



Health & Human Services Committee

Committee Meeting

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

~ Minutes ~

Tuesday, November 2, 2021

11:00 AM

Board Room

Call to Order

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

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

Minutes Approval

1. Health & Human Services Committee - Committee Meeting - Oct 12, 2021 11:00 AM

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

Health Department Update

1. Health Department Monthly Update

RESULT:	COMPLETED
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Executive Session

It was MOVED by Ms. Homer, seconded by Mr. Bentley, and unanimously adopted by voice vote of members present, to enter into an executive session to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. MOTION CARRIED.

An executive session was held from 11:09 a.m. to 11:16 a.m., at which time on motion of Ms. Homer, seconded by Ms. Wilson, and unanimously approved to exit executive session.

Resolutions

AGENDA ITEM NO. 1 – Appoint Public Health Director - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 11/18/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Bentley, Homer, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Richard Stock

ON MOTION OF BISCHOFF

RESOLUTION NO.

Appoint Public Health Director - Health Department

WHEREAS, the Cortland County Legislature has a vacant position of Public Health Director,
AND

WHEREAS, Legislators Cathy Bischoff, Eugene Waldbauer, Ann Homer and Sandra Price, Board of Health members Bonnie Hodges and Mary Wright, County Administrator Rob Corpora and Personnel Officer Laurie Leonard conducted interviews and offered a recommendation for this appointment, AND

WHEREAS, the County Legislature has received the recommendation for appointment of _____ as Public Health Director, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature does hereby appoint _____ as Public Health Director at an annual salary of \$87,233 (Grade 1, Step 1, Management Compensation Plan, non-competitive class) in accordance with Section 11.182 of the New York State Sanitary Code, effective

AGENDA ITEM NO. 2 – Authorize Agreements with County Schools - Epidemiology & Laboratory Capacity Schools Grant - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 11/18/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Richard Stock

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreements with County Schools - Epidemiology & Laboratory Capacity Schools Grant - Health Department

WHEREAS, Resolution No. 247-21 gave Cortland County Health Department permission to enter into a grant awarded by Health Research, Inc. for funding for Epidemiology and Laboratory Capacity (ELC) Schools Grant, Contract #6883-01, CFDA #93.323, AND

WHEREAS, \$1,337,971.00 was awarded for the period of 7/1/21-7/31/23, AND

WHEREAS, Cortland County Health Department will contract with various schools located in Cortland County, 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 to execute agreements for the provision of said services.

AGENDA ITEM NO. 3 – Authorize Agreement/Accept Funds Traffic Safety and Injury Prevention Program/Child Passenger Safety - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 11/9/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Richard Stock

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement/Accept Funds Traffic Safety and Injury Prevention Program/Child Passenger Safety - Health Department

WHEREAS, the State of New York through the Governor's Traffic Safety Committee has awarded the Cortland County Health Department \$10,900 to continue to fund the Child Passenger Safety Program, CPS-2022-Cortland County HD-00056-(012) T0066744, CFDA# 20.616, for the period of 10/01/21-9/30/22, AND

WHEREAS, this will provide education on the proper use and installation of child safety seats in New York State, AND

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

	<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40105.43450.21TRS TRS 21-22 GRANT	\$0	\$10,900	\$10,900
A40105.54048.21TRS PROGRAM SUPP	\$0	\$10,900	\$10,900

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 Traffic Safety Committee to accept these funds.

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. 4 – Authorize Agreement/Accept Funds Traffic Safety and Injury Prevention Program - Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 11/9/2021 10:00 AM
MOVER:	Susan Wilson, Committee Member
SECONDER:	Kevin Fitch, Committee Member
AYES:	Bentley, Homer, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Richard Stock

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement/Accept Funds Traffic Safety and Injury Prevention Program - Health Department

WHEREAS, the State of New York through the Governor's Traffic Safety Committee has awarded the Cortland County Health Department \$40,308 to continue to fund the Traffic Safety and Injury Prevention Program, HS1-2022-Cortland County HD-00141-(012) T006860, CFDA# 20.600, for the period of 10/01/21-9/30/22, AND

WHEREAS, this will provide bike, pedestrian and traffic education programs to reduce the number of crashes, injuries, and deaths on New York's roads, AND

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

	<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A40105.43450.21TRS TRS 21-22 GRANT	\$0	\$40,308	\$40,308
A40105.51005.21TRS PERSONAL SVC	\$0	\$30,276	\$30,276
A40105.54005.21TRS OFFICE SUPPLIES	\$0	\$200	\$200
A40105.54040.21TRS DUES	\$0	\$250	\$250
A40105.54045.21TRS TRAVEL	\$0	\$500	\$500
A40105.58020.21TRS RETIREMENT	\$0	\$4,844	\$4,844
A40105.58030.21TRS FICA	\$0	\$2,316	\$2,316
A40105.58060.21TRS HEALTH INS	\$0	\$1,922	\$1,922

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 the New York State Traffic Safety Committee to accept these funds.

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. 5 – Authorize Agreement Between Department of Social Services and Assisted Living Program with TPCC, LLC - Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 11/9/2021 10:00 AM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Richard Stock

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Between Department of Social Services and Assisted Living Program with TPCC, LLC - Department of Social Services

WHEREAS, the New York State Social Services Law Section 461-L(3)(a)(iii) requires Cortland County Department of Social Services to contract with entities applying to New York State Department of Health to provide Assisted Living Programs (ALP) within the County, AND

WHEREAS, the County is required to enter into such agreement for the purpose of determining Medicaid eligibility for residents placed in an ALP, AND

WHEREAS, TPCC, LLC d/b/a The Pavilion At Cortland Park is applying to New York State Department of Health to create 31 ALP beds at their 193 Clinton Avenue Cortland, NY 13045 property, AND

WHEREAS, all ALP certification requirements, approval, oversight and payments are transacted by New York State entities with such responsibilities directly with TPCC, LLC, 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 a contractual agreement for the time period 1/1/2022 – 12/31/2022 with TPCC, LLC.

