

**AGENDA**  
**HUMAN SERVICES COMMITTEE**  
**TUESDAY, FEBRUARY 27, 2024 AT 9:00 A.M.**

COMMITTEE MEMBERS: Lausell, Rondinaro, Gray, Jaynes  
ALSO PRESENT: Shawn Rosno, County Administrator (at conference)  
STAFF ADVISOR/MINUTES: Jamee Mack, Deputy Clerk

**I. SOCIAL SERVICES/YOUTH BUREAU – JoAnn Fratarcangelo**

Social Services:

- A. Resolution – Authorize contract with Catholic Charites of the Diocese of Rochester d.b.a. Catholic Charites Chemung/Schuyler for administration of the Community Living – America Rescue Plan Act Adult Protective Services funding – Social Services Department (see attached)
- B. Resolution – Authorize contract with Bridgid A. Beames, d/b/a Namaste Montessori School for Day Care Services (see attached)
- C. Resolution – Authorize the creation and filling of one full time Social Services Investigator Position – Social Services Department (see attached)
- D. Resolution – Authorize decreasing the hours of the Work Experience Supervisor from 40 hours per week to 35 hours per week – Social Services Department (see attached)
- E. Motion to renew contract with Catholic Charites of the Diocese of Rochester dba Catholic Charites of Chemung/Schuyler to operate and manage Safe Harbour funding for the Runaway and Homeless Program, cost of not to exceed \$28,700.00, a reduction of \$ 12,650.00 from 2023, term of January 1, 2024 through December 31, 2024.
- F. Motion to renew contract with Catholic Charities of the Diocese of Rochester dba Catholic Charities of Chemung/Schuyler for permanent housing services for the same cost of not to exceed \$ 5,075.00, term of February 1, 2024 through January 31, 2025.
- G. Motion to renew five year contract with Corning Council for Assistance and Information for the Disabled, Inc. dba AIM Independent Living Center for the Consumer’s Personal Assistance program, reimbursed by Medicaid, term of January 1, 2024 through December 31, 2028.
- H. Motion to renew contract with Steuben Church People Against Poverty, Inc dba Arbor Development for residential domestic violence services, for the same amount of not to exceed \$50,000.00, term of January 1, 2024 through December 31, 2024.
- I. Motion to renew contract with Schuyler County Attorney for general legal services for cost of \$60,270.00, an increase of \$970.00, term of January 1, 2024 through December 31, 2024.
- J. Motion to renew contract with Schuyler County Attorney for legal services for Office of Children and Family Services for child welfare matters, for the cost of \$243,696.00, an increase of \$9,796.00, term of January 1, 2024 through December 31, 2024.
- K. Motion to renew contract with Schuyler County Information Technology for IT Support, for the cost of \$250,000.00, an increase of \$ 30,000.00, term of January 1, 2024 through December 31, 2024.
- L. Motion to renew contract with Schuyler County Sheriff’s Department for Investigator Services for the same cost of \$108,144.00, term of January 1, 2024 through December 31, 2024.
- M. Motion to renew contract with Schuyler County Sheriff’s Department for three armed, uniformed security guards, for a reduced amount of \$288,000.00, a reduction of \$92,381.00. term of January 1, 2024 through December 31, 2024.
- N. Motion to renew contract with Schuyler County Sheriff’s Department for PINS/JD transportation services, for same cost of \$20,000.00, term of January 1, 2024 through December 31, 2024.
- O. Motion to renew the contract with the Schuyler County Sheriff’s Department for after hours coverage for the same cost of \$8,000.00 annually, for the term January 1, 2024 through December 31, 2024.

- P. Motion to renew five - year contract with The New Falls Home, LLC for Assisted Living Program reimbursed by Medicaid, term of January 1, 2024 through December 31, 2028.
- Q. Budget attached.

Youth Bureau:

- A. No action required.

