CORTLAND COUNTY
NEW YORK

ADOPTED COUNTY BUDGET
FISCAL YEAR 2015

SUSAN BRIGGS
CHAIRMAN, COUNTY LEGISLATURE
ACTING COUNTY ADMINISTRATOR

KEVIN WHITNEY
CHAIRMAN, BUDGET & FINANCE COMMITTEE

BUDGET & FINANCE COMMITTEE

SANDY PRICE
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FISCAL MANAGER

JEREMY BOYLAN
CLERK OF THE LEGISLATURE

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NEW YORK

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FISCAL YEAR 2015

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CORTLAND COUNTY TENTATIVE BUDGET MESSAGE
October 7, 2014

To: Legislative Chair, Susan Briggs
Honorable Members of the County Legislature
Residents of Cortland County

I present to you the Budget Officer's Tentative County Budget for 2015.

This 2015 Budget has seen a lot of firsts. After reviewing the streamlined process that the Tompkins County Legislature has successfully used for many years, it was decided that this year Cortland County would create a similar schedule in an attempt to produce a Tentative Budget by Election Day.

A schedule was put into place to accomplish this, but shortly after the Department Heads had submitted their budget requests to our County Administrator, Mr. Martin Murphy, he unexpectedly tendered his resignation on August 29, 2014. The question was then do we continue to follow that schedule or do we go back to our former process. The Legislature decided to continue along the new path.

On September 11, 2014, the Legislature created the position of Assistant Budget Officer and beginning Friday, September 12 a "Budget Team" was formed consisting of Carolyn Kennedy our County's Fiscal Manager, Mr. Joe Mareane, County Administrator for Tompkins County, Susan Briggs, Chair of the Legislature, Kevin Whitney, Chair of the Budget and Finance Committee, Sandy Price, Deputy Chair of the County Legislature, and myself as Assistant to the Budget Officer.

Pursuant to the provisions of Article 7 of County Law, I herewith submit the recommended spending plan for t he County of Cortland for 2015. Contained in this budget are those items required by law including:

- Statement of Aggregate Amount of Un-Appropriated Fund Balance for: (Appendix A)
  - General Fund
  - County Road Fund
  - County Road Machinery Fund
  - Solid Waste Fund
  - Health Insurance Fund
  - Worker's Compensation Fund
- Statement of each Reserve Fund (Appendix B)

- Statement of Outstanding Indebtedness of the County Evidenced by Bonds or Notes (Appendix C)
- Statement of Exemptions and Impacts

Certain budget items were not addressed in this Tentative Budget as they require policy decisions that were outside the scope of this Budget Team's authority. These few items will be addressed by their respective committees and the full Legislative Board.

I would like to thank the County Legislature and the Department Heads for working very diligently for their input in the preparation of this 2015 budget. A special thanks to the Budget Team in working so conscientiously for many long hours to bring this Tentative Budget in ahead of schedule.

Respectfully Submitted,

Randy H. Deal

Assistant Budget Officer, Cortland County

DEPARTMENT: COUNTY LEGISLATURE

DESCRIPTION:

The Cortland County Legislature is the governing body that establishes policies and procedures for all Cortland County Departments as well as enacting Local Laws and adopting a annual budget to fund all the county departments and other county agencies through contracts.

The Cortland County Legislature is comprised of 19 Legislators who are elected every two years. The Legislature leadership is comprised of the Chairman of the Legislature who is chosen at the organizational meeting and a Majority and Minority Leader who are designated by their respective party caucuses. Legislators attend one session each month and also serve on the eight various standing committees as assigned. Legislators are appointed to serve on sub-committees and Boards. Legislators are also appointed to represent the County on negotiating teams for labor contract negotiations within the County and at Tompkins Cortland Community College.

The County Legislature Department staff consists of the Clerk of the Legislature and an unpaid Deputy Clerk of the Legislature. The Clerk of the Legislature also serves as County Historian, FOIL Officer, Public Information Officer and Records Center Manager.

PERFORMANCE INDICATORS:

Legislature		2012	2013	2014	2014	2015
		Actual	*Actual*	*Actual YTD*	*Projected*	*Estimated*
Historical/Genealogical Requests		30	42	80	100	40
FOIL Requests		40	60	64	100	60
Cubic Feet transferred to Records Center		600	1,000	550	650	300
Requests for Documents from Records Center		128	115	90	140	115
Meetings Attended and Minutes Provided		105	127	90	125	125

Cortland County 2015 Adopted Budget

Budget Account			*Description*	*2013 Actual*	*2014 Adopted*	*2015 Dept Request*	*County Administrator*	*Committee Recommended*	*2015 Adopted*
A1010			**COUNTY LEGISLATURE**						
41289		R	DEPARTMENTAL FEES	-120.00	0	0	0	0	0
.1 Subtotal (1 detail record):				**-120.00**	**0**	**0**	**0**	**0**	**0**
43060	1413	R	RECORDS MANAGEMENT	-60.00	0	0	0	0	0
.3 Subtotal (1 detail record):				**-60.00**	**0**	**0**	**0**	**0**	**0**
51005			10 CLERK OF LEGISLATURE	42,836.00	44,048	44,708	44,708	44,708	44,708
51010			50 LEGISLATOR	6,000.00	0	0	0	0	0
51010			60 LEGISLATOR	6,000.00	0	0	0	0	0
51010			49 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			48 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			47 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			46 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			44 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			43 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			42 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			45 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			41 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			40 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			35 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			34 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			32 CHAIR LEGI	15,000.00	15,000	15,000	15,000	15,000	15,000
51010			30 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			37 LEGISLATOR	6,000.00	6,000	6,000	6,000	6,000	6,000
51010			39 MINOR LEAD	6,500.00	6,500	6,500	6,500	6,500	6,500
51010			29 MAJOR LEAD	6,500.00	6,500	6,500	6,500	6,500	6,500
.1 Subtotal (20 detail records):				**166,836.00**	**156,048**	**156,708**	**156,708**	**156,708**	**156,708**
52005	1011	E	OFFICE FURNITURE >$500	0.00	0	0	0	0	0
52015		E	TECHNICAL EQUIPMENT	0.00	7,000	0	0	0	0
.2 Subtotal (2 detail records):				**0.00**	**7,000**	**0**	**0**	**0**	**0**
54000		E	TELEPHONE	1,724.06	1,800	3,000	3,265	3,265	3,265

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54001	E	COPYING/PRINTING	371.04	3,400	3,200	3,200	3,200	3,200
54004 1011	E	COMPUTER SOFTWARE	8,640.00	0	12,960	12,960	12,960	12,960
54005 1010	E	OFFICE SUPPLIES	0.00	0	2,600	0	0	0
54005	E	SUPPLIES	2,140.56	2,600	0	2,600	2,600	2,600
54020	E	POSTAGE	4,016.16	3,100	3,500	3,500	3,500	3,500
54035	E	EDUCATION & TRAINING	0.00	1,270	1,800	1,800	1,800	1,800
54040	E	ASSOC/MEMBERSHIP DUES	7,395.00	7,300	7,400	7,575	7,575	7,575
54041	E	PUBLICATIONS	44.73	100	100	100	100	100
54045	E	TRAVEL & SUBSISTENCE	242.92	500	500	500	500	500
54047	E	MILEAGE REIMBURSEMENT	1,736.96	1,500	5,000	6,250	6,250	6,250
54055 1011	E	PROFESSIONAL SERVICES	3,375.00	0	0	0	0	0
54055	E	PROFESSIONAL SERVICES	7,507.51	4,000	4,000	7,310	7,310	7,310
54060	E	LEGAL NOTICES / ADVERTISING	601.50	800	5,000	5,000	5,000	5,000
54065	E	EQUIP RENT / LEASES	63.84	0	200	200	200	200
54070	E	INSURANCE	4,259.58	5,110	5,110	4,002	4,002	4,002
54075 1011	E	OFFICE EQUIPMENT	0.00	0	100	0	0	0
54075	E	OFFICE EQUIPMENT	21.12	0	0	100	100	100
54078	E	FUEL	72.86	100	0	0	0	0
54846	E	CAC	0.00	15,566	0	0	0	0
.4 Subtotal (20 detail records):			**42,212.84**	**47,146**	**54,470**	**58,362**	**58,362**	**58,362**
58020	E	RETIREMENT	27,938.00	21,220	13,364	13,364	13,364	13,364
58030	E	FICA	11,017.60	11,938	12,342	12,342	12,342	12,342
58040	E	WORKERS COMP	9,546.00	8,720	8,720	8,720	8,720	8,720
58060	E	HEALTH INS	79,737.32	48,780	22,945	22,945	22,945	22,945
58062	E	DENTAL INS	355.84	216	144	144	144	144
58065	E	VISION CARE BENEFITS	76.50	59	39	39	39	39
.8 Subtotal (6 detail records):			**128,671.26**	**90,933**	**57,554**	**57,554**	**57,554**	**57,554**
		Net County Cost - A1010:	**337,540.10**	**301,127**	**268,732**	**272,624**	**272,624**	**272,624**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A2490		**COMMUNITY COLLEGE**						
54110	E	CHARGE BACKS	368,130.58	355,000	355,000	375,000	375,000	375,000
.4 Subtotal (1 detail record):			**368,130.58**	**355,000**	**355,000**	**375,000**	**375,000**	**375,000**
		Net County Cost - A2490:	**368,130.58**	**355,000**	**355,000**	**375,000**	**375,000**	**375,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A2495		**CONTRIBUTIONS TC3**						
54780	E	SPONSOR CONTRIBUTIONS	1,590,062.00	1,637,736	1,686,869	1,686,869	1,686,869	1,686,869
.4 Subtotal (1 detail record):			**1,590,062.00**	**1,637,736**	**1,686,869**	**1,686,869**	**1,686,869**	**1,686,869**
		Net County Cost - A2495:	**1,590,062.00**	**1,637,736**	**1,686,869**	**1,686,869**	**1,686,869**	**1,686,869**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A2497		**DEBT SERVICE TC3/TOMPKINS CO.**						
54785	E	DEBT SERVICE TC3	139,116.28	140,000	141,711	141,711	141,711	141,711
.4 Subtotal (1 detail record):			**139,116.28**	**140,000**	**141,711**	**141,711**	**141,711**	**141,711**
		Net County Cost - A2497:	**139,116.28**	**140,000**	**141,711**	**141,711**	**141,711**	**141,711**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A3510		**DOG CONTROL**						
54820	E	SPCA	42,000.00	42,000	48,000	48,000	48,000	48,000
.4 Subtotal (1 detail record):			**42,000.00**	**42,000**	**48,000**	**48,000**	**48,000**	**48,000**
		Net County Cost - A3510:	**42,000.00**	**42,000**	**48,000**	**48,000**	**48,000**	**48,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A6420		**PROMOTION OF INDUSTRY**						
54825	E	BDC	410,632.00	410,632	416,791	410,632	416,791	416,791
.4 Subtotal (1 detail record):			**410,632.00**	**410,632**	**416,791**	**410,632**	**416,791**	**416,791**
		Net County Cost - A6420:	**410,632.00**	**410,632**	**416,791**	**410,632**	**416,791**	**416,791**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A7410		**LIBRARY**						
54830	E	FINGER LAKES LIBRARY	3,500.00	3,500	5,000	3,500	3,500	3,500
.4 Subtotal (1 detail record):			**3,500.00**	**3,500**	**5,000**	**3,500**	**3,500**	**3,500**
		Net County Cost - A7410:	**3,500.00**	**3,500**	**5,000**	**3,500**	**3,500**	**3,500**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A7520		**HISTORICAL SOCIETY**						
54826	E	Historical Society	22,500.00	22,500	25,000	22,500	22,500	22,500
54841	E	CNY Living History Center	15,000.00	15,000	15,000	15,000	15,000	15,000
54843	E	1890 HOUSE	12,500.00	12,500	20,000	12,500	12,500	12,500
.4 Subtotal (3 detail records):			**50,000.00**	**50,000**	**60,000**	**50,000**	**50,000**	**50,000**
		Net County Cost - A7520:	**50,000.00**	**50,000**	**60,000**	**50,000**	**50,000**	**50,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A8710		**CONSERVATION PROGRAMS**						
54850	E	SOIL & WATER CONSERVATION	255,984.00	275,000	285,093	285,093	285,093	285,093
.4 Subtotal (1 detail record):			**255,984.00**	**275,000**	**285,093**	**285,093**	**285,093**	**285,093**
		Net County Cost - A8710:	**255,984.00**	**275,000**	**285,093**	**285,093**	**285,093**	**285,093**

Budget Account		*Description*	*2013 Actual*	*2014 Adopted*	*2015 Dept Request*	*County Administrator*	*Committee Recommended*	*2015 Adopted*
A8720		**FISH & GAME**						
54855	E	FEDERATED SPORTSMEN	2,000.00	2,000	2,000	2,000	2,000	2,000
.4 Subtotal (1 detail record):			**2,000.00**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
		Net County Cost - A8720:	**2,000.00**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A8730		**FORESTRY**						
54851	E	LIME HOLLOW NATURE CENTER	9,557.00	14,000	34,000	14,000	14,000	14,000
.4 Subtotal (1 detail record):			**9,557.00**	**14,000**	**34,000**	**14,000**	**14,000**	**14,000**
		Net County Cost - A8730:	**9,557.00**	**14,000**	**34,000**	**14,000**	**14,000**	**14,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A8750		**AGRICULTURE & LIVESTOCK**						
54860	E	CORNELL COOPERATIVE EXTENSION	294,000.00	294,000	294,000	294,000	294,000	294,000
.4 Subtotal (1 detail record):			**294,000.00**	**294,000**	**294,000**	**294,000**	**294,000**	**294,000**
		Net County Cost - A8750:	**294,000.00**	**294,000**	**294,000**	**294,000**	**294,000**	**294,000**

DEPARTMENT: DISTRICT ATTORNEY & CORTLAND COUNTY CHILD ADVOCACY CENTER

DESCRIPTION:

The District Attorney is a state constitutional county officer elected by the county electorate for four-year terms. County Law § 700 et seq., as well as the state Criminal Procedure and Penal Laws, are the basic legislation defining and implementing the powers of this office. Pursuant to County Law § 700, the District Attorney is responsible for the prosecution of all violations of criminal laws occurring within the boundaries of the county. Currently, this includes prosecution in all courts in the county for violations of the Penal Law, Alcohol Beverage Control Law, Agriculture Markets Law, Vehicle and Traffic Law, Tax Law, Environmental Conservation Law, and various other state statutes. Currently, the office delegate's prosecution of municipal ordinances to the town or village attorneys, so long they continue to accept the delegation.

COSTS: Constitutionally and historically, the cost of prosecution has been the sole responsibility of the county, until recently. About twelve years ago, the state began contributing a little more than one-half the cost of the District Attorney's salary, which is mandated by state law to conform to that of county court judges. For the year 2015 the subsidized amount has been increased to $72,189.00 to support salary increases, mandated by the State, for District Attorney's. Beginning in 2000, our county has received an Aid to Prosecution grant to pay part of the salary of an assistant district attorney. Originally, that grant was for about $50,000, and gradually over time has decreased with state budgetary austerity to under $30,000 in 2010. The OCFS (CAC Center) grant has increased from $73,242.00 in 2012 to $116,704.00 for 2013. The grant for 2014 totaled $114,806 with an anticipated increase for 2015 the exact figure will not be available from OCFS until late September or October 2014. From time to time, we will be able to secure other grant funding from the Department of Criminal Justice. We continually look for such grant opportunities.

SPECIFIC DUTIES: The specific duties of the District Attorney and his staff with regard to each category of offense are listed below:

Felonies:

1.) provides legal advice and assistance to police officers during the course of their investigations;
2.) responds to major crime scenes where appropriate;
3.) attends arraignments of defendants in local criminal courts, i.e. in City and Town Courts;
4.) makes bail recommendations to local criminal court Judges [at any time of the day or night as needed];
5.) conducts felony preliminary hearings in local criminal courts;
6.) attends impanelments of Grand Juries by the Cortland County Court;
7.) presents cases to the Cortland County Grand Jury;
8.) drafts Indictments and Superior Court Informations [accusatory documents];
9.) appears in County Court [superior court] with Grand Jury Foreman to report out Indictments;
10.) appears in County Court for arraignment of defendants;
11.) prepares written answers to defendant's demands for bills of particulars and discovery of evidence;
12.) prepares written answers to defendant's pre-trial motions and conducts appropriate legal research on the legal issues raised by the defendant's motions;
13.) appears in County Court for oral argument of defendant's pre-trial motions;
14.) conducts pre-trial hearings in County Court relating to search and seizures, lineups, confessions and other evidentiary issues;
15.) maintains liaison with crime victims and provides statutory notice to victims relating to the progression and disposition of certain criminal cases;
16.) prepares witnesses for trial;
17.) appears before County Court Judges for pre-trial conferences scheduled by the Court;
18.) conducts jury and non-jury trials in County Court;

19.) upon conviction, appears in Court at the time of sentencing to make sentencing recommendations to the Court;
20.) in the event of an appeal by defendants, conducts legal research on the issues raised by the defendants on appeal and prepares written legal briefs and appendices for submission to the Appellate Division, Third Department, in Albany [New York State's intermediate appellate court];
21.) if the defendant seeks permission of the New York Court of Appeals to appeal from a decision of the Appellate Division, prepares a written response to the Court of Appeals opposing the defendant's application for leave to appeal;
22.) if leave to appeal to the Court of Appeals is granted, prepares a written brief and appendix for submission to the Court of Appeals;
23.) appears personally before the Appellate Court to make oral argument;
24.) if the defendant seeks other post-judgment relief under Criminal Procedure Law Article 440 [in the nature of *habeas corpus*, *coram nobis* or motions to set aside a sentence], prepares written responses to the defendant's factual allegations and appropriate Memoranda of Law, and attends and participates in court appearances including hearings as necessary (this area of responsibility has increased significantly in the past several years);
25.) if a defendant violates probation, appears in County Court to conduct a probation violation hearing after preparing necessary witnesses for that hearing and, if the Court determines the defendant to be in violation, to make a re-sentencing recommendation;
26.) if the defendant has been convicted of a designated sexual abuse offense, conducts a hearing to enable the Judge to determinate the degree of risk presented to the community in accordance with the state Sex Offender Registration Act;
27.) if a felon has fled the State of New York and has been apprehended in another State, prepares extradition papers to be sent to the New York State Governor's Office; and
28.) if an out-of-state felon has been apprehended here appears in County Court to obtain a Court Order returning the felon to law enforcement officers in the other State.
29.) addresses concerns and issues raised by citizens as they relate to the local criminal justice system and/or the District Attorney's Office.
30.) administration of EJustice (criminal history database)
31.) coordination of Cortland County DNA Collection.
32.) custodian for Evidence Retention and Disposal.
33.) law enforcement investigations for grand jury or arrest purposes.
34.) preparing subpoenas and court orders for information on behalf of all law enforcement in the community.
35.) providing information to NYS Dept. of Parole on a regular basis for inmates convicted in our jurisdiction who are parole candidates.

Misdemeanors and Violations:

1.) appears regularly in Cortland City Court and all 15 Town Courts throughout the County to prosecute misdemeanor and violation charges filed there by the Cortland City Police Department, SUNY Cortland University Police, the Cortland County Sheriff's Department, the New York State Police, the Police Department of the Villages of McGraw and Homer, the New York State Department of Environmental Conservation, the Cortland County Department of Social Services, and the Cortland County SPCA;
2.) prepares written answers to defendant's demands for bills of particulars and demands for discovery of evidence;
3.) prepares written answers to defendant's pre-trial motions;
4.) appears in Court to give oral argument on defendant's pre-trial motions;
5.) appears personally in local criminal court to participate in judicial pre-trial conferences scheduled by the Court;
6.) appears in local criminal court to conduct jury and non-jury trials;
7.) appears in local criminal courts at the time of sentencing to make sentencing recommendations to the Court;

8.) if the defendant appeals to County Court [the intermediate appellate court for appeals arising out of local criminal court proceedings], prepares a legal brief and appears personally in County Court for oral argument;

9.) if the defendant seeks to take an appeal to the New York Court of Appeals from a decision of County Court, the District Attorney must respond in the manner described under the heading of Felonies above, steps 21 through 23 inclusive, above.