AGENDA ITEM NO. 6 – Appoint Members - Cayuga/Cortland Workforce Development Board - Employment and Training Grant Administration

RESULT:	APPROVED [UNANIMOUS]
	Next: 11/18/2021 6:00 PM
MOVER:	Ann Homer, Committee Vice-Chair
SECONDER:	Susan Wilson, Committee Member
AYES:	Bentley, Homer, Bischoff, Wilson, Fitch, Nauseef
EXCUSED:	Richard Stock

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, NOW THEREFORE BE IT

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

Name	Address	Sector	Term
Brian Noteboom	3247 Vickery Road Syracuse, NY 13212	Other Workforce Partners	1/1/2022 - 12/31/2024
Patrick Sheppard	333 E. Washington Street Syracuse, NY 13212	Other Workforce Partners	1/1/2022 - 12/31/2024
Steve Woodard	1879 West Genesee Street Road Auburn, NY 13021	Other Workforce Partners	1/1/2022 - 12/31/2024

Monthly Reports

1. Department of Social Services Monthly Budget Report - October 2021

RESULT: COMPLETED

2. Veterans' Services Monthly Budget Report

RESULT: COMPLETED

3. Mental Health Monthly Budget Reports

RESULT: COMPLETED

4. Area Agency on Aging Monthly Budget Report

RESULT: COMPLETED

Discussion Items

1. Area Agency on Aging 2022 Budget Presentation and Discussion

RESULT: COMPLETED

2. Purple Heart Commemoration

RESULT: COMPLETED

3. Aging Centers Update

RESULT: COMPLETED

Adjournment

The meeting was closed at 12:00 PM



Health & Human Services Committee

Committee Meeting

~ Minutes ~

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

2.1

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 Acceptance: Minutes of Oct 12, 2021 11:00 AM (Minutes Approval)

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

Minutes Acceptance: Minutes of Oct 12, 2021 11:00 AM (Minutes Approval)

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:

Minutes Acceptance: Minutes of Oct 12, 2021 11:00 AM (Minutes Approval)

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
 Stafkings 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

Minutes Acceptance: Minutes of Oct 12, 2021 11:00 AM (Minutes Approval)

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	\$0	\$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
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2. Monthly Budget Report - Mental Health Department

RESULT:	COMPLETED
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3. Department of Social Services September Budget Report

RESULT:	COMPLETED
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4. Employment and Training Monthly Budget Report

RESULT:	COMPLETED
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5. Grant Administration Monthly Budget Report

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 12:10 PM

Minutes Acceptance: Minutes of Oct 12, 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 November 2021

COVID-19 Update

COVID-19 cases:

- a. 9/26-10/2=138
- b. 10/3-10/9=153
- c. 10/10-10/16=126
- d. 10/17-10/23=115

4 week total of **532** new cases. We have surpassed **6,200** cases.

Hospitalizations:

Overall Total (up to 10/25/2021): **312** hospitalizations

COVID-19 deaths:

- a. 9/26-10/2=2
- b. 10/3-10/9=2
- c. 10/10-10/16=1
- d. 10/17-10/23=2

4 week total of **7** new deaths

COVID-19 Weekly Situational Update

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

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

Week of October 11th to October 17th:

- 131 new positive cases
- 38 of the current positive cases are fully vaccinated
- 5 new hospitalizations

- 1 new death

Week of October 18th to October 24th:

- 119 new positive cases
- 36 of the current positive cases are fully vaccinated
- 7 new hospitalizations
- 2 new deaths

Vaccine:

- As of 10/24/2021 (11:00 AM), there have been 55.3% (26,432) people in Cortland County that have received at least one vaccine dose and 51.8% (24,793) of people have completed the vaccine series. This information is updated daily and can be found at: <https://coronavirus.health.ny.gov/vaccination-progress-date>
- 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 and COVID-19 booster 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.

Additional Information:

- New York State has put out a new link to access many of the key aspects of the epidemic all in one centralized space. This information includes but is not limited to testing, hospitalization, variants, vaccination, long term care facilities, and schools. Search this link: [COVID-19 Data in New York | Department of Health \(ny.gov\)](https://covid19.data.ny.gov/)

Beyond COVID information:

- PHAB Accreditation: Site visit was held October 4-6th, this is the final step for the department before the final determination of our accreditation status. A report will be written by the site reviewers and then submitted to the PHAB Board Accreditation Committee for the final determination on November 8th. This was a very positive experience for staff and we look forward to being accredited.
- We are saying a fond farewell to one of the department's Registered Nurses, Karen Harranty, she is retiring on October 29th after 14 years of dedication to the Cortland County community and to Public Health!



Nicole Anjeski
Deputy Public Health Director

ON MOTION OF MS. BISCHOFF**APPOINT PUBLIC HEALTH DIRECTOR
HEALTH DEPARTMENT**

WHEREAS, the Cortland County Legislature has a vacant position of Public Health Director, AND

WHEREAS, Legislators Cathy Bischoff, Eugene Waldbauer, Ann Homer and Sandy Price, Board of Health members Bonnie Hodges and Mary Wright, County Administrator Rob Corpora and Personnel Officer Laurie Leonard conducted interviews and offered a recommendation for this appointment, AND

WHEREAS, the County Legislature has received the recommendation for appointment of _____ as Public Health Director, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature does hereby appoint _____ as Public Health Director at an annual salary of \$85,522 (Grade 1, Step 1, Management Compensation Plan, non-competitive class) in accordance with Section 11.182 of the New York State Sanitary Code, effective November 19, 2021 at 12:01 a.m.

