	58020	NYESS RETIREMENT	0	0	21.09	.00	-21.09	100.0%*
CD62925	58020	WADW RETIREMENT	0	0	2,647.58	.00	-2,647.58	100.0%*
CD62925	58020	WAMW RETIREMENT	0	0	413.64	.00	-413.64	100.0%*
CD62925	58020	WDWW RETIREMENT	0	0	1,559.64	.00	-1,559.64	100.0%*
CD62925	58020	WYIW RETIREMENT	0	0	25.53	.00	-25.53	100.0%*
CD62925	58020	WYOW RETIREMENT	0	0	2,858.92	.00	-2,858.92	100.0%*
CD62925	58030	FICA	14,320	14,320	1,014.84	.00	13,305.16	7.1%
CD62925	58030	200A FICA	0	0	50.98	.00	-50.98	100.0%*
CD62925	58030	200P FICA	0	0	30.69	.00	-30.69	100.0%*
CD62925	58030	FAAD FICA	0	0	15.29	.00	-15.29	100.0%*
CD62925	58030	FAPR FICA	0	0	6.91	.00	-6.91	100.0%*
CD62925	58030	NYESS FICA	0	0	16.41	.00	-16.41	100.0%*
CD62925	58030	TANF FICA	6,120	6,120	845.20	.00	5,274.80	13.8%
CD62925	58030	WADW FICA	0	0	1,999.73	.00	-1,999.73	100.0%*
CD62925	58030	WAMW FICA	0	0	273.94	.00	-273.94	100.0%*



07/27/2021 14:21
hburnham

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2021 07

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925	58030	WDWW FICA	0	0	1,178.26	.00	-1,178.26	100.0%*
CD62925	58030	WYIW FICA	0	0	19.07	.00	-19.07	100.0%*
CD62925	58030	WYOW FICA	0	0	2,285.20	.00	-2,285.20	100.0%*
CD62925	58030	YTH FICA	2,133	2,133	17.13	.00	2,115.87	.8%
CD62925	58030	YTHO FICA	0	0	281.95	.00	-281.95	100.0%*
CD62925	58040	WORKERS COMP	10,128	10,128	6,001.58	.00	4,126.42	59.3%
CD62925	58040	WADW WORKERS COMP	0	0	1,576.58	.00	-1,576.58	100.0%*
CD62925	58040	WAMW WORKERS COMP	0	0	298.28	.00	-298.28	100.0%*
CD62925	58040	WDWW WORKERS COMP	0	0	681.77	.00	-681.77	100.0%*
CD62925	58040	WYIW WORKERS COMP	0	0	42.61	.00	-42.61	100.0%*
CD62925	58040	WYOW WORKERS COMP	0	0	1,661.80	.00	-1,661.80	100.0%*
CD62925	58060	HEALTH INS	28,551	28,551	6,564.72	.00	21,986.24	23.0%
CD62925	58060	NYESS HEALTH INS	0	0	24.49	.00	-24.49	100.0%*
CD62925	58060	WADW HEALTH INS	0	0	3,444.79	.00	-3,444.79	100.0%*
CD62925	58060	WAMW HEALTH INS	0	0	481.03	.00	-481.03	100.0%*
CD62925	58060	WDWW HEALTH INS	0	0	2,161.93	.00	-2,161.93	100.0%*
CD62925	58060	WYIW HEALTH INS	0	0	29.73	.00	-29.73	100.0%*
CD62925	58060	WYOW HEALTH INS	0	0	3,600.00	.00	-3,600.00	100.0%*
CD62925	58062	DENTAL INS	451	451	104.40	.00	346.60	23.1%
CD62925	58062	NYESS DENTAL INS	0	0	.39	.00	-.39	100.0%*
CD62925	58062	WADW DENTAL INS	0	0	54.55	.00	-54.55	100.0%*
CD62925	58062	WAMW DENTAL INS	0	0	7.66	.00	-7.66	100.0%*
CD62925	58062	WDWW DENTAL INS	0	0	34.22	.00	-34.22	100.0%*
CD62925	58062	WYIW DENTAL INS	0	0	.47	.00	-.47	100.0%*
CD62925	58062	WYOW DENTAL INS	0	0	57.09	.00	-57.09	100.0%*
CD62925	58065	VISION CARE BENEF	98	98	18.00	.00	80.00	18.4%
CD62925	58065	NYESS VISION CARE	0	0	.07	.00	-.07	100.0%*
CD62925	58065	WADW VISION CARE B	0	0	8.73	.00	-8.73	100.0%*
CD62925	58065	WAMW VISION CARE B	0	0	1.31	.00	-1.31	100.0%*
CD62925	58065	WDWW VISION CARE B	0	0	5.22	.00	-5.22	100.0%*
CD62925	58065	WYIW VISION CARE B	0	0	.09	.00	-.09	100.0%*
CD62925	58065	WYOW VISION CARE B	0	0	9.33	.00	-9.33	100.0%*
TOTAL WIA - E & T		655,415	0	655,415	245,542.14	.00	409,872.86	37.5%
TOTAL SPECIAL GRANT		0	0	0	-55,572.85	.00	55,572.85	100.0%
TOTAL REVENUES		-655,415	0	-655,415	-301,114.99	.00	-354,300.01	
TOTAL EXPENSES		655,415	0	655,415	245,542.14	.00	409,872.86	



07/27/2021 14:20
hburnham

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 07

ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD629044 WIA-GRANT ADMIN REVENUE							
CD629044 44375 WIA/WIOA REVENUE	-171,720	0	-171,720	.00	.00	-171,720.00	.0%*
CD629044 44375 DWGA WIA/WIOA REV	0	0	0	-300.00	.00	300.00	100.0%
CD629044 44375 TANF WIA/WIOA REV	-11,500	0	-11,500	.00	.00	-11,500.00	.0%*
CD629044 44375 WADW WIA/WIOA REV	0	0	0	-29,016.82	.00	29,016.82	100.0%
CD629044 44375 WAMW WIA/WIOA REV	0	0	0	-26,946.47	.00	26,946.47	100.0%
CD629044 44375 WDWV WIA/WIOA REV	0	0	0	-23,439.36	.00	23,439.36	100.0%
CD629044 44375 WYTW WIA/WIOA REV	0	0	0	-10,848.51	.00	10,848.51	100.0%
CD629044 44376 18TAA WIA REVENUE	-7,622	0	-7,622	.00	.00	-7,622.00	.0%*
CD629044 44378 CAP WIA REVENUE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
CD629044 44378 NYESS WIA REVENUE	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
TOTAL WIA-GRANT ADMIN REVENUE	-196,342	0	-196,342	-90,551.16	.00	-105,790.84	46.1%
CD629047 WIA INTEREST							
CD629047 42401 TANF INTEREST & E	0	0	0	-.22	.00	.22	100.0%
CD629047 42401 WCY INTEREST & EA	0	0	0	-2.44	.00	2.44	100.0%
CD629047 42401 WIOA INTEREST & E	0	0	0	-12.90	.00	12.90	100.0%
TOTAL WIA INTEREST	0	0	0	-15.56	.00	15.56	100.0%
CD62905 WIA - GRANT ADMIN EXPENSES							
CD62905 51005 PERSONAL SERVICES	114,851	0	114,851	8,456.50	.00	106,394.50	7.4%
CD62905 51005 200A PERSONAL SERV	0	0	0	372.41	.00	-372.41	100.0%*
CD62905 51005 DWGA PERSONAL SERV	0	0	0	192.02	.00	-192.02	100.0%*
CD62905 51005 FAAD PERSONAL SERV	0	0	0	265.97	.00	-265.97	100.0%*
CD62905 51005 NYESS PERSONAL SER	0	0	0	217.02	.00	-217.02	100.0%*
CD62905 51005 WADW PERSONAL SERV	0	0	0	14,713.19	.00	-14,713.19	100.0%*
CD62905 51005 WAMW PERSONAL SERV	0	0	0	16,698.42	.00	-16,698.42	100.0%*
CD62905 51005 WDWV PERSONAL SERV	0	0	0	11,803.62	.00	-11,803.62	100.0%*
CD62905 51005 WYIW PERSONAL SERV	0	0	0	1,078.07	.00	-1,078.07	100.0%*
CD62905 51005 WYOW PERSONAL SERV	0	0	0	5,700.70	.00	-5,700.70	100.0%*
CD62905 52060 Capital Computer	1,300	0	1,300	.00	.00	1,300.00	.0%
CD62905 54000 TELEPHONE, CELL &	0	1,200	1,200	113.11	.00	1,086.89	9.4%
CD62905 54000 WADW CELL & LONG/D	0	0	0	147.29	.00	-147.29	100.0%*



07/27/2021 14:20
hburnham

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2021 07

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62905	54000 WAMW CELL & LONG/D	0	0	0	92.76	.00	-92.76	100.0%*
CD62905	54000 WDWW CELL & LONG/D	0	0	0	118.60	.00	-118.60	100.0%*
CD62905	54000 WYIW CELL & LONG/D	0	0	0	12.13	.00	-12.13	100.0%*
CD62905	54000 WYOW CELL & LONG/D	0	0	0	56.89	.00	-56.89	100.0%*
CD62905	54001 COPYING/PRINTING	852	0	852	70.37	.00	781.63	8.3%
CD62905	54001 WADW COPYING/PRINT	0	0	0	105.55	.00	-105.55	100.0%*
CD62905	54001 WAMW COPYING/PRINT	0	0	0	113.29	.00	-113.29	100.0%*
CD62905	54001 WDWW COPYING/PRINT	0	0	0	82.35	.00	-82.35	100.0%*
CD62905	54001 WYIW COPYING/PRINT	0	0	0	9.15	.00	-9.15	100.0%*
CD62905	54001 WYOW COPYING/PRINT	0	0	0	41.51	.00	-41.51	100.0%*
CD62905	54004 COMPUTER SOFTWARE	350	0	350	.00	.00	350.00	.0%
CD62905	54004 WADW COMPUTER SOFT	0	0	0	43.47	.00	-43.47	100.0%*
CD62905	54004 WAMW COMPUTER SOFT	0	0	0	47.96	.00	-47.96	100.0%*
CD62905	54004 WDWW COMPUTER SOFT	0	0	0	32.98	.00	-32.98	100.0%*
CD62905	54004 WYIW COMPUTER SOFT	0	0	0	3.00	.00	-3.00	100.0%*
CD62905	54004 WYOW COMPUTER SOFT	0	0	0	22.49	.00	-22.49	100.0%*
CD62905	54005 Office Materials	300	0	300	.00	.00	300.00	.0%
CD62905	54005 WADW Office Materi	0	0	0	7.14	.00	-7.14	100.0%*
CD62905	54005 WAMW Office Materi	0	0	0	9.00	.00	-9.00	100.0%*
CD62905	54005 WDWW Office Materi	0	0	0	6.62	.00	-6.62	100.0%*
CD62905	54005 WYIW Office Materi	0	0	0	.79	.00	-.79	100.0%*
CD62905	54005 WYOW Office Materi	0	0	0	2.91	.00	-2.91	100.0%*
CD62905	54020 POSTAGE	50	0	50	1.22	.00	48.78	2.4%
CD62905	54020 WADW POSTAGE	0	0	0	2.07	.00	-2.07	100.0%*
CD62905	54020 WAMW POSTAGE	0	0	0	1.98	.00	-1.98	100.0%*
CD62905	54020 WDWW POSTAGE	0	0	0	1.52	.00	-1.52	100.0%*
CD62905	54020 WYIW POSTAGE	0	0	0	.22	.00	-.22	100.0%*
CD62905	54020 WYOW POSTAGE	0	0	0	.79	.00	-.79	100.0%*
CD62905	54035 EDUCATION & TRAIN	8,152	0	8,152	265.50	.00	7,886.95	3.3%
CD62905	54035 18TAA EDUCATION &	7,622	0	7,622	.00	.00	7,622.00	.0%
CD62905	54035 WADW EDUCATION & T	0	0	0	17.99	.00	-17.99	100.0%*
CD62905	54035 WDWW EDUCATION & T	0	0	0	15.47	.00	-15.47	100.0%*
CD62905	54035 WYIW EDUCATION & T	0	0	0	72.36	.00	-72.36	100.0%*
CD62905	54035 WYOW EDUCATION & T	0	0	0	336.68	.00	-336.68	100.0%*
CD62905	54040 ASSOC/MEMBERSHIP	900	0	900	750.00	.00	150.00	83.3%
CD62905	54045 Travel & Sustenan	500	500	1,000	.00	.00	1,000.00	.0%
CD62905	54045 NYESS Travel & Sust	0	0	0	25.83	.00	-25.83	100.0%*
CD62905	54045 WAMW Travel & Sust	0	0	0	39.20	.00	-39.20	100.0%*
CD62905	54047 MILEAGE REIMBURSE	500	-500	0	.00	.00	.00	.0%
CD62905	54048 Prog Spec Materia	3,000	0	3,000	.00	.00	3,000.00	.0%
CD62905	54055 PROFESSIONAL SERV	0	600	600	.00	.00	600.00	.0%
CD62905	54060 LEGAL NOTICES / A	300	0	300	.00	.00	300.00	.0%
CD62905	54060 WADW LEGAL NOTICES	0	0	0	20.25	.00	-20.25	100.0%*
CD62905	54060 WAMW LEGAL NOTICES	0	0	0	52.54	.00	-52.54	100.0%*