II. OFFICE FOR THE AGING - Tamre (Tammy) Waite

- A. Resolution - Authorize contract with Schuyler County Information Technology Department for computer services – Office for the Aging Department (see attached)
- B. Resolution – Authorize contract with Katy Dunlap dba Katy Dunlop Yoga for Yoga Classes – Office for the Aging Department (see attached)
- C. Resolution – Recognize the anniversary of the National Senior Nutrition Program and the month of March as National Nutrition Month – Office for the Aging Department (see attached)
- D. Resolution – Authorize the creation and filling of one full time Aging Services Caseworker position – Office for the Aging Department (see attached)
- E. Motion to renew the contract with AJC Seniors, Inc. d/b/a Home Instead for non-medical in-home services, with a maximum of \$62,000.00 for EISEP services and \$33,000.00 for Caregiver Respite services, at a not to exceed amount of \$95,000.000, no increase from 2023, for a term of January 1, 2024 through December 31, 2024.

III. PUBLIC HEALTH – Jill Kasprzyk

- A. Resolution – Authorize amending the 2024 Budget for Personnel Services – Public Health Department (see attached)
- B. Resolution – Authorize four - year contract with Epiphany Community Services, LLC for Schuyler County Coalition for Underage Drinking and Drugs for services per the Biennial Youth Survey Proposal – Public Health Department (see attached)
- C. Resolution - Authorize contract extension with Health Research, Inc. (HRI) to extend the term of the contract for COVID-19 Enhanced Detection Grant funding – Public Health Department (see attached)
- D. Resolution – Authorize grant contract with Health Research, Inc. (HRI) for Next Generation (MRC-STTRONG) project – Public Health Department (see attached)
- E. Resolution - Authorize contract with WiarCom, Inc. for GPS Tracking Services – Public Health Department (see attached)
- F. Resolution – Authorize amending the 2024 Budget for Incentive Award – Public Health Department (see attached)
- G. Discussion items
  - Emergency Narcan Kits
  - Arnot/Cayuga Health Affiliation

IV. COMMUNITY SERVICES – Katie Roush

- A. Motion to renew contract with AspireHopeNY, Inc. for part time advocacy services to promote family support services, based on NYS Office of Mental Health Funding Authorization, funding for the first year in the amount of \$52,462.00, term of January 1, 2024 through December 31, 2024.
- B. Motion to renew contract with Coordinated Care Services, Inc. for contract management/financial oversight, with an increased hourly rate from \$105.00 to \$110.00, total contract amount remains the same not to exceed \$25,300.00, term of January 1, 2024 through December 31, 2024.
- C. Motion to renew contract with Schuyler County Information Technology for IT Support for the same cost of \$11,000.00, term of January 1, 2024 through December 31, 2024.

- D. Motion to renew the contract with Schuyler County Records Management for records services for the same cost of \$2,591.00, for the term January 1, 2024 through December 31, 2024.
- E. Motion to renew contract with Steuben Church People Against Poverty, Inc., d/b/a. Arbor Housing and Development for supported housing for Schuyler County clients, funded by New York State Office of Mental Health in the amount of \$52,258.00, an increase of \$7,669.00 from 2023, for the term of January 1, 2024 through December 31, 2025.
- F. Motion to renew two - year contract with Family Services of Chemung County, Inc. for on call crisis coverage, for the same cost of \$15,000.00 annually, for the term of January 1, 2024 through December 31, 2025.
- G. Motion to renew two - year contract with Chemung/Schuyler Counties Chapter, NYSARC, Inc. dba The ARC Chemung/Schuyler for ongoing integrated support employment services, per the Office of Mental Health Funding Authorization State Aid letters, for the term of January 1, 2024 through December 31, 2025.

V. VETERANS SERVICES – Kristine Gardner

- A. No action needed.

RE: AUTHORIZE CONTRACT WITH CATHOLIC CHARITIES OF THE DIOCESE OF ROCHESTER D.B.A. CATHOLIC CHARITIES OF CHEMUNG/SCHUYLER FOR ADMINISTRATION OF THE COMMUNITY LIVING - AMERICAN RESCUE PLAN ACT ADULT PROTECTIVE SERVICES FUNDING - SOCIAL SERVICES DEPARTMENT

WHEREAS, the Schuyler County Social Services Department has received funding for administration of the Community Living - American Rescue Plan Act Adult Protective Services program, and

WHEREAS, Catholic Charities Chemung/Schuyler will provide goods and services for the Adult Protective clients referred by the County and must be preapproved, and

WHEREAS, funds are in the total amount of \$24,000.00, of which up to \$3,600.00 may be used for administrative expenses, term of February 1, 2024 through September 30, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Chair of the Legislature be hereby authorized to execute a contract with Catholic Charities of the Diocese of Rochester d.b.a. Catholic Charities Chemung/Schuyler for the Social Services Department for the administration of the Community Living- American Rescue Act Adult Protective funding, for the term of February 1, 2024 through September 30, 2024, at a cost of not to exceed \$24,000.00 funding available in account no. 001.6010.0552 - OTDA & OCFS Programs, contract approved as to form by the Schuyler County Attorney.