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
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	-26,054.12	.00	-123,945.88	17.4%*	
A601042 41809 REPAYMENT OF FAMI	-300,000	0	-300,000	-310,677.65	.00	10,677.65	103.6%	
A601042 41811 INCENTIVE EARNING	-60,000	0	-60,000	-49,129.10	.00	-10,870.90	81.9%*	
A601042 41819 REPAYMENT CHILD C	-372,274	0	-372,274	-176,291.34	.00	-195,982.66	47.4%*	
A601042 41823 REPAY JUVENILE DE	0	0	0	-699.90	.00	699.90	100.0%	
A601042 41840 REPAYMENT OF SAFE	-330,000	0	-330,000	-211,173.70	.00	-118,826.30	64.0%*	
A601042 41841 REPAYMENT HEAP	-30,000	0	-30,000	-11,688.30	.00	-18,311.70	39.0%*	
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	-787,564.36	.00	-454,709.64	63.4%	
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	7,717.00	.00	72,283.00	9.6%	
A601043 43609 FAMILY ASSISTANCE	-3,476	0	-3,476	-2,857.00	.00	-619.00	82.2%*	
A601043 43610 DSS ADMIN	-2,421,383	0	-2,421,383	-989,471.00	.00	-1,431,912.00	40.9%*	
A601043 43619 CHILD CARE	-1,260,775	0	-1,260,775	-983,800.00	.00	-276,975.00	78.0%*	
A601043 43623 JUVENILE DELINQUE	-18,620	0	-18,620	.00	.00	-18,620.00	.0%*	
A601043 43640 SAFETY NET	-524,980	0	-524,980	-211,214.00	.00	-313,766.00	40.2%*	
A601043 43642 EMERGENCY AID TO	-17,500	0	-17,500	-2,901.00	.00	-14,599.00	16.6%*	
A601043 43655 DSS DAY CARE	-598,578	0	-598,578	-204,655.00	.00	-393,923.00	34.2%*	
A601043 43670 SEVICES FOR RECIP	-377,500	0	-377,500	-43,867.02	.00	-333,632.98	11.6%*	
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	-30,000.00	.00	.00	100.0%	
TOTAL DSS ADMIN STATE REVENUE	-6,047,612	-30,000	-6,077,612	-2,699,350.02	.00	-3,378,261.98	44.4%	
A601044 DSS ADMIN FEDERAL REVENUE								
A601044 44601 MEDICAL ASSISTANC	70,000	0	70,000	-28,605.00	.00	98,605.00	-40.9%	
A601044 44609 FAMILY ASSISTANCE	-1,398,961	0	-1,398,961	-585,363.00	.00	-813,598.00	41.8%*	
A601044 44610 SOCIAL SERVICES A	-2,238,425	0	-2,238,425	-1,106,148.00	.00	-1,132,277.00	49.4%*	
A601044 44611 FOOD STAMP PROGRA	-727,000	0	-727,000	-349,671.00	.00	-377,329.00	48.1%*	
A601044 44615 FFFS FEDERAL REVE	-1,803,000	0	-1,803,000	-920,426.00	.00	-882,574.00	51.0%*	
A601044 44619 CHILD CARE	-1,118,896	0	-1,118,896	-799,804.00	.00	-319,092.00	71.5%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A601044 44640 SAFETY NET FEDERA	-63,100	0	-63,100	-38,463.00	.00	-24,637.00	61.0%*	
A601044 44641 HOME ENERGY ASSIS	75,000	0	75,000	51,717.00	.00	23,283.00	69.0%	
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	-16,977.00	.00	-8,023.00	67.9%*	
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	-3,925,292.00	.00	-3,598,490.00	52.2%	
A601047 DEPT.OF SOCIAL SERVICES ADMIN								
A601047 42701 REFUND APPROP EXP	-70,000	0	-70,000	-75,260.69	.00	5,260.69	107.5%	
A601047 42715 PROCEEDS SEIZED/U	0	0	0	-10.48	.00	10.48	100.0%	
A601047 42770 OTHER UNCLASSIFIE	0	0	0	-6,957.03	.00	6,957.03	100.0%	
A601047 42771 DSS SALARY REIMB	0	0	0	-7,024.18	.00	7,024.18	100.0%	
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-70,000	0	-70,000	-89,252.38	.00	19,252.38	127.5%	
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	3,463,656.94	.00	1,460,939.06	70.3%	
A60105 51010 PART-TIME PAY	4,000	0	4,000	1,541.07	.00	2,458.93	38.5%	
A60105 51015 TEMP PAY	32,700	0	32,700	10,043.85	.00	22,656.15	30.7%	
A60105 51020 OVERTIME PAY	73,000	0	73,000	33,952.54	.00	39,047.46	46.5%	
A60105 51025 SHIFT DIFFERENTIAL	500	0	500	220.03	.00	279.97	44.0%	
A60105 51035 OTHER COMPENSATION	122,000	60,000	182,000	144,178.25	.00	37,821.75	79.2%	
A60105 51070 MEALS REIMBURSEMEN	1,300	0	1,300	280.00	340.00	680.00	47.7%	
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	19,507.21	2,571.88	11,020.91	66.7%	
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	13,794.76	6,353.57	5,451.67	78.7%	
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	20,318.62	.00	6,181.38	76.7%	
A60105 54035 EDUCATION & TRAINI	20,800	0	20,800	7,287.00	2,265.00	11,248.00	45.9%	
A60105 54040 ASSOC/MEMBERSHIP D	5,635	0	5,635	.00	5,320.00	315.00	94.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,400.00	1,189.00	3,211.00	44.6%
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	5,984.46	119.99	3,695.55	62.3%
A60105 54110 CHARGE BACKS	68,000	0	68,000	48,043.00	.00	19,957.00	70.7%
A60105 54213 I/D COPIER	9,300	0	9,300	6,664.16	.00	2,635.84	71.7%
A60105 54215 I/D LEXIS NEXIS	3,609	0	3,609	2,627.94	.00	981.06	72.8%
A60105 54300 Vehicle Repairs &	4,500	3,000	7,500	6,381.79	854.60	263.61	96.5%
A60105 54301 Vehicle Rent/Lease	58,000	0	58,000	45,635.35	12,360.65	4.00	100.0%
A60105 54444 FEES & PERMITS	210	0	210	121.00	.00	89.00	57.6%
A60105 54615 CONTRACTED MEDICAL	42,000	0	42,000	11,777.00	21,723.00	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	28,929.16	125,897.84	13,427.00	92.0%
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	294,441.83	54,413.64	166,899.53	67.6%
A60105 56055 DAY CARE	652,000	0	652,000	273,470.00	.00	378,530.00	41.9%
A60105 56070 SERVICES FOR RECIP	617,610	10,000	627,610	406,492.66	.00	221,117.34	64.8%
A60105 56100 MEDICAID	9,427,938	-9,427,938	0	.00	.00	.00	.0%
A60105 56102 MEDICAL ASSISTANCE	0	9,427,938	9,427,938	6,715,172.00	.00	2,712,766.00	71.2%
A60105 56109 FAMILY ASSISTANCE	2,620,500	0	2,620,500	1,576,332.31	.00	1,044,167.69	60.2%
A60105 56119 CHILD CARE	4,477,327	0	4,477,327	2,478,898.85	.00	1,998,428.15	55.4%
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	1,255,784.47	.00	1,075,415.53	53.9%
A60105 56141 HEAP	30,000	0	30,000	21,836.94	.00	8,163.06	72.8%
A60105 56142 EMERGENCY 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	261,813.28	.00	132,681.68	66.4%
A60105 58040 WORKERS COMP	225,425	0	225,425	228,421.26	.00	-2,996.26	101.3%*
A60105 58060 HEALTH INS	1,214,505	-60,000	1,154,505	844,663.65	.00	309,841.33	73.2%
A60105 58062 DENTAL INS	8,212	0	8,212	5,806.86	.00	2,404.98	70.7%
A60105 58065 VISION CARE BENEFIT	1,588	0	1,588	1,082.03	.00	505.57	68.2%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	30,268,404	50,000	30,318,404	18,669,193.71	300,712.12	11,348,497.99	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
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	11,167,734.95	300,712.12	3,936,288.75	74.4%	
TOTAL REVENUES	-14,863,668	-60,000	-14,923,668	-7,511,458.76	.00	-7,412,209.24		
TOTAL EXPENSES	30,268,404	60,000	30,328,404	18,679,193.71	300,712.12	11,348,497.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,404,736	0	15,404,736	11,167,734.95	300,712.12	3,936,288.75	74.4%
** END OF REPORT - Generated by Jamia Adams **							