10.) Drafts Prosecutor's Informations when appropriate.

11.) Provides legal advice and assistance to police officers during the course of their investigations.

Infractions:

Traffic tickets issued by each police agency in Cortland County are prosecuted by the District Attorney's Office. These offenses are the least serious offenses prosecuted by our office, e.g. speeding infractions and the like. However, they are important to the persons ticketed, who frequently seek reductions, to which we try to respond promptly and courteously, which consumes a significant amount of time and resources of our Office.

The volume of tickets is greatest in the local courts of Cortlandville, Homer, Marathon, Preble and Virgil, which are proximate to Interstate Route 81. For example, Cortlandville Town Court has estimated that it handled over 9,000 Vehicle and Traffic tickets in 2008. The amount of time and effort expended by our Assistant District Attorneys and our support staff on Vehicle and Traffic matters is increased also by added laws such as seat belt and cell phone violations, and state mandated enforcement initiatives such as BUNY (Buckle Up New York, an enforcement program which requires law enforcement to conduct concentrated efforts on issuing tickets for motorists not wearing seat belts).

The ticketed motorists then seek reductions from our office, by phone or in writing that demand our immediate or prompt attention. If we fail to address these demands on time, then the courts become clogged. Frequently, the motorist will call our office, and time must be spent, interrupting everything else the staff person is doing, to explain how they may proceed to ask for a reduction. In ever increasing volume, motorists or their attorneys write to the District Attorney's Office to negotiate a plea to a reduced charge in a traffic case. The Assistant District Attorney reviews the tickets along with the Department of Motor Vehicles records of the defendants' past driving record, and if reductions are granted, they must be completed and sent to the defendants or attorneys, and to the Court. We encourage such communication with our office, because we wish to be courteous to ordinary citizens and because it is a much more efficient way to deal with traffic matters than to go to trial, but it all takes time.

When motorists enter pleas of not guilty, the Court schedules those cases for trial. The District Attorney's Office is notified by the Court of the scheduled trial, and our office issues trial subpoenas for the officers or other witnesses involved in the case. Thereafter, an Assistant District Attorney appears for trial.

Appeals from decisions of the local criminal courts in Vehicle and Traffic Law matters are processed in the same way as outlined for misdemeanors and violations above.

Cortland County Child Advocacy Center

In general the CAC brings all needed services and supports for abused children to one safe, child-friendly location. The CAC ensures a non-threatening, child-focused environment for interviews with the child victims with quick and efficient access to a full range of services, while maximizing communication and coordination among numerous law enforcement and treatment providers.

All the staff at the CAC are tasked with investigating suspected cases of child physical or sexual abuse and have been trained in forensic interviewing along with a range of other training on child sexual and physical abuse. The staff works to minimize the trauma of the experience while they perform their investigations. You'll notice all law enforcement personnel are dressed in plain clothes at the center as one way to minimize the children's fear.

The center is also a resource for these children as they will also assessed for any needed services upon their visit to the center. Any needed, medical, therapeutic or any other needs will be determined and referrals will be made for the children. The child also is assigned an advocate from Cortland YWCA -Aid to Victims of Violence (AVV) Program who will work alongside the child helping them through the entire process.

To begin Law enforcement (LE), Child Protective services (CPS), and at times an Assistant District Attorney (ADA) meet to organize the interview prior to the child arriving sharing any needed information between the disciplines. Once the child and their family arrives they are greeted by CAC Staff and an AVV Advocate stays with the rest of the family while CPS and LE bring the child to be interviewed in one of our child friendly interview rooms.

Once in the interview rapport building begins with the child including playing with the child, coloring, and assessing their developmental skills. The forensic interview is conducted and then the child returns to their family.

While the child is in the interview the AVV advocate meets with the family, explains the process, and assists them in filling out any necessary paperwork.

After the interview CPS and LE meet with the family to discuss the case, determine if there are any needed services for the child and to supply the family with their contract information for future follow up.

Referrals are made at this time for any needed services before the family departs the center.

JUSTIFICATION FOR OVER TIME ALLOWANCE: In fiscal year 2008, this office received $18,000 to pay for overtime expenses. In 2009, this office was allocated only $2,000.00. Due to the work load put upon our three excellent support staffers (supporting five full time Assistant District Attorney's and the District Attorney) that budgeted amount was quickly depleted. Overtime costs would be higher, but for our focus on using interns as much as possible. Our budget for 2010 and 2011 was approved for $5,000.00 in overtime payments. Our 2012 budget included zero dollars for overtime.

By all indications, due to the overwhelming number of violent felony crimes in 2014, this next year will be the busiest in recent history. Therefore, we are requesting $5,000.00 to adequately cover overtime expenses in 2015. My staff accepts overtime as an alternative to another clerical position that is needed but we know we won't get in this period of fiscal austerity.
Details of request on the following page:

PROPOSED 2015 FISCAL OBJECTIVES:

1.) Maintain or increase funding levels to promote public safety by partnering effectively with all police agencies and courts to successfully prosecute crimes that affect the safety and quality of life of Cortland County citizens, and to compete successfully in trials of major cases.

2.) Continue to pursue state and federal grants to improve prosecutorial and police functions, such as video confessional capabilities and aid to prosecution grants.

2015 PROJECTED REVENUE

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A-01-1165-1165-43	Stop-DWI	$25,000.00
A-01-1165-1165-43331	NYS Reimbursement for District Attorney's salary.	$72,189.00
A-01-1165-1165-43030	NYS Aid to Prosecution (DCJS).	$29,200.00
OCFS Advocacy Center Grant	Child Advocacy Center - tentative	115,000.00
	TOTAL REVENUE	**$241,389.00**

PERFORMANCE INDICATORS: Here are some statistics compiled to show how volumes have fluctuated in the four years. These numbers reflect Penal Law cases; either; felonies, misdemeanors, violations and traffic matters.
Statistical copy is included in this report.

District Attorney Performance Indicators		2010	2011	2012	2013	2014 est.	2015 projected
Felony's County & City		341	385	437	336	372	375
Misdemeanor's City		453	719	747	729	696	720
Misdemeanor's County		460	492	650	473	542	550
Violation's City		673	1032	886	811	746	750
Violation's County		207	179	164	162	156	150
Sealed Indictment's		n/a	n/a	10	44	24	30
TOTALS		2134	2807	2894	2555	2536	2575
Vehicle & Traffic tks processed (2012 nine months)		n/a	n/a	2285	2464	2400	2500
Child Advocacy Center							
Families Served		n/a	n/a	81	105	110	125
Children tracked MDT team	n/a	n/a	127	162	175	200	

2014 Estimated figures have been annualized based on actual figures for the period of time 1-1-14 to 6-30-14

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1165			**DISTRICT ATTORNEY**						
41289		R	DEPARTMENTAL FEES	-25,000.00	-25,000	-25,000	-25,000	-25,000	-25,000
.1 Subtotal (1 detail record):				**-25,000.00**	**-25,000**	**-25,000**	**-25,000**	**-25,000**	**-25,000**
43030		R	DA SALARY REIMB/REV	-95,289.00	-66,089	-72,189	-72,189	-72,189	-72,189
43089		R	STATE AID - GENERAL GOVERNMENT	0.00	-29,200	-29,200	-29,200	-29,200	-29,200
43089	1160	R	STATE AID - GENERAL GOVERNMENT	-78,702.36	-114,806	-115,000	-115,000	-115,000	-127,320
.3 Subtotal (3 detail records):				**-173,991.36**	**-210,095**	**-216,389**	**-216,389**	**-216,389**	**-228,709**
51005			23 PARALEGAL (FT)	33,872.00	35,056	36,582	36,582	36,582	36,582
51005			46 KEYBOARD SPECIALIST (FT)	28,281.00	31,948	32,410	32,410	32,410	32,410
51005			136 ASSIST DA (FT)	0.00	62,028	63,304	63,304	63,304	63,304
51005			56 ASSIST DA (FT)	61,120.00	64,518	65,703	65,703	65,703	65,703
51005			24 ASSIST DA (FT)	61,606.00	62,028	62,968	62,968	62,968	62,968
51005			26 ASSIST DA (FT)	63,565.00	62,028	63,643	63,643	63,643	63,643
51005			66 PARALEGAL (FT)	31,048.00	32,412	33,587	33,587	33,587	33,587
51005			126 ASSIST DA (FT)	65,552.00	64,114	65,480	65,480	65,480	65,480
51005			19 CONFIDENTIAL SECRETARY (FT)	34,083.00	34,601	36,522	36,522	36,522	36,522
51005			20 DIRECTOR	0.00	40,198	40,797	40,797	40,797	40,797
51005			15 DISTRICT ATTORNEY (FT)	144,875.00	152,500	158,600	158,600	158,600	158,600
51010			23 ASSIST DA (3/4 TIME)	55,842.00	0	0	0	0	0
51010			10 Advocate	0.00	13,550	13,550	13,550	13,550	13,550
51020		E	OVERTIME PAY	3,431.35	5,000	5,000	5,000	5,000	8,685
51020	1160	E	OVERTIME PAY	4,473.52	0	0	0	0	0
51035		E	OTHER COMPENSATION & RAISES	17,809.71	0	0	0	0	0
.1 Subtotal (16 detail records):				**605,558.58**	**659,981**	**678,145**	**678,145**	**678,145**	**681,830**
52010	1160	E	OFFICE EQUIPMENT	0.00	0	0	0	0	2,500
52015	1160	E	TECHNICAL EQUIPMENT	1,089.00	0	7,000	7,000	7,000	10,000
52076	1160	E	PROPERTY REPAIRS >$500	0.00	0	0	0	0	0
.2 Subtotal (3 detail records):				**1,089.00**	**0**	**7,000**	**7,000**	**7,000**	**12,500**
54000	1160	E	TELEPHONE	995.58	800	1,200	1,200	1,200	1,500
54000		E	TELEPHONE	3,337.33	3,000	3,500	3,500	3,500	3,500
54001	1160	E	COPYING/PRINTING	522.59	250	800	800	800	800
54001		E	PRINTING/COPYING	5,637.06	5,000	5,500	5,500	5,500	5,500
54003	1160	E	OFFICE FURNITURE	0.00	500	1,500	1,500	1,500	3,130
54003		E	OFFICE FURNITURE	499.17	1,000	1,000	1,000	1,000	1,000

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54005	E	SUPPLIES	3,807.37	3,500	3,500	3,500	3,500	3,500
54005 1160	E	OFFICE SUPPLIES	1,824.79	500	500	500	500	2,303
54007	E	CUSTODIAL,HOUSEHOLD SUPPLIES	21.02	100	100	100	100	100
54007 1160	E	CUSTODIAL,HOUSEHOLD SUPPLIES	21.46	100	100	100	100	100
54020 1160	E	POSTAGE	73.49	500	500	500	500	500
54020	E	POSTAGE	2,540.44	2,200	2,500	2,500	2,500	2,500
54030 1160	E	SMALL TOOLS	39.95	0	0	0	0	0
54035 1160	E	EDUCATION & TRAINING	853.50	1,500	3,500	3,500	3,500	3,676
54035	E	EDUCATION & TRAINING	395.00	1,000	1,000	1,000	1,000	1,000
54040	E	ASSOC/MEMBERSHIP DUES	1,950.00	3,000	3,000	3,000	3,000	3,000
54040 1160	E	ASSOC/MEMBERSHIP DUES	100.00	3,000	1,000	1,000	1,000	341
54041	E	PUBLICATIONS	2,722.90	2,500	2,500	2,500	2,500	2,500
54041 1160	E	PUBLICATIONS	0.00	200	200	200	200	1,000
54045	E	TRAVEL & SUBSISTENCE	1,319.43	2,000	2,000	2,000	2,000	2,000
54045 1160	E	TRAVEL & SUBSISTENCE	1,925.07	1,500	3,500	3,500	3,500	4,929
54047	E	MILEAGE REIMBURSEMENT	2,296.05	2,200	2,200	2,200	2,200	2,200
54047 1160	E	MILEAGE REIMBURSEMENT	670.17	500	1,000	1,000	1,000	571
54050 1160	E	EQUIP MAINT/REPAIR	40.35	0	0	0	0	0
54055	E	PROFESSIONAL SERVICES	25,141.38	20,000	20,000	20,000	20,000	23,000
54055 1160	E	PROFESSIONAL SERVICES	47,256.56	7,000	7,000	7,000	7,000	6,000
54059	E	WITNESSES	0.00	5,000	5,000	5,000	5,000	5,000
54060	E	LEGAL NOTICES / ADVERTISING	46.52	200	200	200	200	200
54060 1160	E	LEGAL NOTICES / ADVERTISING	172.72	200	200	200	200	100
54065	E	EQUIP RENT / LEASES	65.27	500	500	500	500	500
54067 1160	E	REAL PROPERTY RENT/LEASE	24,500.00	10,000	10,000	10,000	10,000	10,500
54070	E	INSURANCE	5,660.84	5,629	0	5,848	5,848	5,848
54075 1160	E	OFFICE EQUIPMENT	719.20	500	500	500	500	0
54075	E	OFFICE EQUIPMENT	768.79	1,500	1,500	1,500	1,500	1,500
54077 1160	E	CONSTR & MAINT SUPPLIES	258.15	0	200	200	200	150
54078 1160	E	FUEL	15.00	200	200	200	200	200
54078	E	FUEL	173.61	500	500	500	500	500
54250 1160	E	HOUSEHOLD EQUIPMENT	25.00	0	0	0	0	0
54400 1160	E	FOOD SUPPIES	175.96	500	1,000	1,000	1,000	1,000
54444 1160	E	FEES & PERMITS	400.00	0	0	0	0	0
54800 1160	E	PROGRAM EXPENSE	0.00	0	4,602	4,602	4,602	0
.4 Subtotal (41 detail records):			**136,971.72**	**86,579**	**92,002**	**97,850**	**97,850**	**100,148**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58020	E	RETIREMENT	105,790.00	125,792	117,572	117,572	117,572	117,572
58020 1160	E	RETIREMENT	2,389.00	11,287	10,316	10,316	10,316	10,316
58030	E	FICA	40,205.36	45,823	47,338	47,338	47,338	47,338
58030 1160	E	FICA	1,110.04	4,112	4,154	4,154	4,154	4,154
58040	E	WORKERS COMP	8,237.00	9,170	10,590	10,590	10,590	10,590
58040 1160	E	WORKERS COMP	0.00	1,376	1,589	1,589	1,589	1,589
58060 1160	E	HEALTH INS	715.73	16,260	0	0	0	6,946
58060	E	HEALTH INS	65,494.73	76,425	105,150	105,150	105,150	98,465
58062 1160	E	DENTAL INS	7.94	72	72	72	72	648
58062	E	DENTAL INS	650.22	720	648	648	648	648
58065	E	VISION CARE BENEFITS	174.20	196	176	176	176	176
58065 1160	E	VISION CARE BENEFITS	2.05	20	20	20	20	20
.8 Subtotal (12 detail records):			**224,776.27**	**291,253**	**297,625**	**297,625**	**297,625**	**298,462**
		Net County Cost - A1165:	**769,404.21**	**802,717**	**833,383**	**839,231**	**839,231**	**839,231**

DEPARTMENT: PUBLIC DEFENDER
DESCRIPTION:

The Public Defender's Office is authorized under Article 18A of the County Law, Sections 716-721 as a component of Cortland County's Plan for Indigent Defense. The Department of Public Defender and the Office of Public Defender were created by Local Law. The public defender serves for a two-year term and is appointed by the County Legislature. The Public Defender's Office staff represents indigent defendants charged with criminal matters in Town, City and Superior Courts of Cortland County. Public Defender attorneys regularly appear in the county's 14 town courts during evening proceedings, a minimum of twice per week and more in Cortlandville Town Court, several days a week in the Cortland City Court, in both County courts during the 5 days a week each county court operates and in both Family Courts during the five days per week that those courts operate.

The Office represents indigent petitioners and respondents who are involved in Family Court matters such as child abuse and neglect proceedings, custody proceedings, paternity suits, and child support proceedings. The office represents criminal defendants with felony charges, misdemeanor charges and violation charges. The office further represents clients in parole revocation proceedings, sex offender registration hearings and other miscellaneous cases. The Cortland County plan for indigent defense also includes an assigned counsel component that is utilized in cases where the Public Defender's Office is unable to represent eligible clients due to a conflict of interest between clients. The assigned counsel program is presently administered and budgeted through the County Attorney Office.

The Public Defender staff presently consists of the full time Public Defender, one part time assistant attorney, three full time assistant attorneys, a part-time investigator, and three full time paralegals. All of the attorneys on staff appear in Court and represent clients in both criminal and family court proceedings, with the exception of the part-time attorney who does not appear in Family Court. The attorneys are required to meet with clients in the office, or at the jail and to appear in night court when necessary for the 14 courts which hold proceedings in the evening.

Any increases in the Public Defender budget are primarily attributable to fixed salary increases per contract or other expenses not within the control of the office (healthcare, retirement, etc.) The monies requested for other expense items remain the same as last year's budget, except for copier expense increases as contracted by the County. Some expense items can be variable depending on the cases assigned to the office, i.e, some cases will require expert professional services and/or Court transcripts. Employee mileage is determined by the courts the attorneys have to cover and there is no discretionary component to mileage for court coverage. The County receives some reimbursement for operation of the Public Defender's Office through grants administered by the NYS Office of Indigent Legal Services. The grant monies are received via an application process. In 2014, pursuant to the office's application for grants, the ILS is scheduled to provide a total of $100,348.00, via two grant-funding streams, to the County for operation of the Public Defender's Office.

Court ordered payments from clients via §722 orders, (requiring clients who are over the income guidelines to pay back a portion of the expense of their representation) continue in large part to be uncollected. Part of the reason for the difficulty in collecting the money from clients, is that the Public Defender's office cannot initiate collection proceedings or even inform a client that collection proceedings will be instituted nor report unpaid fees to a credit bureau. A cursory review of past records indicate that from 2008 to 2012 there appears to be $5,575.00 in un-collected §722 monies. There were additional 722 orders issued in 2013.

If there were a collection process in place, such as assigning the collection of §722 debt to an outside firm or the County Attorney's Office, there might be better recoupment of these debts. If more aggressive collection procedures were in place such that these monies were actually being paid by clients over the income guidelines, then the courts might be more inclined to issue the orders when appropriate, or, if the clients who were over income guidelines knew they would actually have to pay for representation, they might choose to hire private counsel thus saving workload/money for the Public Defender's Office. An increase in the number of §722 orders obtained from the courts together with actual collection efforts would help offset some of the operational expense of the office.