RE: AUTHORIZE CONTRACT WITH BRIDGID A BEAMES D/B/A NAMASTEE MONTESSORI SCHOOL FOR DAY CARE SERVICES – SOCIAL SERVICES DEPARTMENT

WHEREAS, the Schuyler County Social Services Department is required to provide quality day care services to children 6 weeks of age through 12 years, in accordance with regulations defined in 18 NYCRR §413 (“State and Federal Standards of Day Care”), 18 NYCRR § 418, (“Day Care Centers”) and 18 NYCRR § 414 (“School Age Child Care”), and

WHEREAS, Bridgid A. Beames d/b/a Namaste Montessori School has agreed to provide the services per the State Child Care Market Rates established by the New York State Office of Children and Family Service, for the term of February 1, 2024 through December 31, 2028.

NOW, THEREFORE, BE IT RESOLVED, that the Chair of the Legislature be hereby authorized to execute a contract with Bridgid A. Beames d/b/a Namaste Montessori School for the Social Services Department for day care services, for the term of February 1, 2024 through December 31, 2028, at the rates established by the New York State Office of Children and Family Services, funding available in account no. 001.6055.0401, contract approved as to form by the Schuyler County Attorney.

RE: AUTHORIZE THE CREATION AND FILLING OF ONE FULL-TIME SOCIAL SERVICES INVESTIGATOR POSITION – SOCIAL SERVICES DEPARTMENT

WHEREAS, the Department of Social Services has been contracting with the Schuyler County Sheriff's Department for investigative services needed for the Department, and

WHEREAS, the Commissioner of Social Services has indicated that this arrangement no longer meets the needs of the Department, and believes the best course of action is to create an in-house position to address the investigative needs, and

WHEREAS, the Commissioner of Social Services is requesting to create this position, upon the approval of the County Administrator, and

WHEREAS, funding for this position is included in the 2024 budget.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioner of Social Services is hereby authorized to create and fill one full-time, 35 hours per week, Social Services Investigator position at an hourly rate of \$26.83, to be placed in Grade 9, as set forth in the CSEA Administrative Union Contract, effective immediately.

RE: AUTHORIZE DECREASING THE HOURS OF THE WORK EXPERIENCE SUPERVISOR FROM 40 HOURS PER WEEK TO 35 HOURS PER WEEK – SOCIAL SERVICES DEPARTMENT

WHEREAS, the position of Work Experience Supervisor is currently a 40 hour per week full-time position, and

WHEREAS, the position has been evaluated, and based upon a decline in case numbers of clients in need of service over the past several years, the position no longer warrants the need for a 40 hour employee to fulfill the duties, and

WHEREAS, the Commissioner of Social Services is requesting that said title be decreased to a 35 hour per week full-time position, and

WHEREAS, the Personnel Officer and County Administrator are in agreement with the decrease.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Legislature approves of the decrease of hours for the Work Experience Supervisor position from full time 40 hours a week to full time 35 hours a week, effective March 11, 2024.