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A651042 VETERANS SERVICE AGENCY								
A651042	42189 OTHER HOME/COMMUN	-74,240	0	-74,240	-24,950.98	.00	-49,289.32	33.6%*
	TOTAL VETERANS SERVICE AGENCY	-74,240	0	-74,240	-24,950.98	.00	-49,289.32	33.6%
A651043 VETERANS SERVICE AGENCY								
A651043	43710 VETERANS' SERVICE	-8,529	0	-8,529	-500.00	.00	-8,029.00	5.9%*
	TOTAL VETERANS SERVICE AGENCY	-8,529	0	-8,529	-500.00	.00	-8,029.00	5.9%
A65105 VETERANS SERVICE AGENCY								
A65105	51005 PERSONAL SERVICES	44,607	0	44,607	35,206.30	.00	9,400.70	78.9%
A65105	54000 TELEPHONE	576	324	900	496.82	64.50	338.68	62.4%
A65105	54001 PRINTING/COPYING	750	0	750	.00	.00	750.00	.0%
A65105	54005 Office Materials &	700	0	700	31.99	.00	668.01	4.6%
A65105	54020 POSTAGE	450	0	450	9.43	.00	440.57	2.1%
A65105	54040 ASSOC/EMEMBERSHIP	180	449	629	449.00	.00	180.00	71.4%
A65105	54041 PUBLICATIONS	750	0	750	.00	.00	750.00	.0%
A65105	54045 Travel & Sustenanc	1,000	-449	551	.00	.00	551.00	.0%
A65105	54070 INSURANCE	865	0	865	898.54	.00	-33.10	103.8%*
A65105	54212 I/D PHONE	324	-324	0	.00	.00	.00	.0%
A65105	54213 I/D COPIER	760	0	760	598.50	.00	161.50	78.8%
A65105	58020 RETIREMENT	6,245	0	6,245	.00	.00	6,244.98	.0%
A65105	58030 FICA	3,412	0	3,412	2,693.19	.00	719.25	78.9%
A65105	58040 WORKERS COMP	1,995	0	1,995	2,021.52	.00	-26.52	101.3%*
	TOTAL VETERANS SERVICE AGENCY	62,615	0	62,615	42,405.29	64.50	20,145.07	67.8%
	TOTAL GENERAL FUND	-20,154	0	-20,154	16,954.31	64.50	-37,173.25	-84.4%
	TOTAL REVENUES	-82,769	0	-82,769	-25,450.98	.00	-57,318.32	
	TOTAL EXPENSES	62,615	0	62,615	42,405.29	64.50	20,145.07	

Attachment: Veterans Monthly Budget Report - October (10025 : Veterans' Services Monthly Budget