2015 PERFORMANCE INDICATORS			
Public Defender Client's	**2013**	**2014**	**2014**
	Actual	**7/22/2014**	**Estimated**
Parole Violations	31	25	35
Drug Treatment Court	17	20	30
Misd./Violations	785	583	790
Felonies	197	120	199
Appeals	0	1	2
Family Court	354	223	395

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1170		**PUBLIC DEFENDER**						
41289	R	DEPARTMENTAL FEES	-300.00	-500	-8,000	-8,000	-8,000	-8,000
.1 Subtotal (1 detail record):			**-300.00**	**-500**	**-8,000**	**-8,000**	**-8,000**	**-8,000**
43025	R	STATE AID - PUBLIC DEFENDER	-22,047.93	-50,174	-200,348	-200,348	-200,348	-200,348
.3 Subtotal (1 detail record):			**-22,047.93**	**-50,174**	**-200,348**	**-200,348**	**-200,348**	**-200,348**
51005		14 PARALEGAL	37,947.00	33,264	34,953	34,953	34,953	34,953
51005		99 PROPOSED ASST. PD	0.00	0	62,968	62,968	62,968	62,968
51005		49 PARALEGAL	35,599.00	33,264	35,398	35,398	35,398	35,398
51005		89 ASST. PUBLIC DEFENDER	0.00	63,748	64,704	64,704	64,704	64,704
51005		25 AST PUB DF	66,108.00	68,467	69,783	69,783	69,783	69,783
51005		21 PARALEGAL	32,773.00	32,412	34,953	34,953	34,953	34,953
51005		19 PUBLIC DEF	88,827.00	92,868	78,225	78,225	78,225	78,225
51005		59 ASST PUB DEF	60,217.00	62,237	63,170	63,170	63,170	63,170
51010		10 AST PUB DF	37,181.00	37,739	38,305	38,305	38,305	38,305
51010		8 INVESTIGAT	14,661.00	15,341	16,232	16,232	16,232	16,232
51035	E	OTHER COMPENSATION & RAISES	29,896.03	0	0	0	0	0
.1 Subtotal (11 detail records):			**403,209.03**	**439,339**	**498,691**	**498,691**	**498,691**	**498,691**
52010	E	OFFICE EQUIPMENT	0.00	500	500	500	500	500
.2 Subtotal (1 detail record):			**0.00**	**500**	**500**	**500**	**500**	**500**
54000	E	TELEPHONE	2,294.65	3,440	3,440	3,440	3,440	3,440
54001	E	COPYING/PRINTING	2,211.04	1,419	1,419	1,419	1,419	1,419
54004	E	COMPUTER SOFTWARE	0.00	0	0	0	0	0
54005	E	SUPPLIES	9,252.28	7,500	7,500	7,500	7,500	7,500
54020	E	POSTAGE	1,757.70	1,600	1,600	1,600	1,600	1,600
54035	E	EDUCATION & TRAINING	2,043.00	1,259	11,000	11,000	11,000	11,000
54040	E	ASSOC/MEMBERSHIP DUES	325.00	350	350	350	350	350
54041	E	PUBLICATIONS	0.00	0	0	0	0	0
54045	E	TRAVEL & SUBSISTENCE	743.64	500	500	500	500	500
54047	E	MILEAGE REIMBURSEMENT	1,682.02	3,000	3,000	3,000	3,000	3,000
54055	E	PROFESSIONAL SERVICES	2,514.50	10,000	15,693	15,693	15,693	15,693
54059	E	COURT RELATED EXP	2.25	500	500	500	500	500
54060	E	LEGAL NOTICES / ADVERTISING	159.07	200	200	200	200	200
54070	E	INSURANCE	1,820.58	1,811	0	1,809	1,809	1,809
54075	E	OFFICE EQUIPMENT	334.80	250	250	250	250	250

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54078	E	FUEL	147.37	0	0	0	0	0
.4 Subtotal (16 detail records):			**25,287.90**	**31,829**	**45,452**	**47,261**	**47,261**	**47,261**
58020	E	RETIREMENT	82,434.00	55,746	85,026	85,026	85,026	85,026
58030	E	FICA	33,060.12	33,529	38,150	38,150	38,150	38,150
58040	E	WORKERS COMP	6,938.00	7,337	9,532	9,532	9,532	9,532
58060	E	HEALTH INS	65,013.10	62,150	91,780	91,780	91,780	91,780
58062	E	DENTAL INS	439.24	432	576	576	576	576
58065	E	VISION CARE BENEFITS	78.00	78	78	78	78	78
.8 Subtotal (6 detail records):			**187,962.46**	**159,272**	**225,142**	**225,142**	**225,142**	**225,142**
		Net County Cost - A1170:	**594,111.46**	**580,266**	**561,438**	**563,247**	**563,247**	**563,247**

DEPARTMENT: COUNTY ADMINISTRATION

DESCRIPTION:

The County administrator position was created by the Cortland County Legislature, by Local Law, No. 7 for the Year 2002 (establish the office of County Administrator for the county of Cortland) and by Local Law No. 3 for the Year 2003 (amending Local Law No. 7 of the Year 2002 allowing for a fixed term of office and designating County Administrator as Budget Officer).

The County Administrator is the Chief Administrative Office charged with the managerial responsibilities relating to the day-to-day operations of the county government and all its departments. The County Administrator is also the budget officer and is responsible for the oversight and coordination of the administration and implementation of the annual budget as adopted by the Cortland County Legislature.

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1175		**COUNTY ADMINISTRATOR**						
42235	R	WORKERS COMP REIM CO ADMIN	0.00	-10,000	0	-10,000	-10,000	-10,000
.2 Subtotal (1 detail record):			**0.00**	**-10,000**	**0**	**-10,000**	**-10,000**	**-10,000**
51005		7 CO ADMIN	106,200.00	109,400	109,400	159,400	159,400	159,400
51005		5 SEC CO ADM	35,515.00	35,149	36,299	36,299	36,299	36,299
51005		38 PRINC ACCT CLERK	39,604.00	31,982	33,098	33,098	33,098	33,098
51005		48 FISCAL MANAGER	58,183.00	59,098	59,098	59,098	59,098	59,098
51005		28 PRINC ACCT	30,891.00	32,196	33,098	33,098	33,098	33,098
.1 Subtotal (5 detail records):			**270,393.00**	**267,825**	**270,993**	**320,993**	**320,993**	**320,993**
52005	E	OFFICE FURNITURE	0.00	250	0	0	0	0
.2 Subtotal (1 detail record):			**0.00**	**250**	**0**	**0**	**0**	**0**
54000	E	TELEPHONE	241.10	350	0	350	350	350
54001	E	PRINTING/COPYING	1,615.08	2,000	0	2,000	2,000	2,000
54003	E	OFFICE FURNITURE	168.99	0	0	250	250	250
54005	E	SUPPLIES	593.18	500	0	500	500	500
54020	E	POSTAGE	148.85	150	0	150	150	150
54035	E	EDUCATION & TRAINING	0.00	1,000	0	300	300	300
54040	E	ASSOC/MEMBERSHIP DUES	1,249.00	1,250	0	1,250	1,250	1,250
54045	E	TRAVEL & SUBSISTENCE	3,012.27	3,000	0	3,000	3,000	3,000
54047	E	MILEAGE REIMBURSEMENT	293.80	0	0	100	100	100
54055	E	PROFESSIONAL SERVICES	7,995.50	0	0	0	0	0
54060	E	LEGAL NOTICES / ADVERTISING	104.08	0	0	25	25	25
54065	E	EQUIP RENT / LEASES	223.70	500	0	500	500	500
54070	E	INSURANCE	1,659.95	1,661	0	1,661	1,661	1,661
54075	E	OFFICE EQUIPMENT	0.00	100	0	100	100	100
54078	E	FUEL	30.00	0	0	25	25	25
54444	E	FEES & PERMITS	40.00	40	0	40	40	40
.4 Subtotal (16 detail records):			**17,375.50**	**10,551**	**0**	**10,251**	**10,251**	**10,251**
58020	E	RETIREMENT	53,369.00	55,889	0	51,489	51,489	51,489
58030	E	FICA	19,569.12	16,825	0	20,731	20,731	20,731
58040	E	WORKERS COMP	4,335.00	4,585	0	5,295	5,295	5,295
58060	E	HEALTH INS	35,795.60	45,890	0	45,890	45,890	45,890
58062	E	DENTAL INS	247.42	288	0	288	288	288
58065	E	VISION CARE BENEFITS	47.25	36	0	40	40	40

Budget Account	Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
.8 Subtotal (6 detail records):		113,363.39	123,513	0	123,733	123,733	123,733
	Net County Cost - A1175:	401,131.89	392,139	270,993	444,977	444,977	444,977

Budget Account		*Description*	*2013 Actual*	*2014 Adopted*	*2015 Dept Request*	*County Administrator*	*Committee Recommended*	*2015 Adopted*
A1711		**LIABILITY INSURANCE RESERVE**						
42401	R	INTEREST & EARNINGS	-155.43	-300	0	-100	-100	-100
.2 Subtotal (1 detail record):			**-155.43**	**-300**	**0**	**-100**	**-100**	**-100**
54055	E	PROFESSIONAL SERVICES	23,631.44	30,000	0	10,500	10,500	10,500
54920	E	Awards/Claims	9,942.02	10,000	0	29,500	29,500	29,500
.4 Subtotal (2 detail records):			**33,573.46**	**40,000**	**0**	**40,000**	**40,000**	**40,000**
		Net County Cost - A1711:	**33,418.03**	**39,700**	**0**	**39,900**	**39,900**	**39,900**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1990		**CONTINGENCY**						
54775	E	CONTINGENCY	0.00	350,000	300,000	300,000	300,000	300,000
.4 Subtotal (1 detail record):			**0.00**	**350,000**	**300,000**	**300,000**	**300,000**	**300,000**
		Net County Cost - A1990:	**0.00**	**350,000**	**300,000**	**300,000**	**300,000**	**300,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9040								
41289	R	DEPARTMENTAL FEES	-15,200.48	0	0	0	0	0
.1 Subtotal (1 detail record):			**-15,200.48**	**0**	**0**	**0**	**0**	**0**
58000	E	WORKMEN'S COMP	70,789.14	100,000	0	45,425	45,425	45,425
.8 Subtotal (1 detail record):			**70,789.14**	**100,000**	**0**	**45,425**	**45,425**	**45,425**
		Net County Cost - A9040:	**55,588.66**	**100,000**	**0**	**45,425**	**45,425**	**45,425**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9070								
54070	E	Liability Ins	0.00	0	0	10,500	10,500	10,500
A Subtotal (1 detail record):			**0.00**	**0**	**0**	**10,500**	**10,500**	**10,500**
		Net County Cost - A9070:	**0.00**	**0**	**0**	**10,500**	**10,500**	**10,500**

DEPARTMENT: COUNTY CORONER

DESCRIPTION:

The Coroners Office makes inquiries into all deaths, whether natural or unnatural, in Cortland County. Such duties and responsibilities include investigation into said deaths as violent, unlawful or criminal violence, suicide, criminal abortions, homicides, etc. The Office assists the various law enforcement agencies and District Attorney's Office and requests and oversees autopsies as needed.

PERFORMANCE INDICATORS:

	2011 Actual	2012 Actual	2013 Actual	2014 Actual YTD	2014 Projected	2015 Estimated
Autopsies	24	23	24	10	24	25
Death Investigations	59	60	70	28	65	70

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1185		**CORONERS**						
42701	R	REFUND APPROP EXPENSE	-625.00	0	0	0	0	0
.2 Subtotal (1 detail record):			**-625.00**	**0**	**0**	**0**	**0**	**0**
51010		2 CORONER	19,655.06	19,950	20,249	20,249	20,249	20,249
51010		12 CORONER	17,987.73	18,258	19,273	19,273	19,273	19,273
.1 Subtotal (2 detail records):			**37,642.79**	**38,207**	**39,522**	**39,522**	**39,522**	**39,522**
54000	E	TELEPHONE	0.00	0	300	300	300	300
54005	E	SUPPLIES	0.00	0	500	500	500	500
54012	E	SPECIAL SUPPLIES & MAINT	0.00	0	400	400	400	400
54040	E	ASSOC/MEMBERSHIP DUES	220.00	220	220	220	220	220
54041	E	PUBLICATIONS	0.00	0	600	600	600	600
54045	E	TRAVEL & SUBSISTENCE	400.00	1,200	1,200	1,200	1,200	1,200
54046	E	REMOVAL/TRANSFER/MOVING EXPEN	23,525.00	16,000	16,000	16,000	16,000	16,000
54047	E	MILEAGE REIMBURSEMENT	968.77	1,500	1,500	1,200	1,200	1,200
54055	E	PROFESSIONAL SERVICES	5,745.00	4,000	3,000	3,000	3,000	3,000
54070	E	INSURANCE	3,255.96	3,956	3,956	1,716	1,716	1,716
54075	E	OFFICE EQUIPMENT	229.99	0	300	300	300	300
54500	E	MEDICAL FEES & SERVICES	44,920.00	45,000	45,000	45,000	45,000	45,000
.4 Subtotal (12 detail records):			**79,264.72**	**71,876**	**72,976**	**70,436**	**70,436**	**70,436**
58020	E	RETIREMENT	6,987.00	8,024	7,508	7,508	7,508	7,508
58030	E	FICA	2,505.34	2,923	3,023	3,023	3,023	3,023
58040	E	WORKERS COMP	868.00	918	1,060	1,060	1,060	1,060
58060	E	HEALTH INS	22,496.50	22,945	22,945	22,945	22,945	22,945
58062	E	DENTAL INS	41.70	144	144	144	144	144
58065	E	VISION CARE BENEFITS	30.75	39	39	39	39	39
.8 Subtotal (6 detail records):			**32,929.29**	**34,993**	**34,719**	**34,719**	**34,719**	**34,719**
		Net County Cost - A1185:	**149,211.80**	**145,076**	**147,217**	**144,677**	**144,677**	**144,677**

DEPARTMENT: AUDITOR

DESCRIPTION:

Pursuant to Section 600 of County Law, the County legislature has appointed a County Auditor to audit all claims, accounts, and demands which are made county charges by law and which otherwise would be audited by the County Legislature. All accounts payable claims are processed through this office (with the exception of the Department of Social Services) with strict adherence to resolutions, contracts, agreements, and bid awards authorized by the County Legislature and in compliance with the guidelines established by the Office of the New York State Comptroller.

PERFORMANCE INDICATORS:

	2012 ACTUAL	2013 ACTUAL	2014 ESTIMATE TO BE RECEIVED	2014 ACTUAL THRU MAY 31	2014 ESTIMATE BALANCE UNCOLLECTED	2015 ESTIMATE TO BE RECEIVED
OCCUPANCY TAX REC'S	$598,884.00	$683,703.48	$415,000.00	$290,246.95	$124,753.05	$498,300.00
POs PROCESSED	8318	8399	8642	5342	3300	8800

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1320		**AUDIT DEPARTMENT**						
41289	R	DEPARTMENTAL FEES	-68,370.37	0	0	0	0	0
.1 Subtotal (1 detail record):			**-68,370.37**	**0**	**0**	**0**	**0**	**0**
51005		24 SENIOR ACCOUNT CLERK	33,188.00	35,767	36,281	36,281	36,281	36,281
51005		4 COUNTY AUDITOR	65,625.50	70,048	71,607	71,607	71,607	71,607
.1 Subtotal (2 detail records):			**98,813.50**	**105,815**	**107,888**	**107,888**	**107,888**	**107,888**
54000	E	TELEPHONE	365.36	600	600	600	600	600
54005	E	OFFICE SUPPLIES	537.34	500	500	500	500	500
54055	E	PROFESSIONAL SERVICES	0.00	8,500	0	0	0	0
.4 Subtotal (3 detail records):			**902.70**	**9,600**	**1,100**	**1,100**	**1,100**	**1,100**
58020	E	RETIREMENT	18,168.00	22,221	20,499	20,499	20,499	20,499
58030	E	FICA	6,826.43	8,095	8,253	8,253	8,253	8,253
58040	E	WORKERS COMP	1,734.00	1,834	2,118	2,118	2,118	2,118
58060	E	HEALTH INS	31,884.32	32,520	32,520	32,520	32,520	32,520
58062	E	DENTAL INS	144.56	144	144	144	144	144
58065	E	VISION CARE BENEFITS	39.00	39	39	39	39	39
.8 Subtotal (6 detail records):			**58,796.31**	**64,853**	**63,573**	**63,573**	**63,573**	**63,573**
		Net County Cost - A1320:	**90,142.14**	**180,268**	**172,562**	**172,562**	**172,562**	**172,562**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A6410		**PUBLICITY & TOURISM**						
41113	R	HOTEL ROOM OCCUPANCTY TAX	-683,703.68	-458,300	-498,300	-498,300	-498,300	-498,300
.1 Subtotal (1 detail record):			**-683,703.68**	**-458,300**	**-498,300**	**-498,300**	**-498,300**	**-498,300**
54055	E	PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54822	E	CORTLAND TOURISM & CONVENTION	415,000.00	458,300	498,300	498,300	498,300	498,300
.4 Subtotal (2 detail records):			**415,000.00**	**458,300**	**498,300**	**498,300**	**498,300**	**498,300**
		Net County Cost - A6410:	**-268,703.68**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: COUNTY TREASURER

DESCRIPTION:

Section 550, subdivision 2 of County law provides that the County Treasurer shall receive and be the custodian of all money belonging to the County and shall keep a true account of all receipts and the expenditures in books provided to him at county expense.

PERFORMANCE INDICATORS:

TREASURER	2011	2012	2013	2013	2014	2015
	Actual	*Actual*	*Actual YTD*	*Projected*	*Estimated*	*Estimated*
Total Taxes Levied	31,061,867	31,546,145	31,907,546			
Taxes Returned Unpaid						
No of Parcels	1,506	1,460	1,693			
$ Amount	3,479,236	3,438,979	3,760,056			
Installments						
No of Parcels	190	146	124	155	155	150
$ Amount	978,128	950,934	845,061	980,000	980,000	270,000
Properties Surrendered	14	0	15	35	20	40
Investment Interest $	50,229	20,927	12,826	22,000	25,000	25,000
Residency Certificates		1,828				