07/27/2021 14:20
hburnham

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2021 07

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62905	54060	WDWW LEGAL NOTICES	0	0	15.75	.00	-15.75	100.0%
CD62905	54060	WYIW LEGAL NOTICES	0	0	1.80	.00	-1.80	100.0%
CD62905	54060	WYOW LEGAL NOTICES	0	0	7.20	.00	-7.20	100.0%
CD62905	54070	LIABILITY INSURAN	1,000	1,000	.00	.00	1,000.00	.0%
CD62905	54070	WADW LIABILITY INS	0	0	278.74	.00	-278.74	100.0%
CD62905	54070	WAMW LIABILITY INS	0	0	307.57	.00	-307.57	100.0%
CD62905	54070	WDWW LIABILITY INS	0	0	211.46	.00	-211.46	100.0%
CD62905	54070	WYIW LIABILITY INS	0	0	19.22	.00	-19.22	100.0%
CD62905	54070	WYOW LIABILITY INS	0	0	144.17	.00	-144.17	100.0%
CD62905	54086	AUDITING EXPENSE	600	-600	.00	.00	.00	.0%
CD62905	54212	I/D PHONE	1,200	-1,200	.00	.00	.00	.0%
CD62905	54774	TANF INTEREST EXPE	0	0	2.30	.00	-2.30	100.0%
CD62905	54774	WIOA INTEREST EXPE	0	0	10.59	.00	-10.59	100.0%
CD62905	54815	WADW CONTRACTED AG	0	0	128.66	.00	-128.66	100.0%
CD62905	54815	WDWW CONTRACTED AG	0	0	100.06	.00	-100.06	100.0%
CD62905	54815	WYIW CONTRACTED AG	0	0	11.44	.00	-11.44	100.0%
CD62905	54815	WYOW CONTRACTED AG	0	0	45.74	.00	-45.74	100.0%
CD62905	58020	RETIREMENT	16,079	16,079	-6,706.29	.00	22,785.29	-41.7%
CD62905	58020	DWGA RETIREMENT	0	0	30.34	.00	-30.34	100.0%
CD62905	58020	NYESS RETIREMENT	0	0	34.28	.00	-34.28	100.0%
CD62905	58020	WADW RETIREMENT	0	0	1,991.92	.00	-1,991.92	100.0%
CD62905	58020	WAMW RETIREMENT	0	0	2,142.60	.00	-2,142.60	100.0%
CD62905	58020	WDWW RETIREMENT	0	0	1,554.22	.00	-1,554.22	100.0%
CD62905	58020	WYIW RETIREMENT	0	0	165.73	.00	-165.73	100.0%
CD62905	58020	WYOW RETIREMENT	0	0	787.20	.00	-787.20	100.0%
CD62905	58030	FICA	8,786	8,786	611.76	.00	8,174.24	7.0%
CD62905	58030	200A FICA	0	0	26.15	.00	-26.15	100.0%
CD62905	58030	DWGA FICA	0	0	13.60	.00	-13.60	100.0%
CD62905	58030	FAAD FICA	0	0	18.93	.00	-18.93	100.0%
CD62905	58030	NYESS FICA	0	0	15.32	.00	-15.32	100.0%
CD62905	58030	WADW FICA	0	0	1,084.01	.00	-1,084.01	100.0%
CD62905	58030	WAMW FICA	0	0	1,163.67	.00	-1,163.67	100.0%
CD62905	58030	WDWW FICA	0	0	873.80	.00	-873.80	100.0%
CD62905	58030	WYIW FICA	0	0	79.80	.00	-79.80	100.0%
CD62905	58030	WYOW FICA	0	0	418.89	.00	-418.89	100.0%
CD62905	58040	WORKERS COMP	3,990	3,990	2,444.44	.00	1,545.56	61.3%
CD62905	58040	WADW WORKERS COMP	0	0	471.60	.00	-471.60	100.0%
CD62905	58040	WAMW WORKERS COMP	0	0	506.85	.00	-506.85	100.0%
CD62905	58040	WDWW WORKERS COMP	0	0	351.17	.00	-351.17	100.0%
CD62905	58040	WYIW WORKERS COMP	0	0	35.57	.00	-35.57	100.0%
CD62905	58040	WYOW WORKERS COMP	0	0	233.40	.00	-233.40	100.0%
CD62905	58060	HEALTH INS	25,789	25,789	3,967.23	.00	21,821.44	15.4%
CD62905	58060	DWGA HEALTH INS	0	0	56.96	.00	-56.96	100.0%
CD62905	58060	NYESS HEALTH INS	0	0	66.19	.00	-66.19	100.0%



07/27/2021 14:20
hburnham

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 4
glytbdud

FOR 2021 07

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62905 58060	WADW HEALTH INS	0	0	0	2,233.96	.00	-2,233.96	100.0%*
CD62905 58060	WAMW HEALTH INS	0	0	0	4,932.16	.00	-4,932.16	100.0%*
CD62905 58060	WDWW HEALTH INS	0	0	0	1,551.05	.00	-1,551.05	100.0%*
CD62905 58060	WYIW HEALTH INS	0	0	0	169.86	.00	-169.86	100.0%*
CD62905 58060	WYOW HEALTH INS	0	0	0	908.61	.00	-908.61	100.0%*
CD62905 58062	DENTAL INS	181	0	181	30.04	.00	150.96	16.6%
CD62905 58062	DWGA DENTAL INS	0	0	0	.34	.00	-.34	100.0%*
CD62905 58062	NYESS DENTAL INS	0	0	0	.39	.00	-.39	100.0%*
CD62905 58062	WADW DENTAL INS	0	0	0	19.02	.00	-19.02	100.0%*
CD62905 58062	WAMW DENTAL INS	0	0	0	26.33	.00	-26.33	100.0%*
CD62905 58062	WDWW DENTAL INS	0	0	0	14.39	.00	-14.39	100.0%*
CD62905 58062	WYIW DENTAL INS	0	0	0	1.54	.00	-1.54	100.0%*
CD62905 58062	WYOW DENTAL INS	0	0	0	7.59	.00	-7.59	100.0%*
CD62905 58065	VISION CARE BENEF	40	0	40	6.00	.00	34.00	15.0%
CD62905 58065	DWGA VISION CARE B	0	0	0	.07	.00	-.07	100.0%*
CD62905 58065	NYESS VISION CARE	0	0	0	.08	.00	-.08	100.0%*
CD62905 58065	WADW VISION CARE B	0	0	0	4.10	.00	-4.10	100.0%*
CD62905 58065	WAMW VISION CARE B	0	0	0	5.66	.00	-5.66	100.0%*
CD62905 58065	WDWW VISION CARE B	0	0	0	3.09	.00	-3.09	100.0%*
CD62905 58065	WYIW VISION CARE B	0	0	0	.36	.00	-.36	100.0%*
CD62905 58065	WYOW VISION CARE B	0	0	0	1.64	.00	-1.64	100.0%*
TOTAL WIA - GRANT ADMIN EXPENSES		196,342	0	196,342	85,881.22	.00	110,460.90	43.7%
TOTAL SPECIAL GRANT		0	0	0	-4,685.50	.00	4,685.62*****%	
TOTAL REVENUES		-196,342	0	-196,342	-90,566.72	.00	-105,775.28	
TOTAL EXPENSES		196,342	0	196,342	85,881.22	.00	110,460.90	

08/03/2021 11:15
shempsteadCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 1

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	-14,061.88	.00	-60,178.42	18.9%*
	TOTAL VETERANS SERVICE AGENCY	-74,240	0	-74,240	-14,061.88	.00	-60,178.42	18.9%
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	24,951.04	.00	19,655.96	55.9%
A65105	54000 TELEPHONE	576	324	900	313.67	193.65	392.68	56.4%
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	3.76	.00	446.24	.8%
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	399.00	.00	361.00	52.5%
A65105	58020 RETIREMENT	6,245	0	6,245	.00	.00	6,244.98	.0%
A65105	58030 FICA	3,412	0	3,412	1,908.69	.00	1,503.75	55.9%
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	30,977.21	193.65	31,444.00	49.8%
	TOTAL GENERAL FUND	-20,154	0	-20,154	16,415.33	193.65	-36,763.42	-82.4%
	TOTAL REVENUES	-82,769	0	-82,769	-14,561.88	.00	-68,207.42	
	TOTAL EXPENSES	62,615	0	62,615	30,977.21	193.65	31,444.00	

Attachment: Veterans Monthly Budget Report - August (9792 : Veterans' Services Monthly Budget

Cortland County

AGING JULY 2021
AGING

FOR 2021 07

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	18,023	164,943	80,098.13	.00	84,844.87	48.6%
A67725 51005 4322 PERSONAL SERV		19,611	0	19,611	10,821.55	.00	8,789.42	55.2%
A67725 51005 4323 PERSONAL SERV		12,920	0	12,920	7,135.58	.00	5,784.45	55.2%
A67725 51005 4324 PERSONAL SERV		81,646	0	81,646	41,474.36	.00	40,171.64	50.8%
A67725 51005 4325 PERSONAL SERV		19,047	0	19,047	11,195.95	.00	7,851.05	58.8%
A67725 51005 4326 PERSONAL SERV		68,744	0	68,744	38,513.61	.00	30,230.39	56.0%
A67725 51005 4327 PERSONAL SERV		18,400	0	18,400	9,945.08	.00	8,454.92	54.0%
A67725 51005 4330 PERSONAL SERV		145,072	0	145,072	76,369.47	.00	68,702.53	52.6%
A67725 51005 4331 PERSONAL SERV		3,736	0	3,736	2,444.11	.00	1,291.89	65.4%
A67725 51005 4332 PERSONAL SERV		31,023	0	31,023	16,981.09	.00	14,041.91	54.7%
A67725 51005 4338 PERSONAL SERV		44,078	0	44,078	24,599.34	.00	19,478.66	55.8%
A67725 51005 UNAS PERSONAL SERV		45,028	0	45,028	21,664.37	.00	23,363.13	48.1%
A67725 51010 17BIP PART-TIME PAY		0	0	0	2,168.05	.00	2,168.05	100.0%*
A67725 51010 4330 PART-TIME PAY		0	50,343	50,343	2,126.18	.00	50,343.00	100.0%*
A67725 51020 17BIP OVERTIME PAY		0	0	0	.00	.00	-2,126.18	.0%
A67725 52060 4330 Capital Comput		1,022	0	1,022	382.22	.00	1,022.00	3.7%
A67725 52060 4332 Capital Comput		0	10,382	10,382	.00	.00	10,000.00	.0%
A67725 54000 17BIP TELEPHONE, CE		500	1,500	1,500	270.58	.00	1,500.00	100.0%
A67725 54000 4323 CSE TELEPHONE		1,885	0	1,885	1,245.42	.00	639.58	66.1%
A67725 54000 4330 TITLE IIIB PHO		510	0	510	333.88	.00	176.12	65.5%
A67725 54001 17BIP COPYING/PRINT		2,890	0	2,890	1,644.14	.00	1,016.44	64.8%
A67725 54001 4323 COPYING/PRINT		1,000	334	1,334	1,275.00	.00	70.00	100.0%
A67725 54001 4330 TITLE IIIB COP		300	0	300	230.00	.00	380.00	76.7%
A67725 54003 4330 OFFICE FURNITU		500	-120	380	.00	.00	380.00	100.0%
A67725 54005 17BIP Office Materi		2,225	88	2,166	88.17	.00	526.87	75.7%
A67725 54005 4323 Office Materi		1,392	-59	1,166	1,306.88	.00	182.03	88.6%
A67725 54005 4325 Office Materi		393	0	393	307.24	.00	43.00	89.1%
A67725 54005 4327 Office Materi		250	0	250	42.12	.00	175.00	61.1%
A67725 54005 4330 Office Materi		4,580	894	5,474	2,934.34	.00	2,131.19	25.0%
A67725 54005 4331 Office Materi		100	0	100	11.97	.00	75.00	62.5%
A67725 54005 4332 Office Materi		500	1,430	1,930	29.38	.00	600.00	76.9%
A67725 54015 4332 Maintenance Ag		200	0	200	76.11	.00	219.40	45.2%
A67725 54020 17BIP POSTAGE		2,400	0	2,400	1,368.00	.00	1,09.03	27.3%
A67725 54020 4327 HEAP POSTAGE		150	0	150	40.97	.00	5,067.13	39.7%
A67725 54020 4330 TITLE IIIB POS		8,400	0	8,400	3,332.87	.00	1,415.00	24.1%
A67725 54035 17BIP EDUCATION & T		2,140	-275	1,865	450.00	.00	275.00	50.0%
A67725 54035 4323 EDUCATION & TR		550	0	550	275.00	.00		

