



Health & Human Services Committee

Committee Meeting

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

~ Minutes ~

Tuesday, October 12, 2021

11:00 AM

Board Room

Call to Order

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

Attendee Name	Organization	Title	Status	Arrived
Douglas Bentley	Cortland County, NY	Committee Member	Present	
Ann Homer	Cortland County, NY	Committee Vice-Chair	Present	
Richard Stock	Cortland County, NY	Committee Member	Present	
Cathy Bischoff	Cortland County, NY	Committee Chair	Present	
Susan Wilson	Cortland County, NY	Committee Member	Present	
Kevin Fitch	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Excused	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Nicole Anjeski	Cortland County, NY	Deputy Public Health Director	Present	
Lisa Perfetti	Cortland County, NY	Public Health Director	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Amber Giamei	Cortland County, NY	Assistant Director - Area Agency on Aging	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Tom Tedesco	Veterans Services	Director	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present	
Valerie Puma	Cortland Standard	Reporter	Present	
George Wagner	Cortland County, NY	Board Member	Present	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	
Shannon Phillips	Cortland County, NY	Employment & Training Director	Remote	

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Sep 7, 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
EXCUSED:	Joseph Nauseef

Committee Update

1. 10008 : Health Department Monthly Update

RESULT:	COMPLETED
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Resolutions

AGENDA ITEM NO. 1 – Authorizing the Issuance of Revenue Bonds by the Central Bradford Progress Authority for Guthrie Medical Center - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/12/2021 1:00 PM
MOVER:	Richard Stock, Committee Member
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorizing the Issuance of Revenue Bonds by the Central Bradford Progress Authority for Guthrie Medical Center - Health Department

WHEREAS, the Central Bradford Progress Authority (the “Authority”) is a body corporate and politic organized and existing under the provisions of the Pennsylvania Municipality Authorities Act, 53 Pa. Cons. Stat. §§5601 - 5622, as amended (the “Act”), having been incorporated by the Borough of Towanda, the Township of North Towanda, the Township of Towanda and the Township of Wysox, all located in Bradford County, Pennsylvania, and is authorized by the Act to finance projects for “hospitals” and “health centers” as defined in the Act, AND

WHEREAS, the Authority has requested the approval of this municipality (the “Municipality”) in connection with the issuance by the Authority of its revenue bonds, in multiple series, in a principal amount not to exceed \$250,000,000 (the “Bonds”), including a series of tax-exempt bonds in a principal amount not to exceed \$175,000,000 (the “Tax-Exempt Bonds”), (i) for the purpose of making a loan to Guthrie Clinic, a Pennsylvania nonprofit corporation (the “Borrower”), to finance and reimburse the costs of a project consisting of the acquisition, construction, renovation, equipping, furnishing, and installation of various facilities for the provision of clinical hospital, inpatient, outpatient, diagnostic, treatment, ancillary support and other health care related services provided by the Guthrie Clinic and its affiliates, including interest during construction, and provided by members of an integrated health care delivery system headed by the Borrower in its service area, including the Municipality at various locations listed in the hearing notice attached hereto as Exhibit B (the “Hearing Notice”); (ii) to refinance the Authority’s Revenue Bonds (The Guthrie Clinic Issue), Series of 2016, the proceeds of which were used to refinance all of the Authority’s Revenue Bonds (Robert Packer Hospital Issue), Series 2011 (the “2011 Bonds”), outstanding in the aggregate principal amount of \$41,565,000 originally issued to (a) pay the costs of the acquisition, construction, renovation, equipping, financing and installation of various facilities for the provision of clinical, hospital, inpatient, outpatient, diagnostic, treatment, ancillary, support and other

health care-related services to be provided by the Corporation's affiliate, The Robert Packer Hospital ("RPH"), including interest during construction; (b) refinance certain of the Health Care Facilities Authority of Sayre Revenue Bonds (Guthrie Clinic Issue) Series of 2002A relating to the proceeds loaned to RPH, for various purposes; and (c) pay the costs of issuing the 2011 Bonds; (iii) for general corporate purposes of the Borrower; and (iv) pay the costs of issuance of the Bonds (the facilities referenced above are referred to herein as the "Facilities"), AND

WHEREAS, Section 147(f) of the Internal Revenue Code (the "Code") requires the approval of the governing body or chief elected representative of each state or local government jurisdiction on behalf of which tax-exempt bonds are to be issued, and each state or local government jurisdiction in which tax-exempt bond-financed facilities are located, following a public hearing by an authorized representative of the state or local government jurisdiction, AND

WHEREAS, in accordance with the above-mentioned requirement, a public hearing was held by the Central Bradford Progress Authority, on behalf of, and as a joint undertaking of, the Municipality and certain of those other host jurisdictions (the "Consenting Jurisdictions") in which Facilities financed by the Tax-Exempt Bonds are located, respecting the proposed issuance of the Tax-Exempt Bonds and the purposes thereof, after the Hearing Notice was published prior to the hearing date in one or more newspapers of general circulation in the Municipality, NOW THEREFORE BE IT

RESOLVED AS FOLLOWS,

1. The issuance of the Tax-Exempt Bonds is hereby approved in accordance with Section 147(f) of the Internal Revenue Code. By way of this Resolution, the Municipality does not accept and through this approval does not impose any liability on the Municipality in connection with the issuance of the Bonds, nor shall the credit or taxing power of the Municipality be pledged in any way for the issuance of the Bonds or the financing of any projects with respect thereto.
2. It is hereby declared desirable for the health, safety and welfare of the people in the Municipality to have the Central Bradford Progress Authority issue the Bonds for the purpose of financing and refinancing costs of the Facilities.
3. The proper officers, authorized representatives or designees of the Municipality are hereby authorized, directed and empowered to execute and deliver a copy of these resolutions and such other documents or certifications as may be required or they may deem appropriate to carry out the purposes of these resolutions. Without limiting the generality of the foregoing authorization, a Certificate of Approval shall be executed and delivered in the form attached hereto as Exhibit A.
4. These resolutions shall be effective immediately upon adoption. All prior resolutions inconsistent herewith are hereby repealed to the extent of such inconsistency.

AGENDA ITEM NO. 2 – Authorize Various 2022 Agreements - Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/12/2021 1:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

Authorize Various 2022 Agreements - Department of Social Services

WHEREAS, Cortland County Department of Social Services 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 12/31/21 and 12/31/22 for or with the following:

Access to Independence, Inc.
 Catholic Charities
 Cayuga Addictions Recovery Services
 Cayuga Centers
 Child Development Council
 Community Action Program (CAPCO)
 Cortland County Area Agency on Aging
 Cortland County Central Services
 Cortland County District Attorney's Office
 Cortland County Employment and Training
 Cortland County Mental Health Department
 Cortland County Probation Department
 Cortland County Sheriff's Department
 Cortland County Veteran's Services Office
 Elmcrest Children's Services
 Family Counseling Services
 Hillside Children's Center
 Jennifer Genovese, ACSW, LCSW
 J.M. Murray Center
 LabCorp
 Language Line
 L. Woerner, Inc d/b/a Home Care of Rochester
 Lifeline Systems, Inc.
 Salvation Army
 Staffing Healthcare Systems, Inc.
 Upstate Services Group
 YWCA

AGENDA ITEM NO. 3 – Authorize Agreements 2022 Work Experience Work Sites - Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/12/2021 1:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

Authorize Agreements 2022 Work Experience Work Sites - Department of Social Services

WHEREAS, the Cortland County Department of Social Services is required to provide Work Experience activities as part of an Employment Plan required by the New York State Office of Temporary and Disability, AND

WHEREAS, there are no funds paid for such services, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review by the County Attorney or designee, be and hereby is authorized and directed to execute contractual agreements from 12/31/21 through 12/31/22 for work experience site placements with the following:

Cortland County Buildings and Grounds
 Cortland County Agency on Aging
 Cortland County Clerk
 Cortland County Employment and Training
 Cortland County Grants Administration
 Cortland County Health Department
 Cortland County Highway Department
 Cortland County Legislature
 Cortland County Mental Health Clinic
 Cortland County Personnel Department

AGENDA ITEM NO. 4 – Authorize Agreements 2022 Day Care Services - Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/19/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

Authorize Agreements 2022 Day Care Services - Department of Social Services

WHEREAS, the Cortland County Department of Social Services must be able to purchase day care services from day care centers to provide care for children eligible for the Low-Income Day Care and Temporary Assistance Day Care programs, AND

WHEREAS, the payment rates for such services are established by New York State at Child Care Market Rates, AND

WHEREAS funds are expended once services are authorized, required, and provided, AND

WHEREAS, payments for day care services are made from one of the following accounts; A60105.56055, A60105.56070, or A60105.56119, NOW THEREFORE BE IT

RESOLVED, that the County Administrator be and hereby is authorized and directed to execute contractual agreements in 2022 for Day Care Services with agencies/providers pursuant to criteria established by the New York State Office of Children and Family Services, AND BE IT FURTHER

RESOLVED, that said agreements shall be contingent upon the approval of the County Attorney or designee and subject to appropriation of funding by the Legislature.

AGENDA ITEM NO. 5 – Authorize 2022 Foster Care and Detention Agreements - Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/19/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize 2022 Foster Care and Detention Agreements - Department of Social Services

WHEREAS, the Cortland County Department of Social Services must be able to purchase foster care, detention and adoption services for specialized care and placement of children, AND

WHEREAS, the payment rates for such services are established by New York State at Maximum State Aid Rates, AND

WHEREAS, the funds are expended once services are required and provided, AND

WHEREAS, payments for such services are made from one of the following accounts; A60105.56109, A60105.56119, or A60105.56123, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review by the County Attorney or designee, be and hereby is authorized and directed to execute contractual agreements in 2022 for foster care, detention and adoption services with licensed agencies and/or foster care parents licensed or otherwise authorized by the New York State Office of Children and Family Services, AND BE IT FURTHER

RESOLVED, that said agreements shall be subject to appropriation of funding by the Legislature.

AGENDA ITEM NO. 6 – Authorize Various 2022 Agreements - Area Agency on Aging

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/12/2021 1:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Various 2022 Agreements - Area Agency on Aging

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee as to form and subject to any appropriation of funding by the Legislature, be and hereby is authorized to execute agreements through the end of 2022 for or with the following:

Aetna Better Health, Inc.
Access to Independence
Central New York Chapter Alzheimer's Association
Classen Home Health Association
Cortland County Department of Social Services
Cortland County Community Action Program Inc. (CAPCO)
Cortland Chenango Rural Services, Inc.
Cortland Transit
Center 4 Arts
Comfort Keepers
Cortland Housing Assistance Council, Inc.
Cortland Park Rehabilitation & Nursing Facility
Cortland Repertory Theatre
CNY Seniors (d/b/a Home Instead Senior Care)
Crescent Commons Master Tenant, LLC
Guthrie Cortland Nursing & Rehabilitation Facility
Critical Signal Technologies, Inc., GTL, Inc. (d/b/a Link to Life)
Crown Park Rehabilitation and Nursing
Elder Choice
Elizabeth Brewster House
Family Health Network
Fidelis Care
Homemakers of Western New York (d/b/a Caregivers Home Care)
Independent Living Systems (iCircle)
Integrity Home Care Services
J.M. Murray Center
KPH Healthcare Services/Kinney Drugs
Language Line
Language Services Associates
Liberty Resources, Inc.
Madison County Office for Aging
New York State Energy Research and Development Authority
New York State Office for the Aging
Philips Lifeline
Portzline Social Day Program
Resource Center For Independent Living
Rural Law Center of New York, Inc.
Scott United Methodist Church
Seniors at Home LLC (d/b/a Home Instead Senior Care)
SEPP Corporation
Seven Valley Health Coalition
Stafrings Healthcare Systems, Inc.
SUNY Cortland
Syracuse University
The Scott Club, Inc.
TLC Medical Transportation Services, Inc.
Visiting Nurse Service of New York Choice
VNA Home Care Options (Nascentia Health)

Town of Homer
 Town of Preble
 Town of Willet
 Town of Truxton
 Truxton United Methodist Church
 Village of Marathon
 Village of McGraw
 Virgil United Methodist Church
 Walden Place
 Walgreens Co.
 Walmart Stores, Inc.

AGENDA ITEM NO. 7 – Authorize Agreement Expanded In-Home Services for the Elderly (EISEP) - Area Agency on Aging

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/19/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Expanded In-Home Services for the Elderly (EISEP) - Area Agency on Aging

WHEREAS, the Expanded In-Home Services for the Elderly (EISEP) and the National Family Caregiver Support (Title IIIIE) programs provide critical services to frail older adults, AND

WHEREAS, the Area Agency on Aging requires the services of outside service providers and private organizations to fulfill its charge, AND

WHEREAS, the Area Agency on Aging wishes to enter into a contract with Philips Lifeline medical alert services for the provision of Personal Emergency Response Systems (PERS), AND

WHEREAS, the total amount of all EISEP and Title IIIIE contracts shall not exceed the available funds allocated to each program:

Total Allocation for EISEP PERS units is \$13,000
 Total Allocation for Title IIIIE PERS units is \$2,600

, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, and subject to any appropriation of funding by the Legislature, be and hereby is authorized to execute said agreement.

AGENDA ITEM NO. 8 – Amend 2021 Budget/Accept State Aid Funding 4Th Quarter - Mental Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/19/2021 10:00 AM
MOVER:	Kevin Fitch, Committee Member
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Amend 2021 Budget/Accept State Aid Funding 4th Quarter - Mental Health Department

WHEREAS, the Cortland County Legislature and County Administrator approved Resolution No. 130-20 to contract with and accept funds from NYS Office of Mental Health and OASAS for various county community programs for the year 2021, AND

WHEREAS, Cortland County Mental Health Department has received confirmation from the NYS Office of Mental Health and OASAS that State Aid funding for some programs has been increased for the 4th Quarter of 2021, AND

WHEREAS, Guthrie Cortland Medical Center A43105.54815.4222 funding has been reduced by \$30 for budget year 2021, NOW THEREFORE BE IT

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

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

Increase Revenue:

Agency	Account Number	Budget Amt	Total Alloc.	Inc/Dec
Catholic Charities of Cortland County	A43105.54815.4213	\$1,047,577.00	\$1,062,040.00	\$14,463.00
Contact Community Services	A43105.54815.4227	\$10,000.00	\$10,075.00	\$75.00
Family Counseling Services	A43105.54815.4208	\$936,425.00	\$943,449.00	\$7,024.00
Franziska Racker Center	A43105.54815.4219	\$40,053.00	\$40,353.00	\$300.00
JM Murray Center, Inc.	A43105.54815.4216	\$212,724.00	\$214,579.00	\$1,855.00
MHA of Cortland County	A43105.54815.4221	\$19,812.00	\$19,961.00	\$149.00
Seven Valleys Health Coalition	A43105.54815.427V	\$12,000.00	\$12,090.00	\$90.00
Cortland Enlarged City School District	A43105.54815.4211	\$97,265.00	\$97,994.00	\$729.00

Decrease Revenue:

Agency	Account Number	Budget Amt	Total Alloc.	Inc/Dec
Guthrie Cortland Medical Center	A43105.54815.4222	\$28,261.00	\$28,231.00	\$(30.00)

Revenue Accounts:

OASAS	A431043.43492.4200	\$13,032.00
OMH	A431043.43490.4200	<u>\$11,623.00</u>
	TOTAL	\$24,655.00

AGENDA ITEM NO. 9 – Authorize Agreement Hearing Officer Services Environmental Health - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/19/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Hearing Officer Services Environmental Health - Health Department

WHEREAS, the Division of Environmental Health requires a Hearing Officer to preside in cases for enforcement of the NYS Public Health Law, NYS Sanitary Code and the Cortland County Sanitary Code, AND

WHEREAS, Robert Spitzer, of 23 West Court Street, Cortland, New York, will provide the services as necessary to meet the needs at a fee of \$150 per hour, AND

WHEREAS, monies for the above services are budgeted in Professional Services expenditure account A40125.54815.EH, AND

WHEREAS, the term for this agreement shall be from January 1, 2022 to December 31, 2024, AND

WHEREAS, this agreement shall include a ninety-day extension clause allowing the agreement to be extended until March 31, 2025 if a successor agreement is not executed by January 1, 2025, AND

WHEREAS, this agreement shall waive the requirement for Worker's Compensation/Unemployment/Liability insurance coverage which names "Cortland County" as an additional insured, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee and subject to appropriation of funding by the Legislature, are hereby authorized to execute the agreement for the provision of said services.

AGENDA ITEM NO. 10 – Authorize Agreement with James McGuinness & Associates, Inc. for Software Used for Pre-K Services -Children with Special Needs Division - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/19/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson
ABSENT:	Kevin Fitch
EXCUSED:	Joseph Nauseef

Authorize Agreement with James McGuinness & Associates, Inc. for Software Used for Pre-K Services -Children with Special Needs Division - Health Department

WHEREAS, the Cortland County Health Department's Children with Special Needs Division Pre-K program is required to enter student data to meet state regulations and to expedite billing and subsequent reimbursement from the State Education Department, AND

WHEREAS, Cortland County Health Department currently utilizes Pre-K software from James McGuinness & Associates, Inc. for this purpose, AND

WHEREAS, Cortland County Health Department desires to continue contracting with James McGuinness & Associates, Inc. for said software at a cost of \$792 per month, which includes 3 hours of support as well as electronic Medicaid claims submission, AND

WHEREAS, the agreement will be in effect from November 1, 2021 until October 31, 2023 with the right to renew by the parties for 2 year terms, up to 3 renewals total, AND

WHEREAS, funds have been budgeted for this expense in account number A40465.54015.PREK, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Administrator upon review and approval by the County Attorney or designee, and subject to appropriation of funding by the Legislature, are hereby authorized to enter into an agreement with James McGuinness & Associates, Inc., 1482 Erie Blvd., Schenectady, NY, 12305.

AGENDA ITEM NO. 11 – Authorize Amendment/Amend Budget/Accept Funds Health Research, Inc. COVID-19 ELC - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/19/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

Authorize Amendment/Amend Budget/Accept Funds Health Research, Inc. COVID-19 ELC - Health Department

WHEREAS, Resolution No. 284-20 gave the Cortland County Health Department permission to enter into a grant by Health Research, Inc. for funding for COVID-19 Epidemiology and Laboratory Capacity (ELC) Enhanced Detection, Contract #6411-01, CFDA #93.323, AND

WHEREAS, it is now desired to amend the provisions of the contract, AND

WHEREAS, funding for this grant will increase from \$251,799 to \$581,922 and the contract end date will move from 6/30/22 to 3/31/23, AND

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

Increase Revenue:		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40115.44401.22ELC	ELC Grant	\$74,288	\$330,123	\$404,411
Increase Expenditures:		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40115.51005.22ELC	Personal Services	\$44,899	\$201,660	\$246,559
A40115.58020.22ELC	Retirement	\$7,274	\$28,232	\$35,506
A40115.58030.22ELC	FICA	\$3,435	\$15,427	\$18,862
A40115.58040.22ELC	Workers Comp	\$3,740	\$14,000	\$17,740
A40115.58060.22ELC	Health Insurance	\$14,928	\$70,804	\$85,732
A40115.58062.22ELC	Dental Insurance	\$10	\$0	\$10
A40115.58065.22ELC	Vision Insurance	\$2	<u>\$0</u>	\$2
			\$330,123	

, 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, 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. 12 – Authorize Contracts for Services - Children with Special Needs Program - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/19/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Richard Stock, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch
EXCUSED:	Joseph Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Contracts for Services - Children with Special Needs Program - Health Department

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

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

WHEREAS, the Cortland County Health Department would like to contract with Gorge Falls Therapy to provide educational evaluations and services at the State-approved rates that are set by the State Education Department, AND

WHEREAS, Cortland County is authorized to contract with other qualified service providers as needed, AND

WHEREAS, monies for above services are budgeted in expenditure account A40465.54445.PreK - Tuition, AND

WHEREAS, this contract shall be for the term November 1, 2021 through June 30, 2022 with a ninety day extension clause allowing the respective agreement to be extended until September 30, 2022 if a successor agreement is not executed by July 1, 2022, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Administrator and the Public Health Director or designee, upon review and approval by the County Attorney or designee, are authorized to execute an agreement for the provision of said services with Gorge Falls Therapy.