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1325			**TREASURER**						
41001		R	REAL PROPERTY TAXES	31,902,605.27	-33,728,246	0	-33,621,922	-33,667,210	-33,553,108
41051		R	PROCEEEDS SALE OF TAX ACQ PROP	-104,594.03	-175,000	-175,000	-175,000	-175,000	-175,000
41081		R	OTHER PAYMENT IN LIEU OF TAXES	-155,316.14	-170,215	-126,515	-126,515	-126,515	-126,515
41090		R	INTEREST & PENALTY REAL PROPER	-728,324.90	-800,000	-700,000	-700,000	-700,000	-700,000
41115		R	NON PROP TAX TO REDUCE TOWN	-799,601.61	-794,296	0	0	0	0
41150		R	OTB SURTAX	-41,468.00	-30,000	-40,000	-40,000	-40,000	-40,000
41230		R	TREASURER'S FEES	-11,171.43	-30,000	-20,000	10,000	10,000	10,000
41235	1235	R	CHARGES FOR TAX REDEMPTION	0.00	0	-140,208	-140,208	-140,208	-140,208
41235		R	CHARGES FOR TAX REDEMPTION	-102,988.56	-120,000	-40,000	-40,000	-40,000	-40,000
41289		R	DEPARTMENTAL FEES	0.00	0	0	-230,000	-230,000	-230,000
.1 Subtotal (10 detail records):				**33,846,069.94**	**-35,847,757**	**-1,241,723**	**-35,063,645**	**-35,108,933**	**-34,994,831**
42401		R	INTEREST & EARNINGS	-18,852.42	-40,000	-25,000	-25,000	-25,000	-25,000
42403		R	INT ON TOBACCO SECURITIZATION	-104.01	0	0	0	0	0
42652		R	SALE OF FOREST PRODUCTS	-2,336.80	0	0	0	0	0
42665		R	SALE OF EQUIPMENT	-8,201.50	0	0	0	0	0
42701		R	REFUND APPROP EXPENSE	-4,701.45	-1,000	-4,000	-4,000	-4,000	-4,000
42770		R	OTHER UNCLASSIFIED REVENUE	-5,341.12	-285,000	0	0	0	0
.2 Subtotal (6 detail records):				**-39,537.30**	**-326,000**	**-29,000**	**-29,000**	**-29,000**	**-29,000**
43089		R	STATE AID - GENERAL GOVERNMENT	-60.00	0	0	0	0	0
.3 Subtotal (1 detail record):				**-60.00**	**0**	**0**	**0**	**0**	**0**
45031		R	INTERFUND TRANSFER REVENUE	-17,927.83	0	0	0	0	0
45031	1622	R	INTERFUND TRANSFER REVENUE	-36,863.74	0	0	0	0	0
45031	1624	R	INTERFUND TRANSFER REVENUE	-54,900.00	0	0	0	0	0
.5 Subtotal (3 detail records):				**-109,691.57**	**0**	**0**	**0**	**0**	**0**
51005			111 New Delinquent Tax Receiver	28,065.00	29,625	30,070	30,070	30,070	30,070
51005			91 COUNTY TREASURER	33,603.00	34,107	36,003	36,003	36,003	36,003
51005			85 DELINQUENT TAX RECEIVER	33,802.00	0	0	0	0	0
51010			10 DEL TAX RECV (PT)	0.00	13,412	13,990	13,990	13,990	0
51035		E	OTHER COMPENSATION & RAISES	6,999.15	0	0	0	0	0
.1 Subtotal (5 detail records):				**102,469.15**	**77,144**	**80,063**	**80,063**	**80,063**	**66,073**
54000		E	TELEPHONE	1,353.38	1,400	1,400	1,400	1,400	1,400
54001		E	COPYING/PRINTING	2,772.38	3,000	3,000	3,000	3,000	3,000
54004		E	COMPUTER SOFTWARE	46,440.00	27,555	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54005	E	SUPPLIES	2,742.33	3,500	3,000	3,000	3,000	3,000
54015	E	MAINT AGREEMENTS & REPAIRS	0.00	14,000	14,255	14,255	14,255	14,255
54020	E	POSTAGE	22,143.32	15,000	25,000	12,000	12,000	12,000
54040	E	ASSOC/MEMBERSHIP DUES	50.00	75	125	75	75	75
54041	E	PUBLICATIONS	973.00	850	850	850	850	850
54050	E	EQUIP MAINT/REPAIR	0.00	0	0	0	0	0
54055 1235	E	PROFESSIONAL SERVICES	0.00	0	140,208	140,208	140,208	140,208
54055	E	PROFESSIONAL SERVICES	32,009.30	35,000	0	0	0	0
54060	E	LEGAL NOTICES / ADVERTISING	1,858.90	1,500	1,500	1,500	1,500	1,500
54070	E	INSURANCE	3,587.94	3,600	0	3,600	3,600	3,600
54075	E	OFFICE EQUIPMENT	19.49	250	250	100	100	100
54444	E	FEES & PERMITS	327.70	500	500	500	500	500
.4 Subtotal (15 detail records):			**114,277.74**	**106,230**	**190,088**	**180,488**	**180,488**	**180,488**
58020	E	RETIREMENT	24,261.00	9,039	8,371	8,371	8,371	5,714
58030	E	FICA	6,012.10	5,902	6,124	6,124	6,124	5,055
58040	E	WORKERS COMP	2,601.00	2,293	2,648	2,648	2,648	2,118
58060	E	HEALTH INS	14,400.43	6,685	6,685	6,685	6,685	6,685
58062	E	DENTAL INS	102.86	72	72	72	72	72
58065	E	VISION CARE BENEFITS	27.75	20	20	20	20	20
.8 Subtotal (6 detail records):			**47,405.14**	**24,011**	**23,920**	**23,920**	**23,920**	**19,664**
		Net County Cost - A1325:	**-33,731,206.78**	**-35,966,372**	**-976,652**	**-34,808,174**	**-34,853,462**	**-34,757,606**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1362		**TAX ADVERTISING & EXPENSE**						
54060	E	LEGAL NOTICES / ADVERTISING	2,301.16	6,000	6,000	6,000	6,000	6,000
.4 Subtotal (1 detail record):			**2,301.16**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**
		Net County Cost - A1362:	**2,301.16**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1985								
41110	R	SALES & USE TAX	27,651,714.28	-27,405,000	-27,953,100	-28,627,820	-28,627,820	-28,627,820
.1 Subtotal (1 detail record):			**27,651,714.28**	**-27,405,000**	**-27,953,100**	**-28,627,820**	**-28,627,820**	**-28,627,820**
54101	E	SALES TAX PYMTS TO TWNS/VILLAG	12,793,041.19	12,598,123	13,277,722	13,586,289	13,586,289	13,586,289
.4 Subtotal (1 detail record):			**12,793,041.19**	**12,598,123**	**13,277,722**	**13,586,289**	**13,586,289**	**13,586,289**
		Net County Cost - A1985:	**-14,858,673.09**	**-14,806,877**	**-14,675,378**	**-15,041,531**	**-15,041,531**	**-15,041,531**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1921		**SINGLE AUDIT MLR**						
54055	E	PROFESSIONAL SERVICES	19,250.00	19,250	19,500	19,500	19,500	19,500
.4 Subtotal (1 detail record):			**19,250.00**	**19,250**	**19,500**	**19,500**	**19,500**	**19,500**
		Net County Cost - A1921:	**19,250.00**	**19,250**	**19,500**	**19,500**	**19,500**	**19,500**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1925		**COST ALLOCATION PKAN**						
54055	E	PROFESSIONAL SERVICES	6,250.00	6,250	6,250	6,250	6,250	6,250
.4 Subtotal (1 detail record):			**6,250.00**	**6,250**	**6,250**	**6,250**	**6,250**	**6,250**
		Net County Cost - A1925:	**6,250.00**	**6,250**	**6,250**	**6,250**	**6,250**	**6,250**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9522								
59522	E	TRANSF TO CO RD FUND	4,799,455.00	4,809,621	4,809,621	4,809,621	4,809,621	4,809,621
.9 Subtotal (1 detail record):			**4,799,455.00**	**4,809,621**	**4,809,621**	**4,809,621**	**4,809,621**	**4,809,621**
		Net County Cost - A9522:	**4,799,455.00**	**4,809,621**	**4,809,621**	**4,809,621**	**4,809,621**	**4,809,621**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9710									
42770 2497		R	OTHER UNCLASSIFIED REVENUE	-285,000.00	0	-266,000	-266,000	-266,000	-266,000
42770 2498		R				-66,500	-66,500	-66,500	0
.2 Subtotal (2 detail records):				**-285,000.00**	**0**	**-332,500**	**-332,500**	**-332,500**	**-266,000**
54990 2498		E				0	0	0	0
54990 2999		E	DEBT SERVICE PRINC	35,000.00	35,000	40,000	40,000	40,000	40,000
54990 2497		E	DEBT SERVICE PRINC	216,360.00	225,250	231,730	231,730	231,730	231,730
54990 1682		E	DEBT SERVICE PRINC	88,400.00	91,800	91,800	91,800	91,800	91,800
54991 2497		E	DEBT SERVICE INT	209,463.98	200,489	191,151	191,151	191,151	191,151
54991 2498		E				0	60,654	60,654	0
54991 2999		E	DEBT SERVICE INT	11,815.63	10,285	8,644	8,644	8,644	8,644
54991 1682		E	DEBT SERVICE INT	102,616.26	101,186	224,733	97,661	97,661	97,661
.4 Subtotal (8 detail records):				**663,655.87**	**664,010**	**788,057**	**721,639**	**721,639**	**660,985**
			Net County Cost - A9710:	**378,655.87**	**664,010**	**455,557**	**389,139**	**389,139**	**394,985**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9772		**Fiscal Advisors**						
54020	E	POSTAGE	0.00	0	0	0	0	0
54055	E	PROFESSIONAL SERVICES	5,400.00	10,000	10,000	25,000	25,000	25,000
.4 Subtotal (2 detail records):			**5,400.00**	**10,000**	**10,000**	**25,000**	**25,000**	**25,000**
		Net County Cost - A9772:	**5,400.00**	**10,000**	**10,000**	**25,000**	**25,000**	**25,000**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9785									
54990	1682	E	DEBT SERVICE PRINC	0.00	0	404,345	404,345	404,345	404,345
54991	1682	E	DEBT SERVICE INT	0.00	0	127,702	127,072	127,072	127,072
.4 Subtotal (2 detail records):				**0.00**	**0**	**532,047**	**531,417**	**531,417**	**531,417**
			Net County Cost - A9785:	**0.00**	**0**	**532,047**	**531,417**	**531,417**	**531,417**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9950								
59920	E	TRANSFER TO OTHER FUNDS	0.00	0	0	600,000	620,000	620,000
59950 1682	E	TRANSFER TO CAPITAL PROJ FUND	880,824.72	843,683	0	0	0	0
59950 2806	E	TRANSFER TO CAPITAL PROJ FUND	57,669.81	0	0	0	0	0
59950 3215	E	TRANSFER TO CAPITAL PROJ FUND	0.00	0	0	0	0	0
59950 5601	E	TRANSFER TO CAPITAL PROJ FUND	3,097.60	0	0	0	0	0
59950 5625	E	TRANSFER TO CAPITAL PROJ FUND	33,000.00	0	0	0	0	0
59950 5626	E	TRANSFER TO CAPITAL PROJ FUND	5,150.00	0	0	0	0	0
59950	E	TRANSFER TO CAPITAL PROJ FUNDS	246,763.74	0	0	0	0	0
.9 Subtotal (8 detail records):			**1,226,505.87**	**843,683**	**0**	**600,000**	**620,000**	**620,000**
		Net County Cost - A9950:	**1,226,505.87**	**843,683**	**0**	**600,000**	**620,000**	**620,000**
		FUND Total - A:	**-3,248,578.10**	**138,736**	**37,267,698**	**594,154**	**654,054**	**755,756**

DEPARTMENT: REAL PROPERTY TAX SERVICE

DESCRIPTION:

The Real Property Tax Service Agency was established by New York State statute in 1970 with the enactment of Article 15-A of the Real Property Tax Law. The statute also provided for independent Boards of Assessment Review and, at local option, the appointment of sole Assessors serving six-year terms as opposed to electing three person Assessor boards for two years. Counties were charged with the responsibility to create and maintain accurate tax maps conforming to specifications established by the State. In addition, this legislation established minimum qualification standards for County Real Property Tax Directors and appointed Assessors.

The County Legislature appointed Randy H. Deal, the Director of Real Property Tax Services, for another six-year term that expires September 30, 2019. The Director is also responsible for providing Assessor orientation training to local Assessors; training for local Board of Assessment Review members; apportionment's, calculation of tax rates for County, Town and Special District taxes; correction of errors and/or refunds of all municipal taxes.

Cortland County is made up of 16 assessing units (one city and fifteen towns). The three villages in the County have all adopted their respective town assessment rolls thereby eliminating the need for separate village Assessors.

PERFORMANCE INDICATORS:

	2011 Actual	**2012** Actual	**2013** Actual	**2014** June 25	**2015** Estimated
PARCEL COUNT	22,557	22,575	22,592	22,611	22,630
DEED TRANSFERS	1079	1019	1142	525	1050
VALID TRANSFERS	576	562	568	215	569
SPLIT TRANSFERS	82	79	69	36	72

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1355		**REAL PROPERTY TAX SERVICE**						
41250	R	RPTS Fees	-39,622.64	-40,000	-36,000	-36,000	-36,000	-36,000
41289	R	DEPARTMENTAL FEES	-13,200.00	-13,200	-13,300	-14,000	-14,000	-14,000
.1 Subtotal (2 detail records):			**-52,822.64**	**-53,200**	**-49,300**	**-50,000**	**-50,000**	**-50,000**
51005		14 TAX MAP TECHNICIAN	37,828.28	38,851	39,381	39,381	39,381	39,381
51005		18 RP INFORMATION SPEC	37,941.47	38,980	39,528	39,528	39,528	39,528
51005		20 SEC I	35,260.95	36,267	36,781	36,781	36,781	36,781
51005		23 TAX MAP TECHNICIAN	34,828.28	35,351	37,381	37,381	37,381	37,381
51005		53 PT DEPUTY REAL PROP DIR	2,275.00	2,275	2,275	2,275	2,275	2,275
51010		10 DIRECTOR	0.00	35,000	35,293	35,293	35,293	35,293
.1 Subtotal (6 detail records):			**148,133.98**	**186,724**	**190,638**	**190,638**	**190,638**	**190,638**
52060	E	COMPUTER EQUIPMENT	179.95	0	0	0	0	0
.2 Subtotal (1 detail record):			**179.95**	**0**	**0**	**0**	**0**	**0**
54000	E	TELEPHONE	1,150.82	1,200	1,200	1,200	1,200	1,200
54001	E	COPYING/PRINTING	1,764.58	1,800	1,800	1,800	1,800	1,800
54003	E	OFFICE FURNITURE	242.50	0	0	0	0	0
54004	E	COMPUTER SOFTWARE	24,445.00	0	7,500	7,500	7,500	7,500
54005	E	SUPPLIES	3,226.76	5,000	5,000	5,000	5,000	5,000
54015	E	MAINT AGREEMENTS & REPAIRS	0.00	4,500	0	0	0	0
54020	E	POSTAGE	613.16	500	500	500	500	500
54035	E	EDUCATION & TRAINING	248.00	1,000	225	225	225	225
54040	E	ASSOC/MEMBERSHIP DUES	260.00	260	275	275	275	275
54041	E	PUBLICATIONS	451.00	495	500	500	500	500
54045	E	TRAVEL & SUBSISTENCE	207.00	550	1,250	1,250	1,250	1,250
54047	E	MILEAGE REIMBURSEMENT	0.00	150	75	75	75	75
54050	E	EQUIP MAINT/REPAIR	2,829.58	3,120	3,554	3,554	3,554	3,554
54055	E	PROFESSIONAL SERVICES	28,580.00	13,200	13,300	14,000	14,000	14,000
54070	E	INSURANCE	1,999.27	2,000	2,000	2,004	2,004	2,004
54075	E	OFFICE EQUIPMENT	17.37	100	100	100	100	100
54444	E	FEES & PERMITS	40.00	0	0	0	0	0
.4 Subtotal (17 detail records):			**66,075.04**	**33,875**	**37,279**	**37,983**	**37,983**	**37,983**
58020	E	RETIREMENT	33,568.00	31,862	29,516	29,516	29,516	29,516
58030	E	FICA	13,289.47	14,284	14,584	14,584	14,584	14,584
58040	E	WORKERS COMP	4,336.00	4,127	4,127	4,127	4,127	4,127

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58060	E	HEALTH INS	45,618.42	45,890	46,808	46,808	46,808	46,808
58062	E	DENTAL INS	147.34	144	144	144	144	144
58065	E	VISION CARE BENEFITS	59.25	59	59	59	59	59
.8 Subtotal (6 detail records):			**97,018.48**	**96,366**	**95,237**	**95,237**	**95,237**	**95,237**
		Net County Cost - A1355:	**258,584.81**	**263,765**	**273,855**	**273,859**	**273,859**	**273,859**

DEPARTMENT: COUNTY CLERK

DIVISIONS: COURT RECORDS, LAND RECORDS, PISTOL PERMITS, PASSPORT SERVICES, NOTARY SERVICES, RECORDS MANAGEMENT, MOTOR VEHICLES

DESCRIPTION:

The County Clerk, as a State Constitutional Officer, is elected for a four-year term. The County Clerk serves as clerk of the Supreme and County Courts and as Clerk of the County Corporation. All county records concerning the operation of county government are filed with the county clerk as well as all local laws. Per section 205 of NYS Vehicle and Traffic Law, the county clerk acts as an agent for the Commissioner of Motor Vehicles and operates the county DMV.

Court Records-The County Clerk serves as Clerk of the Court for the New York State Supreme Court and the Cortland County Court. All civil and criminal court actions are commenced and filed at the County Clerk's office and all monies paid to the Courts are received at the County Clerk's office and disbursed appropriately. All documents concerning court cases, both Civil and Criminal cases of the Supreme and County Courts are filed at the County Clerk's office.

Land Records-The County Clerk's office files and records all documents pertaining to Real Property and collects and disburses all fees associated with filing and recording. These documents include deeds, mortgages, assignments, leases and any other documents pertaining to Real Property such as wills, UCCs, tax liens, etc.

Pistol Permit Issuing Agent-The Cortland County Clerk acts as an agent for the application and issuance of all Pistol Permits. All amendments subsequent to the issuance of a pistol permit are handled through the county clerk's office. The Clerk's office accepts the application, instructs and advises the applicant, produces photographs as needed, sends the application to various offices for investigation and submits the completed application to the County Court Judges for consideration. All information for applicants and pistol permit holders in Cortland County is on file at the County Clerk's office.

Passport Agent-The County Clerk's Office is a US Department of State licensed passport agency and the personnel scrutinize passport documents, offer a photograph service and forward the application to the US Passport Agency.

Notary Services-The Cortland County Clerk's office not only offers free notary services, but also maintains the records and signatures of all notaries that reside in Cortland County. The County Clerk's office supplies County Clerk's notary certifications and certifications for Apostilles as authorized by the Hague Convention.

Records Management- The County Clerk is the County's Record Management Officer and is responsible for overseeing the Records Center on Port Watson Street in Cortland. The Clerk is responsible for retaining and disposing of records in accordance with the Record's Management Retention and Disposition Schedule as put forth by the NYS Education Department and the New York State Office of Court Administration.

Motor Vehicles- The Cortland County Clerk is an agent for the New York State Department of Motor Vehicle Office and oversees the personnel and operation of the Cortland County DMV office.

PERFORMANCE INDICATORS: (REVENUE GENERATING ONLY)

	2012	2013	Projected	Projected
LAND RECORDS			2014	2015
Deeds	***1012***	***1113***	***1060***	***1100***
Mortgages	1439	1429	1050	1200
Disch of Mtg	1558	1619	1200	1400
Assn of Mtgs	250	304	200	250
Bldg & Loan Agree	21	22	15	20
COURT RECORDS				
Index Numbers	***616***	***602***	***690***	***610***
Cert of Dissolution	181	181	190	200
Judgments	866	2959	2870	2900
Sep Agree	25	13	20	20
Searches	362	684	700	700
OTHER COUNTY CLERK SERVICES				
Business Certificates	203	227	200	200
Corp Filings	27	259	260	260
Maps	100	76	60	80
Passports	130	123	190	150
Pistol Permit Trans	1243	1891	1850	1850
Clerk Cert	408	400	400	400
Notary Oaths	146	83	310	300
Cover Sheets	8916	5617	4500	5000
MOTOR VEHICLE				
Registrations	***32,305***	***32,734***	***34,000***	***33,000***
Drivers License	12,424	8,679	7,800	6,000
Enforcement Trans	373	336	360	360
Compliance	498	449	450	450
FS Transactions	7,356	7,478	7,500	7,000
Sales Tax Trans	7,215	7,309	7,500	7,000
DRA	654	662	670	700
Misc Trans	1,912	1,663	1,800	1,500
Lic Abstracts	1,282	1,209	1,250	1,200
EDL	1,230	734	700	800
Vhcle Sales Tax Only	339	334	358	315
-w Title	306	308	340	300
-w/o Title	33	26	18	15

COUNTY CLERK REVENUE PROJECTIONS

Account Desription	*Projected 2014*	*Projected 2015*
Copy Fees	$ 9,650.00	$10,000.00
Court Fees	14,800.00	$ 15,000.00
Cover page Fees	22,000.00	27,000.00
E&A	9,700.00	10,000.00
Misc Filing	5,750.00	7,000.00
Misc Recording	235,000.00	280,000.00
Notary Fees	5,200.00	5,000.00
Records Mgmt	5,000.00	6,000.00
Passport Fees	5,300.00	5,000.00
Photo Fees	2,500.00	2,500.00
Pistol Permits	10,000.00	10,000.00
UCCs	4,700.00	6,000.00
Transfer Tax	1,100.00	1,500.00
MTG Tax Expense	36,203.04	36,203.04
Local Mtg Tax	250,000.00	290,000.00
DMV Fees/Sales Tax	420,000.00	420,000.00
DMV User Fees	262,000.00	265,000.00
DWI Fines	26,000.00	25,000.00
Misc Fees	2,080.00	2,500.00
TOTAL	**$1,327,483.04**	**$1,423,703.04**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1410			**COUNTY CLERK**						
41255		R	COUNTY CLERK FEES	-1,275,034.34	-1,435,903	-1,421,283	-1,421,283	-1,421,283	-1,421,283
41255	1410	R	COUNTY CLERK FEES	-134,685.59	0	-2,420	-2,420	-2,420	-2,420
.1 Subtotal (2 detail records):				**-1,409,719.93**	**-1,435,903**	**-1,423,703**	**-1,423,703**	**-1,423,703**	**-1,423,703**
51005			50 MV CLERK	31,448.48	31,925	33,386	33,386	33,386	33,386
51005			39 MV CLERK	34,739.84	35,240	36,238	36,238	36,238	36,238
51005			35 SR INDEX	34,600.39	26,785	27,186	27,186	27,186	27,186
51005			34 MV CLERK	35,239.39	26,785	27,416	27,416	27,416	27,416
51005			32 MV CLERK	28,289.94	28,726	30,320	30,320	30,320	30,320
51005			30 MV DIRECTOR	23,209.14	38,884	34,619	34,619	34,619	34,619
51005			82	0.00	31,337	33,307	33,307	33,307	33,307
51005			40 SR DMV CLERK	36,099.39	30,810	31,273	31,273	31,273	31,273
51005			48 INDEX CLERK	25,870.32	26,261	27,722	27,722	27,722	27,722
51005			62 MV VLERK	29,844.57	0	0	0	0	0
51005			52 COUNTY CLK	71,508.78	72,733	76,609	76,609	76,609	76,609
51005			38 DEP CO CLK	34,968.78	35,480	37,443	37,443	37,443	37,443
51005			44 MV CLERK	28,189.94	28,616	27,186	27,186	27,186	27,186
51035		E	OTHER COMPENSATION & RAISES	6,278.74	0	0	0	0	0
.1 Subtotal (14 detail records):				**420,287.70**	**413,582**	**422,705**	**422,705**	**422,705**	**422,705**
52005		E	OFFICE FURNITURE	0.00	5,700	0	0	0	0
52010		E	OFFICE EQUIPMENT	0.00	0	0	0	0	0
.2 Subtotal (2 detail records):				**0.00**	**5,700**	**0**	**0**	**0**	**0**
54000		E	TELEPHONE	3,311.68	3,600	3,600	3,600	3,600	3,600
54001		E	PRINTING/COPYING	3,163.20	3,750	4,458	4,458	4,458	4,458
54004		E	COMPUTER SOFTWARE	0.00	0	800	800	800	800
54005		E	SUPPLIES	6,260.88	4,000	6,000	6,000	6,000	6,000
54020		E	POSTAGE	5,132.87	5,000	5,500	5,500	5,500	5,500
54040		E	ASSOC/MEMBERSHIP DUES	255.00	260	285	285	285	285
54045		E	TRAVEL & SUBSISTENCE	208.00	1,000	1,000	1,000	1,000	1,000
54055		E	PROFESSIONAL SERVICES	2,215.20	47,960	47,960	47,960	47,960	47,960
54060		E	LEGAL NOTICES / ADVERTISING	0.00	100	100	100	100	100
54070		E	INSURANCE	7,386.16	11,011	11,011	6,869	6,869	6,869
54075		E	OFFICE EQUIPMENT	188.95	200	200	200	200	200
54083		E	MISC SUPPORTING SERVICES	45,600.00	0	0	0	0	0
54444		E	FEES & PERMITS	525.00	525	525	525	525	525