**SCHUYLER COUNTY  
DEPARTMENT OF SOCIAL SERVICES  
REPORT FOR THE MONTH OF JANUARY 2024**

**REPORT FOR THE MONTH OF JANUARY 2024**

	<b>Social Services</b>	<b>2024 Budget</b>	<b>YTD</b>	<b>%</b>	<b>%/yr</b>
	<b>Revenue</b>	(9,384,250)	(141,382)	2%	8%
	<b>Total Revenue</b>	<b>(9,384,250)</b>	<b>(141,382)</b>	<b>2%</b>	
	Expense				
Salaries	6010.100	2,828,297	202,194	7%	
Equipment	6010.200	103,000	-	0%	
Contractual	6010.400	2,817,771	6,193	0%	
Day Care	6055.400	700,000	-	0%	
Protective & Preventive	6070.400	414,482	-	0%	
MMIS	6100.400	3,964,617	375,565	9%	
Medical Assistance	6101.400	50,000	-	0%	
Adult Homes	6106.400	-	-	****	
FA, EAF FC	6109.400	1,450,000	16,778	1%	
FC, AS, CSE	6119.400	2,483,000	25	0%	
JD	6123.400	700,000	-	0%	
State Training Schools	6129.400	-	-	****	
Safety Net	6140.400	700,000	19,667	3%	
HEAP	6141.400	10,000	84	1%	
EAA	6142.400	25,000	-	0%	
	<b>Total Expense</b>	<b>16,246,167</b>	<b>620,506</b>	<b>4%</b>	
	Net Local Share	6,861,917	479,124	7%	

**SCHUYLER COUNTY  
DEPARTMENT OF SOCIAL SERVICES  
REPORT OF 2023 EXPENSES PAID IN JANUARY 2024**

**REPORT OF 2023 EXPENSES PAID IN JANUARY 2024**

	<b>Social Services</b>	<b>2023 Budget</b>	<b>YTD</b>	<b>%</b>	<b>%/yr</b>
	<b>Revenue</b>	(9,052,150)	(5,975,800)	66%	97%
	<b>Total Revenue</b>	<b>(9,052,150)</b>	<b>(5,975,800)</b>	<b>66%</b>	
	<b>Expense</b>				
Salaries	6010.100	2,659,691	2,497,496	94%	
Equipment	6010.200	88,000	81,669	93%	
Contractual	6010.400	2,670,587	2,085,452	78%	
Day Care	6055.400	675,000	611,789	91%	
Protective & Preventive	6070.400	478,204	207,095	43%	
MMIS	6100.400	3,417,088	3,381,264	99%	
Medical Assistance	6101.400	50,000	-	0%	
Adult Homes	6106.400	-	-	****	
FA, EAF FC	6109.400	1,450,000	1,146,967	79%	
FC, AS, CSE	6119.400	1,782,700	1,386,261	78%	
JD	6123.400	700,000	132,774	19%	
State Training Schools	6129.400	-	-	****	
Safety Net	6140.400	700,000	600,812	86%	
HEAP	6141.400	10,000	4,886	49%	
EAA	6142.400	25,000	24,928	100%	
	<b>Total Expense</b>	<b>14,706,270</b>	<b>12,161,391</b>	<b>83%</b>	
	<b>Net Local Share</b>	<b>5,654,120</b>	<b>6,185,591</b>	<b>109%</b>	

RE: AUTHORIZE CONTRACT WITH SCHUYLER COUNTY INFORMATION TECHNOLOGY DEPARTMENT FOR COMPUTER SUPPORT SERVICES – OFFICE FOR THE AGING DEPARTMENT

WHEREAS, the Schuyler County Office for the Aging Department wishes to contract with the Schuyler County Information Technology Department for Computer Services, and

WHEREAS, the annual amount for the computer services is \$6,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Chair of the Legislature be hereby authorized to execute a contract with the Schuyler County Information Technology Department for the Office for the Aging Department, for Computer Services in the amount of \$6,000.00 annually, term of January 1, 2024 through December 31, 2024, funding available in 001.6772.0490 – Subcontracts, contract approved as to form by the Schuyler County Attorney.

RE: AUTHORIZE CONTRACT WITH KATY DUNLAP DBA KATY DUNLOP YOGA FOR YOGA CLASSES – OFFICE FOR THE AGING DEPARTMENT

WHEREAS, the Schuyler County Office for the Aging has been contracting with Katy Dunlop dba Katy Dunlop Yoga to provide one 45-minute weekly yoga instruction to demonstrate yoga practice and technique, and

WHEREAS, Katy Dunlap Yoga has agreed to renew this contract through December 31, 2025, for one (1) 45 minute weekly yoga class at the rate of \$50.00 per class.