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ACCOUNTS FOR: A GENERAL FUND	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	-135,348.72	.00	-25,615.28	84.1%*
TOTAL HORIZON HOUSE	-160,964	0	-160,964	-135,348.72	.00	-25,615.28	84.1%
A43205 HORIZON HOUSE							
A43205 51005 4207 HORIZON HOUSE	108,530	0	108,530	82,249.83	.00	26,279.80	75.8%
A43205 51010 4207 PART-TIME PAY	41,117	0	41,117	22,418.80	.00	18,697.81	54.5%
A43205 54000 4207 TELEPHONE	905	432	1,337	840.11	91.28	405.61	69.7%
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	1,126.86	429.07	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	280.35	.00	94.65	74.8%
A43205 54400 4207 Food Materials	2,000	0	2,000	.00	.00	2,000.00	.0%
A43205 54518 4207 CLIENT ENHANCE	300	-300	0	.00	.00	.00	.0%
A43205 54800 4207 PROGRAM EXPENS	0	300	300	.00	.00	300.00	.0%
A43205 58020 4207 RETIREMENT	20,950	0	20,950	.00	.00	20,950.36	.0%
A43205 58030 4207 FICA	11,448	0	11,448	7,564.01	.00	3,883.86	66.1%
A43205 58040 4207 WORKERS COMP	4,010	0	4,010	4,063.30	.00	-53.35	101.3%*
A43205 58060 4207 HEALTH INS	25,649	0	25,649	19,678.86	.00	5,969.71	76.7%
A43205 58062 4207 DENTAL INS	181	0	181	140.32	.00	41.06	77.4%
A43205 58065 4207 VISION CARE BE	39	0	39	30.31	.00	9.09	76.9%
TOTAL HORIZON HOUSE	230,233	0	230,233	147,465.92	2,273.15	80,493.70	65.0%
TOTAL GENERAL FUND	69,269	0	69,269	12,117.20	2,273.15	54,878.42	20.8%
TOTAL REVENUES	-160,964	0	-160,964	-135,348.72	.00	-25,615.28	
TOTAL EXPENSES	230,233	0	230,233	147,465.92	2,273.15	80,493.70	

Attachment: Mental Health - Horizon House - November Budget Report (10024 : Mental Health Monthly

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ACCOUNTS FOR: A GENERAL FUND	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	-1,140,152.40	.00	-1,040,810.60	52.3%*
A431042 41620 DSRIP MENTAL HEALT	0	0	0	-866.32	.00	866.32	100.0%
A431042 42401 INTEREST & EARNIN	0	0	0	-31.87	.00	31.87	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	-1,151,114.87	.00	-1,142,180.13	50.2%
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	-28,217.00	.00	-285.00	99.0%*
A431043 43492 4200 OASAS	-1,330,869	0	-1,330,869	-1,426,150.00	.00	95,281.00	107.2%
A431043 43601 MEDICAL ASSISTANC	0	0	0	-47,464.90	.00	47,464.90	100.0%
TOTAL MENTAL HEALTH CENTER	-2,526,574	0	-2,526,574	-2,893,503.90	.00	366,929.90	114.5%
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%*
A431044 44601 MEDICAL ASSISTANC	0	0	0	-47,464.89	.00	47,464.89	100.0%
TOTAL FED AID	-125,000	-33,721	-158,721	-127,408.30	.00	-31,313.11	80.3%
A431047 MENTAL HEALTH CENTER							
A431047 42770 42RS OTHER UNCLASS	-150,000	0	-150,000	-79,548.49	.00	-70,451.51	53.0%*
TOTAL MENTAL HEALTH CENTER	-150,000	0	-150,000	-79,548.49	.00	-70,451.51	53.0%
A43105 MENTAL HEALTH CENTER							
A43105 42705 CARE GIFTS & DONATI	0	-5,417	-5,417	-5,416.73	.00	.00	100.0%

Attachment: Mental Health November Budget Report (10024 : Mental Health Monthly Budget Reports)

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ACCOUNTS FOR: A GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105	51005	4200	PERSONAL SERVI	1,356,567	16,187	1,372,754	1,032,199.27	.00	340,554.93	75.2%
A43105	51005	4202	CPP CONTRACT P	36,903	6,106	43,009	28,943.76	.00	14,065.11	67.3%
A43105	51010	4200	PART-TIME PAY	245,055	-41,377	203,678	149,682.00	.00	53,996.48	73.5%
A43105	51020	4200	OVERTIME PAY	2,900	0	2,900	.00	.00	2,900.00	.0%
A43105	51025	4200	SHIFT DIFFEREN	0	0	0	140.70	.00	-140.70	100.0%*
A43105	51035	4200	OTHER COMPENSA	0	0	0	10,270.62	.00	-10,270.62	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	.00	-4,332.85	123.1%*
A43105	54000	4200	TELEPHONE	6,624	3,383	10,007	6,241.24	617.67	3,147.99	68.5%
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	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	2,295.10	168.95	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	21,521.31	2,143.71	15,449.98	60.5%
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	1,242.75	.00	1,457.25	46.0%
A43105	54020	4202	POSTAGE	10	0	10	.00	.00	10.00	.0%
A43105	54025	4200	UTILITIES	13,300	0	13,300	6,779.23	2,569.34	3,951.43	70.3%
A43105	54025	4202	UTILITIES	355	0	355	180.95	65.41	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	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%
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%

Attachment: Mental Health November Budget Report (10024 : Mental Health Monthly Budget Reports)