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
.4 Subtotal (13 detail records):			**74,246.94**	**77,406**	**81,439**	**77,297**	**77,297**	**77,297**
58020	E	RETIREMENT	79,901.00	86,844	80,494	80,494	80,494	80,494
58030	E	FICA	31,269.11	31,636	32,637	32,637	32,637	32,637
58040	E	WORKERS COMP	10,838.00	11,004	12,708	12,708	12,708	12,708
58060	E	HEALTH INS	121,504.89	156,820	140,560	140,560	140,560	140,560
58062	E	DENTAL INS	878.48	864	864	864	864	864
58065	E	VISION CARE BENEFITS	198.75	196	216	216	216	216
.8 Subtotal (6 detail records):			**244,590.23**	**287,364**	**267,479**	**267,479**	**267,479**	**267,479**
		Net County Cost - A1410:	**-670,595.06**	**-651,851**	**-652,081**	**-656,223**	**-656,223**	**-656,223**

DEPARTMENT: COUNTY ATTORNEY'S OFFICE

DESCRIPTION:

The County Attorney is required by County Law §501 and the Rules of Order of the Cortland County Legislature to act as the legal advisor to the County Legislature and every officer whose compensation is paid from county funds in all matters involving an official act of a civil nature.

The County Attorney provides legal advice and reviews documents on a regular basis for all Departments of the County.

The County Attorney must also prosecute and defend all civil actions and proceedings brought by or against Cortland County, the County Legislature, or its officers.

The County Attorney must be present at all County Legislative meetings, and must approve all resolutions on the agenda for Legislative meetings prior to said meeting for form and legal content.

The duties of the County Attorney include the rendering of advice to the County Legislators and the preparation of proposed legislation.

The County Attorney reviews all contracts and agreements undertaken by the County of Cortland for form and legal content, subsequent to Legislative authorization and prior to signature and approval of the Chairman of the County Legislature.

The County Attorney's Office must appear in support of a petition in Family Court to adjudicate a juvenile as a person in need of supervision, (PINS), and at all subsequent court proceedings had therein. The County Attorney's Office prepares all court orders for PINS proceedings.

The County Attorney's Office is a presentment agency authorized to originate petitions for juvenile delinquency proceedings and to prosecute violations of probation relative to Orders of Support in Family Court. Referrals for petition are made by law enforcement agencies through the Probation Department to the County Attorney. The petition is a written accusation charging a juvenile (under sixteen years old) with committing an act which, if committed by an adult, would be a crime. The County Attorney's Office must appear on behalf of the County to prosecute juvenile delinquency proceedings at all subsequent court proceedings had therein and prepares all required court orders.

Currently, the County Attorney's Office is also acting as Assigned Counsel Administration and is responsible for: reviewing referred assignments, maintaining an updated list of attorneys for assignments, initiating assignments to approved attorneys, notification to the Public Defender's Office and applicable Court(s) as to assignments made, receiving & reviewing attorney payment vouchers, entering said vouchers into MUNIS, and monitoring the assigned counsel budget versus submitted expenditures.

Office efforts are presently supported by a part-time County Attorney; one part-time Assistant County Attorney; a full-time Paralegal; and a full-time Confidential Secretary.

PERFORMANCE INDICATORS:

County Attorney	2010	2011	2012	2013	2014	2014	2015
	Actual	*Actual*	*Actual*	*Actual*	*Actual YTD**	*Projected*	*Estimated*
JD Petitions	41	29	22	21	19	42	45
PINS Petitions	31	37	27	26	18	30	35
Violation Probation/support	4	12	5	7	1	4	6

***YTD = 7/16/2014**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1420		**COUNTY ATTORNEY**						
43025	R	Indigent Legal Serv	-100,348.00	-50,174	0	0	0	0
.3 Subtotal (1 detail record):			**-100,348.00**	**-50,174**	**0**	**0**	**0**	**0**
51005		10 PARALEGAL	39,872.88	40,471	42,578	42,578	42,578	42,578
51005		20 CONFIDENTIAL SECRETARY	0.00	0	30,015	30,015	30,015	30,015
51010		7 ASST. COUNTY ATTORNEY	16,652.46	17,297	34,617	34,617	34,617	34,617
51010		29	14,868.85	14,869	0	0	0	0
51010		6 ASSIGNED COUNSEL ADMIN	61,595.00	62,519	17,812	17,812	17,812	17,812
51010		19 COUNTY ATTORNEY	32,304.08	33,550	58,669	58,669	58,669	58,669
51010		39	30,108.50	30,109	0	0	0	0
.1 Subtotal (7 detail records):			**195,401.77**	**198,814**	**183,691**	**183,691**	**183,691**	**183,691**
52005	E	OFFICE FURNITURE	0.00	0	4,000	4,000	4,000	4,000
52060	E	COMPUTER EQUIP >$500	0.00	0	850	850	850	850
.2 Subtotal (2 detail records):			**0.00**	**0**	**4,850**	**4,850**	**4,850**	**4,850**
54000	E	TELEPHONE	798.26	600	960	960	960	960
54001	E	COPYING/PRINTING	885.71	940	1,507	1,200	1,200	1,200
54003	E	OFFICE FURNITURE	0.00	0	1,000	1,000	1,000	1,000
54005	E	SUPPLIES	599.39	600	624	624	624	624
54020	E	POSTAGE	248.81	300	240	240	240	240
54035	E	EDUCATION & TRAINING	0.00	400	760	760	760	760
54040	E	ASSOC/MEMBERSHIP DUES	327.00	400	732	732	732	732
54041	E	PUBLICATIONS	0.00	750	0	0	0	0
54045	E	TRAVEL & SUBSISTENCE	0.00	150	90	90	90	90
54047	E	MILEAGE REIMBURSEMENT	0.00	100	0	0	0	0
54055	E	PROFESSIONAL SERVICES	575,000.00	460,000	626,000	738,281	738,281	738,281
54060	E	LEGAL NOTICES / ADVERTISING	0.00	200	0	0	0	0
54070	E	INSURANCE	1,692.00	2,427	2,427	1,681	1,681	1,681
.4 Subtotal (13 detail records):			**579,551.17**	**466,867**	**634,340**	**745,568**	**745,568**	**745,568**
58020	E	RETIREMENT	31,925.00	19,177	34,901	34,901	34,901	34,901
58030	E	FICA	12,482.11	11,769	14,052	14,052	14,052	14,052
58040	E	WORKERS COMP	2,169.00	2,294	3,178	3,178	3,178	3,178
58060	E	HEALTH INS	31,884.32	35,520	32,520	32,520	32,520	32,520
58062	E	DENTAL INS	289.12	288	144	144	144	144
58065	E	VISION CARE BENEFITS	78.00	78	39	39	39	39

Budget Account	Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
.8 Subtotal (6 detail records):		78,827.55	69,126	84,835	84,835	84,835	84,835
	Net County Cost - A1420:	753,432.49	684,633	907,715	1,018,943	1,018,943	1,018,943

DEPARTMENT: PERSONNEL / CIVIL SERVICE
DESCRIPTION:

The Cortland County Personnel Department has the responsibility for administering the provisions of the Civil Service Law and the county civil service rules for the County and all civil divisions within the County, including the City of Cortland, fifteen (15) towns, three (3) villages, two (2) special districts (Soil and Water Conservation and Cortland Housing Authority), and seven (7) school districts for non-teaching personnel (a total of approximately 2000 employees).

The Personnel/Civil Service Department serves as the central personnel agency for all positions covered by Civil Service including, but not limited to: recruitment, approval/disapproval of applications for vacancies and Civil Service examination, maintenance of eligible lists, employee roster and payroll certifications. The Personnel/Civil Service Department administers and monitors all Civil Service examinations for the County and all civil divisions with the County.

Additional responsibilities include the processing of payroll and administration of various employee benefit programs, maintenance of all employees' annual leave accruals, unemployment claims, orientation for new employees, deferred compensation plan, personnel policies, Affirmative Action, retirement system, assist in Worker's Compensation (including 207C determination), Family/Medical Leave, EAP, Sexual Harassment, interprets and administers provisions of the labor agreements, handles grievances and arbitrations, labor relations and contract negotiations for the County and TC3.

The Cortland County's health, dental and vision insurance are administered by the Personnel/Civil Service Department.

PERFORMANCE INDICATORS

INDICATORS	2011	2012	2013	2014 (6/30)	2014 (Proj)	2015 (Est)
COMPETITIVE:	761	765	742	765	765	765
NON-COMPETITIVE:	547	578	567	578	578	578
EXEMPT:	52	61	60	61	61	61
LABOR:	277	75	262	75	75	75
*UNCLASSIFIED:	N/A	NA	NA	n/a	n/a	n/a
TOTAL IN JURISDICTION:	1,637	1,479	1,631	1479	1479	1479
* OF CANDIDATES TESTED:	566	489	422	148	188	350
* LOCAL EXAMS/ DECENTRALIZED:	103	68	73	77	15	45
TOTAL # OF CANDIDATES TESTED:	669	557	495	225	213	395

*Unclassified - not included in annual report

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1430		**PERSONNEL - CIVIL SERVICE**						
41260	R	PERSONNEL FEES	0.00	0	-500	-500	-500	-500
.1 Subtotal (1 detail record):			**0.00**	**0**	**-500**	**-500**	**-500**	**-500**
42220	R	CIVIL SERVICE CHARGES	-5,093.00	-6,000	-6,000	-6,000	-6,000	-6,000
.2 Subtotal (1 detail record):			**-5,093.00**	**-6,000**	**-6,000**	**-6,000**	**-6,000**	**-6,000**
51005		27 SEC II	32,772.54	34,595	36,518	36,518	36,518	36,518
51005		17 PRS TCH	45,135.29	45,782	45,939	45,939	45,939	45,939
51005		23 PERS TECH	42,108.14	44,098	45,009	45,009	45,009	45,009
51005		15 PERSONNEL OFFICER	78,865.00	81,992	84,855	84,855	84,855	84,855
51005		21 P/R COOR	34,083.42	35,061	36,518	36,518	36,518	36,518
51020	E	OVERTIME PAY	980.35	1,000	1,000	1,000	1,000	1,000
.1 Subtotal (6 detail records):			**233,944.74**	**242,528**	**249,839**	**249,839**	**249,839**	**249,839**
54000	E	TELEPHONE	1,691.50	1,632	1,632	1,632	1,632	1,632
54001	E	PRINTING/COPYING	1,860.49	2,000	2,000	2,000	2,000	2,000
54004	E	COMPUTER SOFTWARE	5,811.00	0	0	0	0	0
54005	E	SUPPLIES	1,516.11	2,000	2,000	2,000	2,000	2,000
54015	E	MAINT AGREEMENTS & REPAIRS	0.00	5,985	6,165	6,165	6,165	6,165
54020	E	POSTAGE	3,138.89	3,826	3,826	3,826	3,826	3,826
54035	E	EDUCATION & TRAINING	0.00	500	500	500	500	500
54040	E	ASSOC/MEMBERSHIP DUES	320.00	925	925	925	925	925
54041	E	PUBLICATIONS	1,552.43	2,000	1,590	1,590	1,590	1,590
54045	E	TRAVEL & SUBSISTENCE	39.60	800	3,000	3,000	3,000	3,000
54055	E	PROFESSIONAL SERVICES	61,594.73	35,000	55,000	55,000	55,000	55,000
54060	E	LEGAL NOTICES / ADVERTISING	3,141.70	3,000	3,000	3,000	3,000	3,000
54070	E	INSURANCE	2,621.42	3,133	3,133	2,655	2,655	2,655
54075	E	OFFICE EQUIPMENT	54.20	300	300	300	300	300
54078	E	FUEL	0.00	100	510	510	510	510
54444	E	FEES & PERMITS	5,044.50	5,000	5,000	5,000	5,000	5,000
54500	E	MEDICAL FEES & SERVICES	12,749.42	18,500	16,300	16,300	16,300	16,300
.4 Subtotal (17 detail records):			**101,135.99**	**84,701**	**104,881**	**104,403**	**104,403**	**104,403**
58020	E	RETIREMENT	42,489.00	50,931	47,469	47,469	47,469	47,469
58030	E	FICA	16,729.97	18,553	19,113	19,113	19,113	19,113
58040	E	WORKERS COMP	4,335.00	4,585	5,295	5,295	5,295	5,295
58060	E	HEALTH INS	41,021.23	45,890	46,447	46,447	46,447	46,447

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58062	E	DENTAL INS	289.12	288	288	288	288	288
58065	E	VISION CARE BENEFITS	78.00	78	59	59	59	59
.8 Subtotal (6 detail records):			**104,942.32**	**120,326**	**118,671**	**118,671**	**118,671**	**118,671**
		Net County Cost - A1430:	**434,930.05**	**441,555**	**466,891**	**466,413**	**466,413**	**466,413**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1940		**FLEX SPENDING PROGRAM**						
41289	R	DEPARTMENTAL FEES	-77,227.60	-75,000	-75,000	-75,000	-75,000	-75,000
.1 Subtotal (1 detail record):			**-77,227.60**	**-75,000**	**-75,000**	**-75,000**	**-75,000**	**-75,000**
54770	E	FLEX SPENDING PROGRAM	79,019.57	75,000	75,000	75,000	75,000	75,000
.4 Subtotal (1 detail record):			**79,019.57**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
		Net County Cost - A1940:	**1,791.97**	**0**	**0**	**0**	**0**	**0**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9050		**UNEMPLOYMENT INSURANCE**						
58000	E	UNEMPLOYMENT	47,693.30	90,000	90,000	70,000	70,000	70,000
.8 Subtotal (1 detail record):			**47,693.30**	**90,000**	**90,000**	**70,000**	**70,000**	**70,000**
		Net County Cost - A9050:	**47,693.30**	**90,000**	**90,000**	**70,000**	**70,000**	**70,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A9060		**MEDICAL BENEFITS**						
58805	E	RETIREES' INSURANCE	2,459,000.00	2,828,366	2,828,366	2,828,366	2,828,366	2,828,366
.8 Subtotal (1 detail record):			**2,459,000.00**	**2,828,366**	**2,828,366**	**2,828,366**	**2,828,366**	**2,828,366**
		Net County Cost - A9060:	**2,459,000.00**	**2,828,366**	**2,828,366**	**2,828,366**	**2,828,366**	**2,828,366**

DEPARTMENT: BOARD OF ELECTIONS

DESCRIPTION:

Run and oversee all Federal, State, County, and Village Elections in Cortland County. Train inspectors, maintain voting machines, and certify voting machines four times a year. Ensure compliance with the Help America Vote Act (HAVA) and the MOVE Act in the County. Certify all Elections that we are responsible for administrating.

PERFORMANCE INDICATORS:

Board of Elections	2011	2012	2013	2013	2014	2015
	Actual	*Actual*	*Actual*	*Actual YTD*	*Projected*	*Estimated*
Elections	3	5	2	3	4	4
Voting Machines Certified	31	33	33	33	33	33

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1450			**ELECTIONS**						
41289		R	ELECTIONS FEES	-663.21	-1,500	-1,500	-1,500	-1,500	-1,500
.1 Subtotal (1 detail record):				**-663.21**	**-1,500**	**-1,500**	**-1,500**	**-1,500**	**-1,500**
43089	1450	R	STATE AID - GENERAL GOVERNMENT	0.00	0	0	0	0	0
.3 Subtotal (1 detail record):				**0.00**	**0**	**0**	**0**	**0**	**0**
51005			9 SR ELEC CL	39,272.00	41,384	41,130	41,130	41,130	41,130
51005			19 SR ELEC CLERK	31,512.00	31,985	33,763	33,763	33,763	33,763
51010			54 Machine Techs	10,000.00	10,000	4,000	4,000	4,000	4,000
51010			44 ELEC COMMS	28,837.00	29,270	29,709	29,709	29,709	29,709
51010			64 Retired Teacheers	4,500.00	4,500	1,500	1,500	1,500	1,500
51010			34 ELEC COMMS	28,837.00	29,270	29,709	29,709	29,709	29,709
51015		E	TEMP PAY	207.31	500	1,000	500	500	500
51020		E	OVERTIME PAY	624.30	0	0	0	0	0
.1 Subtotal (8 detail records):				**143,789.61**	**146,907**	**140,811**	**140,311**	**140,311**	**140,311**
52010		E	OFFICE EQUIPMENT	0.00	0	500	250	250	250
52060		E	COMPUTER EQUIPMENT	0.00	0	0	0	0	0
.2 Subtotal (2 detail records):				**0.00**	**0**	**500**	**250**	**250**	**250**
54000		E	TELEPHONE	1,310.28	1,300	840	840	840	840
54001		E	COPYING/PRINTING	32,062.11	45,000	45,000	35,000	40,000	40,000
54004		E	COMPUTER SOFTWARE	26,818.51	2,113	23,481	23,481	23,481	23,481
54005		E	SUPPLIES	1,847.31	1,500	1,500	1,500	1,500	1,500
54015		E	MAINT AGREEMENTS & REPAIRS	0.00	20,987	0	0	0	0
54020		E	POSTAGE	14,348.45	12,500	12,500	12,500	12,500	12,500
54035	1450	E	EDUCATION & TRAINING	1,220.00	2,000	0	0	0	0
54035		E	EDUCATION & TRAINING	0.00	0	2,000	2,000	2,000	2,000
54040		E	ASSOC/MEMBERSHIP DUES	140.00	140	140	140	140	140
54041		E	PUBLICATIONS	191.80	450	450	450	450	450
54045		E	TRAVEL & SUBSISTENCE	2,004.18	2,400	2,400	1,450	1,450	1,450
54047		E	MILEAGE REIMBURSEMENT	164.99	350	350	350	350	350
54050		E	EQUIP MAINT/REPAIR	62.70	7,095	500	500	500	500
54055	1450	E	PROFESSIONAL SERVICES	0.00	0	51,000	51,000	51,000	51,000
54055		E	PROFESSIONAL SERVICES	30,760.00	51,000	0	0	0	0
54060		E	LEGAL NOTICES / ADVERTISING	2,685.22	3,000	3,000	3,000	3,000	3,000
54065		E	EQUIP RENT / LEASES	1,590.96	1,500	1,500	1,500	1,500	1,500

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54070	E	INSURANCE	3,919.75	4,028	1,570	4,028	4,028	4,028
54078	E	FUEL	298.24	500	500	500	500	500
.4 Subtotal (19 detail records):			**119,424.50**	**155,863**	**146,731**	**138,239**	**143,239**	**143,239**
58020	E	RETIREMENT	29,123.00	30,746	26,754	26,754	26,754	26,754
58030	E	FICA	11,700.92	11,201	10,772	10,772	10,772	10,772
58040	E	WORKERS COMP	2,602.00	2,752	3,178	3,178	3,178	3,178
58060	E	HEALTH INS	22,496.50	22,945	26,123	26,123	26,123	26,123
58062	E	DENTAL INS	144.56	144	144	144	144	144
58065	E	VISION CARE BENEFITS	39.00	79	40	40	40	40
.8 Subtotal (6 detail records):			**66,105.98**	**67,867**	**67,011**	**67,011**	**67,011**	**67,011**
		Net County Cost - A1450:	**328,656.88**	**369,137**	**353,553**	**344,311**	**349,311**	**349,311**

DEPARTMENT: Buildings & Grounds

DIVISIONS:

Administration –	(1) Buildings & Grounds Superintendent (1) Building Maintenance Foreperson
Custodial –	(1) Senior Cleaner (9) Custodians
Maint. & Grounds –	(4) Building Maintenance Mechanics
HVAC –	(2) Heating Ventilating, Air Conditioning Technicians
	(18) –Total of Employees in the Buildings & Grounds Department Budget

DESCRIPTION:

The Buildings & Grounds Department is responsible for the general upkeep and maintenance of County facilities and property. The Department undertakes minor to mid-size renovation and improvement projects, maintenance, and HVAC repairs. Custodial and maintenance services are provided for approximately 250,551+ square feet of building area on a regular basis, including Horizon House, Highway Offices, County Office Building, County Court House, Mental Health, Public Safety Building/Jail, Board of Elections/Motor Vehicle Bureau, the Landfill offices and the Church St. property. The Department also provides maintenance support for Dwyer Park, the Virgil & Solon Tower sites, the Highway Complex, County-wide Senior Centers, the Landfill, the Recycling Center, 49 Grant Street. and the Airport.