Cortland County



AGING JULY 2021

FOR 2021 07

ACCOUNTS FOR	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 54035 4324	EDUCATION & TR	1,100	0	1,100	500.00	.00	600.00	45.5%
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 54040 4323	CSE ASSOC/MEMB	2,203	0	2,203	.00	.00	75.00	.0%
A67725 54040 4330	TITLE IIIB ASS	1,345	0	1,345	555.00	.00	.00	100.0%
A67725 54045 17BIP	Travel & Suste	500	166	1,511	1,094.00	417.00	.00	100.0%
A67725 54045 4324	Travel & Suste	900	0	900	39.76	.00	500.00	.0%
A67725 54045 4326	Travel & Suste	750	0	750	147.11	.00	860.24	4.4%
A67725 54045 4327	Travel & Suste	200	0	200	.00	1.34	601.55	19.8%
A67725 54045 4330	Travel & Suste	500	0	500	.00	.00	200.00	.0%
A67725 54045 4332	Travel & Suste	200	0	200	54.09	.00	445.91	10.8%
A67725 54045 4338	Travel & Suste	200	0	200	59.81	17.92	122.27	38.9%
A67725 54048 4330	Prog Spec Mate	415	0	415	.00	.00	200.00	.0%
A67725 54049 4339	Non-Retm Progt	5,600	0	5,600	384.00	.00	31.00	92.5%
A67725 54055 4326	EISEP PROFESSI	129,652	5,564	11,164	1,330.00	1,000.00	8,834.00	20.9%
A67725 54055 4330	PROFESSIONAL S	7,000	0	7,000	71,707.70	14,244.61	43,699.69	66.3%
A67725 54055 4332	TITLE IIIE PRO	3,500	0	3,500	.00	1,500.00	5,500.00	21.4%
A67725 54055 4338	TITLE IIIE PRO	0	2,000	2,000	2,842.85	1,701.30	955.85	82.6%
A67725 54060 17BIP	LEGAL NOTICES	1,900	0	1,900	1,250.00	4,750.00	4,876.00	55.2%
A67725 54060 4323	CSE LEGAL NOTI	550	0	550	775.00	243.00	882.00	53.6%
A67725 54060 4330	TITLE IIIB LEG	600	4,500	5,100	501.35	.00	48.65	91.2%
A67725 54060 4332	TITLE IIIB LEG	300	0	300	498.37	292.63	4,309.00	15.5%
A67725 54065 4326	EISEP EQUIP RE	13,000	0	13,000	288.00	409.80	1,050.00	58.2%
A67725 54070 4330	TITLE IIIB INS	5,992	0	5,992	5,974.33	.00	3,007.22	76.9%
A67725 54213 17BIP	I/D COPIER	1,061	0	1,061	3,161.01	4,018.45	2,830.99	52.8%
A67725 54213 4330	I/D COPIER	2,600	0	2,600	1,094.40	.00	456.12	57.0%
A67725 54800 17BIP	PROGRAM EXPEN	0	2,500	2,500	60.00	.00	1,505.60	42.1%
A67725 54800 4324	PROGRAM EXPENS	11,556	0	11,556	4,409.93	2,092.00	3,488.00	86.1%
A67725 54800 4330	PROGRAM EXPENS	0	2,500	2,500	2,500.00	3,446.46	3,699.61	100.0%
A67725 54800 4332	PROGRAM EXPENS	0	1,500	1,500	1,500.00	.00	.00	100.0%
A67725 58020 17BIP	RETIREMENT	11,276	-10,876	400	400.00	.00	.00	100.0%
A67725 58020 4322	RETIREMENT	2,746	0	2,746	.00	.00	20,568.80	.0%
A67725 58020 4323	RETIREMENT	1,809	0	1,809	.00	.00	2,745.54	.0%
A67725 58020 4324	RETIREMENT	11,430	0	11,430	.00	.00	1,808.80	.0%
A67725 58020 4325	RETIREMENT	2,667	0	2,667	.00	.00	11,430.44	.0%
A67725 58020 4326	RETIREMENT	9,624	0	9,624	.00	.00	2,666.58	.0%
A67725 58020 4327	RETIREMENT	2,576	0	2,576	.00	.00	9,624.16	.0%
A67725 58020 4330	RETIREMENT	20,310	0	20,310	.00	.00	2,576.00	.0%
A67725 58020 4331	RETIREMENT	523	0	523	.00	.00	20,310.08	.0%
A67725 58020 4332	RETIREMENT	4,343	0	4,343	.00	.00	523.04	.0%

Cortland County

AGING JULY 2021
AGING

FOR 2021 07

ACCOUNTS FOR	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	58020	4338	RETIREMENT	6,314	0	0	6,314.00	.0%
A67725	58020	UNAS	RETIREMENT	6,304	0	0	6,303.85	.0%
A67725	58030	17BIP	FICA	11,239	1,570	0	6,778.56	47.1%
A67725	58030	4322	FICA	1,500	0	0	693.61	53.8%
A67725	58030	4324	FICA	988	0	0	460.34	53.4%
A67725	58030	4325	FICA	6,246	0	0	3,268.66	47.7%
A67725	58030	4326	FICA	1,457	0	0	630.15	56.8%
A67725	58030	4327	FICA	5,259	0	0	2,471.89	53.0%
A67725	58030	4330	FICA	1,408	0	0	744.74	47.1%
A67725	58030	4331	FICA	11,098	3,851	0	9,468.02	36.7%
A67725	58030	4332	FICA	286	0	0	99.20	65.3%
A67725	58030	4333	FICA	2,373	0	0	1,105.60	53.4%
A67725	58030	4338	FICA	3,445	0	0	1,647.35	52.3%
A67725	58030	UNAS	FICA	3,445	0	0	1,929.47	44.0%
A67725	58040	17BIP	WORKERS COMP	6,983	906	0	812.68	89.7%
A67725	58040	4322	WORKERS COMP	878	0	0	-11.87	101.4%
A67725	58040	4323	WORKERS COMP	439	0	0	-5.94	101.4%
A67725	58040	4324	WORKERS COMP	3,531	0	0	-46.78	101.3%
A67725	58040	4325	WORKERS COMP	678	0	0	-8.71	101.3%
A67725	58040	4326	WORKERS COMP	3,471	0	0	-45.84	101.3%
A67725	58040	4327	WORKERS COMP	758	0	0	-9.98	101.3%
A67725	58040	4330	WORKERS COMP	6,803	2,912	0	2,821.53	71.0%
A67725	58040	4331	WORKERS COMP	200	0	0	-3.16	101.6%
A67725	58040	4332	WORKERS COMP	1,536	0	0	-20.27	101.3%
A67725	58040	4333	WORKERS COMP	2,155	0	0	-29.04	101.3%
A67725	58040	4338	WORKERS COMP	32,219	0	0	-31.82	101.3%
A67725	58060	17BIP	HEALTH INS	3,306	0	0	12,638.15	60.7%
A67725	58060	4322	HEALTH INS	3,306	0	0	1,849.75	54.4%
A67725	58060	4323	HEALTH INS	19,006	0	0	10,086.08	46.9%
A67725	58060	4324	HEALTH INS	3,093	0	0	5,292.16	57.7%
A67725	58060	4325	HEALTH INS	6,945	0	0	2,937.95	42.5%
A67725	58060	4326	HEALTH INS	42,076	0	0	4,126.87	28.7%
A67725	58060	4327	HEALTH INS	5,785	0	0	969.59	78.7%
A67725	58060	4332	HEALTH INS	9,138	0	0	2,498.72	72.2%
A67725	58060	4338	HEALTH INS	302	0	0	124.10	58.9%
A67725	58062	17BIP	DENTAL INS	40	0	0	21.47	45.3%
A67725	58062	4322	DENTAL INS	20	0	0	7.86	60.4%
A67725	58062	4323	DENTAL INS	160	0	0	78.08	51.1%
A67725	58062	4324	DENTAL INS	31	0	0	11.08	63.9%
A67725	58062	4325	DENTAL INS	157	0	0	65.87	58.0%
A67725	58062	4326	DENTAL INS	34	0	0	14.49	57.7%
A67725	58062	4327	DENTAL INS					

Cortland County

AGING JULY 2021
AGING

FOR 2021 07

ACCOUNTS FOR	GENERAL FUND	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	MTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	58062 4330 DENTAL INS	276	0	276	144.15	.00	131.98	52.2%
A67725	58062 4331 DENTAL INS	9	0	9	5.62	.00	3.40	62.3%
A67725	58062 4332 DENTAL INS	69	0	69	21.69	.00	47.79	31.2%
A67725	58062 4338 DENTAL INS	97	0	97	57.36	.00	40.10	58.9%
A67725	58062 UNAS DENTAL INS	45	0	45	45.15	.00	-.03	100.1%*
A67725	58065 1781P VISION CARE B	30	0	30	17.53	.00	12.85	57.7%
A67725	58065 4322 VISION CARE BE	9	0	9	3.92	.00	4.70	45.5%
A67725	58065 4323 VISION CARE BE	4	0	4	2.02	.00	2.29	46.9%
A67725	58065 4324 VISION CARE BE	32	0	32	12.47	.00	19.28	39.3%
A67725	58065 4325 VISION CARE BE	7	0	7	4.32	.00	2.34	64.9%
A67725	58065 4326 VISION CARE BE	34	0	34	11.17	.00	22.93	32.8%
A67725	58065 4327 VISION CARE BE	7	0	7	4.34	.00	3.11	58.3%
A67725	58065 4330 VISION CARE BE	60	0	60	27.75	.00	32.23	46.3%
A67725	58065 4332 VISION CARE BE	15	0	15	4.76	.00	10.33	31.5%
A67725	58065 4338 VISION CARE BE	3	0	3	1.48	.00	1.07	58.0%
A67725	58065 UNAS VISION CARE BE	0	0	0	4.14	.00	-4.14	100.0%*
TOTAL AREA AGENCY ON AGING		1,185,439	111,259	1,296,698	594,667.02	38,381.25	663,650.15	48.8%
TOTAL GENERAL FUND		1,185,439	111,259	1,296,698	594,667.02	38,381.25	663,650.15	48.8%
TOTAL EXPENSES		1,185,439	111,259	1,296,698	594,667.02	38,381.25	663,650.15	

Cortland County

Attachment: July 2021 Munis Budget 12769 : Area Agency on Aging 2021 Budget Report)



AGING JULY 2021 AGING

FOR 2021.07

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,185,439	111,259	1,296,698	594,667.02	38,381.25	663,650.15	48.8%

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

Cortland County

NUTRITION JULY 2021
NUTRITION

FOR 2021 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67745 NUTRITION								
A67745 51005 4340 PERSONAL SERV		104,095	18,316	122,411	56,099.69	.00	66,311.01	45.8%
A67745 51005 4341 PERSONAL SERV		143,572	0	143,572	83,468.46	.00	60,103.24	58.1%
A67745 51010 4340 PART-TIME PAY		22,221	0	22,221	13,219.94	.00	9,001.06	59.5%
A67745 51010 4341 PART-TIME PAY		53,527	0	53,527	7,190.22	.00	46,336.78	13.4%
A67745 51010 4342 PART-TIME PAY		113,565	0	113,565	61,159.27	.00	52,405.73	53.9%
A67745 51020 4340 OVERTIME PAY		78	0	78	.00	.00	78.30	.0%
A67745 51025 4340 SHIFT DIFFEREN		82	0	82	.00	.00	81.70	.0%
A67745 51025 4341 SHIFT DIFFEREN		216	0	216	.00	.00	215.93	.0%
A67745 51035 4342 OTHER COMPENSA		0	0	0	343.34	.00	-343.34	100.0%*
A67745 52015 4340 Department Spe		7,500	0	7,500	4,391.05	.00	3,108.95	58.5%
A67745 52060 4340 Capital Comput		0	1,317	1,317	1,316.63	.00	6,449.92	100.0%
A67745 54000 4340 TITLE IIIC TEL		7,896	0	7,896	798.63	.00	6,449.92	18.3%
A67745 54004 4341 SNAP TELEPHONE		1,000	0	1,000	.00	.00	1,000.00	.0%
A67745 54004 4340 COMPUTER SOFTW		0	3,041	3,041	.00	.00	3,041.00	.0%
A67745 54005 4340 Office Materia		3,000	0	3,000	973.51	.00	1,226.84	59.1%
A67745 54007 4340 Janitorial Mat		35,000	550	35,550	7,548.40	15,019.74	12,981.86	63.5%
A67745 54007 4341 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	223.09	.00	276.91	44.6%
A67745 54035 4340 TITLE IIIC EDU		900	0	900	298.00	175.00	427.00	52.6%
A67745 54040 4340 TITLE IIIC ASS		375	0	375	209.90	60.00	105.10	72.0%
A67745 54045 4340 Travel & Suste		1,000	-150	850	197.85	72.46	579.69	31.8%
A67745 54055 4340 TITLE IIIC PRO		30,000	0	30,000	12,752.05	2,247.95	15,000.00	50.0%
A67745 54060 4340 TITLE IIIC LEG		500	1,479	1,979	1,179.00	.00	800.00	59.6%
A67745 54067 4340 TITLE IIIC REA		1,740	0	1,740	.00	.00	1,740.00	.0%
A67745 54070 4340 TITLE IIIC INS		9,372	0	9,372	9,372.00	.00	44.05	96.6%
A67745 54074 4340 VEHICLE INSURA		1,279	0	1,279	1,234.95	.00	6,269.01	16.4%
A67745 54076 4340 Building Repai		7,500	0	7,500	994.99	236.00	2,758.52	54.0%
A67745 54078 4340 Fuel		6,000	0	6,000	3,241.48	.00	400.00	88.2%
A67745 54085 4340 TITLE IIIC CLO		3,400	0	3,400	1,262.55	1,737.45	640.48	42.6%
A67745 54213 4340 I/D COPIER		1,116	0	1,116	475.52	.00	2,875.00	52.1%
A67745 54300 4340 Vehicle Repair		6,000	0	6,000	1,929.56	1,195.44	3,050.00	87.6%
A67745 54301 4340 Vehicle Rent/L		24,550	0	24,550	14,853.94	6,646.06	93,147.19	100.0%
A67745 54400 4340 Food Materials		181,546	0	181,546	43,426.06	44,972.75	11,435.00	73.3%
A67745 54400 4341 Food Materials		33,014	0	33,014	33,014.00	.00	665.00	100.0%
A67745 54400 4342 Food Materials		11,435	0	11,435	1,825.00	.00	665.00	73.3%
A67745 54444 4340 FEES & PERMITS		2,490	0	2,490	150.00	.00	.00	.0%
A67745 54800 4340 PROGRAM EXPENS		0	150	150	.00	.00	.00	.0%
A67745 58020 4340 RETIREMENT		16,128	0	16,128	.00	.00	16,127.86	.0%
A67745 58020 4341 RETIREMENT		22,001	0	22,001	.00	.00	22,000.58	.0%