Monthly Reports

1. Area Agency on Aging Monthly Budget Report

RESULT: COMPLETED

2. Monthly Budget Report - Mental Health Department

RESULT: COMPLETED

3. Department of Social Services September Budget Report

RESULT: COMPLETED

4. Employment and Training Monthly Budget Report

RESULT: COMPLETED

5. Grant Administration Monthly Budget Report

RESULT: COMPLETED

Adjournment

The meeting was closed at 12:10 PM



Health & Human Services Committee

Committee Meeting

~ Minutes ~

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

2.1

Tuesday, September 7, 2021

11:00 AM

Board Room

Call to Order

The meeting was called to order at 11:17 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived	Departed
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		
Amy Buggs	Cortland County, NY	Grants Administrator	Present		
Rob Corpora	Cortland County, NY	County Administrator	Present		
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present		
Sandra Price	Cortland County, NY	Board Member	Present		
Christopher Newell	Cortland County, NY	Board Member	Present		11:30 AM
Elizabeth Haskins	Cortland County, NY	Director, Area Agency on Aging	Present		
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Present		
Thomas Tedesco	Cortland County, NY	Director of Veterans' Services	Present		
Nicole Anjeski	Cortland County, NY	Deputy Public Health Director	Present		
Shannon Phillips	Cortland County, NY	Employment & Training Director	Remote		
Rebecca Smith	Cortland County, NY	Public Health Program Manager	Remote		
William Epplestein			Remote		
Patty Schaap			Present		
Dean O'Gorman			Present		
Alexandra			Present		

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Aug 10, 2021 11:00 AM

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

Resolutions

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

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/23/2021 6:00 PM
MOVER:	Susan Wilson, Committee Member
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 Cortland and Cayuga Counties, which have been designated as a Workforce Area, to appoint/reappoint members to the Workforce Development Board for said area, AND

WHEREAS, there is a position designated for the Director of Planning for Cortland County, AND

WHEREAS, Trisha Jesset was appointed as the Director of Planning for Cortland County, NOW THEREFORE BE IT

RESOLVED, that Dan Dineen be and hereby is removed from the Cayuga/Cortland Workforce Development Board, AND BE IT FURTHER

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	Term
Trisha Jesset	60 Central Avenue Cortland, NY 13045	10/1/21-6/30/24

AGENDA ITEM NO. 2 – Authorizing the Chairman of the Cortland County Legislature to Sign Local Plan for Program Year 2021

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/23/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF**RESOLUTION NO.**

**Authorizing the Chairman of the Cortland County Legislature to Sign Local Plan for Program
Year 2021**

WHEREAS, pursuant to the Workforce Innovation & Opportunity Act (HR 803, PL 113-118) a Local Plan is required to be submitted for the Cayuga Cortland Workforce Development Area (CCWDA) for the Title I-B and Wagner Peyser Programs, AND

WHEREAS, said Local Plan must be signed by the Workforce Development Board Chair and the Chief Elected Officials in Cayuga and Cortland Counties, AND

WHEREAS, said plan upon signing is to be submitted to the New York State Department of Labor, AND

WHEREAS, this legislature has been informed that there are no local funds involved in the execution of said plan, NOW THEREFORE BE IT

RESOLVED, that the Chair of the Cortland County Legislature and Cayuga Cortland Workforce Development Board Director, upon review and approval by the County Attorney, be and hereby is authorized and directed to execute the Local Plan for WIOA Title 1-B and Wagner Peyser programs and related programs.

AGENDA ITEM NO. 3 – Accept Bids/Authorize Purchase - Miscellaneous Groceries and Frozen Foods - Area Agency on Aging

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/23/2021 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.**

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

WHEREAS, bids were received on August 4, 2021 for the period October 1, 2021 through December 31, 2021, for the purchase of miscellaneous groceries and frozen foods in accordance with specifications on file in the Office of the Clerk of the Cortland County Legislature, for use by Area Agency on Aging and the Sheriff's Department, AND

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

WHEREAS, bids were received from the following:

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)

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

, NOW THEREFORE BE IT

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

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

RESOLVED, that the above departments are authorized and directed to purchase said items from the lowest responsible bidders and best value for the period October 1, 2021 through December 31, 2021.

AGENDA ITEM NO. 4 – Accept Bids/Authorize Purchase-Paper Goods & Maintenance Supplies - Area Agency on Aging

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/23/2021 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.

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

WHEREAS, bids were received on August 4, 2021, for period October 1, 2021 through June 30, 2022 for the purchase of paper goods and maintenance supplies in accordance with specifications on file in the Office of the Clerk of the Cortland County Legislature, for use by Area Agency on Aging and the Sheriff's Department, AND

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

WHEREAS, bids were received from the following:

Renzi Food Service, 901 Rail Dr., Watertown, NY 13601
 Oliver Packaging & Equip Co., 3236 Wilson Dr NW, Walker, MI 49534
 Sanico, Inc., PO Box 2037, 156 Corporate Drive, Binghamton, NY 13905
 Unipak, 2766 E 63rd St., Brooklyn, NY 11234
 WB Mason, 1200 State Fair Blvd, Syracuse, NY 13209
 Economy Products & Solutions, 1175 E. Main Street, Rochester, NY 14609
 Central Poly-Bag Corp., 2400 Bedle Place, Linden, NJ 07036
 Hill & Markes Wholesale Distr. 1997 St. Hwy 5-S, PO Box 7, Amsterdam, NY 12010
 NYSID, 11 Columbia Circle Dr. Albany, NY 12203

, NOW THEREFORE BE IT

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

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

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)

IT FURTHER

RESOLVED, that the above departments are authorized and directed to purchase said items from the lowest responsible bidders and best value for October 1, 2021 through June 30, 2022.

AGENDA ITEM NO. 5 – Accept Bids/Authorize Purchase - Milk and Dairy Products - Area Agency on Aging

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/23/2021 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.

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

WHEREAS, bids were received on August 4, 2021 for the period October 1, 2021 through June 30, 2022 for the purchase of milk and dairy products in accordance with specifications on file in the Office of the Clerk of the Cortland County Legislature, for use by Area Agency on Aging and the Sheriff's Department, AND

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

WHEREAS, bids were received from the following:

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

, NOW THEREFORE BE IT

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

RESOLVED, that the above departments are authorized and directed to purchase said items from the lowest responsible bidder and best value for October 1, 2021 through June 30, 2022

AGENDA ITEM NO. 6 – Authorize Agreement Esther Greenhouse M.S. CAPS, Built Environment Strategist Silver to Gold - Area Agency on Aging

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/23/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Stock, Bischoff, Wilson, Fitch, Nauseef

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Esther Greenhouse M.S. CAPS, Built Environment Strategist Silver to Gold - Area Agency on Aging

WHEREAS, the Cortland County Area Agency on Aging wishes to enter into a contract with

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)

Esther Greenhouse, Built Environment Strategist, for the provision of expert consulting in relation to renovations at the Cortland Age Well Center, located at Crescent Commons, 165 Main Street, Cortland, New York 13045, and strategic outreach and planning targeting individuals 50 and older, AND

WHEREAS, the services of a Built Environmental Strategist will support the creation of innovative initiatives to build an environment for all to thrive into the future, AND

WHEREAS, Esther Greenhouse's expertise includes addressing the "status quo of built environments that may be unnecessarily disabling and discriminatory to prevent direct and indirect negative impacts of uninformed design on wellbeing, productivity, and economics", AND

WHEREAS, Esther Greenhouse helps organizations leverage the untapped resource of the built environment to enable older adults to thrive, AND

WHEREAS, Esther Greenhouse is the Strategic Director for AARP International, and is affiliated with Tompkins County Age Friendly Center for Excellence, is an Industry Scholar and at the Institute for Health Futures, AND

WHEREAS, the Area Agency on Aging has funds available in Professional Services and Personnel lines under Aging Services and Nutrition exceeding \$10,000,

WHEREAS, the Coalition for Senior Center Councils (501C3), will contribute \$2,500 towards to share the cost to contract of \$10,000, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Cortland County Legislature, upon review and approval by the County Attorney or designee, be and hereby is authorized to execute said agreement, not to exceed \$7,500, to be paid from account A67745-54055-4340.

AGENDA ITEM NO. 7 – Write Off Uncollectible Account Balances - Mental Health Department

RESULT: APPROVED [UNANIMOUS]

Next: 9/14/2021 10:00 AM

MOVER: Richard Stock, Committee Member

SECONDER: Ann Homer, Committee Vice-Chair

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

ON MOTION OF BISCHOFF

RESOLUTION NO.

Write Off Uncollectible Account Balances - Mental Health Department

WHEREAS, the Mental Health Department invoices clients and their health insurance companies for services provided, AND

WHEREAS, the department invoiced a total of \$5,547,520.12 and received a total of \$4,089,461.49 for the fiscal years 2016 through 2018;

WHEREAS, \$72,275.78 in unpaid balances that were invoiced between Jan. 1, 2016 and Dec. 31, 2018 are still listed in Mental Health's records as accounts receivable, AND

WHEREAS, the Mental Health Department does not want to carry forward these uncollectible balances, AND

WHEREAS, the Cortland County Mental Health Department anticipates that in the future unpaid account balances will increase due to managed care plans that offer health insurance coverage with

deductibles as high as \$10,000, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature authorizes that these balances, totaling \$72,275.78, be written off as uncollectible as of yearend December 31, 2021, AND BE IT FURTHER

RESOLVED, Cortland County will continue collection efforts when and where possible.

AGENDA ITEM NO. 8 – Authorize Agreement Qualified Individual Assessment Services - Department of Social Services

RESULT: APPROVED [UNANIMOUS]

Next: 9/23/2021 6:00 PM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Susan Wilson, Committee Member

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

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Qualified Individual Assessment Services - Department of Social Services

WHEREAS, the Cortland County Department of Social Services must contract with authorized agencies to provide Qualified Individual Assessment Services to determine the appropriateness of placement in a Qualified Residential Treatment Program as of October 1, 2021, AND

WHEREAS, the payment rates for such services are not yet established by New York State or by agencies who will be authorized to do such assessments, AND

WHEREAS, pursuant to the Family First Prevention Services Act (FFPSA) an independent assessment of a child in foster care placed in a Qualified Residential Treatment Program (QRTP) is required to make determinations, including, but not limited to, whether the placement in the QRTP is appropriate, AND

WHEREAS, the assessment must be completed within 30 days of placement of the child in the QRTP, AND

WHEREAS, each assessment must utilize a federally approved functional assessment tool that is age-appropriate and evidence based, AND

WHEREAS, the standards for the timing, process, content of the assessment and the qualifications for who may conduct the assessment are set forth in federal and New York State statute, regulation and policy, AND

WHEREAS, the Office of Children and Family Services (OCFS) has issued a model contract to be used for the purchase of Qualified Individual Assessment Services, AND

WHEREAS, payments for such services will be made from the Program Expense Account A60105.54800, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review by the County Attorney or designee, be and hereby is authorized and directed to execute contractual agreements for the time period 10/1/2021 – 12/31/2022 for Qualified Individual Assessment Services with providers authorized by the New York State Office of Children and Family Services, AND BE IT FURTHER

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)

RESOLVED, that the said agreements shall be subject to appropriation of funding by the Legislature.

AGENDA ITEM NO. 9 – Authorize Agreement with Cayuga Addiction Recovery Services - Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/14/2021 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 Agreement with Cayuga Addiction Recovery Services - Department of Social Services

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

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

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

RESOLVED, the County Administrator, upon review and approval by the County Attorney or designee and subject to an allocation from New York State and the appropriation of funding by the Legislature, be and hereby is authorized to sign an Agreement for the time period of December 1, 2021 through November 30, 2022 with CARS in an amount not to exceed \$50,000.

AGENDA ITEM NO. 10 – Authorize Agreement/Accept Funds Health Research, Inc Emergency Preparedness - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/14/2021 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 Agreement/Accept Funds Health Research, Inc Emergency Preparedness - Health Department

WHEREAS, the Cortland County Health Department has been awarded a grant by Health Research, Inc. for funding the Public Health Emergency Preparedness Program Grant, Contract #1596-15, CFDA #96.069 in the amount of \$50,099 for the period of 7/1/21-6/30/22, AND

WHEREAS, these funds will be used to continue to assist our County in the development of a Public Health Emergency Response and Preparedness Plan, AND

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)

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

Increase:		Current	Increase	Balance
A40105.44401.21BTE	2122 BTE Grant	\$39,700	\$10,399	\$50,099
A40105.51005.21BTE	Personal Services	\$24,855	\$5,409	\$30,264
A40105.58020.21BTE	Retirement	\$3,480	\$0	\$3,480
A40105.58030.21BTE	FICA	\$1,901	\$0	\$1,901
A40105.58060.21BTE	Health Insurance	\$9,464	\$4,990	\$14,454

, 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 Health Research, Inc. 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. 11 – Authorizing the Issuance of Revenue Bonds by the Central Bradford Progress Authority for Guthrie Medical Center - Health Department

RESULT: PULLED

Next: 10/12/2021 11:00 AM

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorizing the Issuance of Revenue Bonds by the Central Bradford Progress Authority for Guthrie Medical Center - Health Department

WHEREAS, the Central Bradford Progress Authority (the “Authority”) is a body corporate and politic organized and existing under the provisions of the Pennsylvania Municipality Authorities Act, 53 Pa. Cons. Stat. §§5601 - 5622, as amended (the “Act”), having been incorporated by the Borough of Towanda, the Township of North Towanda, the Township of Towanda and the Township of Wysox, all located in Bradford County, Pennsylvania, and is authorized by the Act to finance projects for “hospitals” and “health centers” as defined in the Act, AND

WHEREAS, the Authority has requested the approval of this municipality (the “Municipality”) in connection with the issuance by the Authority of its revenue bonds, in multiple series, in a principal amount not to exceed \$250,000,000 (the “Bonds”), including a series of tax-exempt bonds in a principal amount not to exceed \$175,000,000 (the “Tax-Exempt Bonds”), (i) for the purpose of making a loan to Guthrie Clinic, a Pennsylvania nonprofit corporation (the “Borrower”), to finance and reimburse the costs of a project consisting of the acquisition, construction, renovation, equipping, furnishing, and installation of various facilities for the provision of clinical hospital, inpatient, outpatient, diagnostic, treatment, ancillary support and other health care related services provided by the Guthrie Clinic and its affiliates, including interest during construction, and provided by members of an integrated health care delivery system headed by the Borrower in its service area, including the Municipality at various locations listed in the hearing notice attached hereto as Exhibit B (the “Hearing Notice”); (ii) to refinance the Authority’s Revenue Bonds (The Guthrie Clinic Issue), Series of 2016, the proceeds of which were used to refinance all of the Authority’s Revenue Bonds (Robert Packer Hospital Issue), Series 2011 (the “2011 Bonds”), outstanding in the aggregate principal amount of \$41,565,000 originally issued to (a) pay the costs of the acquisition, construction, renovation, equipping, financing and installation of various facilities for the provision of clinical, hospital, inpatient, outpatient, diagnostic, treatment, ancillary, support and other health care-related services to be provided by the Corporation’s affiliate, The Robert Packer Hospital

("RPH"), including interest during construction; (b) refinance certain of the Health Care Facilities Authority of Sayre Revenue Bonds (Guthrie Clinic Issue) Series of 2002A relating to the proceeds loaned to RPH, for various purposes; and (c) pay the costs of issuing the 2011 Bonds; (iii) for general corporate purposes of the Borrower; and (iv) pay the costs of issuance of the Bonds (the facilities referenced above are referred to herein as the "Facilities"), AND

WHEREAS, Section 147(f) of the Internal Revenue Code (the "Code") requires the approval of the governing body or chief elected representative of each state or local government jurisdiction on behalf of which tax-exempt bonds are to be issued, and each state or local government jurisdiction in which tax-exempt bond-financed facilities are located, following a public hearing by an authorized representative of the state or local government jurisdiction, AND

WHEREAS, in accordance with the above-mentioned requirement, a public hearing was held by the Central Bradford Progress Authority, on behalf of, and as a joint undertaking of, the Municipality and certain of those other host jurisdictions (the "Consenting Jurisdictions") in which Facilities financed by the Tax-Exempt Bonds are located, respecting the proposed issuance of the Tax-Exempt Bonds and the purposes thereof, after the Hearing Notice was published prior to the hearing date in one or more newspapers of general circulation in the Municipality, NOW THEREFORE BE IT

RESOLVED AS FOLLOWS,

1. The issuance of the Tax-Exempt Bonds is hereby approved in accordance with Section 147(f) of the Internal Revenue Code. By way of this Resolution, the Municipality does not accept and through this approval does not impose any liability on the Municipality in connection with the issuance of the Bonds, nor shall the credit or taxing power of the Municipality be pledged in any way for the issuance of the Bonds or the financing of any projects with respect thereto.
2. It is hereby declared desirable for the health, safety and welfare of the people in the Municipality to have the Central Bradford Progress Authority issue the Bonds for the purpose of financing and refinancing costs of the Facilities.
3. The proper officers, authorized representatives or designees of the Municipality are hereby authorized, directed and empowered to execute and deliver a copy of these resolutions and such other documents or certifications as may be required or they may deem appropriate to carry out the purposes of these resolutions. Without limiting the generality of the foregoing authorization, a Certificate of Approval shall be executed and delivered in the form attached hereto as Exhibit A.
4. These resolutions shall be effective immediately upon adoption. All prior resolutions inconsistent herewith are hereby repealed to the extent of such inconsistency.