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ACCOUNTS FOR: A GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,684.53	.00	565.47	74.9%
A43105	54213	4202	I/D COPIER	60	0	60	44.46	.00	15.54	74.1%
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	109,871.85	.00	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	21,349.07	.00	6,911.93	75.5%
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	87,309.63	.00	33,305.91	72.4%
A43105	58030	4202	FICA	2,823	0	2,823	2,195.26	.00	627.82	77.8%
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	183,805.33	.00	96,268.95	65.6%
A43105	58060	4202	HEALTH INS	5,259	0	5,259	606.90	.00	4,652.49	11.5%
A43105	58062	4200	DENTAL INS	2,309	0	2,309	1,365.94	.00	943.18	59.2%
A43105	58062	4202	DENTAL INS	63	0	63	7.35	.00	55.82	11.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43105 58065 4200 VISION CARE BE	502	0	502	277.83	.00	223.93	55.4%
A43105 58065 4202 VISION CARE BE	14	0	14	1.49	.00	12.23	10.9%
TOTAL MENTAL HEALTH CENTER	5,268,450	86,390	5,354,839	4,001,605.77	336,456.40	1,016,777.30	81.0%
A431442 MENTAL HEALTH CENTER							
A431442 41620 4204 MENTAL HEALTH	-31,300	0	-31,300	-4,786.80	.00	-26,513.20	15.3%*
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	-4,786.80	.00	-132,937.20	3.5%
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%
A43145 FAMILY SUPPORT SERVICES							
A43145 51005 4204 FSS CONTRACT P	35,240	0	35,240	71,780.61	.00	-36,540.64	203.7%*
A43145 51005 42RS PERSONAL SERVI	144,420	0	144,420	89,736.62	.00	54,683.11	62.1%
A43145 51010 42RS PART-TIME PAY	30,022	0	30,022	4,925.58	.00	25,096.44	16.4%
A43145 51025 4204 SHIFT DIFFEREN	0	0	0	.90	.00	-.90	100.0%*
A43145 51025 42RS SHIFT DIFFEREN	200	0	200	92.25	.00	107.75	46.1%
A43145 51035 42RS OTHER COMPENSA	0	0	0	505.12	.00	-505.12	100.0%*
A43145 54000 4204 TELEPHONE	150	1,708	1,858	995.22	125.55	737.23	60.3%
A43145 54000 42RS LONG DISTANCE	240	1,916	2,156	1,147.88	251.21	756.91	64.9%
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%
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	261.40	108.87	74.73	83.2%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A43145	54025 42RS UTILITIES	1,736	0	1,736	835.48	381.28	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	230.44	.00	129.56	64.0%
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	56.07	.00	18.93	74.8%
A43145	54213 42RS I/D COPIER	300	0	300	224.10	.00	75.90	74.7%
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	827.90	168.10	.00	100.0%
A43145	54301 42RS Vehicle Rent/L	3,982	0	3,982	2,894.74	1,087.26	.00	100.0%
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	96.13	.00	403.87	19.2%
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	5,081.16	.00	-2,377.46	187.9%*
A43145	58030 42RS FICA	13,360	0	13,360	6,798.98	.00	6,561.11	50.9%*
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	18,516.90	.00	-12,355.89	300.5%*
A43145	58060 42RS HEALTH INS	44,930	0	44,930	20,329.54	.00	24,600.69	45.2%
A43145	58062 4204 DENTAL INS	73	0	73	81.75	.00	-8.65	111.8%*
A43145	58062 42RS DENTAL INS	558	0	558	131.36	.00	426.32	23.6%
A43145	58065 4204 VISION CARE BE	16	0	16	27.45	.00	-11.38	170.8%*
A43145	58065 42RS VISION CARE BE	121	0	121	34.23	.00	86.90	28.3%
TOTAL FAMILY SUPPORT SERVICES		342,978	800	343,778	246,391.18	3,914.69	93,472.43	72.8%
A431543 MENTAL HEALTH CENTER								
A431543	43490 4206 MENTAL HEALTH	-57,615	0	-57,615	.00	.00	-57,615.00	.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MENTAL HEALTH CENTER	-57,615	0	-57,615	.00	.00	-57,615.00	.0%
A43155 PREVENTIVE SERVICES FOR YOUTH							
A43155 51005 4206 PSY CONTRACT P	36,903	0	36,903	29,247.79	.00	7,655.23	79.3%
A43155 54000 4206 TELEPHONE	205	108	313	163.78	15.22	134.00	57.2%
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	187.32	71.99	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	46.71	.00	17.29	73.0%
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	2,218.66	.00	604.42	78.6%
A43155 58040 4206 WORKERS COMP	1,397	0	1,397	1,415.57	.00	-19.07	101.4%*
A43155 58060 4206 HEALTH INS	5,259	0	5,259	606.90	.00	4,652.49	11.5%
A43155 58062 4206 DENTAL INS	63	0	63	7.35	.00	55.82	11.6%
A43155 58065 4206 VISION CARE BE	14	0	14	1.67	.00	12.05	12.2%
TOTAL PREVENTIVE SERVICES FOR YOUTH	55,462	0	55,462	35,433.24	379.33	19,649.73	64.6%
TOTAL GENERAL FUND	270,363	7,875	278,239	27,067.83	340,750.42	-89,579.59	132.2%
TOTAL REVENUES	-5,396,527	-84,731	-5,481,258	-4,261,779.09	.00	-1,219,479.05	
TOTAL EXPENSES	5,666,890	92,606	5,759,497	4,288,846.92	340,750.42	1,129,899.46	

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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	-530.00	.00	230.00	176.7%
A677242	41972 4326 EISEP	-300	0	-300	-724.21	.00	424.21	241.4%
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	-579.00	.00	79.00	115.8%
TOTAL AREA AGENCY ON AGING		-3,880	0	-3,880	-3,575.21	.00	-304.79	92.1%
A677243 AREA AGENCY ON AGING								
A677243	43772 17BIP AGING SERV	-231,590	-22,999	-254,589	-149,729.58	.00	-104,859.42	58.8%*
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	-403,594.79	.00	-300,334.21	57.3%
A677244 AAA FED AID								
A677244	44772 4330 TITLE 111B	-41,379	-75,046	-116,425	-41,733.54	.00	-74,691.46	35.8%*
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	-56,387.63	.00	-139,923.37	28.7%
A67725 AREA AGENCY ON AGING								
A67725	51005 17BIP PERS SERV	146,920	18,023	164,943	113,751.43	.00	51,191.57	69.0%