Cortland County

NUTRITION JULY 2021
NUTRITION

FOR 2021 07

ACCOUNTS FOR	GENERAL FUND	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67745 58020 4342 RETIREMENT		346	0	346	.00	.00	345.80	.0%
A67745 58030 4340 FICA		9,669	1,401	11,070	4,879.62	.00	6,190.52	44.1%
A67745 58030 4341 FICA		15,084	0	15,084	6,332.06	.00	8,751.99	42.0%
A67745 58030 4342 FICA		8,688	0	8,688	4,697.38	.00	3,990.34	54.1%
A67745 58040 4340 WORKERS COMP		8,186	840	9,026	8,294.81	.00	731.39	91.3%
A67745 58040 4341 WORKERS COMP		17,989	0	17,989	18,228.10	.00	-239.10	101.3%*
A67745 58040 4342 WORKERS COMP		10,040	0	10,040	10,173.45	.00	133.90	101.3%*
A67745 58060 4340 HEALTH INS		37,951	0	37,951	20,753.47	.00	17,197.48	54.7%
A67745 58060 4341 HEALTH INS		53,973	0	53,973	30,197.80	.00	23,775.51	55.9%
A67745 58060 4342 HEALTH INS		676	0	676	390.15	.00	286.06	57.7%
A67745 58062 4340 DENTAL INS		200	0	200	111.74	.00	88.59	55.8%
A67745 58062 4341 DENTAL INS		273	0	273	152.39	.00	121.04	55.7%
A67745 58065 4340 VISION CARE BE		54	0	54	27.10	.00	26.80	50.3%
A67745 58065 4341 VISION CARE BE		59	0	59	32.56	.00	26.24	55.4%
TOTAL NUTRITION		1,026,385	26,944	1,053,329	474,259.49	73,809.95	505,259.35	52.0%
TOTAL GENERAL FUND		1,026,385	26,944	1,053,329	474,259.49	73,809.95	505,259.35	52.0%
TOTAL EXPENSES		1,026,385	26,944	1,053,329	474,259.49	73,809.95	505,259.35	52.0%

Cortland County



NUTRITION JULY 2021
NUTRITION

FOR 2021 07

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,026,385	26,944	1,053,329	474,259.49	73,809.95	505,259.35	52.0%

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

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 1

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
4010 HEALTH DEPARTMENT ADMIN							
A40105 54000 TELEPHONE	0	0	0	48.56	.00	-48.56	100.0%*
A40105 54213 I/D COPIER	0	0	0	87.54	.00	-87.54	100.0%*
TOTAL NO PROJECT	0	0	0	136.10	.00	-136.10	100.0%
19CSC 2019 PH CANCER SERVICES							
A40105 54000 19CSC LONG DISTN	0	0	0	28.48	.00	-28.48	100.0%*
TOTAL 2019 PH CANCER SERVICES	0	0	0	28.48	.00	-28.48	100.0%
19HNP 2019 PH HEALTHY NEIGHBORHOODS							
A40105 54213 19HNP I/D COPIER	0	0	0	21.89	.00	-21.89	100.0%*
TOTAL 2019 PH HEALTHY NEIGHBORHOODS	0	0	0	21.89	.00	-21.89	100.0%
19IF INNOVATION FUNDS 2019							
A40105 54035 19IF ED & TRAIN	0	2,950	2,950	.00	.00	2,950.00	.0%
A40105 54060 19IF LEGAL ADV	0	608	608	.00	.00	607.80	.0%
A40105 54812 19IF PH CON AGC	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL INNOVATION FUNDS 2019	0	5,558	5,558	.00	.00	5,557.80	.0%
19TBC 2019 PH ADV TOBACCO FREE COMM							
A40105 51025 19TBC SHIFT PAY	0	0	0	2.40	.00	-2.40	100.0%*
A40105 58030 19TBC FICA	0	0	0	.16	.00	-.16	100.0%*

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 2

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 58060 19TBC HEALTH INS	0	0	0	.95	.00	-.95	100.0%*
TOTAL 2019 PH ADV TOBACCO FREE COMM	0	0	0	3.51	.00	-3.51	100.0%
19TRS 2019 PH TRAFFIC SAFETY							
A40105 54213 19TRS I/D COPIER	0	0	0	21.89	.00	-21.89	100.0%*
TOTAL 2019 PH TRAFFIC SAFETY	0	0	0	21.89	.00	-21.89	100.0%
20ATU ATUPA GRANT							
A40105 51005 20ATU PERS SERV	0	3,597	3,597	3,372.25	.00	225.00	93.7%
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	157.40	.00	.60	99.6%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgee

Cortland County
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 54005 20CSC Off Supp	200	0	200	.00	.00	200.00	.0%
A40105 54020 20CSC POSTAGE	100	0	100	56.02	.00	43.98	56.0%
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	3,727.38	.00	77,258.62	4.6%
20DW Drinking Water Grant							
A40105 51005 20DW PERS SERV	0	15,120	15,120	15,119.75	.00	.00	100.0%
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	108.16	.00	99.84	52.0%
A40105 54005 20HNP Off Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
A40105 54020 20HNP POSTAGE	540	0	540	81.86	.00	458.14	15.2%
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	6,316.72	735.43	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	109.45	.00	160.55	40.5%
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%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 4

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HNP Grant	116,545	0	116,545	33,470.22	735.43	82,339.35	29.3%
20RAB Rabies Grant							
A40105 54020 20RAB POSTAGE	0	0	0	279.36	.00	-279.36	100.0%*
TOTAL Rabies Grant	0	0	0	279.36	.00	-279.36	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 52015 20TBC Dept Equip	0	6,800	6,800	.00	2,351.99	4,448.01	34.6%
A40105 54000 20TBC LONG DISTN	0	224	224	302.39	.00	-78.39	135.0%*
A40105 54005 20TBC Off Supp	0	1,749	1,749	1,662.49	58.28	28.23	98.4%
A40105 54020 20TBC POSTAGE	0	900	900	1,488.70	.00	-588.70	165.4%*
A40105 54045 20TBC Travel	0	871	871	520.74	.00	350.26	59.8%
A40105 54048 20TBC Prog Supp	0	25,394	25,394	22,723.00	876.81	1,794.19	92.9%
A40105 54060 20TBC LEGAL ADV	0	45,825	45,825	21,135.55	.00	24,689.45	46.1%
A40105 54213 20TBC I/D COPIER	0	150	150	75.00	.00	75.00	50.0%
A40105 54815 20TBC CONT AGNC	0	89,781	89,781	8,030.04	71,969.96	9,781.00	89.1%
A40105 58060 20TBC HEALTH INS	0	31,179	31,179	4,894.67	.00	26,284.33	15.7%
TOTAL ATFC Grant	0	251,552	251,552	68,739.95	75,257.04	107,555.01	57.2%
20TRS Traffic Safety Grant							
A40105 51005 20TRS PERS SERV	31,569	-9,040	22,529	370.26	.00	22,158.74	1.6%
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	800	1,000	115.00	400.00	485.00	51.5%
A40105 54040 20TRS DUES/MEMBE	500	-500	0	.00	.00	.00	.0%
A40105 54045 20TRS Travel	350	-30	320	.00	.00	320.00	.0%
A40105 54048 20TRS Prog Supp	2,560	9,040	11,600	2,183.58	500.00	8,916.42	23.1%
A40105 54213 20TRS I/D COPIER	270	-270	0	21.89	.00	-21.89	100.0%*
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%*

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 5

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 58060 20TRS HEALTH INS	11,879	0	11,879	.00	.00	11,879.00	.0%
A40105 58062 20TRS DENTAL INS	23	0	23	.00	.00	23.00	.0%
A40105 58065 20TRS VISION INS	5	0	5	.00	.00	5.00	.0%
TOTAL Traffic Safety Grant	56,128	0	56,128	4,004.97	900.00	51,223.03	8.7%
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%
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	25.65	.00	1,974.35	1.3%
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	4,371.66	.00	320,628.34	1.3%
4000 HEALTH ADMIN							
A40105 51005 4000 PERS SERV	278,663	0	278,663	149,561.57	.00	129,101.43	53.7%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 6

FOR 2021 07

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105	51010	4000	PT PAY	34,139	0	34,139	15,187.50	.00	18,951.50	44.5%
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	847.18	420.53	77.29	94.3%
A40105	54005	4000	Off Supp	150	200	350	197.15	.00	152.85	56.3%
A40105	54020	4000	POSTAGE	50	100	150	100.56	.00	49.44	67.0%
A40105	54040	4000	DUES/MEMBE	1,571	0	1,571	.00	.00	1,571.00	.0%
A40105	54045	4000	Travel	200	-400	-200	-679.74	.00	479.74	339.9%
A40105	54048	4000	Prog Supp	20	4,000	4,020	1,315.23	1,018.79	1,685.98	58.1%
A40105	54055	4000	PROF SERV	0	9,600	9,600	.00	.00	9,600.00	.0%
A40105	54060	4000	LEGAL ADV	25	192	217	116.34	70.45	30.21	86.1%
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	670.74	.00	229.26	74.5%
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%
A40105	58030	4000	FICA	24,076	0	24,076	12,227.45	.00	11,848.55	50.8%
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	33,532.31	.00	12,031.69	73.6%
A40105	58062	4000	DENTAL INS	270	0	270	203.06	.00	66.94	75.2%
A40105	58065	4000	VISION INS	40	0	40	31.77	.00	8.23	79.4%
TOTAL HEALTH ADMIN				468,805	4,092	472,897	234,135.16	1,509.77	237,252.07	49.8%
4001 HEALTH EDUCATION										
A40105	51005	4001	PERS SERV	57,783	0	57,783	92,285.94	.00	-34,502.94	159.7%*
A40105	51020	4001	OVERTIME	0	0	0	153.91	.00	-153.91	100.0%*
A40105	51025	4001	SHIFT PAY	0	0	0	7.35	.00	-7.35	100.0%*
A40105	51035	4001	OTHER COMP	0	0	0	754.57	.00	-754.57	100.0%*
A40105	54000	4001	TELEPHONE	180	0	180	229.44	.00	-49.44	127.5%*
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	8,278.59	.00	-3,760.59	183.2%*
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	14,404.78	.00	4,784.22	75.1%
A40105	58062	4001	DENTAL INS	95	0	95	41.08	.00	53.92	43.2%
A40105	58065	4001	VISION INS	21	0	21	7.98	.00	13.02	38.0%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 7

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH EDUCATION	92,510	0	92,510	114,896.26	.00	-22,386.26	124.2%
4010 BIO-TERRORISM							
A40105 54000 4010 TELEPHONE	0	0	0	25.00	.00	-25.00	100.0%*
TOTAL BIO-TERRORISM	0	0	0	25.00	.00	-25.00	100.0%
COVID-19							
A40105 51005 COVID PERS SERV	0	4,556	4,556	.00	.00	4,556.00	.0%
A40105 54045 COVID Travel	0	800	800	625.63	.00	174.37	78.2%
A40105 54048 COVID Prog Supp	0	6,072	6,072	672.86	1,779.78	3,619.36	40.4%
TOTAL COVID-19	0	11,428	11,428	1,298.49	1,779.78	8,349.73	26.9%
DSRIP Delivery System Reform Incentive							
A40105 54035 DSRIP ED & TRAIN	0	495	495	495.00	.00	.00	100.0%
A40105 54048 DSRIP Prog Supp	0	198,379	198,379	31,726.79	10,744.17	155,908.40	21.4%
TOTAL Delivery System Reform Incenti	0	198,874	198,874	32,221.79	10,744.17	155,908.40	21.6%
FLEX FLEX							
A40105 54048 FLEX Prog Supp	0	8,570	8,570	6,364.26	.00	2,205.74	74.3%
TOTAL FLEX	0	8,570	8,570	6,364.26	.00	2,205.74	74.3%
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	2,950.10	.00	3,049.90	49.2%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgee

Cortland County
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40105 54004 TELE COMP SOFT	0	1,700	1,700	.00	.00	1,700.00	.0%
A40105 54048 TELE Prog Supp	0	3,272	3,272	.00	.00	3,272.00	.0%
TOTAL COVID-19 Telehealth Assistance	0	11,042	11,042	2,950.10	.00	8,091.90	26.7%
TRACE COVID 19 Contact Tracers							
A40105 51005 TRACE PERS SERV	0	61,162	61,162	58,269.10	.00	2,892.90	95.3%
A40105 51020 TRACE OVERTIME	0	54,734	54,734	52,293.97	.00	2,440.03	95.5%
A40105 51025 TRACE SHIFT PAY	0	3	3	3.00	.00	.00	100.0%
A40105 58030 TRACE FICA	0	8,063	8,063	7,692.73	.00	370.27	95.4%
A40105 58060 TRACE HEALTH INS	0	25,833	25,833	24,635.77	.00	1,197.23	95.4%
A40105 58062 TRACE DENTAL INS	0	172	172	164.14	.00	7.86	95.4%
A40105 58065 TRACE VISION INS	0	33	33	31.42	.00	1.58	95.2%
TOTAL COVID 19 Contact Tracers	0	150,000	150,000	143,090.13	.00	6,909.87	95.4%
TOTAL HEALTH DEPARTMENT ADMIN	1,179,674	694,133	1,873,807	697,889.57	90,926.19	1,084,991.08	42.1%

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 9

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4011 NURSING ADMINISTRATION							
A40115 54000 TELEPHONE	0	0	0	154.12	.00	-154.12	100.0%*
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	57.17	.00	-57.17	100.0%
20IAP IAP Grant							
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%
20LED Lead Grant							
A40115 51005 20LED PERS SERV	0	24,392	24,392	.00	.00	24,392.26	.0%
A40115 58060 20LED HEALTH INS	0	14,640	14,640	.00	.00	14,639.56	.0%
TOTAL Lead Grant	0	39,032	39,032	.00	.00	39,031.82	.0%
21IAP Immunization Action Plan							
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%
22ELC Epidemiology & Laboratory Capacity							
A40115 51005 22ELC PERS SERV	93,601	0	93,601	2,187.81	.00	91,413.19	2.3%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 10

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40115 58020 22ELC RETIREMENT	13,104	0	13,104	.00	.00	13,104.00	.0%
A40115 58030 22ELC FICA	7,160	0	7,160	159.74	.00	7,000.26	2.2%
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	376.17	.00	13,665.83	2.7%
A40115 58062 22ELC DENTAL INS	0	0	0	4.54	.00	-4.54	100.0%*
A40115 58065 22ELC VISION INS	0	0	0	.98	.00	-.98	100.0%*
TOTAL Epidemiology & Laboratory Capa	131,598	0	131,598	6,469.30	.00	125,128.70	4.9%
4032 IMMUNIZATION ACTION PLAN PROGRAM							
A40115 54000 4032 TELEPHONE	0	0	0	152.72	.00	-152.72	100.0%*
A40115 54020 4032 POSTAGE	0	0	0	15.44	.00	-15.44	100.0%*
TOTAL IMMUNIZATION ACTION PLAN PROGR	0	0	0	168.16	.00	-168.16	100.0%
4033 LEAD POISONING PREVENTION PROGRAM							
A40115 54000 4033 TELEPHONE	0	0	0	132.68	.00	-132.68	100.0%*
A40115 54020 4033 POSTAGE	0	0	0	118.12	.00	-118.12	100.0%*
TOTAL LEAD POISONING PREVENTION PROG	0	0	0	250.80	.00	-250.80	100.0%
4037 Clinic							
A40115 51005 4037 PERS SERV	182,053	0	182,053	144,644.34	.00	37,408.66	79.5%
A40115 51020 4037 OVERTIME	0	0	0	3,341.84	.00	-3,341.84	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	677.74	287.18	-148.92	118.3%*
A40115 54005 4037 Off Supp	200	0	200	40.36	54.38	105.26	47.4%
A40115 54015 4037 Maint Agmt	1,860	0	1,860	1,380.75	209.25	270.00	85.5%
A40115 54020 4037 POSTAGE	225	0	225	149.37	.00	75.63	66.4%
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	266.00	142.60	5,182.40	7.3%
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%*

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 11

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	259.29	.00	1,240.71	17.3%
A40115 54615 4037 CNTR MEDCL	475	0	475	.00	.00	475.00	.0%
A40115 54815 4037 CONT AGNC	5,188	0	5,188	353.63	595.37	4,239.00	18.3%
A40115 58020 4037 RETIREMENT	25,819	0	25,819	.00	.00	25,819.00	.0%
A40115 58030 4037 FICA	14,108	0	14,108	11,482.22	.00	2,625.78	81.4%
A40115 58040 4037 WRKS COMP	6,484	0	6,484	6,570.18	.00	-86.18	101.3%*
A40115 58060 4037 HEALTH INS	33,414	0	33,414	30,918.47	.00	2,495.53	92.5%
A40115 58062 4037 DENTAL INS	369	0	369	157.58	.00	211.42	42.7%
A40115 58065 4037 VISION INS	77	0	77	33.60	.00	43.40	43.6%
TOTAL Clinic	281,445	0	281,445	214,297.96	1,288.78	65,858.26	76.6%

COVID-19

A40115 51005 COVID-19 PERS SERV	0	17,975	17,975	17,949.35	.00	25.65	99.9%
A40115 51010 COVID-19 PT PAY	0	8,304	8,304	8,292.56	.00	11.44	99.9%
A40115 51015 COVID-19 TEMP PAY	0	33,400	33,400	33,353.24	.00	46.76	99.9%
A40115 51020 COVID-19 OVERTIME	0	59,019	59,019	58,935.97	.00	83.03	99.9%
A40115 51025 COVID-19 SHIFT PAY	0	271	271	270.85	.00	.15	99.9%
A40115 58030 COVID-19 FICA	0	8,933	8,933	8,920.96	.00	12.04	99.9%
A40115 58060 COVID-19 HEALTH INS	0	14,021	14,021	14,001.61	.00	19.39	99.9%
A40115 58062 COVID-19 DENTAL INS	0	66	66	65.84	.00	.16	99.8%
A40115 58065 COVID-19 VISION INS	0	11	11	11.00	.00	.00	100.0%
TOTAL COVID-19	0	142,000	142,000	141,801.38	.00	198.62	99.9%

STD PH - SEXUALLY TRANSMITTED DISEASE

A40115 51005 STD PERS SERV	11,232	0	11,232	4,412.88	.00	6,819.12	39.3%
A40115 54000 STD TELEPHONE	250	0	250	.00	.00	250.00	.0%
A40115 54015 STD Maint Agmt	9,100	0	9,100	5,205.00	3,895.00	.00	100.0%
A40115 54092 STD NURSE INS	125	0	125	122.00	.00	3.00	97.6%
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	327.51	.00	423.49	43.6%
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	499.36	.00	627.64	44.3%
A40115 58062 STD DENTAL INS	14	0	14	6.01	.00	7.99	42.9%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
 lmcgee

Cortland County
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **12**
FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40115 58065 STD VISION INS	3	0	3	1.29	.00	1.71	43.0%
TOTAL PH - SEXUALLY TRANSMITTED DISE	49,276	0	49,276	10,877.02	3,895.00	34,503.98	30.0%
TOTAL NURSING ADMINISTRATION	489,220	197,840	687,060	385,997.48	5,183.78	295,878.90	56.9%

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 13

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4012 ENVIRONMENTAL HEALTH							
A40125 51005 PERS SERV	0	0	0	3,000.00	.00	-3,000.00	100.0%*
TOTAL NO PROJECT	0	0	0	3,000.00	.00	-3,000.00	100.0%
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	3,700.24	354.81	3,626.95	52.8%
A40125 54213 21RAB I/D COPIER	700	0	700	.00	.00	700.00	.0%
A40125 54615 21RAB CNTR MEDCL	2,500	0	2,500	322.05	.00	2,177.95	12.9%
TOTAL Rabies Grant	11,882	0	11,882	4,022.29	354.81	7,504.90	36.8%
4021 WATER PROGRAM							

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 14

FOR 2021 07

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4012 ENVIRONMENTAL HEALTH										
A40125	54000	4021	TELEPHONE	800	0	800	10.50	89.50	700.00	12.5%
A40125	54005	4021	Off Supp	100	0	100	.00	.00	100.00	.0%
A40125	54020	4021	POSTAGE	300	0	300	368.72	.00	-68.72	122.9%*
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	67.58	.00	332.42	16.9%
A40125	54300	4021	Veh. R&M	500	0	500	185.12	.00	314.88	37.0%
A40125	54615	4021	CNTR MEDCL	1,500	0	1,500	43.06	1,456.94	.00	100.0%
TOTAL WATER PROGRAM				6,550	0	6,550	916.98	1,546.44	4,086.58	37.6%
EH PH - EH										
A40125	51005	EH	PERS SERV	345,438	0	345,438	190,586.37	.00	154,851.63	55.2%
A40125	51015	EH	TEMP PAY	0	0	0	37.39	.00	-37.39	100.0%*
A40125	51020	EH	OVERTIME	100	0	100	902.97	.00	-802.97	903.0%*
A40125	51025	EH	SHIFT PAY	0	0	0	18.75	.00	-18.75	100.0%*
A40125	51035	EH	OTHER COMP	20,000	0	20,000	10,618.50	.00	9,381.50	53.1%
A40125	54000	EH	CELL/L/DIS	1,680	0	1,680	1,004.24	60.58	615.18	63.4%
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	390.16	.00	609.84	39.0%
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	133.40	169.89	296.71	50.5%
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	200.91	.00	399.09	33.5%
A40125	54085	EH	CLOTHING U	420	0	420	.00	.00	420.00	.0%
A40125	54213	EH	I/D COPIER	850	0	850	647.90	.00	202.10	76.2%
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	12,056.39	6,889.02	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	33.00	.00	567.00	5.5%
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	14,882.51	.00	13,995.49	51.5%
A40125	58040	EH	WRKS COMP	15,960	0	15,960	16,172.14	.00	-212.14	101.3%*
A40125	58060	EH	HEALTH INS	71,296	0	71,296	32,237.80	.00	39,058.20	45.2%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
 lmcgee

Cortland County
YEAR-TO-DATE BUDGET REPORT

 P 15
 glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A40125 58062 EH DENTAL INS	630	0	630	292.19	.00	337.81	46.4%
A40125 58065 EH VISION INS	100	0	100	41.95	.00	58.05	42.0%
TOTAL PH - EH	566,427	1,040	567,467	284,751.32	7,534.29	275,181.31	51.5%
TOTAL ENVIRONMENTAL HEALTH	686,108	1,040	687,148	292,690.59	9,435.54	385,021.79	44.0%

07/20/2021 09:34
lmcgee

Cortland County
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2021 07

	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	990.04	.00	-990.04	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	496.25	.00	-496.25	100.0%*
TOTAL JACOBUS CENTER	0	0	0	6,105.95	.00	-6,105.95	100.0%
TOTAL JACOBUS CENTER	0	0	0	6,105.95	.00	-6,105.95	100.0%

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 17

FOR 2021 07

	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	16,022.98	.00	-360.98	102.3%*
A40465 51010 PREK PT PAY	34,315	0	34,315	11,696.69	.00	22,618.31	34.1%
A40465 54000 PREK CELL/L/DIS	150	0	150	110.60	.00	39.40	73.7%
A40465 54005 PREK Off Supp	100	0	100	31.60	.00	68.40	31.6%
A40465 54015 PREK Maint Agmt	9,504	0	9,504	3,960.00	5,544.00	.00	100.0%
A40465 54020 PREK POSTAGE	50	0	50	55.56	.00	-5.56	111.1%*
A40465 54045 PREK Travel	450	0	450	.00	413.17	36.83	91.8%
A40465 54060 PREK LEGAL ADV	0	102	102	50.92	.00	51.08	49.9%
A40465 54213 PREK I/D COPIER	553	0	553	299.51	.00	253.49	54.2%
A40465 54445 PREK TUITION	1,675,000	-5,694	1,669,306	810,438.60	369,035.07	489,832.33	70.7%
A40465 54615 PREK CNTR MEDCL	750	0	750	.00	.00	750.00	.0%
A40465 54800 PREK PROG EXP	120,000	0	120,000	25,369.90	62,191.07	32,439.03	73.0%
A40465 54815 PREK CONT AGNC	94	0	94	.00	.00	94.00	.0%
A40465 58020 PREK RETIREMENT	6,997	0	6,997	.00	.00	6,997.00	.0%
A40465 58030 PREK FICA	3,823	0	3,823	2,071.74	.00	1,751.26	54.2%
A40465 58040 PREK WRKS COMP	1,993	0	1,993	2,019.49	.00	-26.49	101.3%*
A40465 58060 PREK HEALTH INS	0	0	0	2,311.76	.00	-2,311.76	100.0%*
A40465 58062 PREK DENTAL INS	45	0	45	48.72	.00	-3.72	108.3%*
A40465 58065 PREK VISION INS	10	0	10	10.50	.00	-.50	105.0%*
TOTAL PUBLIC HEALTH PRE K	1,869,496	-5,592	1,863,904	874,498.57	437,183.31	552,222.12	70.4%
TOTAL PRE-K PHCP (4050 AUD)	1,869,496	-5,592	1,863,904	874,498.57	437,183.31	552,222.12	70.4%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 18