AGENDA ITEM NO. 12 – Authorize Agreement/Accept Funds Health Research, Inc Emergency Preparedness - Health Department

RESULT: **APPROVED [UNANIMOUS]**

Next: 9/14/2021 10:00 AM

MOVER: Ann Homer, Committee Vice-Chair

SECONDER: Richard Stock, Committee Member

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

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement/Accept Funds Health Research, Inc Emergency Preparedness - Health Department

WHEREAS, the Cortland County Health Department has been awarded a grant by Health Research, Inc. for funding for Epidemiology and Laboratory Capacity (ELC) Schools Grant, Contract #6883-01, CFDA #93.323. \$1,337,971 was awarded for the period of 7/1/21-7/31/23, AND

WHEREAS, these funds will be used to enable schools/districts in Cortland County to establish COVID-19 screening testing programs to support and maintain in-person learning, AND

WHEREAS, Cortland County Health Department will contract with OCM BOCES and laboratory testing facilities to facilitate testing requirements of this grant, AND

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

Increase Revenue:		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40105.44401.SELC	Schools ELC Grant	\$0	\$1,337,971	\$1,337,971
Increase Expenditures:		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40105.51005.SELC	Personal Services	\$0	\$85,703	\$85,703
A40105.54005.SELC	Office Supplies	\$0	\$5,000	\$5,000
A40105.54035.SELC	Educ/Outreach	\$0	\$30,000	\$30,000
A40105.54045.SELC	Travel	\$0	\$3,000	\$3,000
A40105.54048.SELC	Program Supplies	\$0	\$15,000	\$15,000
A40105.54213.SELC	Copy/Print	\$0	\$1,000	\$1,000
A40105.54815.SELC	Contracted Svc	\$0	\$1,141,053	\$1,141,053
A40105.58020.SELC	Retirement	\$0	\$13,712	\$13,712
A40105.58030.SELC	FICA	\$0	\$6,556	\$6,556
A40105.58040.SELC	Workers Comp	\$0	\$6,000	\$6,000
A40105.58060.SELC	Health Insurance	\$0	<u>\$30,947</u>	\$30,947
			\$1,337,971	

, 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, 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.

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)

Discussion Items

1. Center of Treatment Innovation (COTI) Presentation

RESULT:	COMPLETED
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2. SPEAK Up Cortland Suicide Prevention Coalition Presentation

RESULT:	COMPLETED
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3. Senior Center Update

RESULT:	COMPLETED
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4. Update on Selection Committee for Director of Public Health

RESULT:	COMPLETED
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Monthly Reports

1. Area Agency on Aging Monthly Budget Report

RESULT:	COMPLETED
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2. Veterans' Services Monthly Budget Report

RESULT:	COMPLETED
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3. Social Services Budget Report August

RESULT:	COMPLETED
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4. Monthly Budget Report - Mental Health

RESULT:	COMPLETED
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5. Grants Administration Monthly Budget Report

RESULT:	COMPLETED
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6. Employment & Training Monthly Budget Report

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 12:20 PM

Minutes Acceptance: Minutes of Sep 7, 2021 11:00 AM (Minutes Approval)



Public Health
Prevent. Promote. Protect.

Cortland County Health Department

CORTLAND COUNTY HEALTH DEPARTMENT

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

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

BOARD OF HEALTH

Bonni C. Hodges, Ph.D.
President

Susan Williams
Vice-President

Marisa Clifford, DDS

Cindy Johnson, MD

Nicole Villapiano, MD

Mary Wright, RN

Cathy Bischoff
Legislator

Cheryl Mrozowski
Secretary

Health and Human Services Committee Report October 2021

COVID-19 Update

COVID-19 cases:

- a. 9/12-9/18=231
- b. 9/19-9/25=169
- c. 9/26-10/2=138
- d. 10/3-10/9=153

4 week total of **691** new cases. We have surpassed **6,000** cases.

Hospitalizations:

Overall Total (up to 10/11/2021): **300** hospitalizations

COVID-19 deaths:

- a. 9/12-9/18=0
- b. 9/19-9/25=2
- c. 9/26-10/2=2
- d. 10/3-10/9=2

4 week total of **6** new deaths

COVID-19 Weekly Situational Update

*****Cortland County Remains at “High” Level of Community Transmission*****

Week of September 13 to September 19th:

- 224 new positive cases
- 62 of the current positive cases are fully vaccinated
- 13 new hospitalizations
- No new deaths this week.

Week of September 20 to September 26th:

- 164 new positive cases
- 28 of the current positive cases are fully vaccinated
- 3 new hospitalizations
- 2 new deaths this week.

Week of September 27 to October 3rd:

- 136 new positive cases
- 35 of the current positive cases are fully vaccinated
- 8 new hospitalizations

- 3 new deaths

Week of October 4 to October 10th:

- 138 new positive cases
- 41 of the current positive cases are fully vaccinated
- 4 new hospitalizations
- 1 new death

Vaccine:

- As of 10/11/2021 (11:00 AM), there have been 54.9% (26,251) people in Cortland County that have received at least one vaccine dose and 51.3% (24,549) of people have completed the vaccine series. This information is updated daily and can be found at: <https://covid19vaccine.health.ny.gov/covid-19-vaccine-tracker>
- CDC COVID-19 Integrated County View: (<https://covid.cdc.gov/covid-data-tracker/#county-view>). This website provides county level data on community transmission, positivity, and vaccination.
- We continue to encourage all of those eligible to receive the COVID-19 vaccine to get one and we are also encouraging everyone to get the FLU vaccine. Check with primary care providers and pharmacies for availability of these vaccines.
- COVID-19 Vaccine booster shots are available for the following Pfizer-BioNTech vaccine recipients who completed their initial series at least 6 months ago and are:
 - 65 years and older
 - Age 18+ who live in long-term care settings
 - Age 18+ who have underlying medical conditions
 - Age 18+ who work in high-risk settings
 - Age 18+ who live in high-risk settings (ex. Correctional facilities, homeless shelters)
 - More detailed information can be found @ <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/booster-shot.html>

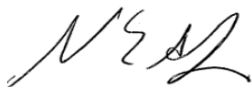
Additional Information:

- New York State has two new websites with information about variants and breakthrough infections:
 - COVID-19 Breakthrough Data Report: <https://covid19vaccine.health.ny.gov/covid-19-variant-data> focuses on COVID-19 variants, providing public information on how we track variants, why we track variants and updated data.
 - COVID-19 Variant Data: <https://covid19vaccine.health.ny.gov/covid-19-variant-data> includes the COVID-19 Breakthrough Data Report, which displays COVID-19 breakthrough cases, hospitalizations, and in-depth data over time

Budget:

	SUMMARY				
	2022 Projected	2021 Adopted	Diff	% Change	
Revenue	\$ (4,505,419)	\$ (4,152,110)	\$ (353,309)	9%	
Personnel/Fringe	\$ 3,273,165	\$ 3,038,411	\$ 234,754	8%	
Expenditures	\$ 2,443,458	\$ 2,356,254	\$ 87,204	4%	
Net County Cost	\$ 1,211,207	\$ 1,242,555	\$ (31,347)	-3%	

- Only a few changes from 2021 Budget:
 - Personnel includes 3 new positions (MOBM (Mobility Manager), Epidemiologist, Public Health Nurse (PHN)...all grant funded) totaling \$246,820. Increase in PS/Fringe for existing employees = \$57,932.00
 - Increased revenue noted from COVID ELC funding
 - We are now the lead county for the three county Cancer Services Grant and with this change is an increase in grant revenue
- Succession planning has been incorporated into the 2022 Budget
 - Newly created Epidemiology Manager will initially work closely with new PHN in oversight and coordination of all COVID activities with the additional responsibility of data collection and analysis as we continue to identify the most appropriate and effective processes for mitigation of COVID-19. In addition to and post-acute COVID needs this position will be responsible for coordination of health messaging, our annual report, coordination of continued accreditation efforts which includes QI process and performance management activities as well as coordination and completion of the required Community Health Assessment and Community Health Improvement Plan. This position along with the experience gained with completing the preceding tasks ensures they are in an excellent position to move into an administrative role in the future.
 - The creation of our Principal Account Clerk allows for a supervisory role to ensure all current staff have appropriate training within their own department and also are able to assist each other during absences such as vacations, illness, etc... This position will also have support responsibilities toward the Fiscal Manager to learn the details related to those responsibilities and may be able to be a transition plan to Fiscal Manager.
 - Within each Health Department division, conversation have started and will be ongoing as we identify upcoming retirements to assist with succession planning and ongoing budgets.



Nicole Anjeski
Deputy Public Health Director

EXHIBIT A**Certificate of Approval**

The undersigned, being the highest elected official(s) of the Municipality named below, on behalf of such Municipality hereby approves the issuance by the Central Bradford Progress Authority (the "Authority") of its tax-exempt revenue bonds, in one or more series, in an aggregate principal amount not to exceed \$175,000,000, to finance costs of health care and related facilities for the benefit of Guthrie Clinic and its affiliates as further described in the notice of public hearing attached as Exhibit B hereto. The Municipality does not accept and through this approval does not impose any liability on the Municipality in connection with the issuance of the Tax-Exempt Bonds, nor shall the credit or taxing power of the Municipality be pledged in any way for the issuance of the Bonds or the financing of any projects with respect thereto.

A public hearing concerning the issuance of the Tax-Exempt Bonds was held at the offices of the Authority on August 12, 2021 and we have received a copy of the transcript of said hearing.

IN WITNESS WHEREOF, this Certificate is executed by the undersigned elected official(s) this _____ day of _____, 2021.

CORTLAND COUNTY, NEW YORK

By: _____
Title:

By: _____
Title:

EXHIBIT B

TEFRA Hearing Notice

CENTRAL BRADFORD PROGRESS AUTHORITY

NOTICE IS HEREBY GIVEN that a public hearing will be conducted by the Central Bradford Progress Authority (the "Authority") by and on behalf of, and as a joint undertaking of, the Pennsylvania municipalities of the Borough of Towanda; the Township of North Towanda, the Township of Towanda and the Township of Wysox, the Pennsylvania County of Bradford and the New York Counties of Chemung, Steuben, Tioga, Tompkins and Cortland, on August 12, 2021, at 10 a.m. local time at 1 Elizabeth Street, Suite 3, Towanda, Pennsylvania 18848.

The hearing will be held by the Authority in connection with the proposed issuance of its Revenue Bonds (The Guthrie Clinic Issue), Series 2021B (the "Bonds"), in a maximum aggregate principal amount of \$175,000,000. The Bonds will be issued for the benefit of The Guthrie Clinic, a Pennsylvania nonprofit corporation ("Guthrie Clinic") and certain organizations which are members of an integrated health care delivery system headed by Guthrie Clinic. The proceeds of the Bonds will be issued in order to finance and reimburse a portion of the costs of a project consisting of (1) the acquisition, construction, renovation, equipping, furnishing, and installation of various facilities for the provision of clinical hospital, inpatient, outpatient, diagnostic, treatment, ancillary support and other health care related services provided by the Guthrie Clinic and its affiliates, including interest during construction, at various locations listed on Schedule I attached hereto, including approximately \$10,000,000 for construction of a medical office building at 101 Pier Road, Ithaca, NY; \$10,600,000 for construction of a cancer center at 34 West Main Street, Cortland, NY; \$4,000,000 for renovations at Robert Packer Hospital-Towanda Campus, 91 Hospital Drive, Towanda, PA; \$160,000,000 for renovations at Robert Packer Hospital, One Guthrie Square, Sayre, PA; \$32,000,000 for improvements to the building to convert facility to a comprehensive outpatient facility located at 2900 Elmira Street, Sayre (Athens Township), PA; and \$3,700,000 in improvements to the Corning Centerway Medical Building and Corning Hospital campus located at 130 Center Way, Corning, NY and the Corning Hospital campus located at 1 Guthrie Drive, Corning, NY; (2) the refinancing of the Authority's Revenue Bonds (The Guthrie Clinic Issue), Series of 2016, the proceeds of which were used to refinance all of the Authority's Revenue Bonds (Robert Packer Hospital Issue), Series 2011 (the "2011 Bonds"), outstanding in the aggregate principal amount of \$41,565,000 originally issued to (a) pay the costs of the acquisition, construction, renovation, equipping, financing and installation of various facilities for the provision of clinical, hospital, inpatient, outpatient, diagnostic, treatment, ancillary, support and other health care-related services to be provided by the Corporation's affiliate, The Robert Packer Hospital ("RPH"), including interest during construction; (b) refinance certain of the Health Care Facilities Authority of Sayre Revenue Bonds (Guthrie Health Issue) Series of 2002A relating to the proceeds loaned to RPH, for various purposes; and (c) pay the costs of issuing the 2011 Bonds, and (3) the payment of the costs of issuing the Bonds.

Members of the public are invited to attend the public hearing and/or to submit written comments on the issuance of the Bonds and the above-described projects on or before the hearing date. Written comments should be submitted to the Central Bradford Progress Authority, c/o Anthony J. Ventello, Executive Director, 1 Elizabeth Street, Suite 3, Towanda, PA 18848.

CENTRAL BRADFORD PROGRESS AUTHORITY

<u>Schedule I</u>				
<u>Initial Owner/ Operator</u>	<u>Municipality</u>	<u>County</u>	<u>State</u>	<u>Location of Facilities</u>
The Guthrie Clinic, Ltd. Guthrie Medical Group	Athens Township	Bradford	PA	2900 Elmira Street, Sayre, PA 18840
	Big Flats	Chemung	NY	31 Arnot Road, Horseheads, NY 14845
	Big Flats	Chemung	NY	3344 Chambers Road, Horseheads, NY 14845
	Corning	Steuben	NY	130 Centerway, Corning, NY 14830
	Cortland	Cortland	NY	11 Alvena Avenue, Cortland, NY 13045
	Cortland	Cortland	NY	1259 Fisher Avenue, Cortland, NY 13045
	Cortland	Cortland	NY	134 Homer Avenue, Cortland, NY 13045
	Cortland	Cortland	NY	1104 Commons Avenue, Cortland, NY 13045
	Cortland	Cortland	NY	1095 Commons Avenue, Cortland, NY 13045
	Cortland	Cortland	NY	1088 Commons Avenue, Cortland, NY 13045
	Cortland	Cortland	NY	4077 West Road, Cortland, NY 13045
	Cortland	Cortland	NY	34 West Main Street, Cortland, NY 13045
	East Corning	Steuben	NY	3 Guthrie Drive, Corning, NY 14830
	Ithaca	Tompkins	NY	101 Pier Road, Ithaca, NY 14850 - City of Ithaca
	Ithaca	Tompkins	NY	10 Brentwood Drive, Ithaca, NY 14850
	Ithaca	Tompkins	NY	1780 Hanshaw Road, Ithaca, NY 14850
	Sayre	Bradford	PA	One Guthrie Square (bounded by Wilbur Avenue, Hayden Street, Brock Street and Hospital Place), Sayre, PA 18840
	Sayre	Bradford	PA	1011 North Elmer Avenue, Sayre, PA 18840

	Sayre	Bradford	PA	105 Desmond Street, Sayre, PA 18840
	Sayre	Bradford	PA	317 Lockhart Street, Sayre, PA 18840
	Sayre	Bradford	PA	116 South Elmer Avenue, Sayre, PA 18840
Guthrie Healthcare System The Guthrie Clinic	Sayre	Bradford	PA	One Guthrie Square (bounded by Wilbur Avenue, Hayden Street, Brock Street and Hospital Place), Sayre, PA 18840
Robert Packer Hospital	Sayre	Bradford	PA	One Guthrie Square(bounded by Wilbur Avenue, Hayden Street, Brock Street and Hospital Place), Sayre, PA 18840
	Towanda	Bradford	PA	91 Hospital Drive, Towanda, North Towanda Township
Corning Hospital	Corning	Steuben	NY	1 Guthrie Drive, Corning, NY 14830
Guthrie Cortland Medical Center	Cortland	Cortland	NY	34 West Main Street, Cortland, NY 13045

CORTLAND COUNTY DEPARTMENT OF SOCIAL SERVICES CONTRACT AUTHORIZATION LIST FOR 2022

CONTRACTOR	DESCRIPTION	Maximum COST	Contract Terms	FUNCTION	ACCOUNT NUMBER CHARGED TO IN 2021 BUDGET:
Catholic Charities	CCSI Parent Partner (STSJP funding)	66,000	12/31/21 – 12/31/22	Preventive Services	A60105.56070
Cayuga Addictions Recovery Services	Behavioral Health Specialist	50,000	12/1/21 – 11/30/22	Child Welfare	A60105.54800.4695
Cayuga Centers	Placement Diversion	\$207,000	12/31/21 – 12/31/22	Preventive Services	A60105.56070 & A60105.56109
Child Development Council	Informal Day Care Provider Inspections	3,000	12/31/21 – 12/31/22	Low Income Day Care	A60105.45800
Community Action Program of Cortland (CAPCO)	Medicaid Personal Care Services	State Medicaid set rates	12/31/21 – 12/31/22	Long Term Care	State paid
Cortland County Area Agency on Aging	Home Energy Assistance Program	\$19,000	12/31/21 – 12/31/22	Home Energy Assistance Program	A60105.54815
Cortland County Central Services	County IT Support	22,000	12/31/21 – 12/31/22	Technical Support - Computers	A60105.54083
Cortland County Employment & Training	Lease at One Stop	11,000	12/1/21 – 11/31/22	Employment	A60105.54800
Cortland County Mental Health	Placement Diversion	\$155,000	12/1/21 – 12/31/22	Preventive Services	A60105.56070 & A60105.56109
Cortland County Probation Department	PINS Diversion Services	210,000	12/31/21 – 12/31/22	Preventive Services	A60105.56070 & A60105.56109
Cortland County Sheriff Department	Fraud Investigations	132,000	12/31/21 – 12/31/22	Fraud	A60105.54083
Cortland County Sheriff Department	On-Site Security	160,000	12/31/21 – 12/31/22	Office Security	A60105.54083
Cortland County Sheriff Department	Detention Transports	3,000	12/31/21 – 12/31/22	Non-Secure Detention	A60105.56123
Cortland County Sheriff Department	On-Call Security Services	8,000	12/31/21 – 12/31/22	Child Protective Services	A60105.54083
Cortland County Sheriff Department	Paper Process Service	5,000	12/31/10 – 12/31/22	Child Support/Child Welfare	A60105.54083
Cortland County Veterans Services Offices	Veterans Services and Referrals to DSS	60,000	12/31/21 – 12/31/22	Temporary Assistance/SNAP/MA	A60105.54083
Elmcrest	Family Support Services	782,000	12/31/21 – 12/31/22	Preventive Services	A60105.56070 & A60105.56109
Family Counseling Services, Inc.	Alcohol and Drug Screens	\$93.31/each	12/31/21 – 12/31/22	Temporary Assistance	A60105.54500
Family Counseling Services, Inc.	Counseling Services	2,000	12/31/21 – 12/31/22	Preventive Services	A60105.56070 & A60105.56109

CORTLAND COUNTY DEPARTMENT OF SOCIAL SERVICES CONTRACT AUTHORIZATION LIST FOR 2022

Genovese, Jennifer, ACSW, LCSW	Counseling for Caseworkers	6,000	12/31/21 – 12/31/22	Child Welfare Staff Support	A60105.54035
Hillside Children's Services	Foster Home Recruitment and Certification	\$159,000	12/31/21 – 12/21/22		
J M Murray Center	Staff Disability Analyst - SSI Determinations	65,000	12/31/21 – 12/31/22	Temporary Assistance	A60105.54083
J M Murray Center	Job Search	62,000	12/31/21 – 12/31/22	Temporary Assistance	A60105.54800
L. Woerner, Inc d/b/a Home Care of Rochester	Medicaid Personal Care Services	State Medicaid rates	12/31/21 – 12/31/22	Long Term Care	State Paid
LabCorp	Paternity Testing	\$10,000	12/31/21 – 12/31/22	Child Support	A60105.54500
Language Line	Language translation and hearing-impaired services	Per government rate	On-going service agreement	Department-wide	A60105.54000
Lifeline Systems	Medicaid Personal Care Services	State Medicaid rates	12/31/21 – 12/31/22	Long Term Care	State paid
Salvation Army	Warming Center	\$165,000	11/1/21 – 4/30/22	Emergency Services	A60105.54800.4696
Stafling Healthcare Systems, Inc	Medicaid Personal Care Services	State Medicaid rates	12/31/21 – 12/31/22	Long Term Care	State paid
Upstate Services Group	Medicaid Personal Care/Assisted Living Services	State Medicaid rates	12/31/21 – 12/31/22	Long Term Care	State paid
YWCA	Enhanced Non-Residential Services – AVV	25,000	7/1/21 - 6/30/22	Domestic Violence	A60105.54800.4693
YWCA	Non-Residential Services - AVV	49,000	12/31/21 – 12/31/22	Domestic Violence Services	A60105.54083
YWCA	AVV Residential Services	State established (currently \$88.17/day)	12/31/21 – 12/31/22	Domestic Violence Services	A60105.56109, A60105.56140, or A60105.56142