Buildings & Grounds	2011	2012	2013	2013	2014	2015
	Actual	*Actual*	*Actual YTD*	*Projected*	*Estimated*	*Estimated*
Sq. Ft. Maintained	250,551+	250,551+	248,288	248,288	248,288	250,551
VANESKY REPORT CALCULATIONS (Operating costs per square foot)						
County Office Building	$17.51	$15.96	$16.55			
Court House	$14.64	$13.30	$10.97			
% CHANGE	av.-2.76	av. - 9.02	av. – 8.85%			

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1620		**BUILDING & GROUNDS**						
41289	R	DEPARTMENTAL FEES-RESTITUTION	-510.24	0	0	0	0	0
.1 Subtotal (1 detail record):			**-510.24**	**0**	**0**	**0**	**0**	**0**
42410 0108	R	RENTAL OF REAL PROPERTY	0.00	-5,225	-5,225	-5,225	-5,225	-5,225
42410 0105	R	RENTAL OF REAL PROPERTY	-73,723.00	-73,723	-73,723	-73,723	-73,723	-73,723
42410 0104	R	RENTAL OF REAL PROPERTY	-11,150.04	-11,150	-11,150	-11,150	-11,150	-11,150
42410 0103	R	RENTAL OF REAL PROPERTY	-11,547.68	-11,548	-11,548	-11,548	-11,548	-11,548
42410 0102	R	RENTAL OF REAL PROPERTY	-24,500.00	-10,000	-10,000	-10,000	-10,000	-10,000
42410 0101	R	RENTAL OF REAL PROPERTY	-19,649.94	-19,651	-19,651	-19,651	-19,651	-19,651
42410 0107	R	RENTAL OF REAL PROPERTY	-17,565.97	-17,566	-8,838	-8,838	-8,838	-8,838
42410 0106	R	RENTAL OF REAL PROPERTY	-28,800.00	-28,800	0	0	0	0
42450	R	COMMISSIONS	-3,769.83	-4,500	-4,500	-4,500	-4,500	-4,500
42701	R	REFUND APPROP EXPENSE	-1,069.42	0	0	0	0	0
.2 Subtotal (10 detail records):			**-191,775.88**	**-182,163**	**-144,635**	**-144,635**	**-144,635**	**-144,635**
43021	R	COURT FACILITIES INCENTIVE	-102,029.00	-102,029	-94,467	-94,467	-94,467	-94,467
.3 Subtotal (1 detail record):			**-102,029.00**	**-102,029**	**-94,467**	**-94,467**	**-94,467**	**-94,467**
45031 1624	R	INTERFUND TRANSFER REVENUE	-155,000.00	0	0	0	0	0
.5 Subtotal (1 detail record):			**-155,000.00**	**0**	**0**	**0**	**0**	**0**
51005		83 BLDG M Mechanic	30,451.00	34,133	34,645	34,645	34,645	34,645
51005		81 CUSTODIAN	28,945.00	30,467	31,017	31,017	31,017	31,017
51005		48 CUSTODIAN	34,321.00	34,798	26,416	26,416	26,416	26,416
51005		50 CUSTODIAN	25,642.00	27,067	28,479	28,479	28,479	28,479
51005		53 CUSTODIAN	26,667.00	27,146	28,572	28,572	28,572	28,572
51005		57 CUSTODIAN	26,577.00	26,257	27,473	27,473	27,473	27,473
51005		58 SR CLEANER	33,929.00	34,915	35,409	35,409	35,409	35,409
51005		60 CUSTODIAN	27,734.00	28,391	29,715	29,715	29,715	29,715
51005		66 CUSTODIAN	29,997.00	31,319	32,140	32,140	32,140	32,140
51005		68 BLDG M MEC	34,253.00	36,963	36,845	36,845	36,845	36,845
51005		72 HVAC SYSTE	44,160.00	44,980	45,494	45,494	45,494	45,494
51005		74 BLDG M MECH	31,669.00	34,405	36,031	36,031	36,031	36,031
51005		79 BLDG MAINT FOREPERSON	45,291.00	46,703	48,526	48,526	48,526	48,526
51005		148 CUSTODIAN	27,734.00	28,840	29,715	29,715	29,715	29,715
51005		158 BLDG M MECH	31,669.00	35,442	36,031	36,031	36,031	36,031
51005		168 BLDG.MAINT.MECHANIC	0.00	0	32,031	0	0	0

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005		178	BLDG. MAINT. MECHANIC	0.00	0	32,301	0	0	0
51005		77	HVAC SYSTE	43,978.00	44,822	48,207	48,207	48,207	48,207
51005		86	CUSTODIAN	28,329.00	29,276	30,352	30,352	30,352	30,352
51005		45	SUPER B&G	62,871.00	63,766	64,678	64,678	64,678	64,678
51020		E	OVERTIME PAY	14,939.60	12,907	12,930	30,000	30,000	30,000
51025		E	SHIFT DIFFERENTIAL PAY	9,620.34	9,828	8,502	8,190	8,190	8,190
51035		E	OTHER COMPENSATION & RAISES	2,496.00	3,776	2,752	2,752	2,752	2,752
.1 Subtotal (23 detail records):				**641,272.94**	**666,200**	**738,259**	**690,685**	**690,685**	**690,685**
52000	1622	E	CAPITAL EQUIPMENT	226,159.93	176,000	176,000	176,000	176,000	176,000
52025		E	REPAIR & MAINTENANCE	23,643.32	13,500	38,532	38,532	38,532	38,532
52025	2302	E	REPAIR & MAINTENANCE	4,305.00	0	0	0	0	0
52030		E	MOTOR VECHICLE EQUIP	0.00	0	7,385	0	0	0
52200		E	Cap Proj Equipment	6,107.50	0	0	0	0	0
52200	1622	E	Cap Proj Equipment	12,428.40	0	0	0	0	0
52200	1624	E	Cap Proj Equipment	40,486.00	0	0	0	0	0
52320	2324	E	BUILDING IMPROVEMENTS	0.00	0	90,150	50,000	50,000	50,000
52320	2325	E	BUILDING IMPROVEMENTS	0.00	0	506,000	0	0	0
52320	2323	E	BUILDING IMPROVEMENTS	0.00	0	492,000	0	0	0
52320	2326	E	BUILDING IMPROVEMENTS	0.00	0	563,200	0	0	0
.2 Subtotal (11 detail records):				**313,130.15**	**189,500**	**1,873,267**	**264,532**	**264,532**	**264,532**
54000		E	TELEPHONE	5,323.80	2,700	4,776	4,776	4,776	4,776
54001		E	PRINTING/COPYING	881.99	878	878	878	878	878
54004		E	COMPUTER SOFTWARE	2,394.00	2,123	2,126	2,126	2,126	2,126
54005		E	SUPPLIES	123.98	125	125	125	125	125
54007		E	MAINTENANCE SUPPLIES	40,126.41	45,000	45,000	45,000	45,000	45,000
54015		E	MAINT AGREEMENTS & REPAIRS	31,291.05	35,000	33,504	33,504	33,504	33,504
54020		E	POSTAGE	253.46	240	240	240	240	240
54025		E	UTILITIES	389,747.41	400,000	400,000	400,000	400,000	400,000
54030		E	TOOLS	736.98	800	800	800	800	800
54035		E	EDUCATION & TRAINING	149.00	0	0	0	0	0
54050		E	EQUIP MAINT/REPAIR	4,098.62	4,100	4,100	4,100	4,100	4,100
54060		E	LEGAL NOTICES / ADVERTISING	79.90	50	50	50	50	50
54065		E	EQUIP RENT / LEASES	107.00	800	800	800	800	800
54070		E	INSURANCE	20,647.45	17,184	15,492	19,200	19,200	19,200
54076		E	PROPERTY REPAIRS	102,144.68	117,000	119,000	119,000	119,000	119,000
54077		E	CONSTR & MAINT SUPPLIES	1,417.12	1,500	1,500	1,500	1,500	1,500

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54078	E	FUEL	6,131.68	7,000	7,000	7,000	7,000	7,000
54083	E	MISC SUPPORTING SERVICES	493.53	300	500	500	500	500
54085	E	CLOTHING AND UNIFORMS	5,684.16	7,120	7,120	7,120	7,120	7,120
54100	E	TAXES	9,778.40	9,779	9,066	9,066	9,066	9,066
54300	E	VEHICLE MAINT & REPAIR	6,046.06	5,370	5,370	5,370	5,370	5,370
54625	E	GARBAGE COLLECTION/DISPOSAL	10,910.63	12,000	12,000	12,000	12,000	12,000
.4 Subtotal (22 detail records):			**638,567.31**	**669,069**	**669,447**	**673,155**	**673,155**	**673,155**
58020	E	RETIREMENT	115,328.00	139,898	140,439	127,428	127,428	127,428
58030	E	FICA	44,719.16	50,963	56,545	51,307	51,307	51,307
58040	E	WORKERS COMP	15,606.00	16,353	21,180	19,062	19,062	19,062
58060	E	HEALTH INS	182,805.48	205,467	228,491	195,971	195,971	195,971
58062	E	DENTAL INS	981.34	1,008	1,224	1,080	1,080	1,080
58065	E	VISION CARE BENEFITS	225.75	294	314	273	273	273
.8 Subtotal (6 detail records):			**359,665.73**	**413,983**	**448,193**	**395,121**	**395,121**	**395,121**
		Net County Cost - A1620:	**1,503,321.01**	**1,654,559**	**3,490,064**	**1,784,391**	**1,784,391**	**1,784,391**

DEPARTMENT: INFORMATION TECHNOLOGY

DIVISIONS: INFORMATION TECHNOLOGY, CENTRAL COPYING/MAIL, VOICE COMMUNICATIONS (HARD WIRED PHONES AND CELL PHONES), RF COMMUNICATIONS

DESCRIPTION:

The Information Technology Department provides services to all County departments and agencies. In addition we help other municipalities, such as the City of Cortland and the Town of Cortlandville, and the Cortlandville Fire Department, as our resources allow. IT is responsible for maintaining specifically designed software for several departments and agencies as stated below. Responsibilities also include troubleshooting and updating software designed by outside vendors and used throughout the county. IT personnel are available 24 hours a day, seven days a week to resolve problems that occur outside of normal business hours.

IT is charged with network design for the County data network which includes buildings connected with fiber and several outlying buildings with wide area network (WAN) connections as well as inter-connectivity with State networks at multiple locations. We are currently supporting both wired and wireless connectivity within the county.

IT is responsible for the voice communications (telephone) network for the entire county. IT has been given the responsibility of the radio frequency (RF) network and RF infrastructure. This includes but is not limited to Sheriff's radios, Sheriff's RF network which provides data communications for the mobile data terminals (MDT or laptops) in the cars, the Virgil and Solon tower sites and interconnections of all of the above as well as Project Management for the new Cortland County Interoperable Communications System (CCICS).

IT is responsible for duties and functions normally associated with Central Services. Mail processing, large volume copying and printing and network printing are currently under our supervision. We are supporting the Sheriff's Department in their use of their records management and computer aided dispatch systems. IT has assisted several offices in their use of the document imaging system. IT is responsible for the county-wide copier lease and handles the payments from the various departments that in turn gets paid to the leasing company.

IT continues to act in a project management capacity. With ever greater integration of technology into every facet of our work place IT is being called on to lead the implementation of any initiative with a data or communications component. IT is the lead department for managing the deployment effort and identifying and applying for grants to offset the cost of the CCICS Project.

PERFORMANCE INDICATORS:

Item	2013	2014	2015 (est.)
Personal Computers	377	377	389
Laptops	99	99	100
Servers	43	45	46
Network Printers	50	50	55
Vendor Supplied Software	19	18	19
In-House Software Systems	17	17	15
WANS	10	10	10
Routers	5	5	5
Switch/Hub Ports	35/840	35/840	35/840
Network Copiers	45	45	50
Phones – Switches/Voicemail	4	4	1
Phones - Standard	600	603	50
Phones - VoIP	70	72	625
Cameras	42	49	56

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1680		**INFORMATION TECHNOLOGY**						
41289 1270	R	DEPARTMENTAL FEES	-38,927.00	-34,000	-32,000	-32,000	-32,000	-32,000
.1 Subtotal (1 detail record):			**-38,927.00**	**-34,000**	**-32,000**	**-32,000**	**-32,000**	**-32,000**
42701	R	REFUND APPROP EXPENSE	-1,430.00	0	0	0	0	0
.2 Subtotal (1 detail record):			**-1,430.00**	**0**	**0**	**0**	**0**	**0**
51005		32 IT SYSTEM ADMIN	43,837.04	43,684	48,877	48,877	48,877	48,877
51005		23 IT SYSTEM ADMIN	60,876.54	62,260	63,157	63,157	63,157	63,157
51005		26 COMP SUPP	35,760.95	36,268	36,782	36,782	36,782	36,782
51005		29 COMP PROG	56,410.61	56,388	58,379	58,379	58,379	58,379
51005		43 DEP DIR IT	71,732.11	72,808	73,900	73,900	73,900	73,900
51005		53 GIS SPECIALIST	0.00	46,347	47,043	47,043	47,043	47,043
51005		20 NETWORK TECHNICIAN	61,876.54	48,155	36,445	36,445	36,445	36,445
51005		27 DIR IT	93,880.00	95,266	96,672	96,672	96,672	96,672
51020	E	OVERTIME PAY	0.00	0	0	2,000	2,000	2,000
51035	E	OTHER COMPENSATION & RAISES	11,279.03	0	0	0	0	0
.1 Subtotal (10 detail records):			**435,652.82**	**461,176**	**461,255**	**463,255**	**463,255**	**463,255**
52060	E	COMPUTER EQUIPMENT	75,812.32	80,000	140,000	80,000	90,000	90,000
.2 Subtotal (1 detail record):			**75,812.32**	**80,000**	**140,000**	**80,000**	**90,000**	**90,000**
54000	E	TELEPHONE	1,994.15	2,000	2,000	2,000	2,000	2,000
54004	E	COMPUTER SOFTWARE	65,544.99	65,400	72,400	72,400	72,400	72,400
54005	E	SUPPLIES	392.91	550	550	550	550	550
54020	E	POSTAGE	71.34	100	100	100	100	100
54035	E	EDUCATION & TRAINING	0.00	3,000	3,000	3,000	3,000	3,000
54040	E	ASSOC/MEMBERSHIP DUES	8,260.45	9,000	8,000	8,000	8,000	8,000
54045	E	TRAVEL & SUBSISTENCE	196.00	200	500	500	500	500
54047	E	MILEAGE REIMBURSEMENT	17.14	100	100	100	100	100
54050	E	EQUIP MAINT/REPAIR	3,430.20	5,000	5,000	5,000	5,000	5,000
54055	E	PROFESSIONAL SERVICES	0.00	1,000	1,000	1,000	1,000	1,000
54060	E	LEGAL NOTICES / ADVERTISING	0.00	0	0	0	0	0
54065	E	EQUIP RENT / LEASES	2,604.69	5,000	5,000	5,000	5,000	5,000
54070	E	INSURANCE	1,380.03	2,723	2,723	1,304	1,304	1,304
.4 Subtotal (13 detail records):			**83,891.90**	**94,073**	**100,373**	**98,954**	**98,954**	**98,954**
58020	E	RETIREMENT	76,546.00	96,847	87,638	87,638	87,638	87,638
58030	E	FICA	31,155.00	35,280	35,286	35,286	35,286	35,286

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58040	E	WORKERS COMP	6,069.00	7,336	8,472	8,472	8,472	8,472
58060	E	HEALTH INS	92,819.48	110,930	101,355	101,355	101,355	101,355
58062	E	DENTAL INS	258.54	432	504	504	504	504
58065	E	VISION CARE BENEFITS	58.50	98	137	137	137	137
.8 Subtotal (6 detail records):			**206,906.52**	**250,923**	**233,393**	**233,393**	**233,393**	**233,393**
		Net County Cost - A1680:	**761,906.56**	**852,172**	**903,021**	**843,602**	**853,602**	**853,602**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1610		**TELEPHONE SHARED SERVICE**						
41289 1272	R	DEPT FEES - PHONE	-128,067.85	-128,000	-121,000	-121,000	-121,000	-121,000
.1 Subtotal (1 detail record):			**-128,067.85**	**-128,000**	**-121,000**	**-121,000**	**-121,000**	**-121,000**
52015	E	TECHNICAL EQUIP	1,866.88	2,500	317,500	2,500	82,500	82,500
.2 Subtotal (1 detail record):			**1,866.88**	**2,500**	**317,500**	**2,500**	**82,500**	**82,500**
54000	E	TELEPHONE	50,944.88	62,000	62,000	62,000	62,000	62,000
54040	E	ASSOC/MEMBERSHIP DUES	1,905.00	3,000	3,000	3,000	3,000	3,000
54050	E	EQUIP MAINT/REPAIR	11,529.43	13,500	15,500	15,500	15,500	15,500
.4 Subtotal (3 detail records):			**64,379.31**	**78,500**	**80,500**	**80,500**	**80,500**	**80,500**
		Net County Cost - A1610:	**-61,821.66**	**-47,000**	**277,000**	**-38,000**	**42,000**	**42,000**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A1670			**CENTRAL SERVICES COPY**						
41289	1276	R	DEPT FEES-POSTAGE	-85,666.89	-84,000	-82,000	-82,000	-82,000	-82,000
41289	1275	R	DEPT FEES- PRINTING	-57,959.72	-60,000	-60,000	-60,000	-60,000	-60,000
.1 Subtotal (2 detail records):				**-143,626.61**	**-144,000**	**-142,000**	**-142,000**	**-142,000**	**-142,000**
54001		E	COPYING/PRINTING	60,516.02	60,000	60,000	60,000	60,000	60,000
54005		E	SUPPLIES	0.00	300	1,000	1,000	1,000	1,000
54020		E	POSTAGE	95,000.00	84,000	84,000	84,000	84,000	84,000
54065		E	EQUIP RENT/LEASE	10,759.80	13,236	10,980	10,980	10,980	10,980
54070		E	INSURANCE	339.76	598	598	0	0	0
.4 Subtotal (5 detail records):				**166,615.58**	**158,134**	**156,578**	**155,980**	**155,980**	**155,980**
			Net County Cost - A1670:	**22,988.97**	**14,134**	**14,578**	**13,980**	**13,980**	**13,980**

DEPARTMENT: EMERGENCY RESPONSE AND COMMUNICATION MANAGEMENT

DESCRIPTION:

The Department of Emergency Response and Communications was formed in 2013 combining operations of the Sheriff's department, Emergency Management and the Fire Coordinators office. Overseen by one Director the Department has 45 employees (compensated and uncompensated).