FOR 2021 07

	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	104,609.47	.00	117,578.53	47.1%
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	1,227.01	163.95	-400.96	140.5%*
A40595 54005 4052 Off Supp	200	0	200	102.82	.00	97.18	51.4%
A40595 54015 4052 Maint Agmt	7,710	0	7,710	3,823.00	3,887.00	.00	100.0%
A40595 54020 4052 POSTAGE	600	0	600	256.57	.00	343.43	42.8%
A40595 54035 4052 ED & TRAIN	100	0	100	.00	.00	100.00	.0%
A40595 54045 4052 Travel	2,100	0	2,100	752.86	744.74	602.40	71.3%
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	299.52	.00	253.48	54.2%
A40595 54300 4052 Veh. R&M	500	0	500	.00	.00	500.00	.0%
A40595 54615 4052 CNTR MEDCL	152,000	0	152,000	24,039.06	.00	127,960.94	15.8%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 19

FOR 2021 07

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	7,750.52	.00	9,246.48	45.6%
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	31,469.86	.00	12,593.14	71.4%
A40595	58062	4052	DENTAL INS	360	0	360	141.10	.00	218.90	39.2%
A40595	58065	4052	VISION INS	60	0	60	21.00	.00	39.00	35.0%
TOTAL EARLY INTERVENTION				496,677	1,500	498,177	186,977.92	4,795.69	306,403.39	38.5%
4055 EI Therapists										
A40595	51005	4055	PERS SERV	304,008	0	304,008	159,304.46	.00	144,703.54	52.4%
A40595	51010	4055	PT PAY	147,791	0	147,791	17,525.29	.00	130,265.71	11.9%
A40595	51020	4055	OVERTIME	0	0	0	510.56	.00	-510.56	100.0%*
A40595	54000	4055	TELEPHONE	5,190	0	5,190	2,736.23	1,269.33	1,184.44	77.2%
A40595	54005	4055	Off Supp	200	0	200	99.69	.00	100.31	49.8%
A40595	54015	4055	Maint Agmt	15,258	0	15,258	4,891.00	6,287.00	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	79.02	920.98	6,000.00	14.3%
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	3,355.02	1,917.50	479.48	91.7%
A40595	54444	4055	FEES/PERMI	455	0	455	225.00	114.50	115.50	74.6%
A40595	58020	4055	RETIREMENT	63,251	0	63,251	.00	.00	63,251.00	.0%
A40595	58030	4055	FICA	34,563	0	34,563	13,237.27	.00	21,325.73	38.3%
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	12,985.53	.00	31,077.47	29.5%
A40595	58062	4055	DENTAL INS	360	0	360	185.16	.00	174.84	51.4%
A40595	58065	4055	VISION INS	40	0	40	30.18	.00	9.82	75.5%
TOTAL EI Therapists				644,821	0	644,821	231,316.28	10,509.31	402,995.41	37.5%
TOTAL EARLY INTERVENTION PROGRAM				1,141,498	38,456	1,179,954	430,613.64	15,305.00	734,034.92	37.8%

07/20/2021 09:34
lmcgeeCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 20

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7312 YOUTH BUREAU							
19YB 2019 PHYOUTH BUREAU							
A73125 54000 19YB LONG DISTN	0	0	0	150.12	.00	-150.12	100.0%*
A73125 54020 19YB POSTAGE	0	0	0	2.00	.00	-2.00	100.0%*
TOTAL 2019 PHYOUTH BUREAU	0	0	0	152.12	.00	-152.12	100.0%
20YB YB State Grant							
A73125 51005 20YB PERS SERV	9,271	0	9,271	.00	.00	9,271.00	.0%
A73125 54000 20YB LONG DISTN	0	0	0	9.00	.00	-9.00	100.0%*
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	311.97	.00	14,023.03	2.2%
21SF Safe Harbour							
A73125 51005 21SF PERS SERV	0	10,115	10,115	.00	.00	10,115.00	.0%
A73125 54005 21SF Off Supp	0	500	500	.00	.00	500.00	.0%
A73125 54035 21SF ED & TRAIN	0	500	500	.00	.00	500.00	.0%
A73125 54045 21SF Travel	0	700	700	.00	.00	700.00	.0%
A73125 54048 21SF Prog Supp	0	2,000	2,000	.00	.00	2,000.00	.0%
A73125 54060 21SF LEGAL ADV	0	1,500	1,500	.00	.00	1,500.00	.0%
A73125 54815 21SF CONT AGNC	0	4,650	4,650	.00	.00	4,650.00	.0%
A73125 58060 21SF HEALTH INS	0	3,035	3,035	.00	.00	3,035.00	.0%
TOTAL Safe Harbour	0	23,000	23,000	.00	.00	23,000.00	.0%
TOTAL YOUTH BUREAU	14,335	23,000	37,335	464.09	.00	36,870.91	1.2%
TOTAL GENERAL FUND	5,380,331	948,876	6,329,207	2,688,259.89	558,033.82	3,082,913.77	51.3%
TOTAL EXPENSES	5,380,331	948,876	6,329,207	2,688,259.89	558,033.82	3,082,913.77	
GRAND TOTAL	5,380,331	948,876	6,329,207	2,688,259.89	558,033.82	3,082,913.77	51.3%

Attachment: 07-2021 HD Budget Report (9753 : Health Department Monthly Budget Report - July)



07/20/2021 09:34
lmcgee

Cortland County
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2021 07

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

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

07/16/2021 15:16
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTPg 1
glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A431042 MENTAL HEALTH CENTER							
A431042 41620 4200 MENTAL HEALTH	-2,135,370	-45,593	-2,180,963	-647,733.77	.00	-1,533,229.23	29.7%*
A431042 41620 DSRIP MENTAL HEALT	0	0	0	-866.32	.00	866.32	100.0%
A431042 42401 INTEREST & EARNIN	0	0	0	-18.55	.00	18.55	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	-10,064.28	.00	-90,935.72	10.0%*
A431042 42770 4200 OTHER UNCLASS	-5,332	0	-5,332	.00	.00	-5,332.00	.0%*
TOTAL MENTAL HEALTH CENTER	-2,247,702	-45,593	-2,293,295	-658,682.92	.00	-1,634,612.08	28.7%
TOTAL REVENUES	-2,247,702	-45,593	-2,293,295	-658,682.92	.00	-1,634,612.08	
A431043 MENTAL HEALTH CENTER							
A431043 43490 4200 MENTAL HEALTH	-1,106,899	0	-1,106,899	-1,042,743.00	.00	-64,156.00	94.2%*
A431043 43490 4202 MENTAL HEALTH	-60,304	0	-60,304	.00	.00	-60,304.00	.0%*
A431043 43491 4200 NYS OFFICE OF	-28,502	0	-28,502	-21,804.00	.00	-6,698.00	76.5%*
A431043 43492 4200 OASIS	-1,330,869	0	-1,330,869	-1,090,160.00	.00	-240,709.00	81.9%*
TOTAL MENTAL HEALTH CENTER	-2,526,574	0	-2,526,574	-2,154,707.00	.00	-371,867.00	85.3%
TOTAL REVENUES	-2,526,574	0	-2,526,574	-2,154,707.00	.00	-371,867.00	
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	-71,222.00	.00	-53,778.00	57.0%*
TOTAL FED AID	-125,000	-33,721	-158,721	-79,943.41	.00	-78,778.00	50.4%
TOTAL REVENUES	-125,000	-33,721	-158,721	-79,943.41	.00	-78,778.00	
A431047 MENTAL HEALTH CENTER							
A431047 42770 42RS OTHER UNCLASS	-150,000	0	-150,000	-27,162.55	.00	-122,837.45	18.1%*
TOTAL MENTAL HEALTH CENTER	-150,000	0	-150,000	-27,162.55	.00	-122,837.45	18.1%
TOTAL REVENUES	-150,000	0	-150,000	-27,162.55	.00	-122,837.45	
A43105 MENTAL HEALTH CENTER							

Attachment: July 2021 Clinic Budget (9751 : Monthly Budget Report - Mental Health)

07/16/2021 15:16
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 2

FOR 2021 13

				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	16,187	1,372,754	686,036.27	.00	686,717.93	50.0%
A43105	51005	4202	CPP CONTRACT P	36,903	0	36,903	19,198.38	.00	17,704.64	52.0%
A43105	51010	4200	PART-TIME PAY	245,055	12,000	257,055	114,561.57	.00	142,493.84	44.6%
A43105	51020	4200	OVERTIME PAY	2,900	0	2,900	.00	.00	2,900.00	.0%
A43105	51025	4200	SHIFT DIFFEREN	0	0	0	80.40	.00	-80.40	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	2,339.08	3,950.68	1,453.27	81.2%
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	4,770.80	497.55	4,738.55	52.6%
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	879.08	506.16	3,627.30	27.6%
A43105	54005	4202	Office Materia	250	0	250	.00	.00	250.00	.0%
A43105	54006	4200	Medical Materi	6,300	645	6,945	730.01	.00	6,215.29	10.5%
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	13,445.17	9,887.85	15,781.98	59.7%
A43105	54015	4202	Maintenance Ag	55	0	55	28.50	.00	26.50	51.8%
A43105	54017	4200	TRANSPORTATION	25	-25	0	.00	.00	.00	.0%
A43105	54020	4200	POSTAGE	2,700	0	2,700	850.45	.00	1,849.55	31.5%
A43105	54020	4202	POSTAGE	10	0	10	.00	.00	10.00	.0%
A43105	54025	4200	UTILITIES	13,300	0	13,300	4,936.58	4,411.99	3,951.43	70.3%
A43105	54025	4202	UTILITIES	355	0	355	132.62	113.74	108.64	69.4%
A43105	54035	4200	EDUCATION & TR	1,000	0	1,000	.00	250.00	750.00	25.0%
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	18,223.75	1,327.00	57,679.25	25.3%
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	36,859.90	26,329.01	11.09	100.0%
A43105	54067	4202	REAL PROPERTY	1,665	0	1,665	971.33	693.67	.00	100.0%
A43105	54070	4200	INSURANCE	7,015	0	7,015	1,130.70	.00	5,884.30	16.1%
A43105	54070	4202	LIABILITY INSU	170	0	170	29.80	.00	140.20	17.5%

Attachment: July 2021 Clinic Budget (9751 : Monthly Budget Report - Mental Health)

07/16/2021 15:16
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 3

FOR 2021 13

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,123.02	.00	1,126.98	49.9%
A43105	54213	4202	I/D COPIER	60	0	60	29.64	.00	30.36	49.4%
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	29,038.65	.00	108,261.35	21.1%
A43105	54800	4200	PROGRAM EXPENS	0	25	25	.00	.00	25.00	.0%
A43105	54815	4202	CONTRACTED AGE	0	12,000	12,000	5,850.00	1,950.00	4,200.00	65.0%
A43105	54815	4208	CONTRACTED AGE	0	936,425	936,425	546,247.93	390,177.07	.00	100.0%
A43105	54815	4211	CONTRACTED AGE	0	97,265	97,265	56,737.68	40,527.32	.00	100.0%
A43105	54815	4213	CONTRACTED AGE	0	1,047,577	1,047,577	611,225.24	436,351.76	.00	100.0%
A43105	54815	4216	CONTRACTED AGE	0	212,724	212,724	124,089.00	88,635.00	.00	100.0%
A43105	54815	4219	CONTRACTED AGE	0	40,053	40,053	23,364.25	16,688.75	.00	100.0%
A43105	54815	4221	CONTRACTED AGE	0	19,812	19,812	11,557.00	8,255.00	.00	100.0%
A43105	54815	4222	CONTRACTED AGE	0	28,261	28,261	15,678.91	12,342.09	240.00	99.2%
A43105	54815	4227	CONTRACTED AGE	0	10,000	10,000	5,833.32	4,166.68	.00	100.0%
A43105	54815	427V	CONTRACTED AGE	0	12,000	12,000	7,000.00	5,000.00	.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	3,946	228,579	.00	.00	228,579.16	.0%
A43105	58020	4202	RETIREMENT	5,166	0	5,166	.00	.00	5,166.42	.0%
A43105	58030	4200	FICA	122,746	2,156	124,902	59,097.63	.00	65,804.35	47.3%
A43105	58030	4202	FICA	2,823	0	2,823	1,456.04	.00	1,367.04	51.6%
A43105	58040	4200	WORKERS COMP	49,052	995	50,047	49,703.98	.00	343.07	99.3%
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	10,254	289,212	126,962.25	.00	162,249.65	43.9%
A43105	58060	4202	HEALTH INS	5,259	0	5,259	404.60	.00	4,854.79	7.7%
A43105	58062	4200	DENTAL INS	2,309	45	2,354	917.54	.00	1,436.70	39.0%
A43105	58062	4202	DENTAL INS	63	0	63	4.90	.00	58.27	7.8%