10/01/2021 08:58
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FOR 2021 09

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A677242 AREA AGENCY ON AGING								
A677242	41972 4324 LEGAL SERV	-300	0	-300	-255.00	.00	-45.00	85.0%*
A677242	41972 4326 EISEP	-300	0	-300	-585.00	.00	285.00	195.0%*
A677242	41972 4330 TITLE 111B	-2,680	0	-2,680	-1,742.00	.00	-938.00	65.0%*
A677242	41972 4331 PROG AGING	-100	0	-100	.00	.00	-100.00	.0%*
A677242	41972 4332 TITLE 111E	-500	0	-500	-549.00	.00	49.00	109.8%
TOTAL AREA AGENCY ON AGING		-3,880	0	-3,880	-3,131.00	.00	-749.00	80.7%
A677243 AREA AGENCY ON AGING								
A677243	43772 17BIP AGING SERV	-231,590	-22,999	-254,589	-148,005.66	.00	-106,583.34	58.1%*
A677243	43772 4322 CAREGIVERS	-19,611	0	-19,611	-10,549.85	.00	-9,061.15	53.8%*
A677243	43772 4323 CSE ADMIN	-20,000	0	-20,000	-10,782.75	.00	-9,217.25	53.9%*
A677243	43772 4324 CSE SERV	-75,295	0	-75,295	-41,332.74	.00	-33,962.26	54.9%*
A677243	43772 4325 EISEP ADMI	-20,000	0	-20,000	-10,878.80	.00	-9,121.20	54.4%*
A677243	43772 4326 EISEP SERV	-158,749	0	-158,749	-86,331.29	.00	-72,417.71	54.4%*
A677243	43772 4338 AGING SERV	-46,775	0	-46,775	-31,054.21	.00	-15,720.79	66.4%*
A677243	43772 4339 AGING SERV	-5,600	-5,564	-11,164	-5,600.00	.00	-5,564.00	50.2%*
A677243	43772 UNAS AGING SERV	-78,746	0	-78,746	-47,835.57	.00	-30,910.43	60.7%*
A677243	44772 4327 AGING FED	-19,000	0	-19,000	-9,500.00	.00	-9,500.00	50.0%*
TOTAL AREA AGENCY ON AGING		-675,366	-28,563	-703,929	-401,870.87	.00	-302,058.13	57.1%
A677244 AAA FED AID								
A677244	44772 4330 TITLE 111B	-41,379	-75,046	-116,425	-15,584.90	.00	-100,840.10	13.4%*
A677244	44772 4331 TITLE 111D	-3,452	0	-3,452	-1,796.83	.00	-1,655.17	52.1%*
A677244	44772 4332 TITLE 111E	-28,326	-29,304	-57,630	-12,857.26	.00	-44,772.74	22.3%*
A677244	44772 COV19 AGING FED	0	-12,574	-12,574	.00	.00	-12,574.00	.0%*
A677244	44772 VAC5 AGING FED	0	-6,230	-6,230	.00	.00	-6,230.00	.0%*
TOTAL AAA FED AID		-73,157	-123,154	-196,311	-30,238.99	.00	-166,072.01	15.4%
A67725 AREA AGENCY ON AGING								
A67725	51005 17BIP PERS SERV	146,920	18,023	164,943	102,632.87	.00	62,310.13	62.2%

Attachment: September 2021 Munis Budget (9947 : Area Agency on Aging Monthly Budget Report)

10/01/2021 08:58
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FOR 2021 09

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	51005	4322 PERS SERV	19,611	0	19,611	13,716.76	.00	5,894.24	69.9%
A67725	51005	4323 PERS SERV	12,920	0	12,920	9,153.43	.00	3,766.57	70.8%
A67725	51005	4324 PERS SERV	81,646	0	81,646	53,187.74	.00	28,458.26	65.1%
A67725	51005	4325 PERS SERV	19,047	0	19,047	14,286.95	.00	4,760.05	75.0%
A67725	51005	4326 PERS SERV	68,744	0	68,744	49,103.45	.00	19,640.55	71.4%
A67725	51005	4327 PERS SERV	18,400	0	18,400	12,669.76	.00	5,730.24	68.9%
A67725	51005	4330 PERS SERV	145,072	0	145,072	98,366.52	.00	46,705.48	67.8%
A67725	51005	4331 PERS SERV	3,736	0	3,736	3,056.91	.00	679.09	81.8%
A67725	51005	4332 PERS SERV	31,023	0	31,023	21,233.58	.00	9,789.42	68.4%
A67725	51005	4338 PERS SERV	44,078	0	44,078	31,808.70	.00	12,269.30	72.2%
A67725	51005	UNAS PERS SERV	45,028	0	45,028	25,446.40	.00	19,581.10	56.5%
A67725	51010	17BIP PT PAY	0	0	0	2,168.05	.00	-2,168.05	100.0%*
A67725	51010	4330 PT PAY	0	50,343	50,343	.00	.00	50,343.00	.0%
A67725	51020	17BIP OVERTIME	0	0	0	2,126.18	.00	-2,126.18	100.0%*
A67725	51020	4338 OVERTIME	1,022	0	1,022	.00	.00	1,022.00	.0%
A67725	51035	4330 OTHER COMP	0	0	0	14.01	.00	-14.01	100.0%*
A67725	52060	4330 Comp Equip	0	10,382	10,382	382.22	.00	10,000.00	3.7%
A67725	52060	4332 Comp Equip	0	1,500	1,500	.00	.00	1,500.00	.0%
A67725	54000	17BIP TELEPHONE	500	0	500	308.57	150.00	41.43	91.7%
A67725	54000	4323 TELEPHONE	1,885	0	1,885	1,371.42	.00	513.58	72.8%
A67725	54000	4325 TELEPHONE	510	0	510	369.88	.00	140.12	72.5%
A67725	54000	4330 TELEPHONE	2,890	0	2,890	1,880.13	.00	1,009.87	65.1%
A67725	54001	17BIP COPY/PRINT	1,000	334	1,334	1,334.00	.00	.00	100.0%
A67725	54001	4323 COPY/PRINT	300	0	300	230.00	.00	70.00	76.7%
A67725	54001	4330 COPY/PRINT	500	-120	380	59.00	.00	321.00	15.5%
A67725	54003	4330 OFF FURNIT	0	88	88	88.17	.00	.00	100.0%
A67725	54005	17BIP Off Supp	2,225	-59	2,166	1,863.41	302.59	.00	100.0%
A67725	54005	4323 Off Supp	1,592	0	1,592	909.97	500.00	182.03	88.6%
A67725	54005	4325 Off Supp	393	0	393	350.00	43.00	.00	100.0%
A67725	54005	4327 Off Supp	250	0	250	42.12	207.88	.00	100.0%
A67725	54005	4330 Off Supp	4,580	894	5,474	3,357.37	1,018.87	1,097.76	79.9%
A67725	54005	4331 Off Supp	100	0	100	11.97	88.03	.00	100.0%
A67725	54005	4332 Off Supp	500	1,430	1,930	86.60	13.40	1,830.00	5.2%
A67725	54005	4338 Off Supp	200	0	200	76.11	123.89	.00	100.0%
A67725	54015	4332 Maint Agmt	2,600	0	2,600	1,764.00	236.00	600.00	76.9%
A67725	54020	17BIP POSTAGE	400	0	400	256.62	.00	143.38	64.2%
A67725	54020	4327 POSTAGE	150	0	150	52.73	.00	97.27	35.2%
A67725	54020	4330 POSTAGE	8,400	0	8,400	4,364.12	.00	4,035.88	52.0%
A67725	54035	17BIP ED & TRAIN	2,140	-275	1,865	450.00	507.00	908.00	51.3%
A67725	54035	4323 ED & TRAIN	550	0	550	275.00	275.00	.00	100.0%
A67725	54035	4324 ED & TRAIN	1,100	0	1,100	500.00	456.00	144.00	86.9%
A67725	54035	4325 ED & TRAIN	50	0	50	.00	.00	50.00	.0%
A67725	54035	4330 ED & TRAIN	1,600	0	1,600	649.00	435.00	516.00	67.8%
A67725	54035	4332 ED & TRAIN	370	0	370	.00	205.00	165.00	55.4%

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10/01/2021 08:58
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FOR 2021 09

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	54035	4338 ED & TRAIN	75	0	75	.00	35.00	40.00	46.7%
A67725	54040	4323 DUES/MEMBE	2,203	0	2,203	2,203.00	.00	.00	100.0%
A67725	54040	4330 DUES/MEMBE	1,345	166	1,511	1,471.00	40.00	.00	100.0%
A67725	54045	17BIP Travel	500	0	500	.00	.00	500.00	.0%
A67725	54045	4324 Travel	900	0	900	167.78	.00	732.22	18.6%
A67725	54045	4326 Travel	750	0	750	232.56	.00	517.44	31.0%
A67725	54045	4327 Travel	200	0	200	.00	.00	200.00	.0%
A67725	54045	4330 Travel	500	0	500	97.10	.00	402.90	19.4%
A67725	54045	4332 Travel	200	0	200	79.07	.00	120.93	39.5%
A67725	54045	4338 Travel	200	0	200	.00	.00	200.00	.0%
A67725	54048	4330 Prog Supp	415	0	415	384.00	.00	31.00	92.5%
A67725	54049	4339 N/R Prog	5,600	5,564	11,164	1,330.00	1,000.00	8,834.00	20.9%
A67725	54055	4326 PROF SERV	129,652	0	129,652	99,373.63	27,967.53	2,310.84	98.2%
A67725	54055	4330 PROF SERV	7,000	0	7,000	.00	1,500.00	5,500.00	21.4%
A67725	54055	4332 PROF SERV	3,500	24,124	27,624	3,962.85	3,581.30	20,079.85	27.3%
A67725	54055	UNAS PROF SERV	0	10,876	10,876	2,595.64	3,404.36	4,876.00	55.2%
A67725	54060	17BIP LEGAL ADV	1,900	0	1,900	1,261.00	.00	639.00	66.4%
A67725	54060	4323 LEGAL ADV	550	0	550	501.35	.00	48.65	91.2%
A67725	54060	4330 LEGAL ADV	600	4,500	5,100	218.90	.00	4,881.10	4.3%
A67725	54060	4332 LEGAL ADV	300	750	1,050	591.00	.00	459.00	56.3%
A67725	54060	4338 LEGAL ADV	1,200	0	1,200	697.80	.00	502.20	58.2%
A67725	54060	COV19 LEGAL ADV	0	12,574	12,574	.00	.00	12,574.00	.0%
A67725	54060	VAC5 LEGAL ADV	0	6,230	6,230	.00	.00	6,230.00	.0%
A67725	54065	4326 RENT/LEASE	13,000	0	13,000	8,100.23	1,892.55	3,007.22	76.9%
A67725	54070	4330 INSURANCE	5,992	0	5,992	3,161.01	.00	2,830.99	52.8%
A67725	54213	17BIP I/D COPIER	1,061	0	1,061	748.34	.00	312.66	70.5%
A67725	54213	4330 I/D COPIER	2,600	0	2,600	1,274.08	.00	1,325.92	49.0%
A67725	54800	17BIP PROG EXP	0	2,500	2,500	1,867.75	632.25	.00	100.0%
A67725	54800	4324 PROG EXP	11,556	0	11,556	6,343.38	5,187.01	25.61	99.8%
A67725	54800	4330 PROG EXP	0	2,500	2,500	2,500.00	.00	.00	100.0%
A67725	54800	4332 PROG EXP	0	1,500	1,500	1,500.00	.00	.00	100.0%
A67725	54800	UNAS PROG EXP	11,276	-10,876	400	400.00	.00	.00	100.0%
A67725	58020	17BIP RETIREMENT	20,569	0	20,569	.00	.00	20,568.80	.0%
A67725	58020	4322 RETIREMENT	2,746	0	2,746	.00	.00	2,745.54	.0%
A67725	58020	4323 RETIREMENT	1,809	0	1,809	.00	.00	1,808.80	.0%
A67725	58020	4324 RETIREMENT	11,430	0	11,430	.00	.00	11,430.44	.0%
A67725	58020	4325 RETIREMENT	2,667	0	2,667	.00	.00	2,666.58	.0%
A67725	58020	4326 RETIREMENT	9,624	0	9,624	.00	.00	9,624.16	.0%
A67725	58020	4327 RETIREMENT	2,576	0	2,576	.00	.00	2,576.00	.0%
A67725	58020	4330 RETIREMENT	20,310	0	20,310	.00	.00	20,310.08	.0%
A67725	58020	4331 RETIREMENT	523	0	523	.00	.00	523.04	.0%
A67725	58020	4332 RETIREMENT	4,343	0	4,343	.00	.00	4,343.22	.0%
A67725	58020	4338 RETIREMENT	6,314	0	6,314	.00	.00	6,314.00	.0%
A67725	58020	UNAS RETIREMENT	6,304	0	6,304	.00	.00	6,303.85	.0%

Attachment: September 2021 Munis Budget (9947 : Area Agency on Aging Monthly Budget Report)

10/01/2021 08:58
ehaskinsCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 4

FOR 2021 09

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	58030 17BIP FICA	11,239	1,570	12,809	7,641.23	.00	5,168.15	59.7%
A67725	58030 4322 FICA	1,500	0	1,500	1,020.96	.00	479.28	68.1%
A67725	58030 4323 FICA	988	0	988	677.64	.00	310.74	68.6%
A67725	58030 4324 FICA	6,246	0	6,246	3,820.71	.00	2,425.21	61.2%
A67725	58030 4325 FICA	1,457	0	1,457	1,055.47	.00	401.63	72.4%
A67725	58030 4326 FICA	5,259	0	5,259	3,554.31	.00	1,704.61	67.6%
A67725	58030 4327 FICA	1,408	0	1,408	845.18	.00	562.42	60.0%
A67725	58030 4330 FICA	11,098	3,851	14,949	7,076.58	.00	7,872.43	47.3%
A67725	58030 4331 FICA	286	0	286	233.40	.00	52.40	81.7%
A67725	58030 4332 FICA	2,373	0	2,373	1,580.78	.00	792.48	66.6%
A67725	58030 4338 FICA	3,450	0	3,450	2,331.32	.00	1,118.83	67.6%
A67725	58030 UNAS FICA	3,445	0	3,445	1,770.24	.00	1,674.36	51.4%
A67725	58040 17BIP WRKS COMP	6,983	906	7,889	7,075.82	.00	812.68	89.7%
A67725	58040 4322 WRKS COMP	878	0	878	889.67	.00	-11.87	101.4%*
A67725	58040 4323 WRKS COMP	439	0	439	444.84	.00	-5.94	101.4%*
A67725	58040 4324 WRKS COMP	3,531	0	3,531	3,577.93	.00	-46.78	101.3%*
A67725	58040 4325 WRKS COMP	678	0	678	687.01	.00	-8.71	101.3%*
A67725	58040 4326 WRKS COMP	3,471	0	3,471	3,517.14	.00	-45.84	101.3%*
A67725	58040 4327 WRKS COMP	758	0	758	768.08	.00	-9.98	101.3%*
A67725	58040 4330 WRKS COMP	6,803	2,912	9,715	6,893.42	.00	2,821.53	71.0%
A67725	58040 4331 WRKS COMP	200	0	200	202.66	.00	-3.16	101.6%*
A67725	58040 4332 WRKS COMP	1,536	0	1,536	1,556.42	.00	-20.27	101.3%*
A67725	58040 4338 WRKS COMP	2,155	0	2,155	2,183.64	.00	-29.04	101.3%*
A67725	58040 UNAS WRKS COMP	2,394	0	2,394	2,425.82	.00	-31.82	101.3%*
A67725	58060 17BIP HEALTH INS	32,219	0	32,219	24,780.56	.00	7,438.90	76.9%
A67725	58060 4322 HEALTH INS	3,306	0	3,306	1,919.38	.00	1,386.53	58.1%
A67725	58060 4323 HEALTH INS	2,469	0	2,469	1,609.89	.00	858.93	65.2%
A67725	58060 4324 HEALTH INS	19,006	0	19,006	11,323.34	.00	7,683.14	59.6%
A67725	58060 4325 HEALTH INS	3,093	0	3,093	2,464.56	.00	628.10	79.7%
A67725	58060 4326 HEALTH INS	12,510	0	12,510	9,159.39	.00	3,350.44	73.2%
A67725	58060 4327 HEALTH INS	6,945	0	6,945	5,075.08	.00	1,869.51	73.1%
A67725	58060 4330 HEALTH INS	42,076	0	42,076	22,256.19	.00	19,820.16	52.9%
A67725	58060 4332 HEALTH INS	5,785	0	5,785	2,277.58	.00	3,507.76	39.4%
A67725	58060 4338 HEALTH INS	4,555	0	4,555	4,636.57	.00	-81.89	101.8%*
A67725	58060 UNAS HEALTH INS	9,138	0	9,138	8,225.36	.00	912.26	90.0%
A67725	58062 17BIP DENTAL INS	302	0	302	225.07	.00	77.23	74.5%
A67725	58062 4322 DENTAL INS	40	0	40	24.12	.00	15.59	60.7%
A67725	58062 4323 DENTAL INS	20	0	20	15.35	.00	4.50	77.3%
A67725	58062 4324 DENTAL INS	160	0	160	105.07	.00	54.65	65.8%
A67725	58062 4325 DENTAL INS	31	0	31	24.88	.00	5.80	81.1%
A67725	58062 4326 DENTAL INS	157	0	157	115.67	.00	41.35	73.7%
A67725	58062 4327 DENTAL INS	34	0	34	25.08	.00	9.21	73.1%
A67725	58062 4330 DENTAL INS	276	0	276	178.12	.00	98.01	64.5%
A67725	58062 4331 DENTAL INS	9	0	9	7.02	.00	2.00	77.8%

Attachment: September 2021 Munis Budget (9947 : Area Agency on Aging Monthly Budget Report)

10/01/2021 08:58
ehaskinsCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 5