NOW, THEREFORE, BE IT RESOLVED, that the Chair of the Legislature be hereby authorized to execute a contract with Katy Dunlop dba Katy Dunlop Yoga for the Office for the Aging for yoga classes, for the term April 1, 2024 through December 31, 2025, at a rate of \$50.00 per class, funding available in account no. 001.6772.0490, contract approved as to form by the Schuyler County Attorney.

RE: RECOGNIZE THE ANNIVERSARY OF THE NATIONAL SENIOR NUTRITION PROGRAM AND THE MONTH OF MARCH AS NATIONAL NUTRITION MONTH—OFFICE FOR THE AGING DEPARTMENT

WHEREAS, since 1972, the National Senior Nutrition Program, as funded by the Administration for Community Living (ACL) under the Older Americans Act, has funded local agencies and organizations to serve home-delivered and congregate meals that help ensure older adults have opportunities to stay healthy, independent, and connected, and

WHEREAS, the Schuyler County Office for the Aging provides home delivered meals to over 100 individuals daily and operates four congregate meal sites throughout the county, serving well over 100 individuals in the congregate settings, and

WHEREAS, local senior nutrition programs help older adults access healthy foods, nutrition screening, nutrition education, 1:1 nutrition counseling, social opportunities, and other supports that encourage well-being, and

WHEREAS, the Schuyler County Office for the Aging nutrition program is an integral part of the greater mission to provide sustenance and so much more to our older community members, especially those most vulnerable to chronic health conditions, falls, social and physical isolation, loneliness and lack of access, and

WHEREAS, the Schuyler County Office for the Aging nutrition program is having a positive impact on our community's older adults as demonstrated by noted improvement in individual health, safety, access to other needed services, transportation to medical appointments, caregiver support and much more.

NOW, THEREFORE, BE IT RESOLVED, the Schuyler County Legislature does hereby recognize the Schuyler County Office for the Aging nutrition program and the value of the service to our aging population as well as the month of March as National Nutrition Month.

RE: AUTHORIZE THE CREATION AND FILLING OF ONE FULL-TIME AGING SERVICES CASEWORKER POSITION – OFFICE FOR THE AGING DEPARTMENT

WHEREAS, the Office for the Aging is in need of an additional caseworker to handle the increasing caseloads for Home Delivered Meals, the Expanded In-Home Services for the Elderly Program (EISEP), and the National Family Caregiver Support Program along with increases in program requirements, and

WHEREAS, the Office for the Aging Director is requesting to create and fill one additional full-time Aging Services Caseworker position, upon the approval by the County Administrator, and

WHEREAS, the funding for this position is available in the 2024 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Office for the Aging Department is hereby authorized to create and fill one additional full-time Aging Services Caseworker position, to be placed in Grade 9, at an hourly rate of \$26.83, as set forth in the CSEA Local 849 Administrative Unit Contract, effective immediately.

RE: AUTHORIZE AMENDING THE 2024 BUDGET FOR PERSONNEL SERVICES – PUBLIC HEALTH DEPARTMENT

WHEREAS, the Public Health Department has received the Healthcare Workforce Bonus for Vesting Period Four, and

WHEREAS, in order to issue the bonuses through payroll, the 2024 budget needs to be amended.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Treasurer is hereby authorized to amend the 2024 Budget as follows:

<u>AMOUNT</u>	<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>
+\$3,229.50	001.4010.0100	Personnel Services Expense
+\$3,229.50	001.4010.3489	Public Health Other Revenue

RE: AUTHORIZE FOUR YEAR CONTRACT WITH EPIPHANY COMMUNITY SERVICES, LLC FOR SCHUYLER COUNTY COALITION FOR UNDERAGE DRINKING AND DRUGS FOR SERVICES PER THE BIENNIAL YOUTH SURVEY PROPOSAL - PUBLIC HEALTH DEPARTMENT

WHEREAS, Public Health, as the lead agency for the Schuyler County Coalition on Underage Drinking and Drugs (SCCUDD), and

WHEREAS, Epiphany Community Services, LLC will provide services as outlined in the Youth Survey Proposal 1/2024, exhibit 1, for development, delivery and analysis of its Biennial Youth Survey, and

WHEREAS, the estimated cost will be \$4,312.50 biennial for 2024 and 2026, for the term of January 1 2024 through December 31, 2027, contract estimated total of \$8,625.00.