Attachment: July 2021 Clinic Budget (9751 : Monthly Budget Report - Mental Health)

07/16/2021 15:16
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 4

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105 58065 4200 VISION CARE BE	502	10	512	190.97	.00	320.59	37.3%
A43105 58065 4202 VISION CARE BE	14	0	14	1.00	.00	12.72	7.3%
TOTAL MENTAL HEALTH CENTER	5,268,450	87,190	5,355,639	2,645,452.61	1,052,071.33	1,658,115.53	69.0%
TOTAL REVENUES	0	-5,417	-5,417	-5,416.73	.00	.00	
TOTAL EXPENSES	5,268,450	92,606	5,361,056	2,650,869.34	1,052,071.33	1,658,115.53	
A431442 MENTAL HEALTH CENTER							
A431442 41620 4204 MENTAL HEALTH	-31,300	0	-31,300	-4,141.66	.00	-27,158.34	13.2%*
A431442 41620 42RS MENTAL HEALTH	-106,424	0	-106,424	.00	.00	-106,424.00	.0%*
TOTAL MENTAL HEALTH CENTER	-137,724	0	-137,724	-4,141.66	.00	-133,582.34	3.0%
TOTAL REVENUES	-137,724	0	-137,724	-4,141.66	.00	-133,582.34	
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	47,463.73	.00	-12,223.76	134.7%*
A43145 51005 42RS PERSONAL SERVI	144,420	0	144,420	58,266.51	.00	86,153.22	40.3%
A43145 51010 42RS PART-TIME PAY	30,022	0	30,022	3,524.12	.00	26,497.90	11.7%
A43145 51025 42RS SHIFT DIFFEREN	200	0	200	54.90	.00	145.10	27.5%
A43145 51035 42RS OTHER COMPENSA	0	0	0	505.12	.00	-505.12	100.0%*
A43145 54000 4204 TELEPHONE	150	908	1,058	729.94	337.06	-9.00	100.9%*
A43145 54000 42RS LONG DISTANCE	240	1,016	1,256	819.15	445.85	-9.00	100.7%*
A43145 54005 4204 Office Materia	60	0	60	.00	.00	60.00	.0%
A43145 54005 42RS Office Materia	100	0	100	.00	25.00	75.00	25.0%
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	36.00	.00	34.00	51.4%
A43145 54015 42RS Maintenance Ag	275	0	275	144.00	.00	131.00	52.4%

Attachment: July 2021 Clinic Budget (9751 : Monthly Budget Report - Mental Health)

07/16/2021 15:16
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 5

FOR 2021 13

A43145	FAMILY SUPPORT SERVICES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43145	54020	4204	POSTAGE	12	0	12	.00	.00	12.00	.0%
A43145	54020	42RS	POSTAGE	12	0	12	.00	.00	12.00	.0%
A43145	54025	4204	UTILITIES	445	0	445	200.36	169.91	74.73	83.2%
A43145	54025	42RS	UTILITIES	1,736	0	1,736	591.27	625.49	518.89	70.1%
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	1,226.96	876.04	.00	100.0%
A43145	54067	42RS	REAL PROPERTY	8,414	0	8,414	4,907.84	3,505.60	.56	100.0%
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	108.83	.00	251.17	30.2%
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	37.38	.00	37.62	49.8%
A43145	54213	42RS	I/D COPIER	300	0	300	149.40	.00	150.60	49.8%
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	579.53	257.21	159.26	84.0%
A43145	54301	42RS	Vehicle Rent/L	3,982	0	3,982	1,901.23	1,028.83	1,051.94	73.6%
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	3,366.59	.00	-662.89	124.5%*
A43145	58030	42RS	FICA	13,360	0	13,360	4,444.38	.00	8,915.71	33.3%
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	11,938.47	.00	-5,777.46	193.8%*
A43145	58060	42RS	HEALTH INS	44,930	0	44,930	13,547.56	.00	31,382.67	30.2%
A43145	58062	4204	DENTAL INS	73	0	73	52.49	.00	20.61	71.8%
A43145	58062	42RS	DENTAL INS	558	0	558	87.54	.00	470.14	15.7%
A43145	58065	4204	VISION CARE BE	16	0	16	17.88	.00	-1.81	111.3%*
A43145	58065	42RS	VISION CARE BE	121	0	121	22.80	.00	98.33	18.8%
TOTAL FAMILY SUPPORT SERVICES				342,978	0	342,978	166,510.57	7,270.99	169,196.74	50.7%
TOTAL EXPENSES				342,978	0	342,978	166,510.57	7,270.99	169,196.74	
A431543 MENTAL HEALTH CENTER										
A431543	43490	4206	MENTAL HEALTH	-57,615	0	-57,615	.00	.00	-57,615.00	.0%*

Attachment: July 2021 Clinic Budget (9751 : Monthly Budget Report - Mental Health)

07/16/2021 15:16
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 6

FOR 2021 13

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	19,198.50	.00	17,704.52	52.0%
A43155	54000	4206	TELEPHONE	205	108	313	119.17	10.52	183.31	41.4%
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	30.00	.00	30.00	50.0%
A43155	54025	4206	UTILITIES	370	0	370	136.43	122.88	110.69	70.1%
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	1,022.48	730.33	2.19	99.9%
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	31.14	.00	32.86	48.7%
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	1,456.17	.00	1,366.91	51.6%
A43155	58040	4206	WORKERS COMP	1,397	0	1,397	1,415.57	.00	-19.07	101.4%*
A43155	58060	4206	HEALTH INS	5,259	0	5,259	404.60	.00	4,854.79	7.7%
A43155	58062	4206	DENTAL INS	63	0	63	4.90	.00	58.27	7.8%
A43155	58065	4206	VISION CARE BE	14	0	14	1.11	.00	12.61	8.1%
	TOTAL PREVENTIVE SERVICES FOR YOUTH			55,462	0	55,462	23,866.87	863.73	30,731.70	44.6%
	TOTAL EXPENSES			55,462	0	55,462	23,866.87	863.73	30,731.70	
	GRAND TOTAL			270,363	7,875	278,239	-88,807.49	1,060,206.05	-693,159.90	349.1%

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

Attachment: July 2021 Clinic Budget (9751 : Monthly Budget Report - Mental Health)

07/16/2021 15:18
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTPg 1
glytdbud