FOR 2021 09

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725	58062	4332 DENTAL INS	69	0	69	29.90	.00	39.58	43.0%
A67725	58062	4338 DENTAL INS	97	0	97	73.44	.00	24.02	75.4%
A67725	58062	UNAS DENTAL INS	45	0	45	54.55	.00	-9.43	120.9%*
A67725	58065	17BIP VISION INS	30	0	30	21.83	.00	8.55	71.9%
A67725	58065	4322 VISION INS	9	0	9	5.18	.00	3.44	60.1%
A67725	58065	4323 VISION INS	4	0	4	2.58	.00	1.73	59.9%
A67725	58065	4324 VISION INS	32	0	32	15.87	.00	15.88	50.0%
A67725	58065	4325 VISION INS	7	0	7	5.48	.00	1.18	82.3%
A67725	58065	4326 VISION INS	34	0	34	14.17	.00	19.93	41.6%
A67725	58065	4327 VISION INS	7	0	7	5.50	.00	1.95	73.8%
A67725	58065	4330 VISION INS	60	0	60	34.07	.00	25.91	56.8%
A67725	58065	4332 VISION INS	15	0	15	6.55	.00	8.54	43.4%
A67725	58065	4338 VISION INS	3	0	3	1.88	.00	.67	73.7%
A67725	58065	UNAS VISION INS	0	0	0	4.66	.00	-4.66	100.0%*
TOTAL AREA AGENCY ON AGING			1,185,439	152,187	1,337,626	757,619.40	49,801.66	530,205.36	60.4%
A677442 NUTRITION									
A677442	41972	4340 TITLE 111C	-91,000	0	-91,000	-24,278.94	.00	-66,721.06	26.7%*
A677442	41972	4341 SNAP	-38,550	0	-38,550	-32,689.00	.00	-5,861.00	84.8%*
A677442	41972	4342 NUTRITION	-125,000	0	-125,000	-62,178.00	.00	-62,822.00	49.7%*
TOTAL NUTRITION			-254,550	0	-254,550	-119,145.94	.00	-135,404.06	46.8%
A677443 NUTRITION									
A677443	43772	4341 SNAP	-202,641	0	-202,641	-155,677.95	.00	-46,963.05	76.8%*
TOTAL NUTRITION			-202,641	0	-202,641	-155,677.95	.00	-46,963.05	76.8%
A677444 NUTRITION									
A677444	44772	4340 TITLE 111C	-174,653	-25,077	-199,730	-33,824.09	.00	-165,905.91	16.9%*
TOTAL NUTRITION			-174,653	-25,077	-199,730	-33,824.09	.00	-165,905.91	16.9%
A67745 NUTRITION									
A67745	51005	4340 PERS SERV	104,095	18,316	122,411	70,591.91	.00	51,818.79	57.7%

Attachment: September 2021 Munis Budget (9947 : Area Agency on Aging Monthly Budget Report)

10/01/2021 08:58
ehaskinsCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 6

FOR 2021 09

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67745	51005	4341	PERS SERV		143,572	105,415.50	.00	38,156.20	73.4%
A67745	51010	4340	PT PAY		22,221	14,835.30	.00	7,385.70	66.8%
A67745	51010	4341	PT PAY		53,527	9,160.14	.00	44,366.86	17.1%
A67745	51010	4342	PT PAY		113,565	77,930.85	.00	35,634.15	68.6%
A67745	51020	4340	OVERTIME		78	.00	.00	78.30	.0%
A67745	51025	4340	SHIFT PAY		82	.00	.00	81.70	.0%
A67745	51025	4341	SHIFT PAY		216	.00	.00	215.93	.0%
A67745	51035	4342	OTHER COMP		0	343.34	.00	-343.34	100.0%*
A67745	52015	4340	Dept Equip		7,500	4,391.05	.00	3,108.95	58.5%
A67745	52060	4340	Comp Equip	1,317	1,317	1,316.63	.00	.00	100.0%
A67745	54000	4340	TELEPHONE		7,896	944.62	418.03	6,533.35	17.3%
A67745	54000	4341	TELEPHONE		1,000	.00	.00	1,000.00	.0%
A67745	54004	4340	SOFTWARE	3,041	3,041	.00	.00	3,041.00	.0%
A67745	54005	4340	Off Supp		3,000	1,417.02	380.29	1,202.69	59.9%
A67745	54007	4340	Jan Supp	550	35,550	10,858.40	14,565.59	10,126.01	71.5%
A67745	54007	4341	Jan Supp		10,000	6,331.48	.00	3,668.52	63.3%
A67745	54015	4340	Maint Agmt		600	508.30	.00	91.70	84.7%
A67745	54020	4340	POSTAGE		500	250.80	.00	249.20	50.2%
A67745	54035	4340	ED & TRAIN		900	473.00	.00	427.00	52.6%
A67745	54040	4340	DUES/MEMBE		375	248.65	40.00	86.35	77.0%
A67745	54045	4340	Travel	-150	850	643.27	.00	206.73	75.7%
A67745	54055	4340	PROF SERV		30,000	12,752.05	2,247.95	15,000.00	50.0%
A67745	54060	4340	LEGAL ADV		500	1,751.40	.00	227.60	88.5%
A67745	54067	4340	RP RENT/LE	1,479	1,979	6,600.00	4,400.00	.00	100.0%
A67745	54070	4340	INSURANCE	9,260	11,000	9,372.00	.00	.00	100.0%
A67745	54074	4340	INS-AUTO		1,279	1,234.95	.00	44.05	96.6%
A67745	54076	4340	Bldg R&M		7,500	1,759.45	236.00	5,504.55	26.6%
A67745	54078	4340	Fuel		6,000	4,540.70	.00	1,459.30	75.7%
A67745	54085	4340	CLOTHING U		3,400	1,702.22	1,297.78	400.00	88.2%
A67745	54213	4340	I/D COPIER		1,116	655.24	.00	460.76	58.7%
A67745	54300	4340	Veh. R&M		6,000	2,146.89	978.11	2,875.00	52.1%
A67745	54301	4340	Veh lease		24,550	18,769.64	5,780.36	.00	100.0%
A67745	54400	4340	Food Supp	-9,260	172,286	68,865.02	44,463.96	58,957.02	65.8%
A67745	54400	4341	Food Supp		33,014	33,014.00	.00	.00	100.0%
A67745	54400	4342	Food Supp		11,435	.00	.00	11,435.00	.0%
A67745	54444	4340	FEES/PERMI		2,490	1,825.00	.00	665.00	73.3%
A67745	54800	4340	PROG EXP	150	150	.00	.00	150.00	.0%
A67745	58020	4340	RETIREMENT		16,128	.00	.00	16,127.86	.0%
A67745	58020	4341	RETIREMENT		22,001	.00	.00	22,000.58	.0%
A67745	58020	4342	RETIREMENT		346	.00	.00	345.80	.0%
A67745	58030	4340	FICA	1,401	11,070	6,032.63	.00	5,037.51	54.5%
A67745	58030	4341	FICA		15,084	8,010.48	.00	7,073.57	53.1%
A67745	58030	4342	FICA		8,688	5,978.40	.00	2,709.32	68.8%
A67745	58040	4340	WRKS COMP	840	9,026	8,294.81	.00	731.39	91.9%

Attachment: September 2021 Munis Budget (9947 : Area Agency on Aging Monthly Budget Report)

10/01/2021 08:58
ehaskins

Cortland County
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 09

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67745	58040 4341 WRKS COMP	17,989	0	17,989	18,228.10	.00	-239.10	101.3%*
A67745	58040 4342 WRKS COMP	10,040	0	10,040	10,173.45	.00	-133.90	101.3%*
A67745	58060 4340 HEALTH INS	37,951	0	37,951	24,765.70	.00	13,185.25	65.3%
A67745	58060 4341 HEALTH INS	53,973	0	53,973	37,808.76	.00	16,164.55	70.1%
A67745	58060 4342 HEALTH INS	676	0	676	494.19	.00	182.02	73.1%
A67745	58062 4340 DENTAL INS	200	0	200	133.26	.00	67.07	66.5%
A67745	58062 4341 DENTAL INS	273	0	273	190.79	.00	82.64	69.8%
A67745	58065 4340 VISION INS	54	0	54	32.53	.00	21.37	60.4%
A67745	58065 4341 VISION INS	59	0	59	40.76	.00	18.04	69.3%
TOTAL NUTRITION		1,026,385	26,944	1,053,329	590,832.68	74,808.07	387,688.04	63.2%
TOTAL GENERAL FUND		827,577	2,337	829,914	604,563.24	124,609.73	100,741.24	87.9%
TOTAL REVENUES		-1,384,247	-176,794	-1,561,041	-743,888.84	.00	-817,152.16	
TOTAL EXPENSES		2,211,824	179,131	2,390,955	1,348,452.08	124,609.73	917,893.40	

Attachment: September 2021 Munis Budget (9947 : Area Agency on Aging Monthly Budget Report)

10/01/2021 08:58
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Cortland County
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **8**
FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	827,577	2,337	829,914	604,563.24	124,609.73	100,741.24	87.9%

** END OF REPORT - Generated by Elizabeth Haskins **

10/04/2021 12:57
nsmithCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 1

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	-1,014,324.23	.00	-1,166,638.77	46.5%*
A431042 41620 DSRIP MENTAL HEALT	0	0	0	-866.32	.00	866.32	100.0%
A431042 42401 INTEREST & EARNIN	0	0	0	-26.09	.00	26.09	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	-1,025,280.92	.00	-1,268,014.08	44.7%
TOTAL REVENUES	-2,247,702	-45,593	-2,293,295	-1,025,280.92	.00	-1,268,014.08	
A431043 MENTAL HEALTH CENTER							
A431043 43490 4200 MENTAL HEALTH	-1,106,899	0	-1,106,899	-1,391,672.00	.00	284,773.00	125.7%
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 OASAS	-1,330,869	0	-1,330,869	-1,426,150.00	.00	95,281.00	107.2%
TOTAL MENTAL HEALTH CENTER	-2,526,574	0	-2,526,574	-2,839,626.00	.00	313,052.00	112.4%
TOTAL REVENUES	-2,526,574	0	-2,526,574	-2,839,626.00	.00	313,052.00	
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	-61,179.71	.00	-88,820.29	40.8%*
TOTAL MENTAL HEALTH CENTER	-150,000	0	-150,000	-61,179.71	.00	-88,820.29	40.8%
TOTAL REVENUES	-150,000	0	-150,000	-61,179.71	.00	-88,820.29	
A43105 MENTAL HEALTH CENTER							

Attachment: Oct. Clinic Budget YTD (9930 : Monthly Budget Report - Mental Health Department)

10/04/2021 12:57
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	935,623.03	.00	437,131.17	68.2%
A43105	51005	4202	CPP CONTRACT P	36,903	6,106	43,009	26,115.96	.00	16,892.91	60.7%
A43105	51010	4200	PART-TIME PAY	245,055	-41,377	203,678	137,286.55	.00	66,391.93	67.4%
A43105	51020	4200	OVERTIME PAY	2,900	0	2,900	.00	.00	2,900.00	.0%
A43105	51025	4200	SHIFT DIFFEREN	0	0	0	121.50	.00	-121.50	100.0%*
A43105	51035	4200	OTHER COMPENSA	0	0	0	9,255.90	.00	-9,255.90	100.0%*
A43105	52005	4200	Capital Office	0	7,743	7,743	5,422.10	867.66	1,453.27	81.2%
A43105	52060	4200	Capital Comput	0	18,724	18,724	23,057.15	1,984.04	-6,316.89	133.7%*
A43105	54000	4200	TELEPHONE	6,624	3,383	10,007	5,958.60	639.31	3,408.99	65.9%
A43105	54000	4202	TELEPHONE	50	0	50	38.87	11.13	.00	100.0%
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	4200	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	2,183.53	280.52	2,548.49	49.2%
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	148.99	6,066.30	12.7%
A43105	54007	4200	Janitorial Mat	525	-71	454	213.42	64.74	175.74	61.3%
A43105	54007	4202	Janitorial Mat	10	0	10	.00	.00	10.00	.0%
A43105	54015	4200	Maintenance Ag	2,840	36,275	39,115	19,590.93	3,154.09	16,369.98	58.1%
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	1,111.37	.00	1,588.63	41.2%
A43105	54020	4202	POSTAGE	10	0	10	.00	.00	10.00	.0%
A43105	54025	4200	UTILITIES	13,300	0	13,300	6,186.34	3,162.23	3,951.43	70.3%
A43105	54025	4202	UTILITIES	355	0	355	165.33	81.03	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	3,143.00	.00	5,449.00	36.6%
A43105	54045	4200	Travel & Suste	760	-420	340	.00	.00	340.00	.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	28,325.75	1,200.00	47,704.25	38.2%
A43105	54055	4200	HEAL PROFESSIONAL S	101,000	0	101,000	84,997.51	.00	16,002.49	84.2%
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	52,657.00	10,531.91	11.09	100.0%
A43105	54067	4202	REAL PROPERTY	1,665	0	1,665	1,387.61	277.39	.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: Oct. Clinic Budget YTD (9930 : Monthly Budget Report - Mental Health Department)

10/04/2021 12:57
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	1,497.36	.00	752.64	66.5%
A43105	54213	4202	I/D COPIER	60	0	60	39.52	.00	20.48	65.9%
A43105	54301	4202	Vehicle Rent/L	250	0	250	.00	.00	250.00	.0%
A43105	54500	4200	MEDICAL FEES &	137,300	-137,300	0	.00	.00	.00	.0%
A43105	54504		CLINIC EXPENSE	0	0	0	47,464.90	.00	-47,464.90	100.0%*
A43105	54615	4200	CONTRACTED MED	0	212,126	212,126	79,559.40	30,312.45	102,254.33	51.8%
A43105	54800	4200	PROGRAM EXPENS	0	25	25	.00	.00	25.00	.0%
A43105	54815	4200	CONTRACTED AGE	0	6,106	6,106	.00	.00	6,105.85	.0%
A43105	54815	4202	CONTRACTED AGE	0	12,000	12,000	7,875.00	4,000.00	125.00	99.0%
A43105	54815	4208	CONTRACTED AGE	0	936,425	936,425	780,354.19	156,070.81	.00	100.0%
A43105	54815	4211	CONTRACTED AGE	0	97,265	97,265	81,053.94	16,211.06	.00	100.0%
A43105	54815	4213	CONTRACTED AGE	0	1,047,577	1,047,577	873,119.48	92,159.44	82,298.08	92.1%
A43105	54815	4216	CONTRACTED AGE	0	212,724	212,724	177,270.00	35,454.00	.00	100.0%
A43105	54815	4219	CONTRACTED AGE	0	40,053	40,053	33,377.50	6,675.50	.00	100.0%
A43105	54815	4221	CONTRACTED AGE	0	19,812	19,812	16,510.00	3,302.00	.00	100.0%
A43105	54815	4222	CONTRACTED AGE	0	28,261	28,261	20,349.07	7,671.93	240.00	99.2%
A43105	54815	4227	CONTRACTED AGE	0	10,000	10,000	8,333.31	1,666.69	.00	100.0%
A43105	54815	427V	CONTRACTED AGE	0	12,000	12,000	10,000.00	2,000.00	.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	-3,527	221,106	.00	.00	221,106.39	.0%
A43105	58020	4202	RETIREMENT	5,166	0	5,166	.00	.00	5,166.42	.0%
A43105	58030	4200	FICA	122,746	-2,130	120,616	79,217.55	.00	41,397.99	65.7%
A43105	58030	4202	FICA	2,823	0	2,823	1,980.74	.00	842.34	70.2%
A43105	58040	4200	WORKERS COMP	49,052	498	49,550	49,703.98	.00	-154.43	100.3%*
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	1,116	280,074	167,664.91	.00	112,409.37	59.9%
A43105	58060	4202	HEALTH INS	5,259	0	5,259	549.10	.00	4,710.29	10.4%

Attachment: Oct. Clinic Budget YTD (9930 : Monthly Budget Report - Mental Health Department)

10/04/2021 12:57
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 58062 4200 DENTAL INS	2,309	0	2,309	1,240.32	.00	1,068.80	53.7%
A43105 58062 4202 DENTAL INS	63	0	63	6.65	.00	56.52	10.5%
A43105 58065 4200 VISION CARE BE	502	0	502	253.76	.00	248.00	50.6%
A43105 58065 4202 VISION CARE BE	14	0	14	1.35	.00	12.37	9.8%
TOTAL MENTAL HEALTH CENTER	5,268,450	86,390	5,354,839	3,829,547.97	378,176.92	1,147,114.58	78.6%
TOTAL REVENUES	0	-5,417	-5,417	-5,416.73	.00	.00	
TOTAL EXPENSES	5,268,450	91,806	5,360,256	3,834,964.70	378,176.92	1,147,114.58	
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	64,832.93	.00	-29,592.96	184.0%*
A43145 51005 42RS PERSONAL SERVI	144,420	0	144,420	80,214.05	.00	64,205.68	55.5%
A43145 51010 42RS PART-TIME PAY	30,022	0	30,022	4,628.92	.00	25,393.10	15.4%
A43145 51025 4204 SHIFT DIFFEREN	0	0	0	.90	.00	-.90	100.0%*
A43145 51025 42RS SHIFT DIFFEREN	200	0	200	80.55	.00	119.45	40.3%
A43145 51035 42RS OTHER COMPENSA	0	0	0	505.12	.00	-505.12	100.0%*
A43145 54000 4204 TELEPHONE	150	1,708	1,858	986.22	125.55	746.23	59.8%
A43145 54000 42RS LONG DISTANCE	240	1,916	2,156	1,138.88	251.21	765.91	64.5%
A43145 54005 4204 Office Materia	60	0	60	.00	39.98	20.02	66.6%
A43145 54005 42RS Office Materia	100	0	100	25.00	.00	75.00	25.0%
A43145 54007 4204 Janitorial Mat	15	0	15	.00	.00	15.00	.0%

Attachment: Oct. Clinic Budget YTD (9930 : Monthly Budget Report - Mental Health Department)

10/04/2021 12:57
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	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%
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	241.66	128.61	74.73	83.2%
A43145	54025	42RS	UTILITIES	1,736	0	1,736	756.55	460.21	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	1,752.80	350.20	.00	100.0%
A43145	54067	42RS	REAL PROPERTY	8,414	0	8,414	7,011.20	1,402.24	.56	100.0%
A43145	54070	4204	LIABILITY INSU	300	0	300	188.19	.00	111.81	62.7%
A43145	54070	42RS	LIABILITY INSU	840	-500	340	.00	.00	340.00	.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	187.29	.00	172.71	52.0%
A43145	54212	4204	I/D PHONE	108	-108	0	.00	.00	.00	.0%
A43145	54212	42RS	I/D PHONE	216	-216	0	.00	.00	.00	.0%
A43145	54213	4204	I/D COPIER	75	0	75	49.84	.00	25.16	66.5%
A43145	54213	42RS	I/D COPIER	300	0	300	199.20	.00	100.80	66.4%
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	745.11	91.63	159.26	84.0%
A43145	54301	42RS	Vehicle Rent/L	3,982	0	3,982	2,563.57	366.49	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	200	200	23.78	.00	176.22	11.9%
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	4,591.30	.00	-1,887.60	169.8%*
A43145	58030	42RS	FICA	13,360	0	13,360	6,093.47	.00	7,266.62	45.6%
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	16,637.48	.00	-10,476.47	270.0%*
A43145	58060	42RS	HEALTH INS	44,930	0	44,930	18,391.70	.00	26,538.53	40.9%
A43145	58062	4204	DENTAL INS	73	0	73	73.39	.00	-.29	100.4%*
A43145	58062	42RS	DENTAL INS	558	0	558	118.84	.00	438.84	21.3%
A43145	58065	4204	VISION CARE BE	16	0	16	24.72	.00	-8.65	153.8%*
A43145	58065	42RS	VISION CARE BE	121	0	121	30.96	.00	90.17	25.6%
TOTAL FAMILY SUPPORT SERVICES				342,978	800	343,778	223,872.02	3,216.12	116,690.16	66.1%
TOTAL EXPENSES				342,978	800	343,778	223,872.02	3,216.12	116,690.16	