NOW, THEREFORE, BE IT RESOLVED, that the Chair of the Legislature is hereby authorized to sign a four year contract with Epiphany Community Services, LLC, in the estimated total amount of \$8,625.00, per the Biennial Youth Survey Proposal, exhibit 1, term of January 1, 2024 through December 31, 2027, contract approved as to form by the Schuyler County Attorney.

RE: AUTHORIZE A CONTRACT EXTENSION WITH HEALTH RESEARCH, INC. (HRI) TO EXTEND THE TERM OF THE CONTRACT FOR COVID-19 ENHANCED DETECTION GRANT FUNDING - PUBLIC HEALTH DEPARTMENT

WHEREAS, Resolution No. 182-20 authorized a grant contract with New York State Department of Health through Health Research, Inc. for COVID-19 Enhanced Detection Funding in the total amount of \$200,540.00, with possible allocations from restricted funding up to an additional \$1,000,000.00, with a term of July 1, 2020 through June 30, 2022, HRI Contract 6NU50CK0005160107 (#6419-01), and

WHEREAS, Resolution No. 55-22 amended the funding and extended the term of the contract to March 31, 2023, and

WHEREAS, Resolution No. 69-22 amended the contract term to extend it through December 31, 2023, and

WHEREAS, New York State Department of Health has again extended only the term of the contract through July 31, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Legislature is hereby authorized to execute said contract extension for the Schuyler County Public Health Department, extending the term of the contract from December 31, 2023 through July 31, 2024, contract approved as to form by the Schuyler County Attorney.

RE: AUTHORIZE GRANT CONTRACT WITH THE NEW YORK STATE DEPARTMENT OF HEALTH THROUGH HEALTH RESEARCH, INC. (HRI) FOR NEXT GENERATION (MRC-STTRONG) PROJECT – PUBLIC HEALTH DEPARTMENT

WHEREAS, the Public Health Department has received a grant from the New York State Department of Health (NYSDOH) through Health Research Inc. for the Next Generation MRC STTRONG program, in the total amount of \$12,100.00, that is federally funded from the Assistant Secretary for Preparedness and Response, contract number 6U3REP2306970101, and

WHEREAS, these grant funds will be used for Medical Reserve Corp. State Territory & Tribal Nations, Representative Organizations for Next Generations (MRC-STTRONG) program deliverable of completing a background check training class.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Legislature is hereby authorized to sign the grant contract with Health Research, Inc., for the term June 1, 2023 through May 31, 2025, in the amount of \$12,100.00, and

BE IT FURTHER RESOLVED, Schuyler County Treasurer be hereby directed to establish said grant accordingly, in cooperation with the Public Health Department.

RE: AUTHORIZE CONTRACT WITH WIARCOM, INC. FOR GPS TRACKING SERVICES – PUBLIC HEALTH DEPARTMENT

WHEREAS, the Schuyler County Public Health Department Director feels it is in the best interest and safety of the Public Health and Watershed Department's staff to have GPS tracking units in the Department Vehicles, and

WHEREAS, WiarCom, Inc. can provide said services for an activation fee per unit and a monthly cost.

NOW, THEREFORE, BE IT RESOLVED, that the Chair of the Legislature be hereby authorized to execute a contract with WiarCom, Inc. for the Public Health and Watershed Departments for GPS Tracking Services commencing on shipment and receipt of the units, terminating sixty (60) months thereafter, with an activation fee of \$29.95 per unit and \$13.95 per month per unit, funding available in account no. 001.4010.0401 – Contractual, contract approved as to form by the Schuyler County Attorney.

RE: AUTHORIZE AMENDING THE 2024 BUDGET FOR INCENTIVE AWARD – PUBLIC HEALTH DEPARTMENT

WHEREAS, the Schuyler County Public Health Department has been awarded a total of \$13,349.00 as an incentive award for promoting wastewater surveillance.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Treasurer is hereby authorized to amend the 2024 Public Health Budget as follows:

<u>AMOUNT</u>	<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>
+\$7,502.00	001.4010.0202	Equipment Expense
+\$5,847.00	001.4010.0401	Contractual Expense
+\$13,349.00	001.4010.3401	State Aid