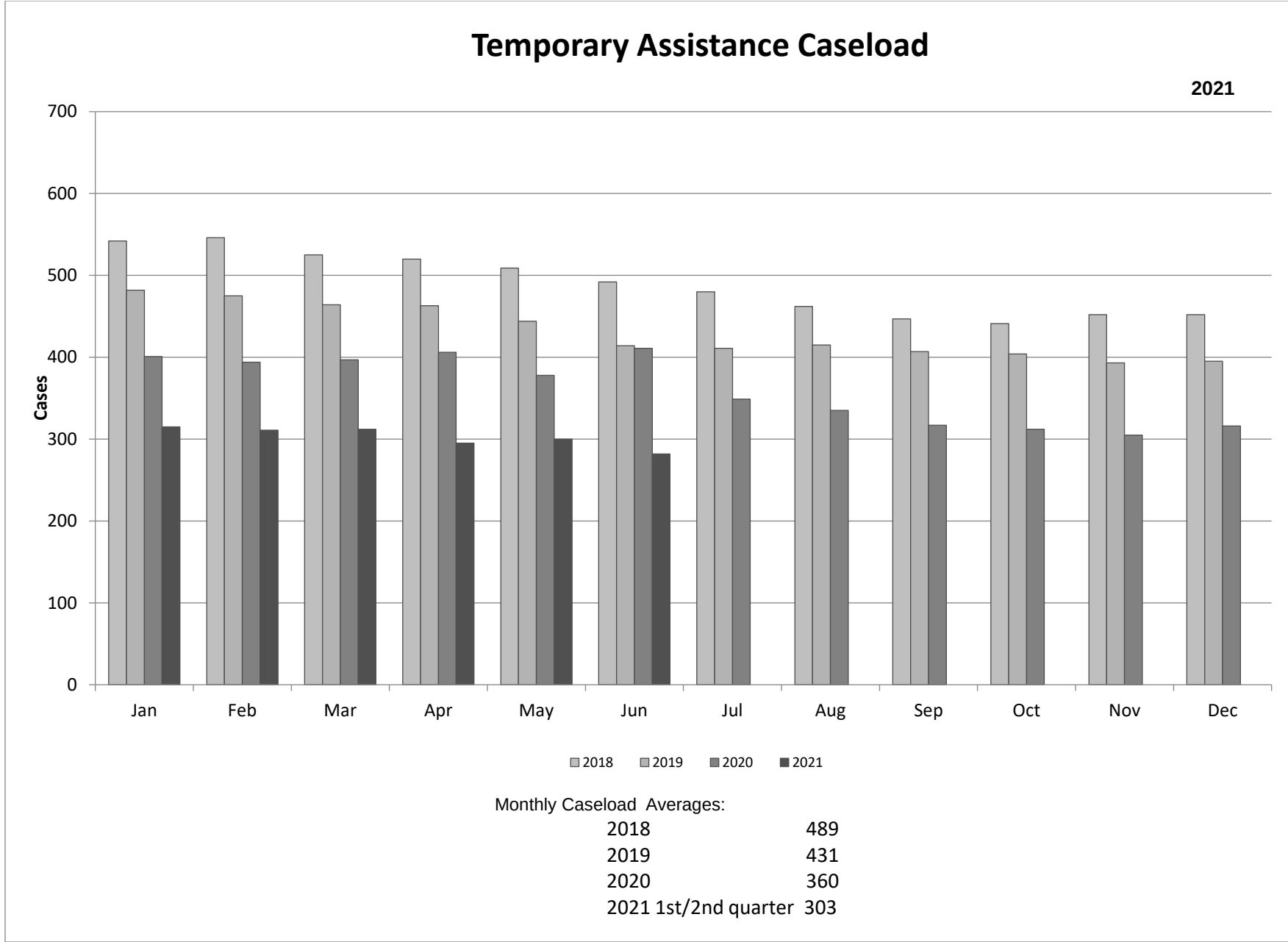
FOR 2021 13

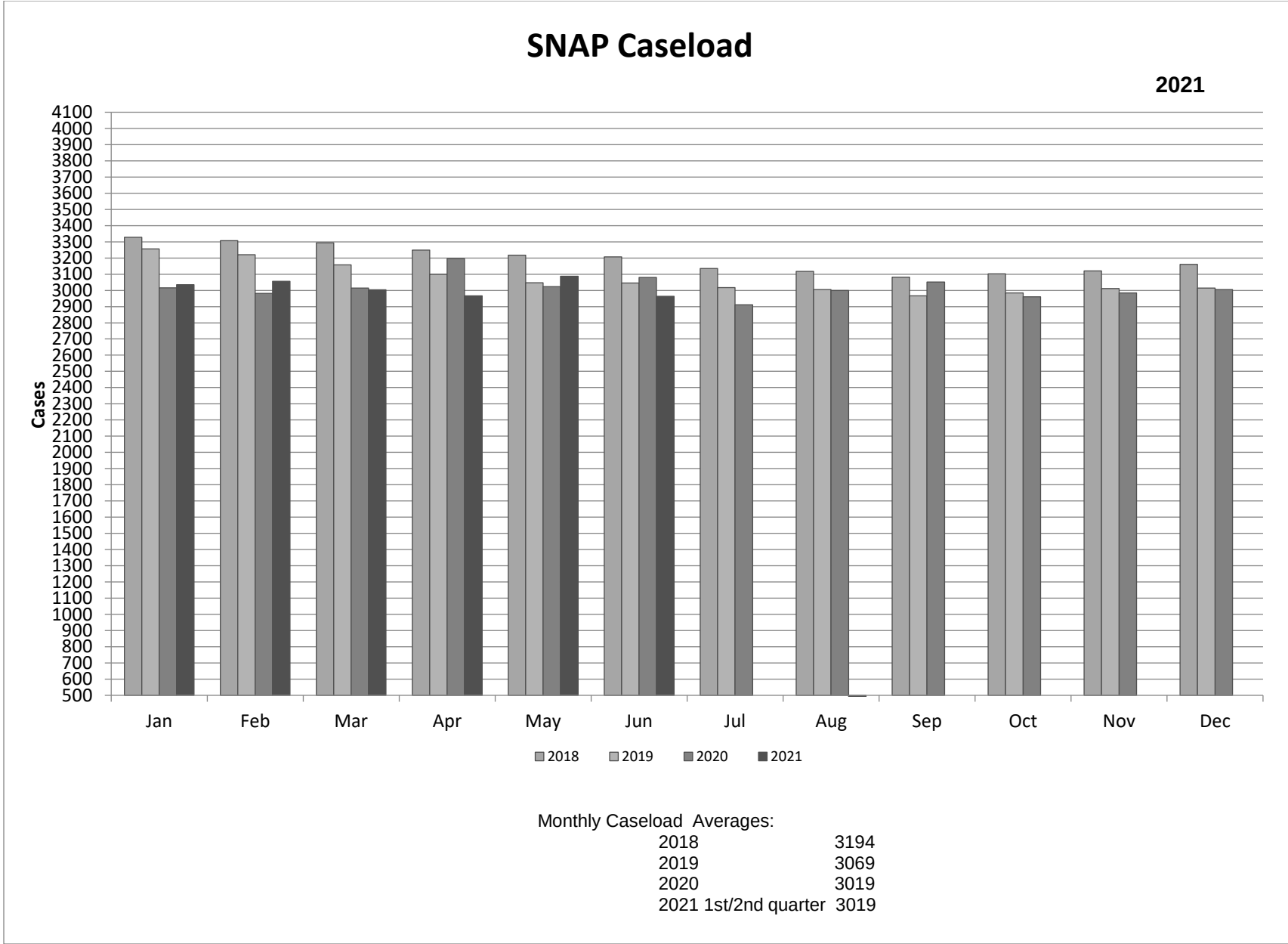
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A432042 HORIZON HOUSE</u>							
A432042 41620 4207 HORIZON HOUSE	-160,964	0	-160,964	-81,956.93	.00	-79,007.07	50.9%*
TOTAL HORIZON HOUSE	-160,964	0	-160,964	-81,956.93	.00	-79,007.07	50.9%
TOTAL REVENUES	-160,964	0	-160,964	-81,956.93	.00	-79,007.07	
<u>A43205 HORIZON HOUSE</u>							
A43205 51005 4207 HORIZON HOUSE	108,530	0	108,530	56,776.83	.00	51,752.80	52.3%
A43205 51010 4207 PART-TIME PAY	41,117	0	41,117	14,709.43	.00	26,407.18	35.8%
A43205 54000 4207 TELEPHONE	905	432	1,337	626.38	63.16	647.46	51.6%
A43205 54005 4207 Office Materia	250	0	250	.00	30.98	219.02	12.4%
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	821.61	734.32	509.07	75.3%
A43205 54067 4207 REAL PROPERTY	10,517	0	10,517	6,134.80	4,382.00	.20	100.0%
A43205 54070 4207 INSURANCE	1,040	0	1,040	188.19	.00	851.81	18.1%
A43205 54212 4207 I/D PHONE	432	-432	0	.00	.00	.00	.0%
A43205 54213 4207 I/D COPIER	375	0	375	186.90	.00	188.10	49.8%
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	5,165.75	.00	6,282.12	45.1%
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	13,405.11	.00	12,243.46	52.3%
A43205 58062 4207 DENTAL INS	181	0	181	97.32	.00	84.06	53.7%
A43205 58065 4207 VISION CARE BE	39	0	39	21.01	.00	18.39	53.3%
TOTAL HORIZON HOUSE	230,233	0	230,233	102,286.63	5,210.46	122,735.68	46.7%
TOTAL EXPENSES	230,233	0	230,233	102,286.63	5,210.46	122,735.68	
GRAND TOTAL	69,269	0	69,269	20,329.70	5,210.46	43,728.61	36.9%

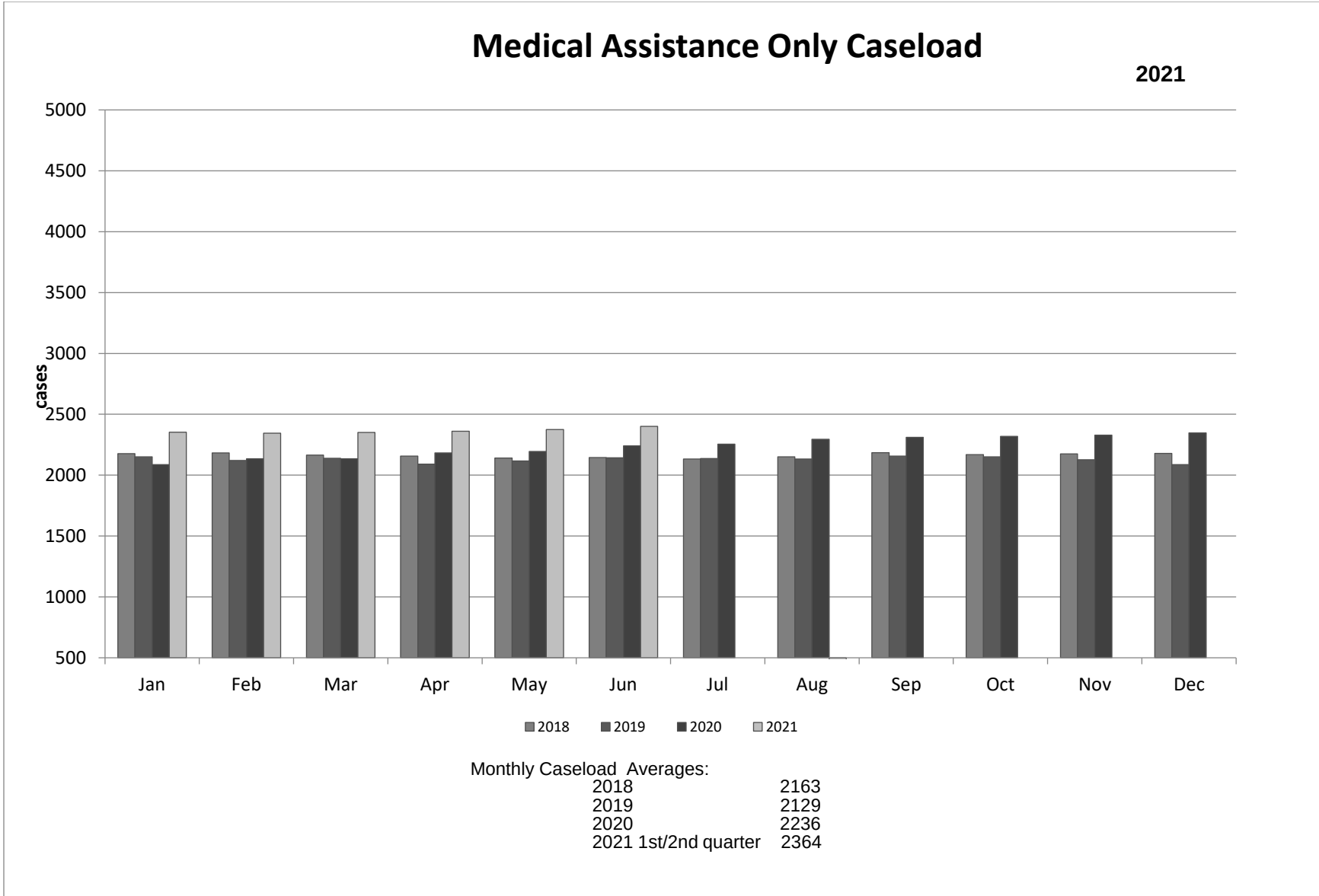
** END OF REPORT - Generated by Nancy Smith **

Attachment: July 2021 HH Budget (9751 : Monthly Budget Report - Mental Health)

	2020						2021					
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
TA Cases	349	335	317	312	305	316	315	311	312	295	300	282
SNAP Cases	2912	3000	3051	2960	2984	3006	3035	3056	3004	2966	3088	2963
Managed Care Individuals	8691	8845	8988	9123	9243	9371	9534	9561	9533	9620	9675	9792
MA Only Cases												
Medicaid MAGI	745	786	795	808	811	839	847	853	853	862	870	898
Medicaid Chronic Care	1510	1508	1515	1511	1518	1508	1505	1492	1497	1498	1505	1502
MA/SSI Cases	1181	1185	1191	1189	1192	1184	1171	1159	1168	1163	1163	1147
MA Total Cases	3436	3479	3501	3508	3521	3531	3523	3504	3518	3523	3538	3547
Foster Care Total	75	74	79	81	83	83	78	78	82	78	75	68
Adult Services Cases	209	197	200	207	215	213	213	212	209	212	213	218
Long Term Care Cases	43	41	43	41	41	39	0	35	35	37	39	40
CPS Hotline Cases	93	96	88	101	90	93	87	77	101	90	103	86
Child Preventive Cases	80	80	81	81	83	80	72	76	76	88	85	86
Day Care Cases	91	64	71	73	66	67	64	62	57	54	54	58
Services Individual Total	1071	1063	1055	1055	1052	1092	1068	1058	1044	1073	1060	1091
Child Support Cases	3032	3031	3014	2994	2959	2956	2910	2917	2895	2893	2857	2839
Front End Detection Fraud Referrals (FEDS)	0	0	0	0	0	0	0	0	0	0	0	17
Fraud Under Care	10	6	25	39	25	11	2	8	1	11	8	9
Estimated Total Clients	12056	12392	12674	10390	11770	11944	11578	12228	12168	12244	12485	12288

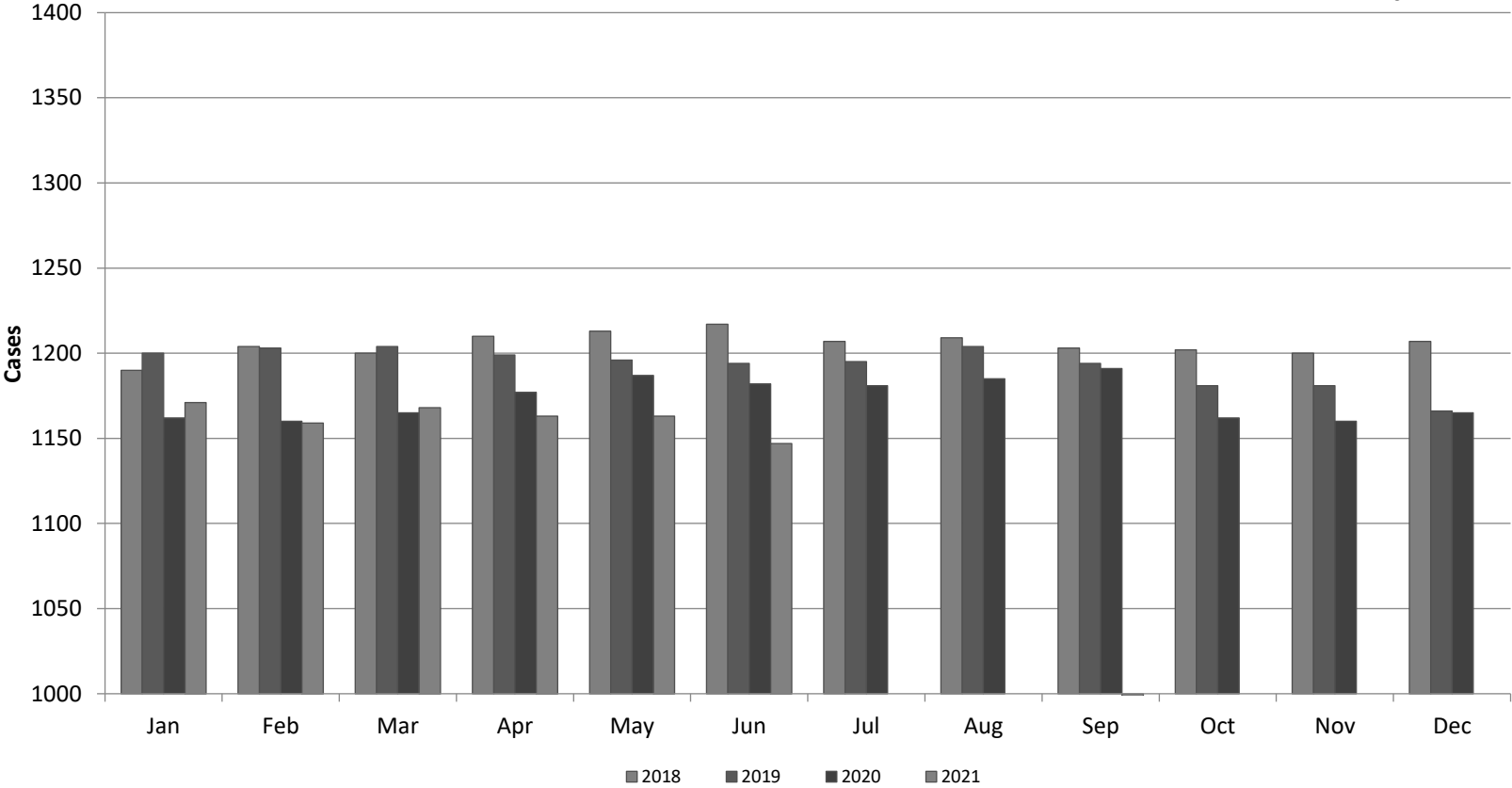






Medical Assistance - Supplemental Security Income Caseload

2021



Monthly Caseload Averages:

2018	1205
2019	1193
2020	1173
2021 1st/2nd quarter	1162