Attachment: Oct. Clinic Budget YTD (9930 : Monthly Budget Report - Mental Health Department)

10/04/2021 12:57
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
A431543 MENTAL HEALTH CENTER							
A431543 43490 4206 MENTAL HEALTH	-57,615	0	-57,615	.00	.00	-57,615.00	.0%*
TOTAL MENTAL HEALTH CENTER	-57,615	0	-57,615	.00	.00	-57,615.00	.0%
TOTAL REVENUES	-57,615	0	-57,615	.00	.00	-57,615.00	
A43155 PREVENTIVE SERVICES FOR YOUTH							
A43155 51005 4206 PSY CONTRACT P	36,903	0	36,903	26,419.97	.00	10,483.05	71.6%
A43155 54000 4206 TELEPHONE	205	108	313	154.78	15.22	143.00	54.3%
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	170.88	88.43	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	1,460.69	292.12	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	41.52	.00	22.48	64.9%
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	2,004.12	.00	818.96	71.0%
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	549.10	.00	4,710.29	10.4%
A43155 58062 4206 DENTAL INS	63	0	63	6.65	.00	56.52	10.5%
A43155 58065 4206 VISION CARE BE	14	0	14	1.51	.00	12.21	11.0%
TOTAL PREVENTIVE SERVICES FOR YOUTH	55,462	0	55,462	32,301.59	395.77	22,764.94	59.0%
TOTAL EXPENSES	55,462	0	55,462	32,301.59	395.77	22,764.94	
GRAND TOTAL	270,363	7,875	278,239	75,549.88	381,788.81	-179,100.03	164.4%

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

Attachment: Oct. Clinic Budget YTD (9930 : Monthly Budget Report - Mental Health Department)

10/04/2021 12:58
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YEAR-TO-DATE BUDGET REPORTP
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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A432042 HORIZON HOUSE							
A432042 41620 4207 HORIZON HOUSE	-160,964	0	-160,964	-129,575.51	.00	-31,388.49	80.5%*
TOTAL HORIZON HOUSE	-160,964	0	-160,964	-129,575.51	.00	-31,388.49	80.5%
TOTAL REVENUES	-160,964	0	-160,964	-129,575.51	.00	-31,388.49	
A43205 HORIZON HOUSE							
A43205 51005 4207 HORIZON HOUSE	108,530	0	108,530	75,941.65	.00	32,587.98	70.0%
A43205 51010 4207 PART-TIME PAY	41,117	0	41,117	19,697.85	.00	21,418.76	47.9%
A43205 54000 4207 TELEPHONE	905	432	1,337	804.11	91.28	441.61	67.0%
A43205 54005 4207 Office Materia	250	0	250	30.98	.00	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	1,028.19	527.74	509.07	75.3%
A43205 54067 4207 REAL PROPERTY	10,517	0	10,517	8,764.00	1,752.80	.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	249.20	.00	125.80	66.5%
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	6,908.15	.00	4,539.72	60.3%
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	18,071.23	.00	7,577.34	70.5%
A43205 58062 4207 DENTAL INS	181	0	181	130.04	.00	51.34	71.7%
A43205 58065 4207 VISION CARE BE	39	0	39	28.09	.00	11.31	71.3%
TOTAL HORIZON HOUSE	230,233	0	230,233	135,994.98	2,371.82	91,865.97	60.1%
TOTAL EXPENSES	230,233	0	230,233	135,994.98	2,371.82	91,865.97	
GRAND TOTAL	69,269	0	69,269	6,419.47	2,371.82	60,477.48	12.7%

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

Attachment: Oct. HH Budget YTD (9930 : Monthly Budget Report - Mental Health Department)

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A601042 DSS ADMIN LOCAL REVENUE								
A601042 41801 REPAYMENTS MEDICA	-150,000	0	-150,000	-24,833.02	.00	-125,166.98	16.6%*	
A601042 41809 REPAYMENT OF FAMI	-300,000	0	-300,000	-288,822.51	.00	-11,177.49	96.3%*	
A601042 41811 INCENTIVE EARNING	-60,000	0	-60,000	-46,752.80	.00	-13,247.20	77.9%*	
A601042 41819 REPAYMENT CHILD C	-372,274	0	-372,274	-168,698.62	.00	-203,575.38	45.3%*	
A601042 41823 REPAY JUVENILE DE	0	0	0	-19.15	.00	19.15	100.0%	
A601042 41840 REPAYMENT OF SAFE	-330,000	0	-330,000	-209,990.60	.00	-120,009.40	63.6%*	
A601042 41841 REPAYMENT HEAP	-30,000	0	-30,000	-10,646.52	.00	-19,353.48	35.5%*	
A601042 41842 REPAY OF EMERG. A	0	0	0	.00	.00	.00	.0%	
A601042 41855 REPAYMENT DAY CAR	0	0	0	-1,850.25	.00	1,850.25	100.0%	
TOTAL DSS ADMIN LOCAL REVENUE	-1,242,274	0	-1,242,274	-751,613.47	.00	-490,660.53	60.5%	
A601043 DSS ADMIN STATE REVENUE								
A601043 43089 RTA STATE AID - GE	-738,000	0	-738,000	-95,122.00	.00	-642,878.00	12.9%*	
A601043 43601 MEDICAL ASSISTANC	80,000	0	80,000	7,171.00	.00	72,829.00	9.0%	
A601043 43609 FAMILY ASSISTANCE	-3,476	0	-3,476	-2,431.00	.00	-1,045.00	69.9%*	
A601043 43610 DSS ADMIN	-2,421,383	0	-2,421,383	-931,910.00	.00	-1,489,473.00	38.5%*	
A601043 43619 CHILD CARE	-1,260,775	0	-1,260,775	-926,098.00	.00	-334,677.00	73.5%*	
A601043 43623 JUVENILE DELINQUE	-18,620	0	-18,620	.00	.00	-18,620.00	.0%*	
A601043 43640 SAFETY NET	-524,980	0	-524,980	-193,657.00	.00	-331,323.00	36.9%*	
A601043 43642 EMERGENCY AID TO	-17,500	0	-17,500	-3,936.00	.00	-13,564.00	22.5%*	
A601043 43655 DSS DAY CARE	-598,578	0	-598,578	-209,655.00	.00	-388,923.00	35.0%*	
A601043 43670 SEVICES FOR RECIP	-377,500	0	-377,500	-42,775.02	.00	-334,724.98	11.3%*	
A601043 43689 4696 Code Blue	-166,800	0	-166,800	-143,180.00	.00	-23,620.00	85.8%*	
A601043 43689 4697 Families Firs	0	-30,000	-30,000	-30,001.00	.00	1.00	100.0%	
TOTAL DSS ADMIN STATE REVENUE	-6,047,612	-30,000	-6,077,612	-2,571,594.02	.00	-3,506,017.98	42.3%	
A601044 DSS ADMIN FEDERAL REVENUE								
A601044 44601 MEDICAL ASSISTANC	70,000	0	70,000	-24,436.00	.00	94,436.00	-34.9%	
A601044 44609 FAMILY ASSISTANCE	-1,398,961	0	-1,398,961	-510,174.00	.00	-888,787.00	36.5%*	
A601044 44610 SOCIAL SERVICES A	-2,238,425	0	-2,238,425	-996,903.00	.00	-1,241,522.00	44.5%*	
A601044 44611 FOOD STAMP PROGRA	-727,000	0	-727,000	-318,274.00	.00	-408,726.00	43.8%*	
A601044 44615 FFFS FEDERAL REVE	-1,803,000	0	-1,803,000	-924,208.00	.00	-878,792.00	51.3%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A601044 44619 CHILD CARE	-1,118,896	0	-1,118,896	-701,940.00	.00	-416,956.00	62.7%*	
A601044 44640 SAFETY NET FEDERA	-63,100	0	-63,100	-34,251.00	.00	-28,849.00	54.3%*	
A601044 44641 HOME ENERGY ASSIS	75,000	0	75,000	43,209.00	.00	31,791.00	57.6%	
A601044 44661 Title IV-B Funds	-55,650	0	-55,650	-48,410.00	.00	-7,240.00	87.0%*	
A601044 44670 SERVICES FOR RECI	-188,750	0	-188,750	-77,698.00	.00	-111,052.00	41.2%*	
A601044 44689 4693 MISC SOCIAL S	-25,000	0	-25,000	-14,894.00	.00	-10,106.00	59.6%*	
A601044 44689 4695 MISC SOCIAL S	0	-50,000	-50,000	-5,444.00	.00	-44,556.00	10.9%*	
A601044 44689 4697 MISC SOCIAL S	-30,000	30,000	0	.00	.00	.00	.0%	
TOTAL DSS ADMIN FEDERAL REVENUE	-7,503,782	-20,000	-7,523,782	-3,613,423.00	.00	-3,910,359.00	48.0%	
A601047 DEPT.OF SOCIAL SERVICES ADMIN								
A601047 42701 REFUND APPROP EXP	-70,000	0	-70,000	-72,599.15	.00	2,599.15	103.7%	
A601047 42715 PROCEEDS SEIZED/U	0	0	0	-10.48	.00	10.48	100.0%	
A601047 42770 OTHER UNCLASSIFIE	0	0	0	-6,507.50	.00	6,507.50	100.0%	
A601047 42771 DSS SALARY REIMB	0	0	0	-6,974.18	.00	6,974.18	100.0%	
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-70,000	0	-70,000	-86,091.31	.00	16,091.31	123.0%	
A60105 DEPT.OF SOCIAL SERVICES ADMIN								
A60105 42705 RHF GIFTS & DONATIO	0	-10,000	-10,000	-10,000.00	.00	.00	100.0%	
A60105 51005 PERSONAL SERVICES	4,924,596	0	4,924,596	3,280,182.91	.00	1,644,413.09	66.6%	
A60105 51010 PART-TIME PAY	4,000	0	4,000	1,302.05	.00	2,697.95	32.6%	
A60105 51015 TEMP PAY	32,700	0	32,700	8,996.83	.00	23,703.17	27.5%	
A60105 51020 OVERTIME PAY	73,000	0	73,000	31,859.78	.00	41,140.22	43.6%	
A60105 51025 SHIFT DIFFERENTIAL	500	0	500	194.67	.00	305.33	38.9%	
A60105 51035 OTHER COMPENSATION	122,000	60,000	182,000	139,366.35	.00	42,633.65	76.6%	
A60105 51070 MEALS REIMBURSEMENT	1,300	0	1,300	230.00	380.00	690.00	46.9%	
A60105 52005 Capital Office Equ	0	900	900	899.99	.00	.01	100.0%	
A60105 52060 Capital Computer E	0	3,310	3,310	908.75	2,342.28	58.97	98.2%	
A60105 54000 TELEPHONE	33,100	0	33,100	18,139.21	2,571.88	12,388.91	62.6%	
A60105 54001 PRINTING/COPYING	7,500	0	7,500	3,676.37	3,464.13	359.50	95.2%	
A60105 54005 Office Materials &	26,500	-900	25,600	12,657.30	2,500.16	10,442.54	59.2%	
A60105 54006 Medical Materials	500	-400	100	4.89	.00	95.11	4.9%	
A60105 54007 Janitorial Materia	0	400	400	92.77	162.88	144.35	63.9%	
A60105 54015 Maintenance Agreem	600	0	600	253.15	346.85	.00	100.0%	
A60105 54020 POSTAGE	26,500	0	26,500	18,222.20	.00	8,277.80	68.8%	
A60105 54035 EDUCATION & TRAINI	20,800	0	20,800	8,887.00	465.00	11,448.00	45.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09									
ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A60105	54040	ASSOC/MEMBERSHIP D	5,635	0	5,635	.00	5,320.00	315.00	94.4%
A60105	54041	PUBLICATIONS	3,350	0	3,350	3,204.45	131.22	14.33	99.6%
A60105	54045	Travel & Sustenanc	180	0	180	18.00	.00	162.00	10.0%
A60105	54049	Non-Reim Program E	5,800	0	5,800	1,215.00	1,299.00	3,286.00	43.3%
A60105	54050	Equip. Repairs & M	900	0	900	.00	.00	900.00	.0%
A60105	54055	PROFESSIONAL SERVI	31,650	0	31,650	6,250.00	.00	25,400.00	19.7%
A60105	54060	LEGAL NOTICES / AD	1,200	0	1,200	594.46	216.62	388.92	67.6%
A60105	54070	INSURANCE	37,822	0	37,822	36,741.79	.00	1,080.21	97.1%
A60105	54074	VEHICLE INSURANCE	2,560	0	2,560	2,469.89	.00	90.11	96.5%
A60105	54076	Building Repairs a	2,000	0	2,000	.00	2,000.00	.00	100.0%
A60105	54078	Fuel	9,800	0	9,800	5,043.78	119.99	4,636.23	52.7%
A60105	54110	CHARGE BACKS	68,000	0	68,000	41,575.00	.00	26,425.00	61.1%
A60105	54213	I/D COPIER	9,300	0	9,300	5,924.32	.00	3,375.68	63.7%
A60105	54215	I/D LEXIS NEXIS	3,609	0	3,609	2,405.76	.00	1,203.24	66.7%
A60105	54300	Vehicle Repairs &	4,500	3,000	7,500	6,182.22	854.17	463.61	93.8%
A60105	54301	Vehicle Rent/Lease	58,000	0	58,000	41,074.37	16,921.63	4.00	100.0%
A60105	54444	FEES & PERMITS	210	0	210	97.00	.00	113.00	46.2%
A60105	54615	CONTRACTED MEDICAL	42,000	0	42,000	10,673.00	22,827.00	8,500.00	79.8%
A60105	54765	JUDGMENTS & CLAIMS	4,000	0	4,000	.00	.00	4,000.00	.0%
A60105	54800	DSS PROGRAM CLAIMI	169,164	-910	168,254	22,684.41	125,853.14	19,716.45	88.3%
A60105	54800	4693 DSS PROGRAM CL	25,000	0	25,000	8,404.83	16,595.13	.04	100.0%
A60105	54800	4695 DSS PROGRAM CL	0	50,000	50,000	9,577.84	40,422.16	.00	100.0%
A60105	54800	4696 PROGRAM EXPENS	166,800	0	166,800	97,942.28	1,621.68	67,236.04	59.7%
A60105	54800	4697 PROGRAM EXPENS	30,000	0	30,000	30,000.00	.00	.00	100.0%
A60105	54815	CONTRACTED AGENCIE	521,155	-5,400	515,755	233,811.56	54,413.64	227,529.80	55.9%
A60105	56055	DAY CARE	652,000	0	652,000	227,444.75	.00	424,555.25	34.9%
A60105	56070	SERVICES FOR RECIP	617,610	10,000	627,610	280,295.45	.00	347,314.55	44.7%
A60105	56100	MEDICAID	9,427,938	-9,427,938	0	.00	.00	.00	.0%
A60105	56102	MEDICAL ASSISTANCE	0	9,427,938	9,427,938	6,192,146.00	.00	3,235,792.00	65.7%
A60105	56109	FAMILY ASSISTANCE	2,620,500	0	2,620,500	1,231,154.06	.00	1,389,345.94	47.0%
A60105	56119	CHILD CARE	4,477,327	0	4,477,327	1,924,508.07	.00	2,552,818.93	43.0%
A60105	56119	RTA CHILD CARE	738,000	0	738,000	91,017.76	.00	646,982.24	12.3%
A60105	56123	JD/PINS	138,000	0	138,000	.00	.00	138,000.00	.0%
A60105	56129	STATE TRAINING SCH	163,000	0	163,000	142,626.00	.00	20,374.00	87.5%
A60105	56140	SAFETY NET	2,331,200	0	2,331,200	1,029,512.37	.00	1,301,687.63	44.2%
A60105	56141	HEAP	30,000	0	30,000	22,067.87	.00	7,932.13	73.6%
A60105	56142	ENERGENCY AID TO A	35,000	0	35,000	7,950.22	.00	27,049.78	22.7%
A60105	58020	RETIREMENT	717,373	0	717,373	.00	.00	717,373.44	.0%
A60105	58030	FICA	394,495	0	394,495	247,988.00	.00	146,506.96	62.9%
A60105	58040	WORKERS COMP	225,425	0	225,425	228,421.26	.00	-2,996.26	101.3%*
A60105	58060	HEALTH INS	1,214,505	-60,000	1,154,505	804,475.36	.00	350,029.62	69.7%
A60105	58062	DENTAL INS	8,212	0	8,212	5,526.08	.00	2,685.76	67.3%
A60105	58065	VISION CARE BENEFIT	1,588	0	1,588	1,028.94	.00	558.66	64.8%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN			30,268,404	50,000	30,318,404	16,517,926.37	300,828.56	13,499,648.89	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	15,404,736	0	15,404,736	9,495,204.57	300,828.56	5,608,702.69	63.6%
	TOTAL REVENUES	-14,863,668	-60,000	-14,923,668	-7,032,721.80	.00	-7,890,946.20	
	TOTAL EXPENSES	30,268,404	60,000	30,328,404	16,527,926.37	300,828.56	13,499,648.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,404,736	0	15,404,736	9,495,204.57	300,828.56	5,608,702.69	63.6%

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

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 J. Wisner | YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08