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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	15,198.68	.00	4,412.32	77.5%
A67725	51005	4323 PERS SERV	12,920	0	12,920	10,162.37	.00	2,757.63	78.7%
A67725	51005	4324 PERS SERV	81,646	0	81,646	59,051.58	.00	22,594.42	72.3%
A67725	51005	4325 PERS SERV	19,047	0	19,047	15,832.45	.00	3,214.55	83.1%
A67725	51005	4326 PERS SERV	68,744	0	68,744	54,398.37	.00	14,345.63	79.1%
A67725	51005	4327 PERS SERV	18,400	0	18,400	14,032.10	.00	4,367.90	76.3%
A67725	51005	4330 PERS SERV	145,072	0	145,072	104,779.70	.00	40,292.30	72.2%
A67725	51005	4331 PERS SERV	3,736	0	3,736	3,363.31	.00	372.69	90.0%
A67725	51005	4332 PERS SERV	31,023	0	31,023	23,461.38	.00	7,561.62	75.6%
A67725	51005	4338 PERS SERV	44,078	0	44,078	35,413.38	.00	8,664.62	80.3%
A67725	51005	UNAS PERS SERV	45,028	0	45,028	28,839.32	.00	16,188.18	64.0%
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	4,434.24	.00	45,908.76	8.8%
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	1,434.42	.00	450.58	76.1%
A67725	54000	4325 TELEPHONE	510	0	510	387.88	.00	122.12	76.1%
A67725	54000	4330 TELEPHONE	2,890	0	2,890	1,979.13	.00	910.87	68.5%
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	69.00	252.00	33.7%
A67725	54003	4330 OFF FURNIT	0	88	88	88.17	.00	.00	100.0%
A67725	54005	17BIP Off Supp	2,225	-59	2,166	1,949.40	216.60	.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	3,549.96	826.28	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	513.40	1,330.00	31.1%
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	283.17	.00	116.83	70.8%
A67725	54020	4327 POSTAGE	150	0	150	65.19	.00	84.81	43.5%
A67725	54020	4330 POSTAGE	8,400	0	8,400	6,381.20	.00	2,018.80	76.0%
A67725	54035	17BIP ED & TRAIN	2,140	-275	1,865	450.00	539.00	876.00	53.0%
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	34.75	15.25	69.5%
A67725	54035	4330 ED & TRAIN	1,600	0	1,600	816.79	525.50	257.71	83.9%
A67725	54035	4332 ED & TRAIN	370	0	370	.00	205.00	165.00	55.4%

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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	104.83	.00	395.17	21.0%
A67725	54045	4332 Travel	200	0	200	81.98	.00	118.02	41.0%
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	1,598.50	731.50	8,834.00	20.9%
A67725	54055	4326 PROF SERV	129,652	0	129,652	103,297.73	24,043.43	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	267.13	.00	4,832.87	5.2%
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	202.50	299.70	75.0%
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	2,308.40	3,862.20	59.40	99.0%
A67725	54065	4326 RENT/LEASE	13,000	0	13,000	9,328.88	663.90	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	820.07	.00	240.93	77.3%
A67725	54213	4330 I/D COPIER	2,600	0	2,600	1,576.03	.00	1,023.97	60.6%
A67725	54800	17BIP PROG EXP	0	2,500	2,500	2,077.75	422.25	.00	100.0%
A67725	54800	4324 PROG EXP	11,556	0	11,556	8,479.93	3,050.46	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%

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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	8,436.19	.00	4,373.19	65.9%
A67725	58030 4322 FICA	1,500	0	1,500	1,132.64	.00	367.60	75.5%
A67725	58030 4323 FICA	988	0	988	752.44	.00	235.94	76.1%
A67725	58030 4324 FICA	6,246	0	6,246	4,243.37	.00	2,002.55	67.9%
A67725	58030 4325 FICA	1,457	0	1,457	1,169.73	.00	287.37	80.3%
A67725	58030 4326 FICA	5,259	0	5,259	3,937.95	.00	1,320.97	74.9%
A67725	58030 4327 FICA	1,408	0	1,408	936.34	.00	471.26	66.5%
A67725	58030 4330 FICA	11,098	3,851	14,949	7,866.98	.00	7,082.03	52.6%
A67725	58030 4331 FICA	286	0	286	256.80	.00	29.00	89.9%
A67725	58030 4332 FICA	2,373	0	2,373	1,750.72	.00	622.54	73.8%
A67725	58030 4338 FICA	3,450	0	3,450	2,595.58	.00	854.57	75.2%
A67725	58030 UNAS FICA	3,445	0	3,445	2,007.16	.00	1,437.44	58.3%
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	27,332.70	.00	4,886.76	84.8%
A67725	58060 4322 HEALTH INS	3,306	0	3,306	2,058.08	.00	1,247.83	62.3%
A67725	58060 4323 HEALTH INS	2,469	0	2,469	1,780.15	.00	688.67	72.1%
A67725	58060 4324 HEALTH INS	19,006	0	19,006	12,505.46	.00	6,501.02	65.8%
A67725	58060 4325 HEALTH INS	3,093	0	3,093	2,725.58	.00	367.08	88.1%
A67725	58060 4326 HEALTH INS	12,510	0	12,510	10,130.25	.00	2,379.58	81.0%
A67725	58060 4327 HEALTH INS	6,945	0	6,945	5,609.30	.00	1,335.29	80.8%
A67725	58060 4330 HEALTH INS	42,076	0	42,076	24,215.57	.00	17,860.78	57.6%
A67725	58060 4332 HEALTH INS	5,785	0	5,785	2,312.26	.00	3,473.08	40.0%
A67725	58060 4338 HEALTH INS	4,555	0	4,555	5,162.31	.00	-607.63	113.3%*
A67725	58060 UNAS HEALTH INS	9,138	0	9,138	9,289.58	.00	-151.96	101.7%*
A67725	58062 17BIP DENTAL INS	302	0	302	247.81	.00	54.49	82.0%
A67725	58062 4322 DENTAL INS	40	0	40	25.80	.00	13.91	65.0%
A67725	58062 4323 DENTAL INS	20	0	20	17.03	.00	2.82	85.8%
A67725	58062 4324 DENTAL INS	160	0	160	116.53	.00	43.19	73.0%
A67725	58062 4325 DENTAL INS	31	0	31	27.52	.00	3.16	89.7%
A67725	58062 4326 DENTAL INS	157	0	157	127.93	.00	29.09	81.5%
A67725	58062 4327 DENTAL INS	34	0	34	27.72	.00	6.57	80.8%
A67725	58062 4330 DENTAL INS	276	0	276	192.32	.00	83.81	69.6%
A67725	58062 4331 DENTAL INS	9	0	9	7.72	.00	1.30	85.6%