- 1 Director
- 1 Assistant Director/Emergency Manager
- 1 Dispatch Coordinator
- 14 Full time dispatchers
- 2 part time dispatchers
- 5 Deputy Fire Coordinators
- 5 State funded Fire Instructors
- 6 County funded Fire Instructors
- 10 County Fire Investigators

The Department can be broken down in 4 categories.

1. **911 Emergency Communications**
   The Department of Emergency Response and Communications runs the 911 center and oversees the County's land and mobile based radio system (LMR). Daily operation of a 24/7/365 911 center operating a minimum of 3 positions each shift handling calls for service for the all public safety agencies in Cortland County.
   - County Police agencies
   - City Police
   - Fire & EMS

   The center handled approximately 61,000 calls for service in 2012 and 122, 231 incoming phone calls. Currently we service:
   - 12 fire Departments,
   - 2 volunteer ambulance services,
   - 2 paid ambulance services,
   - 1 hospital,
   - 6 police agencies,
   - County Jail
   - 21 Highways and DPWs

   Additionally the Emergency Communications system being used in Cortland is a part of the Central New York Interoperable Communications Consortium. By being a member of the consortium Cortland County helps to facilitate and operate a networked 5 county radio communications system.

2. **Emergency Management**

- Develop, administer and coordinate guidelines, programs and activities covering entities such as the 911 Communication Center, Communications Tower Site, Fire & EMS Advisory Boards, and out of County, State, and Federal agencies such as FEMA, NY SOEM, NYSEMA, NFPA, & OSHA;
- Implement, revise and coordinate emergency service operational plans such as the County's Mutual Aid Plan, a Hazardous Materials Response Plan, a Mass Casualty Incident Plan, Tier II / SARA Title III Plan, a Comprehensive Emergency Management Plan (CEMP) and a Multi-Jurisdictional All Hazards Mitigation Plan (AHMP);
- To search for and develop grant monies that may benefit the County's Emergency Services, such as a Federally-funded Local Emergency Management Performance Grant Program (LEMPG), which is already in place and is currently providing our department with funding towards off-setting the Assistant Director's salary
- Provide guidance and assistance to specialized teams such as the Fire Investigation Team Cortland County (FITCC), the County's Hazardous Materials Response Team, the Volunteer Emergency Search Team (VEST), and maintains an operationally-readied Emergency Operations Center (EOC) for activation, as appropriate;
- Direct and Coordinate any and all programs and services, especially Health, Safety and Training, that govern the over 980 Fire, Rescue & Emergency Medical Services (EMS) personnel that serve to protect the County of Cortland residents and the transient public;

3. **Fire Coordinator**

- Assist the County Fire Departments with the development and coordination of recruitment and retention programs, with the pre-planning of incidents, guidance with the State Fire Reporting System, and to act as a direct liaison between the County Government and all County Fire & EMS agencies;
- Work with the NYS Office of Fire Prevention and Control (NYSOFPC) to identify, schedule, coordinate and administer training classes for the county's volunteer firefighters.
- Oversee and direct Deputy Fire Coordinators. Deputy Fire Coordinators respond to multi-agency incidents within the county and assist host departments with emergency incident mitigation. They also serve as an outreach of the coordinators office by attending individual fire department meetings, trainings, and committee assignments.
- Oversee and coordinate activities held at the Cortland County Regional Training Center;
- Oversee and coordinate activities of the Emergency Medical Services division; participate and assist state sponsored trainings with County provided Fire instructors during live fire and practical evolutions.
- Serves as the Regional Fire Administrator; deploying and coordinating emergency resources for the purpose of emergency incident stabilization.
- Coordinate and oversee the County's Fire Investigation Team; helping to determine the cause and origin of fires within Cortland County; referring some incidents to the Sheriff's Department for criminal investigation.

4. **Public Service Radio Systems**

The County's new radio system has allowed for increased productivity and safety of the County's workforce. Agencies previously underserved or unable to efficiently operate their own services now have access to the County's state of the art radio system. Agencies operating on the radio System are:

- Cortland County Buildings and Grounds
- Cortland County Probation Department
- Cortland County Health Department
- Cortland County Probation
- Cortland County DSS
- Marathon School District

PERFORMANCE INDICATORS:

Emergency Response & Communications						
	2012	**2013**	**2014**	**2014**	**2015**
	Actual	**Actual**	**YTD**	***Projected***	***Projected***
NYS OFPC COURSES					
Total hours	**402**	**511**	**323**	**600**	**625**
total participants	**377**	**395**	**245**	**425**	**500**
personnel hours	**6507**	**8234**	**5712**	**8500**	**8750**
Regional Training Center Use					
Number of uses	**161**	**211**	**154**	**390**	**500**
number of participants	**3582**	**4153**	**3664**	**4300**	**5000**
911 Center					
Incidents	**22205**	**23507**	**13113**	**24000**	**24500**
911 calls	**19095**	**20035**	**9683**	**20000**	**20000**
CAD numbers	**60985**	**62075**	**32224**	**65000**	**65000**
Fire & EMS incidents	**6332**	**6119**	**2604**	**6100**	**6100**
Cortland Police Incidents	**19897**	**19440**	**8959**	**19500**	**19500**
NYSP		**3908**	**2050**	**4000**	**4000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A3020		**EMERG RESPONSE & COMMUNICATION**						
41140	R	EMERGENCY PHONE SYS SURCHARG	-139,836.91	-163,000	-167,500	-167,500	-167,500	-167,500
41589	R	OTHER PUBLIC SAFETY DEPT REV	-450.00	-50	0	0	0	0
.1 Subtotal (2 detail records):			**-140,286.91**	**-163,050**	**-167,500**	**-167,500**	**-167,500**	**-167,500**
42410	R	RENTAL OF REAL PROPERTY	-20,800.00	-32,400	-36,400	-36,400	-36,400	-36,400
42665	R	SALE OF EQUIPMENT	0.00	0	-12,500	0	-12,500	-12,500
42665	R	SALE OF EQUIPMENT	0.00	0	0	-12,500	0	0
42701	R	REFUND APPROP EXPENSE	0.00	0	0	0	0	0
.2 Subtotal (4 detail records):			**-20,800.00**	**-32,400**	**-48,900**	**-48,900**	**-48,900**	**-48,900**
43305 2014	R	EMERGENCY MANAGEMENT	0.00	0	-23,619	-23,619	-23,619	-23,619
43305 2015	R	EMERGENCY MANAGEMENT	0.00	0	-23,619	-23,619	-23,619	-23,619
43305	R	EMERGENCY MANAGEMENT	0.00	-22,681	0	0	0	0
43306 3011	R	HOMELAND SECURITY	-45,769.32	0	0	0	0	0
43306 3415	R	HOMELAND SECURITY	0.00	0	-45,000	-45,000	-45,000	-45,000
43306 3414	R	HOMELAND SECURITY	0.00	0	-45,000	-45,000	-45,000	-45,000
43306 3009	R	HOMELAND SECURITY	-59,952.63	-81,000	0	0	0	0
43306 3012	R	HOMELAND SECURITY	-38,998.91	0	0	0	0	0
43306 3010	R	HOMELAND SECURITY	-66,631.79	0	0	0	0	0
43306 3013	R	HOMELAND SECURITY	0.00	0	-10,315	-10,315	-10,315	-10,315
.3 Subtotal (10 detail records):			**-211,352.65**	**-103,681**	**-147,553**	**-147,553**	**-147,553**	**-147,553**
51005		100 57 DISPATCH COORDINATOR	0.00	60,528	62,058	62,058	62,058	62,058
51005		130 47 DISPATCHER	0.00	44,429	47,176	47,176	47,176	47,176
51005		110 54 DISPATCHER	0.00	49,898	52,157	52,157	52,157	52,157
51005		60 89 DISPATCHER	0.00	46,133	49,938	49,938	49,938	49,938
51005		90 62 SR DISPATCHER	0.00	55,038	56,422	56,422	56,422	56,422
51005		80 67 SR DISPATCHER	0.00	55,038	56,422	56,422	56,422	56,422
51005		70 71 DISPATCHER	0.00	51,659	35,689	35,689	35,689	35,689
51005		150 99 DISPATCHER	0.00	51,659	55,863	55,863	55,863	55,863
51005		160 24 DEPUTY DIRECTOR	0.00	44,538	45,207	45,207	45,207	45,207
51005		170 14 DIRECTOR	0.00	66,841	70,307	70,307	70,307	70,307
51005		180 FLOATING RELIEF	0.00	0	35,689	35,689	35,689	35,689
51005		140 99 DISPATCHER	0.00	44,359	45,452	45,452	45,452	45,452
51005		20 80 SR DISPATCHER	0.00	51,116	55,297	55,297	55,297	55,297
51005		30 77 DISPATCHER	0.00	46,133	49,938	49,938	49,938	49,938
51005		10 86 DISPATCHER	0.00	44,429	47,176	47,176	47,176	47,176

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005		40 84 DISPATCHER	0.00	46,552	49,938	49,938	49,938	49,938
51005		50 87 DISPATCHER	0.00	46,133	48,438	48,438	48,438	48,438
51005		120 50 DISPATCHER	0.00	41,627	42,252	42,252	42,252	42,252
51010		110 Part Time Dispatchers (4)	0.00	28,000	5,000	5,000	5,000	5,000
51020	E	OVERTIME PAY	82,835.07	73,500	60,000	60,000	60,000	60,000
51035	E	OTHER COMPENSATION & RAISES	19,440.75	10,000	20,000	20,000	20,000	20,000
51040	E	ALLOWANCES	2,250.00	4,500	6,720	6,720	6,720	6,720
.1 Subtotal (22 detail records):			**104,525.82**	**962,112**	**997,140**	**997,140**	**997,140**	**997,140**
52005	E	OFFICE FURNITURE	3,773.00	1,400	1,400	1,400	1,400	1,400
52012 3010	E	Spec Equip or Supplies > $500	34,959.18	0	0	0	0	0
52012 3011	E	Spec Equip or Supplies > $500	0.00	0	0	0	0	0
52012 3012	E	Spec Equip or Supplies > $500	38,998.91	0	0	0	0	0
52015	E	TECHNICAL EQUIPMENT	12,926.92	4,968	0	0	0	0
52015 2014	E	TECHNICAL EQUIPMENT	0.00	0	45,000	45,000	45,000	45,000
52015 3013	E	TECHNICAL EQUIPMENT	0.00	0	10,315	10,315	10,315	10,315
52015 3015	E	TECHNICAL EQUIPMENT	0.00	0	45,000	45,000	45,000	45,000
52060 3013	E	COMPUTER EQUIP >$500	0.00	0	0	0	0	0
52060	E	COMPUTER EQUIPMENT	67.45	500	600	600	600	600
.2 Subtotal (10 detail records):			**90,725.46**	**6,868**	**102,315**	**102,315**	**102,315**	**102,315**
54000	E	TELEPHONE	20,631.93	43,400	42,400	42,400	42,400	42,400
54001	E	COPYING/PRINTING	333.75	1,000	1,000	1,000	1,000	1,000
54004	E	COMPUTER SOFTWARE	40,942.00	90,330	11,250	11,250	11,250	11,250
54005	E	OFFICE SUPPLIES	1,135.19	2,100	2,000	2,000	2,000	2,000
54006	E	MEDICAL SUPPLIES & MATERIALS	0.00	400	400	400	400	400
54012	E	SPECIAL SUPPLIES & MAINT	350.00	700	700	700	700	700
54015 3010	E	MAINT AGREEMENTS & REPAIRS	3,800.00	0	10,000	10,000	10,000	10,000
54020	E	POSTAGE	33.16	150	3,150	3,150	3,150	3,150
54025	E	UTILITIES	28,702.22	59,600	58,600	58,600	58,600	58,600
54035	E	EDUCATION & TRAINING	4,730.00	8,500	10,000	10,000	10,000	10,000
54040	E	ASSOC/MEMBERSHIP DUES	235.00	555	555	555	555	555
54045	E	TRAVEL & SUBSISTENCE	691.70	1,250	1,000	1,000	1,000	1,000
54047	E	MILEAGE REIMBURSEMENT	3,900.00	6,000	6,500	6,500	6,500	6,500
54050	E	EQUIP MAINT/REPAIR	19,783.06	22,515	34,750	34,750	34,750	34,750
54055	E	PROFESSIONAL SERVICES	0.00	0	10,000	10,000	10,000	10,000
54067	E	REAL PROPERTY RENT/LEASE	3,044.48	6,150	0	0	0	0
54070	E	INSURANCE	0.00	13,836	13,836	18,854	18,854	18,854

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54075	E	OFFICE EQUIPMENT	190.91	1,200	1,200	1,200	1,200	1,200
54076	E	PROPERTY REPAIRS	1,796.64	2,500	2,500	2,500	2,500	2,500
54078	E	FUEL	1,680.85	4,200	3,500	3,500	3,500	3,500
54080	E	MISC GRANTS	0.00	81,000	0	0	0	0
54085	E	CLOTHING & UNIFORMS	319.63	1,500	1,000	1,000	1,000	1,000
54300	E	VEHICLE MAINT & REPAIR	628.07	1,500	1,500	1,500	1,500	1,500
54444	E	FEES & PERMITS	0.00	2,800	2,800	2,800	2,800	2,800
.4 Subtotal (24 detail records):			**132,928.59**	**351,186**	**218,641**	**223,659**	**223,659**	**223,659**
58020	E	RETIREMENT	162,917.00	196,060	200,309	200,309	200,309	200,309
58030	E	FICA	57,377.04	71,422	74,237	74,237	74,237	74,237
58040	E	WORKERS COMP	15,607.00	16,507	19,592	19,592	19,592	19,592
58060	E	HEALTH INS	172,851.13	202,710	218,970	218,970	218,970	218,970
58062	E	DENTAL INS	946.30	1,224	1,296	1,296	1,296	1,296
58065	E	VISION CARE BENEFITS	186.75	196	216	216	216	216
.8 Subtotal (6 detail records):			**409,885.22**	**488,119**	**514,619**	**514,619**	**514,619**	**514,619**
		Net County Cost - A3020:	**365,625.53**	**1,509,154**	**1,468,762**	**1,473,780**	**1,473,780**	**1,473,780**

DEPARTMENT: PROBATION
DIVISIONS: INTAKE/SUPERVISION/INVESTIGATIONS/RESTITUTION
ALTERNATIVES TO INCARCERATION (ATI) PROGRAM

DESCRIPTION:

The Probation Department provides a range of services for adults and juveniles that are mandated under the NYS Executive Law, Criminal Procedure Law, Penal Law, Correction Law and Family Court Law. These services include investigation, supervision, Family Court intake, and restitution/fee collection. Probation investigations are court-ordered and consist of gathering information regarding the offense, the victim impact, the defendant's/respondent's history of delinquency or criminality, the social history of the defendant/respondent, an analysis of dispositional alternatives available to the court, and a specific recommendation for disposition. Investigations regarding custody are also conducted by the Probation Department as ordered by Family Court Judges. Probation supervision permits the offender/respondent to remain in the community under conditions specified by a court to be supervised by a Probation Officer. In both investigation and supervision the primary responsibility of the Probation Department is to ensure the safety of the community including collection of DNA samples and monitoring of Ignition Interlock Device (IID) compliance. The length of a Probation sentence is set by law and determined by the adjudication or category of criminal conviction. The terms range from one year to ten years. Family Court intake allows juveniles and their families involved in Juvenile Delinquent (JD) and Persons In Need of Supervision (PINS) matters the opportunity to be diverted from the Family Court process. Juvenile Delinquent Diversion is limited to four months. The law requires counties to provide a wide range of services to the PINS cases and does not restrict the length of time a case can remain open in the PINS Diversion Program. Two Senior Probation Officers along with one Senior Caseworker from the Department of Social Services (DSS) stationed at the Probation Department are a strong team of workers committed to assisting children and their families to resolve problems and promoting healthy family lifestyles. Finally, the Probation Department has been designated as the County's collection agency for restitution; also collected are custody investigation fees.

The ATI Program, consisting of Pretrial Release (PTR) and Community Service (CS), is designed to provide judges, the community, and offenders with viable alternatives to both pretrial detention and sentences of incarceration. The PTR Program interviews jail inmates to assess release eligibility and/or substance abuse treatment necessity. Verified interview information/release recommendations are provided in a timely manner to the Court for consideration in any release/bail decisions. Reporting conditions ordered range from 1-5x/week contact. If release to treatment is more appropriate, the individual is referred for diagnostic evaluation(s). Per those recommendations, a referral is completed and defendants are assisted in being released to a program. The PTR Program also provides information and referral services regarding programs such as education/vocational training and other counseling as the Court may require. The CS Program assists those who, absent such a program, could face at least thirty days of incarceration. Upon interview, an appropriate supervisory level is determined and a work site assigned for each client with a not-for-profit or government agency.

PROBATION INDICATORS:	2011 Actual	2012 Actual	2013 Estimated	2013 Actual	2014 Estimated	2015 Projected
Investigations						
Criminal	543	532	615	558	575	600
Juvenile Delinquency	10	7	15	12	15	10
PINS	38	14	15	10	10	10
Custody	3	4	3	3	2	1
Total	594	557	636	583	602	600
Supervision (As of 12/31)						
Criminal Court	460	490	500	507	500	510
Family Court	36	39	50	49	50	55
Total	496	529	550	556	550	565
Pre-PINS Orientation *						
Scheduled Attendees	87	53	60	42	50	55
Intake - PINS	77	69	60	69	55	55
% Successfully Diverted from Petition	56%	57%	60%	58%	60%	62%
Intake						
Juvenile Delinquency	55	41	28	45	50	40
Victim Impact Statements						
Requested	363	262	200	174	180	200
Returned & Reviewed	61	26	44	17	35	45
Collections						
Restitution *	$79,994.87	$110,442.75	$75,000.00	$75,014.69	$90,000.00	$80,000.00
DWI Supervision Fees	N/A	N/A	N/A	N/A	$14,000.00	$14,000.00
Custody Fees	$0	$0	$0	$0	$0	$0
ATI- INDICATORS:	**2011**	**2012**	**2013 Estimated**	**2013 Actual**	**2014 Estimated**	**2015 Projected**
Pretrial Release						

Released to Program (50/year required)	126	165	160	175	180	155
Info. & Referral Cases	36	42	35	27	35	40
Community Service						
New Clients (125/year required)	210	237	225	248	255	220
Hours Ordered (4,800hrs/yr. target)	7063	9774.50	8000	8372	8300	8000
Hours Completed (4,000hrs/yr. required)	4496	5425.50	4800	4898.25	4900	5000

**A 5% surcharge is collected on all criminal court orders of $3,642.47 went to the County General Fund from Probation Restitution surcharges.*

restitution.