ACCOUNTS FOR: CD SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD629242 WIA LOCAL REVENUE							
CD629242 42411 RENT REAL PROPER	-56,211	0	-56,211	-33,772.87	.00	-22,438.13	60.18*
TOTAL WIA LOCAL REVENUE	-56,211	0	-56,211	-33,772.87	.00	-22,438.13	60.18
CD629244 WIA-E & T REVENUE							
CD629244 42401 TANF INTEREST & E	0	0	0	-.38	.00	.38	100.0%
CD629244 42401 WIOA INTEREST & E	0	0	0	-1.43	.00	1.43	100.0%
CD629244 44375 WIA/WIOA REVENUE	-446,335	0	-446,335	.00	.00	-446,335.00	.08*
CD629244 44375 TANF WIA/WIOA REV	-152,869	0	-152,869	-124,909.00	.00	-27,960.00	81.7%
CD629244 44375 WADW WIA/WIOA REV	0	0	0	-82,718.13	.00	82,718.13	100.0%
CD629244 44375 WAMW WIA/WIOA REV	0	0	0	-15,215.47	.00	15,215.47	100.0%
CD629244 44375 WDMW WIA/WIOA REV	0	0	0	-61,268.69	.00	61,268.69	100.0%
CD629244 44375 WYTH WIA/WIOA REV	0	0	0	-74,781.55	.00	74,781.55	100.0%
TOTAL WIA-E & T REVENUE	-599,204	0	-599,204	-358,894.65	.00	-240,309.35	59.9%
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	2,481.60	.00	-2,481.60	100.0%
CD62925 51005 200P PERSONAL SERV	0	0	0	2,078.77	.00	-2,078.77	100.0%
CD62925 51005 FAAD PERSONAL SERV	0	0	0	461.41	.00	-461.41	100.0%
CD62925 51005 FAPR PERSONAL SERV	0	0	0	203.74	.00	-203.74	100.0%
CD62925 51005 NYESS PERSONAL SERV	0	0	0	245.24	.00	-245.24	100.0%
CD62925 51005 WADW PERSONAL SERV	0	0	0	33,461.37	.00	-33,461.37	100.0%
CD62925 51005 WAMW PERSONAL SERV	0	0	0	4,755.23	.00	-4,755.23	100.0%
CD62925 51005 WDMW PERSONAL SERV	0	0	0	20,544.14	.00	-20,544.14	100.0%
CD62925 51005 WYTH PERSONAL SERV	0	0	0	325.73	.00	-325.73	100.0%
CD62925 51005 WYOW PERSONAL SERV	0	0	0	36,868.82	.00	-36,868.82	100.0%
CD62925 51015 200A TEMP PAY	0	0	0	368.03	.00	-368.03	100.0%
CD62925 51015 200P TEMP PAY	0	0	0	30,729.55	.00	-30,729.55	100.0%
CD62925 51015 FAAD TEMP PAY	0	0	0	60.66	.00	-60.66	100.0%
CD62925 51015 FAPR TEMP PAY	0	0	0	2,674.29	.00	-2,674.29	100.0%
CD62925 51015 TANF TEMP PAY	84,620	0	84,620	35,679.21	.00	48,940.79	42.2%
CD62925 51015 YTH TEMP PAY	27,873	0	27,873	2,776.95	.00	25,096.05	10.0%

09/03/2021 13:46
jswisherCortland County
YEAR-TO-DATE BUDGET REPORTP
glytbbud 2

FOR 2021 08

ACCOUNTS FOR: SPECIAL GRANT	CD	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925 51015 YTHO TEMP PAY		0	0	0	6,479.31	.00	-6,479.31	100.08*
CD62925 52060 Capital Computer		0	0	0	92.76	.00	-92.76	100.08*
CD62925 54000 CELL & LONG/DISTA		2,130	0	2,130	289.57	.00	1,840.43	13.68
CD62925 54000 200A CELL & LONG/D		0	0	0	15.19	.00	-15.19	100.08*
CD62925 54000 200P CELL & LONG/D		0	0	0	22.14	.00	-22.14	100.08*
CD62925 54000 FAAD CELL & LONG/D		0	0	0	3.50	.00	-3.50	100.08*
CD62925 54000 FAPR CELL & LONG/D		0	0	0	4.67	.00	-4.67	100.08*
CD62925 54000 WADM CELL & LONG/D		0	0	0	277.00	.00	-277.00	100.08*
CD62925 54000 WAMW CELL & LONG/D		0	0	0	3.61	.00	-3.61	100.08*
CD62925 54000 WDMW CELL & LONG/D		0	0	0	175.66	.00	-175.66	100.08*
CD62925 54000 WYIW CELL & LONG/D		0	0	0	-75.73	.00	75.73	100.08*
CD62925 54000 WYOW CELL & LONG/D		0	0	0	835.52	.00	-835.52	100.08*
CD62925 54001 COPYING/PRINTING		3,000	0	3,000	.00	.00	3,000.00	.08
CD62925 54001 200A COPYING/PRINT		0	0	0	9.11	.00	-9.11	100.08*
CD62925 54001 200P COPYING/PRINT		0	0	0	6.83	.00	-6.83	100.08*
CD62925 54001 FAAD COPYING/PRINT		0	0	0	2.28	.00	-2.28	100.08*
CD62925 54001 FAPR COPYING/PRINT		0	0	0	2.28	.00	-2.28	100.08*
CD62925 54001 WADM COPYING/PRINT		0	0	0	487.42	.00	-487.42	100.08*
CD62925 54001 WDMW COPYING/PRINT		0	0	0	293.82	.00	-293.82	100.08*
CD62925 54001 WYIW COPYING/PRINT		0	0	0	11.40	.00	-11.40	100.08*
CD62925 54001 WYOW COPYING/PRINT		0	0	0	553.48	.00	-553.48	100.08*
CD62925 54004 COMPUTER SOFTWARE		600	0	600	.00	.00	600.00	.08
CD62925 54005 Office Materials		1,000	0	1,000	126.83	.00	873.17	12.78
CD62925 54005 200A Office Materi		0	0	0	5.43	.00	-5.43	100.08*
CD62925 54005 200P Office Materi		0	0	0	2.72	.00	-2.72	100.08*
CD62925 54005 FAAD Office Materi		0	0	0	1.36	.00	-1.36	100.08*
CD62925 54005 FAPR Office Materi		0	0	0	1.36	.00	-1.36	100.08*
CD62925 54005 WADM Office Materi		0	0	0	439.79	.00	-439.79	100.08*
CD62925 54005 WDMW Office Materi		0	0	0	237.79	.00	-237.79	100.08*
CD62925 54005 WYIW Office Materi		0	0	0	9.56	.00	-9.56	100.08*
CD62925 54005 WYOW Office Materi		0	0	0	518.07	.00	-518.07	100.08*
CD62925 54020 POSTAGE		500	0	500	.00	.00	500.00	.08
CD62925 54020 200P POSTAGE		0	0	0	99.00	.00	-99.00	100.08*
CD62925 54020 FAPR POSTAGE		0	0	0	11.00	.00	-11.00	100.08*
CD62925 54020 WADM POSTAGE		0	0	0	48.58	.00	-48.58	100.08*
CD62925 54020 WDMW POSTAGE		0	0	0	25.50	.00	-25.50	100.08*
CD62925 54020 WYIW POSTAGE		0	0	0	1.27	.00	-1.27	100.08*
CD62925 54020 WYOW POSTAGE		0	0	0	160.28	.00	-160.28	100.08*
CD62925 54025 UTILITIES		4,000	0	4,000	2,344.72	.00	1,655.28	58.68
CD62925 54025 200A UTILITIES		0	0	0	6.86	.00	-6.86	100.08*
CD62925 54025 200P UTILITIES		0	0	0	5.15	.00	-5.15	100.08*
CD62925 54025 FAAD UTILITIES		0	0	0	1.72	.00	-1.72	100.08*
CD62925 54025 NYESS UTILITIES		0	0	0	1.72	.00	-1.72	100.08*
CD62925 54025 WADM UTILITIES		0	0	0	749.88	.00	-749.88	100.08*

09/03/2021 13:46
Cortland County
jswisher
YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: SPECIAL GRANT	ORIGINAL APPROP	TRANSFRS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925 54025 WDMW UTILITIES	0	0	0	459.30	.00	-459.30	100.08*
CD62925 54025 WDMW UTILITIES	0	0	0	19.30	.00	-19.30	100.08*
CD62925 54025 WDMW UTILITIES	0	0	0	857.18	.00	-857.18	100.08*
CD62925 54035 EDUCATION & TRAIN	3,500	0	3,500	.00	.00	3,500.00	.08*
CD62925 54035 WDMW EDUCATION & T	0	0	0	345.15	.00	-345.15	100.08*
CD62925 54035 WDMW EDUCATION & T	0	0	0	185.85	.00	-185.85	100.08*
CD62925 54035 WDMW EDUCATION & T	0	0	0	5.27	.00	-5.27	100.08*
CD62925 54035 WDMW EDUCATION & T	0	0	0	521.23	.00	-521.23	100.08*
CD62925 54040 ASSOC/MEMBERSHIP	400	0	400	.00	.00	400.00	.08*
CD62925 54040 WDMW ASSOC/MEMBERS	0	0	0	106.42	.00	-106.42	100.08*
CD62925 54040 WDMW ASSOC/MEMBERS	0	0	0	93.90	.00	-93.90	100.08*
CD62925 54040 WDMW ASSOC/MEMBERS	0	0	0	3.13	.00	-3.13	100.08*
CD62925 54045 Travel & Sust	2,500	300	2,800	109.55	.00	-109.55	100.08*
CD62925 54045 Travel & Sust	0	0	0	279.34	.00	-279.34	100.08*
CD62925 54045 Travel & Sust	0	0	0	22.20	.00	-22.20	100.08*
CD62925 54047 MILEAGE REIMBURSE	300	-300	0	.00	.00	0.00	.08*
CD62925 54048 Prog Spec Materia	10,000	0	10,000	.00	.00	10,000.00	.08*
CD62925 54048 Prog Spec Mat	0	0	0	6,751.05	.00	-6,751.05	100.08*
CD62925 54048 Prog Spec Mat	0	0	0	522.72	.00	-522.72	100.08*
CD62925 54048 Prog Spec Mat	0	0	0	133.17	.00	-133.17	100.08*
CD62925 54048 Prog Spec Mat	0	0	0	7.10	.00	-7.10	100.08*
CD62925 54048 Prog Spec Mat	0	0	0	1,813.54	.00	-1,813.54	100.08*
CD62925 54055 PROFESSIONAL SERV	0	550	550	.00	.00	550.00	.08*
CD62925 54060 LEGAL NOTICES / A	5,000	0	5,000	.00	.00	5,000.00	.08*
CD62925 54060 WDMW LEGAL NOTICES	0	0	0	879.75	.00	-879.75	100.08*
CD62925 54060 WDMW LEGAL NOTICES	0	0	0	463.05	.00	-463.05	100.08*
CD62925 54060 WDMW LEGAL NOTICES	0	0	0	23.05	.00	-23.05	100.08*
CD62925 54060 WDMW LEGAL NOTICES	0	0	0	1,164.15	.00	-1,164.15	100.08*
CD62925 54067 REAL PROPERTY REN	117,711	0	117,711	41,342.71	.00	76,368.29	35.18*
CD62925 54067 REAL PROPERTY	0	0	0	615.62	.00	-615.62	100.08*
CD62925 54067 REAL PROPERTY	0	0	0	879.45	.00	-879.45	100.08*
CD62925 54067 REAL PROPERTY	0	0	0	175.89	.00	-175.89	100.08*
CD62925 54067 REAL PROPERTY	0	0	0	131.92	.00	-131.92	100.08*
CD62925 54067 REAL PROPERTY	0	0	0	87.96	.00	-87.96	100.08*
CD62925 54067 REAL PROPERTY	0	0	0	10,465.41	.00	-10,465.41	100.08*
CD62925 54067 REAL PROPERTY	0	0	0	6,507.90	.00	-6,507.90	100.08*
CD62925 54067 REAL PROPERTY	0	0	0	219.87	.00	-219.87	100.08*
CD62925 54067 REAL PROPERTY	0	0	0	11,696.63	.00	-11,696.63	100.08*
CD62925 54070 LIABILITY INSURAN	1,713	0	1,713	.00	.00	1,713.00	.08*
CD62925 54070 WDMW LIABILITY INS	0	0	0	247.94	.00	-247.94	100.08*
CD62925 54070 WDMW LIABILITY INS	0	0	0	114.44	.00	-114.44	100.08*
CD62925 54070 WDMW LIABILITY INS	0	0	0	6.36	.00	-6.36	100.08*
CD62925 54070 WDMW LIABILITY INS	0	0	0	267.02	.00	-267.02	100.08*

09/03/2021 13:46
jswisherCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud
4

FOR 2021 08

ACCOUNTS FOR: SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62925 54082 WIA PROGRAM EXPEN	119,448	-119,448	0	.00	.00	.00	.08
CD62925 54086 AUDITING EXPENSE	550	-550	0	.00	.00	.00	.08
CD62925 54774 WIOA INTEREST EXPE	0	0	0	1.64	.00	-1.64	100.08*
CD62925 54802 PROGRAM EDUCATION	0	119,448	119,448	.00	.00	119,448.04	.08
CD62925 54802 WADW PROGRAM EDUCA	0	0	0	23,051.17	.00	-23,051.17	100.08*
CD62925 54802 WADW PROGRAM EDUCA	0	0	0	10,000.00	.00	-10,000.00	100.08*
CD62925 58020 RETIREMENT	26,206	0	26,206	-11,218.15	.00	37,424.15	-42.88
CD62925 58020 200A RETIREMENT	0	0	0	18.40	.00	-18.40	100.08*
CD62925 58020 200P RETIREMENT	0	0	0	17.72	.00	-17.72	100.08*
CD62925 58020 FAAD RETIREMENT	0	0	0	7.65	.00	-7.65	100.08*
CD62925 58020 FAPR RETIREMENT	0	0	0	4.43	.00	-4.43	100.08*
CD62925 58020 NYESS RETIREMENT	0	0	0	30.65	.00	-30.65	100.08*
CD62925 58020 WADW RETIREMENT	0	0	0	3,864.66	.00	-3,864.66	100.08*
CD62925 58020 WADW RETIREMENT	0	0	0	533.93	.00	-533.93	100.08*
CD62925 58020 WADW RETIREMENT	0	0	0	2,311.30	.00	-2,311.30	100.08*
CD62925 58020 WADW RETIREMENT	0	0	0	36.94	.00	-36.94	100.08*
CD62925 58020 WADW RETIREMENT	0	0	0	4,392.47	.00	-4,392.47	100.08*
CD62925 58030 FICA	14,320	0	14,320	1,014.84	.00	13,305.16	7.18
CD62925 58030 200A FICA	0	0	0	209.41	.00	-209.41	100.08*
CD62925 58030 200P FICA	0	0	0	2,502.86	.00	-2,502.86	100.08*
CD62925 58030 FAAD FICA	0	0	0	38.36	.00	-38.36	100.08*
CD62925 58030 FAPR FICA	0	0	0	219.50	.00	-219.50	100.08*
CD62925 58030 NYESS FICA	0	0	0	17.91	.00	-17.91	100.08*
CD62925 58030 TANF FICA	6,120	0	6,120	2,729.57	.00	3,390.43	44.68
CD62925 58030 WADW FICA	0	0	0	2,440.84	.00	-2,440.84	100.08*
CD62925 58030 WADW FICA	0	0	0	346.75	.00	-346.75	100.08*
CD62925 58030 WADW FICA	0	0	0	1,497.84	.00	-1,497.84	100.08*
CD62925 58030 WADW FICA	0	0	0	23.77	.00	-23.77	100.08*
CD62925 58030 WADW FICA	0	0	0	2,689.92	.00	-2,689.92	100.08*
CD62925 58030 YTH FICA	2,133	0	2,133	212.44	.00	1,920.56	10.08
CD62925 58030 YTHO FICA	0	0	0	495.69	.00	-495.69	100.08*
CD62925 58040 WORKERS COMP	10,128	0	10,128	6,001.58	.00	4,126.42	59.38
CD62925 58040 WADW WORKERS COMP	0	0	0	1,576.58	.00	-1,576.58	100.08*
CD62925 58040 WADW WORKERS COMP	0	0	0	298.28	.00	-298.28	100.08*
CD62925 58040 WADW WORKERS COMP	0	0	0	881.77	.00	-881.77	100.08*
CD62925 58040 WADW WORKERS COMP	0	0	0	42.61	.00	-42.61	100.08*
CD62925 58040 WADW WORKERS COMP	0	0	0	1,661.80	.00	-1,661.80	100.08*
CD62925 58060 HEALTH INS	28,551	0	28,551	5,639.60	.00	22,911.36	19.88
CD62925 58060 200A HEALTH INS	0	0	0	20.96	.00	-20.96	100.08*
CD62925 58060 200P HEALTH INS	0	0	0	20.20	.00	-20.20	100.08*
CD62925 58060 FAAD HEALTH INS	0	0	0	8.71	.00	-8.71	100.08*
CD62925 58060 FAPR HEALTH INS	0	0	0	5.05	.00	-5.05	100.08*
CD62925 58060 NYESS HEALTH INS	0	0	0	35.39	.00	-35.39	100.08*
CD62925 58060 WADW HEALTH INS	0	0	0	4,831.90	.00	-4,831.90	100.08*

09/03/2021 13:46
jswisherCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 5

FOR 2021 08

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
CD	SPECIAL GRANT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
CD629225	58060 WAMW HEALTH INS	0	0	0	618.13	.00	-618.13	100.08*
CD629225	58060 WDMW HEALTH INS	0	0	0	3,018.59	.00	-3,018.59	100.08*
CD629225	58060 WYIW HEALTH INS	0	0	0	42.73	.00	-42.73	100.08*
CD629225	58060 WYOW HEALTH INS	0	0	0	5,347.79	.00	-5,347.79	100.08*
CD629225	58062 DENTAL INS	451	0	451	89.69	.00	361.31	19.98
CD629225	58062 200A DENTAL INS	0	0	0	.33	.00	-.33	100.08*
CD629225	58062 200P DENTAL INS	0	0	0	.32	.00	-.32	100.08*
CD629225	58062 FAAD DENTAL INS	0	0	0	.14	.00	-.14	100.08*
CD629225	58062 FAPR DENTAL INS	0	0	0	.08	.00	-.08	100.08*
CD629225	58062 NYESS DENTAL INS	0	0	0	.56	.00	-.56	100.08*
CD629225	58062 WADW DENTAL INS	0	0	0	76.61	.00	-76.61	100.08*
CD629225	58062 WAMW DENTAL INS	0	0	0	9.85	.00	-9.85	100.08*
CD629225	58062 WDMW DENTAL INS	0	0	0	47.84	.00	-47.84	100.08*
CD629225	58062 WYIW DENTAL INS	0	0	0	.68	.00	-.68	100.08*
CD629225	58062 WYOW DENTAL INS	0	0	0	84.88	.00	-84.88	100.08*
CD629225	58065 VISION CARE BENEF	98	0	98	15.47	.00	82.53	15.88
CD629225	58065 200A VISION CARE B	0	0	0	.06	.00	-.06	100.08*
CD629225	58065 200P VISION CARE B	0	0	0	.06	.00	-.06	100.08*
CD629225	58065 FAAD VISION CARE B	0	0	0	.02	.00	-.02	100.08*
CD629225	58065 FAPR VISION CARE B	0	0	0	.01	.00	-.01	100.08*
CD629225	58065 NYESS VISION CARE	0	0	0	.10	.00	-.10	100.08*
CD629225	58065 WADW VISION CARE B	0	0	0	12.53	.00	-12.53	100.08*
CD629225	58065 WAMW VISION CARE B	0	0	0	1.69	.00	-1.69	100.08*
CD629225	58065 WDMW VISION CARE B	0	0	0	7.57	.00	-7.57	100.08*
CD629225	58065 WYIW VISION CARE B	0	0	0	.13	.00	-.13	100.08*
CD629225	58065 WYOW VISION CARE B	0	0	0	14.11	.00	-14.11	100.08*
TOTAL WIA - E & T		655,415	0	655,415	367,128.56	.00	288,286.44	56.08
TOTAL SPECIAL GRANT		0	0	0	-25,538.96	.00	25,538.96	100.08
TOTAL REVENUES		-655,415	0	-655,415	-392,667.52	.00	-262,747.48	
TOTAL EXPENSES		655,415	0	655,415	367,128.56	.00	288,286.44	

09/03/2021 13:46
jswisher

Cortland County
YEAR-TO-DATE BUDGET REPORT

P
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6

FOR 2021 08

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-25,538.96	.00	25,538.96 100.0%