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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	30.30	.00	39.18	43.6%
A67725	58062	4338 DENTAL INS	97	0	97	81.48	.00	15.98	83.6%
A67725	58062	UNAS DENTAL INS	45	0	45	62.91	.00	-17.79	139.4%*
A67725	58065	17BIP VISION INS	30	0	30	23.83	.00	6.55	78.4%
A67725	58065	4322 VISION INS	9	0	9	5.54	.00	3.08	64.3%
A67725	58065	4323 VISION INS	4	0	4	2.86	.00	1.45	66.4%
A67725	58065	4324 VISION INS	32	0	32	17.51	.00	14.24	55.1%
A67725	58065	4325 VISION INS	7	0	7	6.06	.00	.60	91.0%
A67725	58065	4326 VISION INS	34	0	34	15.67	.00	18.43	46.0%
A67725	58065	4327 VISION INS	7	0	7	6.08	.00	1.37	81.6%
A67725	58065	4330 VISION INS	60	0	60	36.63	.00	23.35	61.1%
A67725	58065	4332 VISION INS	15	0	15	6.65	.00	8.44	44.1%
A67725	58065	4338 VISION INS	3	0	3	2.08	.00	.47	81.6%
A67725	58065	UNAS VISION INS	0	0	0	5.70	.00	-5.70	100.0%*
TOTAL AREA AGENCY ON AGING			1,185,439	152,187	1,337,626	831,834.91	46,546.23	459,245.28	65.7%
A677442 NUTRITION									
A677442	41972	4340 TITLE 111C	-91,000	0	-91,000	-23,372.30	.00	-67,627.70	25.7%*
A677442	41972	4341 SNAP	-38,550	0	-38,550	-36,244.00	.00	-2,306.00	94.0%*
A677442	41972	4342 NUTRITION	-125,000	0	-125,000	-69,840.00	.00	-55,160.00	55.9%*
TOTAL NUTRITION			-254,550	0	-254,550	-129,456.30	.00	-125,093.70	50.9%
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	78,294.12	.00	44,116.58	64.0%

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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	115,668.46	.00	27,903.24	80.6%
A67745	51010	4340	PT PAY		22,221	15,642.98	.00	6,578.02	70.4%
A67745	51010	4341	PT PAY		53,527	10,145.10	.00	43,381.90	19.0%
A67745	51010	4342	PT PAY		113,565	86,268.62	.00	27,296.38	76.0%
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	998.62	418.03	6,479.35	17.9%
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	10,870.30	13,553.69	11,126.01	68.7%
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	698.15	.00	151.85	82.1%
A67745	54055	4340	PROF SERV		30,000	12,752.05	2,247.95	15,000.00	50.0%
A67745	54060	4340	LEGAL ADV	1,479	1,979	1,821.85	133.98	23.17	98.8%
A67745	54067	4340	RP RENT/LE	9,260	11,000	8,800.00	2,200.00	.00	100.0%
A67745	54070	4340	INSURANCE		9,372	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	2,327.90	204.00	4,968.10	33.8%
A67745	54078	4340	Fuel		6,000	5,233.30	.00	766.70	87.2%
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	732.87	.00	383.13	65.7%
A67745	54300	4340	Veh. R&M		6,000	2,331.12	793.88	2,875.00	52.1%
A67745	54301	4340	Veh lease		24,550	20,725.74	3,824.26	.00	100.0%
A67745	54400	4340	Food Supp	-9,260	172,286	77,849.96	35,408.75	59,027.29	65.7%
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	6,641.65	.00	4,428.49	60.0%
A67745	58030	4341	FICA		15,084	8,794.58	.00	6,289.47	58.3%
A67745	58030	4342	FICA		8,688	6,615.25	.00	2,072.47	76.1%
A67745	58040	4340	WRKS COMP	840	9,026	8,294.81	.00	731.39	91.9%

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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	26,887.96	.00	11,062.99	70.8%
A67745	58060 4341 HEALTH INS	53,973	0	53,973	41,614.24	.00	12,359.07	77.1%
A67745	58060 4342 HEALTH INS	676	0	676	546.21	.00	130.00	80.8%
A67745	58062 4340 DENTAL INS	200	0	200	145.58	.00	54.75	72.7%
A67745	58062 4341 DENTAL INS	273	0	273	209.99	.00	63.44	76.8%
A67745	58065 4340 VISION INS	54	0	54	35.59	.00	18.31	66.0%
A67745	58065 4341 VISION INS	59	0	59	44.86	.00	13.94	76.3%
TOTAL NUTRITION		1,026,385	26,944	1,053,329	641,821.85	60,502.61	351,004.33	66.7%
TOTAL GENERAL FUND		827,577	2,337	829,914	691,140.79	107,048.84	31,724.58	96.2%
TOTAL REVENUES		-1,384,247	-176,794	-1,561,041	-782,515.97	.00	-778,525.03	
TOTAL EXPENSES		2,211,824	179,131	2,390,955	1,473,656.76	107,048.84	810,249.61	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	827,577	2,337	829,914	691,140.79	107,048.84	31,724.58	96.2%

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