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

09/03/2021 13:47
 jswisher

 Cortland County
 YEAR-TO-DATE BUDGET REPORT

 P
 glytdbud

FOR 2021 08

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD629044 WIA-GRANT ADMIN REVENUE								
CD629044	44375 WIA/WIOA REVENUE	-171,720	0	-171,720	-2,500.00	.00	-171,720.00	.08*
CD629044	44375 DWGA WIA/WIOA REV	0	0	0	2,500.00	.00	2,500.00	100.08*
CD629044	44375 TANF WIA/WIOA REV	-11,500	0	-11,500	.00	.00	-11,500.00	.08*
CD629044	44375 WADW WIA/WIOA REV	0	0	0	-30,316.82	.00	30,316.82	100.08*
CD629044	44375 WAMW WIA/WIOA REV	0	0	0	-29,946.47	.00	29,946.47	100.08*
CD629044	44375 WDTW WIA/WIOA REV	0	0	0	-26,039.36	.00	26,039.36	100.08*
CD629044	44375 WYTW WIA/WIOA REV	0	0	0	-12,848.51	.00	12,848.51	100.08*
CD629044	44376 187AA WIA REVENUE	-7,622	0	-7,622	.00	.00	-7,622.00	.08*
CD629044	44376 CAP WIA REVENUE	-3,000	0	-3,000	.00	.00	-3,000.00	.08*
CD629044	44378 NYESS WIA REVENUE	-2,500	0	-2,500	.00	.00	-2,500.00	.08*
TOTAL WIA-GRANT ADMIN REVENUE		-196,342	0	-196,342	-101,651.16	.00	-94,690.84	51.88*
CD629047 WIA INTEREST								
CD629047	42401 TANF INTEREST & E	0	0	0	-1.28	.00	1.28	100.08*
CD629047	42401 WCY INTEREST & E	0	0	0	-2.86	.00	2.86	100.08*
CD629047	42401 WIOA INTEREST & E	0	0	0	-15.07	.00	15.07	100.08*
TOTAL WIA INTEREST		0	0	0	-19.21	.00	19.21	100.08*
CD62905 WIA - GRANT ADMIN EXPENSES								
CD62905	51005 PERSONAL SERVICES	114,851	0	114,851	8,456.50	.00	106,394.50	7.48*
CD62905	51005 200A PERSONAL SERV	0	0	0	4,244.71	.00	-4,244.71	100.08*
CD62905	51005 DWGA PERSONAL SERV	0	0	0	192.02	.00	-192.02	100.08*
CD62905	51005 FAAD PERSONAL SERV	0	0	0	879.53	.00	-879.53	100.08*
CD62905	51005 NYESS PERSONAL SERV	0	0	0	305.72	.00	-305.72	100.08*
CD62905	51005 WADW PERSONAL SERV	0	0	0	14,723.71	.00	-14,723.71	100.08*
CD62905	51005 WAMW PERSONAL SERV	0	0	0	19,153.20	.00	-19,153.20	100.08*
CD62905	51005 WD2A PERSONAL SERV	0	0	0	2,197.85	.00	-2,197.85	100.08*
CD62905	51005 WDTW PERSONAL SERV	0	0	0	14,065.05	.00	-14,065.05	100.08*
CD62905	51005 WYTW PERSONAL SERV	0	0	0	1,278.42	.00	-1,278.42	100.08*
CD62905	51005 WYOW PERSONAL SERV	0	0	0	6,681.69	.00	-6,681.69	100.08*
CD62905	52060 Capital Computer	1,300	0	1,300	.00	.00	1,300.00	.08*
CD62905	54000 TELEPHONE, CELL &	0	1,200	1,200	86.11	.00	1,113.89	7.28*

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Packet Pg. 62

ACCOUNTS	FOR:	ORIGINAL	TRANRS/	REVISED	YTD	PCT	AVAILABLE	PCT
CD	SPECIAL GRANT	APPROP	ADJUSTMS	BUDGET	ACTUAL	ENCUMBRANCES	BUDGET	USED
CD62905	54000 200A TELEPHONE, CE	0	0	0	19.78	.00	-19.78	100.08**
CD62905	54000 FAAD TELEPHONE, CE	0	0	0	4.31	.00	-4.31	100.08**
CD62905	54000 WADW CELL & LONG/D	0	0	0	170.09	.00	-170.09	100.08**
CD62905	54000 WAMW CELL & LONG/D	0	0	0	110.52	.00	-110.52	100.08**
CD62905	54000 WDMW CELL & LONG/D	0	0	0	139.57	.00	-139.57	100.08**
CD62905	54000 WYIW CELL & LONG/D	0	0	0	14.23	.00	-14.23	100.08**
CD62905	54000 WYOW CELL & LONG/D	0	0	0	66.22	.00	-66.22	100.08**
CD62905	54001 COPYING/PRINTING	852	0	852	.00	.00	852.00	.08
CD62905	54001 200A COPYING/PRINT	0	0	0	24.63	.00	-24.63	100.08**
CD62905	54001 FAAD COPYING/PRINT	0	0	0	5.63	.00	-5.63	100.08**
CD62905	54001 WADW COPYING/PRINT	0	0	0	135.81	.00	-135.81	100.08**
CD62905	54001 WAMW COPYING/PRINT	0	0	0	150.58	.00	-150.58	100.08**
CD62905	54001 WDMW COPYING/PRINT	0	0	0	111.21	.00	-111.21	100.08**
CD62905	54001 WYIW COPYING/PRINT	0	0	0	11.26	.00	-11.26	100.08**
CD62905	54001 WYOW COPYING/PRINT	0	0	0	53.47	.00	-53.47	100.08**
CD62905	54004 COMPUTER SOFTWARE	350	0	350	.00	.00	350.00	.08
CD62905	54004 WADW COMPUTER SOFT	0	0	0	43.47	.00	-43.47	100.08**
CD62905	54004 WAMW COMPUTER SOFT	0	0	0	47.96	.00	-47.96	100.08**
CD62905	54004 WDMW COMPUTER SOFT	0	0	0	32.98	.00	-32.98	100.08**
CD62905	54004 WYIW COMPUTER SOFT	0	0	0	3.00	.00	-3.00	100.08**
CD62905	54004 WYOW COMPUTER SOFT	0	0	0	22.49	.00	-22.49	100.08**
CD62905	54005 Office Materials	300	0	300	58.47	.00	241.53	19.58*
CD62905	54005 WADW Office Materi	0	0	0	7.14	.00	-7.14	100.08**
CD62905	54005 WAMW Office Materi	0	0	0	9.00	.00	-9.00	100.08**
CD62905	54005 WDMW Office Materi	0	0	0	6.62	.00	-6.62	100.08**
CD62905	54005 WYIW Office Materi	0	0	0	.79	.00	-.79	100.08**
CD62905	54005 WYOW Office Materi	0	0	0	2.91	.00	-2.91	100.08**
CD62905	54020 POSTAGE	50	0	50	.00	.00	50.00	.08
CD62905	54020 200A POSTAGE	0	0	0	.52	.00	-.52	100.08**
CD62905	54020 FAAD POSTAGE	0	0	0	.12	.00	-.12	100.08**
CD62905	54020 WADW POSTAGE	0	0	0	2.65	.00	-2.65	100.08**
CD62905	54020 WAMW POSTAGE	0	0	0	2.68	.00	-2.68	100.08**
CD62905	54020 WDMW POSTAGE	0	0	0	2.08	.00	-2.08	100.08**
CD62905	54020 WYIW POSTAGE	0	0	0	.26	.00	-.26	100.08**
CD62905	54020 WYOW POSTAGE	0	0	0	1.02	.00	-1.02	100.08**
CD62905	54035 EDUCATION & TRAIN	8,152	0	8,152	.00	.00	8,152.45	.08
CD62905	54035 187AA EDUCATION & T	7,622	0	7,622	.00	.00	7,622.45	.08
CD62905	54035 WADW EDUCATION & T	0	0	0	121.54	.00	-121.54	100.08**
CD62905	54035 WAMW EDUCATION & T	0	0	0	39.82	.00	-39.82	100.08**
CD62905	54035 WDMW EDUCATION & T	0	0	0	100.43	.00	-100.43	100.08**
CD62905	54035 WYIW EDUCATION & T	0	0	0	77.67	.00	-77.67	100.08**
CD62905	54035 WYOW EDUCATION & T	0	0	0	368.54	.00	-368.54	100.08**
CD62905	54040 ASSOC/MEMBERSHIP	900	0	900	.00	.00	900.00	.08
CD62905	54040 WADW ASSOC/MEMBERS	0	0	0	202.50	.00	-202.50	100.08**

09/03/2021 13:47
jswisherCortland County
YEAR-TO-DATE BUDGET REPORTP
glytbdud 3

FOR 2021 08

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD	SPECIAL GRANT							
CD62905	54040 WAMW ASSOC/MEMBERS	0	0	0	225.00	.00	-225.00	100.08*
CD62905	54040 WDMW ASSOC/MEMBERS	0	0	0	210.00	.00	-210.00	100.08*
CD62905	54040 WYIW ASSOC/MEMBERS	0	0	0	22.50	.00	-22.50	100.08*
CD62905	54040 WYOW ASSOC/MEMBERS	0	0	0	90.00	.00	-90.00	100.08*
CD62905	54045 Travel & Sustenan	500	500	1,000	0.00	.00	1,000.00	0.08*
CD62905	54045 NYESS Travel & Sust	0	0	0	25.83	.00	-25.83	100.08*
CD62905	54045 WAMW Travel & Sust	0	0	0	39.20	.00	-39.20	100.08*
CD62905	54047 MILEAGE REIMBURSE	500	-500	0	.00	.00	.00	.08*
CD62905	54048 Prog Spec Materia	3,000	0	3,000	.00	.00	3,000.00	.08*
CD62905	54055 PROFESSIONAL SERV	0	600	600	.00	.00	600.00	.08*
CD62905	54060 LEGAL NOTICES / A	300	0	300	.00	.00	300.00	.08*
CD62905	54060 WADW LEGAL NOTICES	0	0	0	20.25	.00	-20.25	100.08*
CD62905	54060 WAMW LEGAL NOTICES	0	0	0	52.54	.00	-52.54	100.08*
CD62905	54060 WDMW LEGAL NOTICES	0	0	0	15.75	.00	-15.75	100.08*
CD62905	54060 WYIW LEGAL NOTICES	0	0	0	1.80	.00	-1.80	100.08*
CD62905	54060 WYOW LEGAL NOTICES	0	0	0	7.20	.00	-7.20	100.08*
CD62905	54070 LIABILITY INSURAN	1,000	0	1,000	.00	.00	1,000.00	0.08*
CD62905	54070 WADW LIABILITY INS	0	0	0	278.74	.00	-278.74	100.08*
CD62905	54070 WAMW LIABILITY INS	0	0	0	307.57	.00	-307.57	100.08*
CD62905	54070 WDMW LIABILITY INS	0	0	0	211.46	.00	-211.46	100.08*
CD62905	54070 WYIW LIABILITY INS	0	0	0	19.22	.00	-19.22	100.08*
CD62905	54070 WYOW LIABILITY INS	0	0	0	144.17	.00	-144.17	100.08*
CD62905	54086 AUDITING EXPENSE	600	-600	0	.00	.00	.00	.08*
CD62905	54212 I/D PHONE	1,200	-1,200	0	.00	.00	.00	.08*
CD62905	54774 TANF INTEREST EXPE	0	0	0	2.30	.00	-2.30	100.08*
CD62905	54774 WIOA INTEREST EXPE	0	0	0	14.86	.00	-14.86	100.08*
CD62905	54815 WADW CONTRACTED AG	0	0	0	128.66	.00	-128.66	100.08*
CD62905	54815 WDMW CONTRACTED AG	0	0	0	100.06	.00	-100.06	100.08*
CD62905	54815 WYIW CONTRACTED AG	0	0	0	11.44	.00	-11.44	100.08*
CD62905	54815 WYOW CONTRACTED AG	0	0	0	45.74	.00	-45.74	100.08*
CD62905	58020 RETIREMENT	16,079	0	16,079	-10,109.99	.00	26,188.99	-62.98*
CD62905	58020 200A RETIREMENT	0	0	0	683.39	.00	-683.39	100.08*
CD62905	58020 DMGA RETIREMENT	0	0	0	30.34	.00	-30.34	100.08*
CD62905	58020 FAAD RETIREMENT	0	0	0	141.59	.00	-141.59	100.08*
CD62905	58020 NYESS RETIREMENT	0	0	0	49.25	.00	-49.25	100.08*
CD62905	58020 WADW RETIREMENT	0	0	0	2,424.74	.00	-2,424.74	100.08*
CD62905	58020 WAMW RETIREMENT	0	0	0	2,930.41	.00	-2,930.41	100.08*
CD62905	58020 WDMW RETIREMENT	0	0	0	309.39	.00	-309.39	100.08*
CD62905	58020 WYIW RETIREMENT	0	0	0	2,251.84	.00	-2,251.84	100.08*
CD62905	58020 WYOW RETIREMENT	0	0	0	215.60	.00	-215.60	100.08*
CD62905	58030 FICA	8,786	0	8,786	1,073.44	.00	-1,073.44	100.08*
CD62905	58030 200A FICA	0	0	0	611.76	.00	-611.76	7.08*
CD62905	58030 DMGA FICA	0	0	0	300.42	.00	-300.42	100.08*
CD62905	58030	0	0	0	13.60	.00	-13.60	100.08*

09/03/2021 13:47
jswisherCortland County
YEAR-TO-DATE BUDGET REPORTP
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FOR 2021 08

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62905	58030 FAAD FICA	0	0	0	62.83	.00	-62.83	100.08*
CD62905	58030 NYESS FICA	0	0	0	21.63	.00	-21.63	100.08*
CD62905	58030 WADW FICA	0	0	0	1,107.32	.00	-1,107.32	100.08*
CD62905	58030 WAMW FICA	0	0	0	1,335.39	.00	-1,335.39	100.08*
CD62905	58030 WD2A FICA	0	0	0	141.56	.00	-141.56	100.08*
CD62905	58030 WDMW FICA	0	0	0	1,042.28	.00	-1,042.28	100.08*
CD62905	58030 WYIW FICA	0	0	0	94.71	.00	-94.71	100.08*
CD62905	58030 WYOW FICA	0	0	0	492.07	.00	-492.07	100.08*
CD62905	58040 WORKERS COMP	3,990	0	3,990	845.85	.00	3,144.15	21.28*
CD62905	58040 200A WORKERS COMP	0	0	0	479.59	.00	-479.59	100.08*
CD62905	58040 FAAD WORKERS COMP	0	0	0	79.94	.00	-79.94	100.08*
CD62905	58040 NYESS WORKERS COMP	0	0	0	15.96	.00	-15.96	100.08*
CD62905	58040 WADW WORKERS COMP	0	0	0	743.36	.00	-743.36	100.08*
CD62905	58040 WAMW WORKERS COMP	0	0	0	810.58	.00	-810.58	100.08*
CD62905	58040 WDMW WORKERS COMP	0	0	0	638.92	.00	-638.92	100.08*
CD62905	58040 WYIW WORKERS COMP	0	0	0	67.54	.00	-67.54	100.08*
CD62905	58040 WYOW WORKERS COMP	0	0	0	361.29	.00	-361.29	100.08*
CD62905	58060 HEALTH INS	25,789	0	25,789	1,983.47	.00	23,805.20	7.78*
CD62905	58060 200A HEALTH INS	0	0	0	1,265.24	.00	-1,265.24	100.08*
CD62905	58060 DWGA HEALTH INS	0	0	0	56.96	.00	-56.96	100.08*
CD62905	58060 FAAD HEALTH INS	0	0	0	238.56	.00	-238.56	100.08*
CD62905	58060 NYESS HEALTH INS	0	0	0	105.18	.00	-105.18	100.08*
CD62905	58060 WADW HEALTH INS	0	0	0	2,625.42	.00	-2,625.42	100.08*
CD62905	58060 WAMW HEALTH INS	0	0	0	6,547.13	.00	-6,547.13	100.08*
CD62905	58060 WD2A HEALTH INS	0	0	0	347.65	.00	-347.65	100.08*
CD62905	58060 WDMW HEALTH INS	0	0	0	2,269.93	.00	-2,269.93	100.08*
CD62905	58060 WYIW HEALTH INS	0	0	0	212.53	.00	-212.53	100.08*
CD62905	58060 WYOW HEALTH INS	0	0	0	1,209.59	.00	-1,209.59	100.08*
CD62905	58062 DENTAL INS	181	0	181	16.12	.00	164.88	8.98*
CD62905	58062 200A DENTAL INS	0	0	0	7.61	.00	-7.61	100.08*
CD62905	58062 DWGA DENTAL INS	0	0	0	1.34	.00	-1.34	100.08*
CD62905	58062 FAAD DENTAL INS	0	0	0	1.52	.00	-1.52	100.08*
CD62905	58062 NYESS DENTAL INS	0	0	0	.58	.00	-.58	100.08*
CD62905	58062 WADW DENTAL INS	0	0	0	22.89	.00	-22.89	100.08*
CD62905	58062 WAMW DENTAL INS	0	0	0	35.47	.00	-35.47	100.08*
CD62905	58062 WD2A DENTAL INS	0	0	0	2.93	.00	-2.93	100.08*
CD62905	58062 WDMW DENTAL INS	0	0	0	20.84	.00	-20.84	100.08*
CD62905	58062 WYIW DENTAL INS	0	0	0	1.98	.00	-1.98	100.08*
CD62905	58062 WYOW DENTAL INS	0	0	0	10.24	.00	-10.24	100.08*
CD62905	58065 VISION CARE BENEF	40	0	40	3.00	.00	37.00	7.58*
CD62905	58065 200A VISION CARE B	0	0	0	1.63	.00	-1.63	100.08*
CD62905	58065 DWGA VISION CARE B	0	0	0	.07	.00	-.07	100.08*
CD62905	58065 FAAD VISION CARE B	0	0	0	.34	.00	-.34	100.08*
CD62905	58065 NYESS VISION CARE	0	0	0	.12	.00	-.12	100.08*

09/03/2021 13:47
jswisherCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 5

FOR 2021 08

ACCOUNTS FOR: CD	SPECIAL GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CD62905 58065 WADW VISION CARE B		0	0	0	4.94	.00	-4.94	100.08%
CD62905 58065 WAMW VISION CARE B		0	0	0	7.63	.00	-7.63	100.08%
CD62905 58065 WD2A VISION CARE B		0	0	0	.62	.00	-.62	100.08%
CD62905 58065 WDMW VISION CARE B		0	0	0	4.48	.00	-4.48	100.08%
CD62905 58065 WYTW VISION CARE B		0	0	0	2.45	.00	-.45	100.08%
CD62905 58065 WYOW VISION CARE B		0	0	0	2.22	.00	-2.22	100.08%
TOTAL WIA - GRANT ADMIN EXPENSES		196,342	0	196,342	102,685.05	.00	93,657.07	52.38%
TOTAL SPECIAL GRANT		0	0	0	1,014.68	.00	-1,014.56	*****8
TOTAL REVENUES		-196,342	0	-196,342	-101,670.37	.00	-94,671.63	
TOTAL EXPENSES		196,342	0	196,342	102,685.05	.00	93,657.07	

09/03/2021 13:47
jswisher

Cortland County
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 08

ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,014.68	.00	-1,014.56*****8

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