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A3140			**PROBATION**						
41515	3600	R	ALTERN TO INCARCERATION FEES	0.00	-300	-300	-300	-300	-300
41580		R	REPARATION SURCHARGE	0.00	0	-4,000	-4,000	-4,000	-4,000
41589		R	OTHER PUBLIC SAFETY DEPT REV	-195,999.48	-207,556	-220,709	-220,709	-220,709	-220,709
.1 Subtotal (3 detail records):				**-195,999.48**	**-207,856**	**-225,009**	**-225,009**	**-225,009**	**-225,009**
43310		R	STATE AID - PROBATION	-196,746.00	-196,746	-196,746	-196,746	-196,746	-196,746
43310	3600	R	PROBATION SERVICES	-15,526.80	-14,880	-14,880	-14,880	-14,880	-14,880
43389		R	OTHER PUBLIC SAFETY STATE AID	-10,567.11	0	0	0	0	0
.3 Subtotal (3 detail records):				**-222,839.91**	**-211,626**	**-211,626**	**-211,626**	**-211,626**	**-211,626**
51005			7 COM SER CO	38,906.00	40,578	41,685	41,685	41,685	41,685
51005			54	45,126.00	0	0	0	0	0
51005			5 ATI DR	50,965.00	51,691	52,430	52,430	52,430	52,430
51005			71 PROB OFFIC	40,429.00	41,796	43,317	43,317	43,317	43,317
51005			52 PROB ASST	34,424.00	36,107	36,883	36,883	36,883	36,883
51005			56 PROB SUPER	55,779.00	56,894	59,656	59,656	59,656	59,656
51005			58 PROB DIREC	66,066.00	69,412	71,107	71,107	71,107	71,107
51005			60 KYBRD SPEC	25,137.00	25,521	26,932	26,932	26,932	26,932
51005			63 PROB SUPER	58,759.00	61,072	62,144	62,144	62,144	62,144
51005			66 SR PROB OF	48,808.00	49,677	52,295	52,295	52,295	52,295
51005			69 PROB OFFIC	0.00	41,544	43,317	43,317	43,317	43,317
51005			107 SR PROB OF	40,429.00	47,214	48,350	48,350	48,350	48,350
51005			50 SEC II	34,366.00	35,978	36,821	36,821	36,821	36,821
51005			95 PROB OFFIC	48,941.00	49,925	51,556	51,556	51,556	51,556
51005			72 SR PROB OF	54,791.00	56,395	57,474	57,474	57,474	57,474
51005			92 PROB OFFIC	43,728.00	46,023	46,851	46,851	46,851	46,851
51005			89 SR PROB OF	53,111.00	56,154	56,974	56,974	56,974	56,974
51005			93 PROB OFFIC	42,046.00	44,240	45,050	45,050	45,050	45,050
51005			87 PROB OFFIC	48,485.00	51,425	52,811	52,811	52,811	52,811
51005			84 SR PROB OF	53,770.00	55,082	56,695	56,695	56,695	56,695
51005			82 PRINC ACCT	39,836.00	40,411	40,995	40,995	40,995	40,995
51005			80 SR PROB OF	55,347.00	56,154	56,974	56,974	56,974	56,974
51005			78 PROB OFFIC	47,073.00	48,005	50,436	50,436	50,436	50,436
51005			77 PROB OFFIC	52,340.00	53,424	54,688	54,688	54,688	54,688
51005			74 KYBRD SPEC	25,144.00	31,911	32,410	32,410	32,410	32,410
51020	3600	E	OVERTIME PAY	0.00	50	50	50	50	50

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51020	E	OVERTIME PAY	1,063.73	1,000	1,000	1,000	1,000	1,000
51025	E	SHIFT DIFFERENTIAL PAY	12.30	40	40	40	40	40
51035	E	OTHER COMPENSATION & RAISES	571.14	0	0	0	0	0
.1 Subtotal (29 detail records):			**1,105,453.17**	**1,147,723**	**1,178,941**	**1,178,941**	**1,178,941**	**1,178,941**
54000	E	TELEPHONE	5,473.59	6,000	6,000	6,000	6,000	6,000
54000 3600	E	TELEPHONE	667.35	840	840	840	840	840
54001	E	COPYING/PRINTING	3,198.37	3,000	3,000	3,000	3,000	3,000
54001 3600	E	COPYING/PRINTING	14.55	100	100	100	100	100
54004	E	COMPUTER SOFTWARE	0.00	9,137	8,386	8,386	8,386	8,386
54005	E	SUPPLIES	1,507.02	1,500	1,500	1,500	1,500	1,500
54005 3600	E	OFFICE SUPPLIES	283.91	300	300	300	300	300
54006	E	MEDICAL SUPPLIES & MATERIALS	484.47	500	500	500	500	500
54012	E	SPECIAL SUPPLIES & MAINT	0.00	500	500	500	500	500
54020 3600	E	POSTAGE	40.80	100	100	100	100	100
54020	E	POSTAGE	1,751.06	2,000	2,000	2,000	2,000	2,000
54035 3600	E	EDUCATION & TRAINING	2,420.00	1,660	100	100	100	100
54035	E	EDUCATION & TRAINING	0.00	1,368	1,913	1,913	1,913	1,913
54040	E	ASSOC/MEMBERSHIP DUES	500.00	500	500	500	500	500
54041	E	PUBLICATIONS	436.50	500	500	500	500	500
54045 3600	E	TRAVEL & SUBSISTENCE	24.03	200	200	200	200	200
54045	E	TRAVEL & SUBSISTENCE	4,214.16	3,000	2,500	2,500	2,500	2,500
54047	E	MILEAGE REIMBURSEMENT	0.00	100	100	100	100	100
54055	E	PROFESSIONAL SERVICES	3,089.51	5,000	5,000	5,000	5,000	5,000
54055 3600	E	PROFESSIONAL SERVICES	0.00	275	275	275	275	275
54065	E	EQUIP RENT / LEASES	0.00	0	6,670	0	0	0
54070 3600	E	INSURANCE	856.09	851	900	1,052	1,052	1,052
54070	E	INSURANCE	5,335.80	5,308	5,500	5,708	5,708	5,708
54078	E	FUEL	2,420.08	3,000	3,000	3,000	3,000	3,000
54300	E	VEHICLE MAINT & REPAIR	3,639.27	1,700	1,700	1,700	1,700	1,700
54444	E	FEES & PERMITS	0.00	80	40	40	40	40
54500	E	MEDICAL FEES & SERVICES	817.50	750	750	750	750	750
.4 Subtotal (27 detail records):			**37,174.06**	**48,269**	**52,874**	**46,564**	**46,564**	**46,564**
58020	E	RETIREMENT	183,247.00	221,635	206,657	206,657	206,657	206,657
58020 3600	E	RETIREMENT	16,747.00	19,387	17,892	17,892	17,892	17,892
58030	E	FICA	73,599.08	80,738	82,994	82,994	82,994	82,994
58030 3600	E	FICA	6,329.60	7,062	7,204	7,204	7,204	7,204

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58040 3600	E	WORKERS COMP	1,734.00	1,834	2,118	2,118	2,118	2,118
58040	E	WORKERS COMP	19,074.00	20,174	23,298	23,298	23,298	23,298
58060	E	HEALTH INS	207,380.37	206,505	206,505	206,505	206,505	206,505
58060 3600	E	HEALTH INS	22,496.50	22,945	22,945	22,945	22,945	22,945
58062	E	DENTAL INS	1,150.92	1,152	1,152	1,152	1,152	1,152
58062 3600	E	DENTAL INS	144.56	144	144	144	144	144
58065	E	VISION CARE BENEFITS	232.50	235	235	235	235	235
.8 Subtotal (11 detail records):			**532,135.53**	**581,811**	**571,144**	**571,144**	**571,144**	**571,144**
		Net County Cost - A3140:	**1,255,923.37**	**1,358,321**	**1,366,324**	**1,360,014**	**1,360,014**	**1,360,014**

DEPARTMENT: CORTLAND COUNTY SHERIFF'S DEPARTMENT

DESCRIPTION:

The Cortland County Sheriff's Department provides law enforcement coverage for Cortland County, which consists of approximately 500 square miles with an estimated population of 49,300. The County has 15 towns and three villages, as well as the City of Cortland. It also has major highways that run through the County, Route 81 and Route 13.
The Town of Cortlandville with the expanding commercial area on Rt. 13 South Cortland has and will continue to challenge the capability of Law Enforcement, with the increased in traffic problems and the calls for service at in the area has increased.
We have had an increase in Meth labs in the City and County along with problems with other dangerous drugs. We are seeing more arrestees with drug problems and needle tracks than we have in the past. We are also seeing other problems in the community because of the increase availability of illegal drugs. This is why I am asking for two more police officers one, for highway patrol and one, to be permanently assigned to increase the investigation into the drug problems in this county.

The Administration: Consists of an elected Sheriff, appointed Undersheriff, Herbert Barnhart, and appointed, Secretary to the Sheriff, Joyce Smith.

The Correction or Jail Division: Captain Budd Rigg oversees the Jail. The Jail Division is responsible for the safe keeping of all State and local inmates. The Jail is regulated by the New York State Commission of Corrections and is mandated by State Law that each county has a public jail. The law that governs is the New York State Minimum Standards and the Cortland County Jail Rules and Regulations. The Cortland County Jail holds 59 inmates. With variances from the Commission, we can hold up to 74 inmates. This division works 24 hours a day, 7 days a week with 39 full time officers assigned to the jail. Of the 39 officers we have a Captain, Two Lieutenants, and Three Sergeants. The records person is not a Correction Officer and the Cook is not an officer or are the part-time cooks. The Jail has a contracted doctor and a contracted nurse under the doctor's contract. **Mandated**

The Civil Division: is responsible for serving all the Civil Papers such as Income Executions, Family Court, actions for Divorce, Information Subpoenas, Warrants to remove, etc. There are three people who work in the Civil Division. At times the Road Patrol officers help serves papers when the Civil Division is over burdened. **Mandated**

The Road Patrol/Investigations: Captain Mark Helms oversees both of these divisions. The Road Patrol officer responds to all calls assigned by dispatch using the closest car rule with the State Police. There are usually 3 patrol officers on duty on each shift from the Sheriff's Department. To keep three Patrol Officers on a shift 24 hours a day it takes 5.2 employees per post to cover these 24 hours a day 365 days a year. This does not include the Sergeants.
The Lieutenant in charge of the highway patrol and one Sergeant have a take home marked police vehicle. The marked vehicles are of good use as a visual deterrent as well as having the ability to respond to assist the shift with major problems. We have one K-9 (Fredie a German Sheppard) and one K-9 Handler that has a take home vehicle.

The Criminal Investigation unit has one Lieutenant and six investigators they take all felonies from grand larceny to drugs, burglaries, murder etc. We have one of these investigator assigned full time to welfare fraud investigations and works at of the Department of Social Services in the County Office Building. One Juvenile officer works out of the Bureau and handles all juvenile crimes/sexual abuse crimes. Two investigators are assigned to the Drug Task Force/part-time. The is comprised of the District Attorney, City Police Sgt., State Police Officer and a SUNY Cortland Police Officer. This is a very important inter-agency task force that works very well together. This type of inter-agency coordination has worked to bring many drug dealers and users before the Court and on to prison.
Two investigators work Felony cases and evidence collection and arson investigations. The Criminal investigators have take-home unmarked vehicles. This has allowed the investigators to have a quick response to calls for service from the highway patrol.

Records Management: The records management has one Sergeant and one support staff assigned to do Jail and Sheriff's records. They receive and process all case files and tickets from the Road Division and all arrest that enter the Jail. Personnel /employment record checks have increased over the past couple of years. **State mandates we keep records**

SHERIFF	2010 *Actual*	2011 *Actual*	2012 *Actual*	2013 *9/9/2013*	2013 *Projected*	2014 *Estimated*
Road Patrol						
Felony Arrests	137	170	349	216	288	236
Misdemeanor/Violation Arrests	671	903	961	568	757	823
V&T Violations (Tickets)	2,479	2,474	2,065	1,535	2,437	2,439
DWI Arrests	71	85	55	38	49	65
Accident Reports	686	684	640	477	636	621
Civil Division						
Papers Served	2,858	2,708	2,438	1,608	2,440	2,460
Jail Division						
Individual Inmates	679	780	843	583	877	912

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A3110		**SHERIFF**						
41510	R	SHERIFF'S FEES	-108,548.31	-155,000	-150,000	-150,000	-150,000	-150,000
41589	R	OTHER PUBLIC SAFETY DEPT REV	-402,579.91	-275,189	-295,970	-295,970	-295,970	-295,970
.1 Subtotal (2 detail records):			**-511,128.22**	**-430,189**	**-445,970**	**-445,970**	**-445,970**	**-445,970**
42680	R	INSURANCE RECOVERY	0.00	0	0	0	0	0
42701	R	REFUND APPROP EXPENSE	-1,852.96	0	0	0	0	0
42705 3115	R	GIFTS & DONATIONS	0.00	-6,449	-6,449	-6,449	-6,449	-6,449
.2 Subtotal (3 detail records):			**-1,852.96**	**-6,449**	**-6,449**	**-6,449**	**-6,449**	**-6,449**
43153	R	SNOWMOBILE LAW ENFORCEMENT	0.00	-1,500	-1,500	-1,500	-1,500	-1,500
43306 3013	R	HOMELAND SECURITY	0.00	0	0	0	0	0
43306 3011	R	HOMELAND SECURITY	-27,440.00	0	0	0	0	0
43315	R	NAVIGATION LAW ENFORCEMENT	-2,853.33	-1,500	-1,500	-1,500	-1,500	-1,500
43329 3105	R	CHILD PASSENGER SAFETY PROG	-2,499.80	-3,250	-3,250	-3,250	-3,250	-3,250
43330	R	COURT SECURITY COSTS	0.00	-38,650	-38,650	-38,650	-38,650	-38,650
43389	R	OTHER PUBLIC SAFETY STATE AID	0.00	0	0	0	0	0
43389 3102	R	OTHER PUBLIC SAF - SNOW ENFOCE	-25.22	0	0	0	0	0
43389 3107	R	Traffic Corrider Safety Enfor	-6,365.34	-11,000	0	0	0	0
43389 3112	R	OTHER PUBLIC SAFETY STATE AID	-835.80	0	0	0	0	0
43389 3103	R	OTHER PUBLIC SAFETY STATE AID	0.00	0	-4,000	-4,000	-4,000	-4,000
.3 Subtotal (11 detail records):			**-40,019.49**	**-55,900**	**-48,900**	**-48,900**	**-48,900**	**-48,900**
51005		92 CP LT	65,866.59	74,302	76,548	76,548	76,548	76,548
51005		61 SR ACT CLK	35,641.24	35,111	36,176	36,176	36,176	36,176
51005		107 CP SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		77 CP SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		79 CIVIL DEPUTY	53,611.47	33,048	37,271	37,271	37,271	37,271
51005		81 SEC SHERIF	38,016.16	39,228	40,130	40,130	40,130	40,130
51005		87 CPO	46,267.16	54,124	55,750	55,750	55,750	55,750
51005		75 SHERIFF	87,224.03	87,224	88,532	88,532	88,532	88,532
51005		91 CPO	55,487.14	58,023	59,777	59,777	59,777	59,777
51005		194 CPO	26,309.00	41,448	46,833	46,833	46,833	46,833
51005		93 CP CAPTAIN	76,246.03	79,772	82,183	82,183	82,183	82,183
51005		96 CPO	46,267.16	55,112	56,775	56,775	56,775	56,775
51005		98 CPO	36,308.85	44,188	51,161	51,161	51,161	51,161
51005		101 CP SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		102 CPO	46,267.16	54,124	55,750	55,750	55,750	55,750

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005		104 CPO SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		105 CPO	55,487.14	58,023	59,777	59,777	59,777	59,777
51005		106 CPO	55,487.14	58,023	59,777	59,777	59,777	59,777
51005		90 UNDERSHERF	79,939.00	79,317	82,188	82,188	82,188	82,188
51005		138 CPO	53,871.03	56,938	58,022	58,022	58,022	58,022
51005		110 CPO	55,487.14	58,023	59,777	59,777	59,777	59,777
51005		111 CP SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		115 CPO	71,056.31	41,472	50,871	50,871	50,871	50,871
51005		118 CP SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		120 CP SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		126 CPO SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		127 CPO	55,487.14	58,023	42,070	42,070	42,070	42,070
51005		128 CP LT	71,056.31	74,302	76,548	76,548	76,548	76,548
51005		130 CIV DEPUTY	49,566.87	51,549	37,271	37,271	37,271	37,271
51005		135 CPO	55,487.14	58,023	58,961	58,961	58,961	58,961
51005		137 CO SRGT	65,866.59	68,875	70,957	70,957	70,957	70,957
51005		184 CPO	26,309.00	41,448	46,833	46,833	46,833	46,833
51005		139 CPO	55,487.14	57,240	58,893	58,893	58,893	58,893
51005		140 CPO	55,487.14	68,875	59,195	59,195	59,195	59,195
51005		141 CPO	53,871.03	56,938	58,022	58,022	58,022	58,022
51005		142 CPO	55,487.14	68,875	58,893	58,893	58,893	58,893
51005		143 CPO SGT	53,871.03	68,875	70,957	70,957	70,957	70,957
51005		144 CPO	53,871.03	56,836	58,022	58,022	58,022	58,022
51005		136 CPO	55,487.14	58,023	59,110	59,110	59,110	59,110
51010		10 PART TIME CPO	75,000.00	60,000	60,000	60,000	60,000	60,000
51020	E	OVERTIME PAY	221,168.13	200,000	200,000	200,000	200,000	200,000
51020 3107	E	OVERTIME PAY	0.00	10,750	0	0	0	0
51035	E	OTHER COMPENSATION & RAISES	81,129.94	40,000	40,000	40,000	40,000	40,000
51040	E	ALLOWANCES	32,716.66	36,025	35,265	35,175	35,175	35,175
.1 Subtotal (44 detail records):			**2,629,121.90**	**2,693,160**	**2,715,950**	**2,715,860**	**2,715,860**	**2,715,860**
52012	E	Spec Equip or Supplies > $500	0.00	0	0	0	0	0
52012 3114	E	Spec Equip or Supplies > $5000	2,525.51	0	0	0	0	0
52012 3012	E	Spec Equip or Supplies > $5000	11,156.50	0	0	0	0	0
52015	E	TECHNICAL EQUIP	993.90	0	3,000	3,000	3,000	3,000
52015 3013	E	TECHNICAL EQUIPMENT	0.00	0	0	0	0	0
52015 3105	E	TECHNICAL EQUIPMENT	2,499.80	3,000	3,000	3,000	3,000	3,000

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
52030	E	MOTOR VECHICLE EQUIP	126,997.36	83,000	107,000	107,000	107,000	107,000
52060	E	COMPUTER EQUIPMENT	0.00	1,650	4,000	1,650	1,650	1,650
.2 Subtotal (8 detail records):			**144,173.07**	**87,650**	**117,000**	**114,650**	**114,650**	**114,650**
54000	E	TELEPHONE	19,322.32	18,000	18,000	18,000	18,000	18,000
54001	E	COPYING/PRINTING	6,967.03	5,000	6,000	6,000	6,000	6,000
54003	E	OFFICE FURNITURE	0.00	500	1,000	750	750	750
54004	E	COMPUTER SOFTWARE	3,683.00	10,000	10,000	10,000	10,000	10,000
54005 3105	E	OFFICE SUPPLIES	0.00	250	250	250	250	250
54005	E	SUPPLIES	2,980.40	2,500	4,000	2,000	2,000	2,000
54006	E	MEDICAL SUPPLIES & MATERIALS	0.00	0	0	0	0	0
54012	E	SPECIAL SUPPLIES & MAINT	11,284.97	12,000	18,000	18,000	18,000	18,000
54020	E	POSTAGE	4,382.35	5,000	5,000	5,000	5,000	5,000
54035	E	EDUCATION & TRAINING	3,875.00	7,000	7,000	7,000	7,000	7,000
54040	E	ASSOC/MEMBERSHIP DUES	200.00	300	300	300	300	300
54041	E	PUBLICATIONS	2,050.39	2,500	3,000	3,000	3,000	3,000
54045	E	TRAVEL & SUBSISTENCE	2,428.94	3,000	5,000	4,000	4,000	4,000
54045 3107	E	TRAVEL & SUBSISTENCE	0.00	250	0	0	0	0
54047	E	MILEAGE REIMBURSEMENT	0.00	100	100	100	100	100
54049	E	TRANSPORTATION	0.00	500	500	500	500	500
54050	E	EQUIP MAINT/REPAIR	281.75	2,500	4,000	3,000	3,000	3,000
54055	E	PROFESSIONAL SERVICES	0.00	1,000	1,000	750	750	750
54060	E	LEGAL NOTICES / ADVERTISING	0.00	400	400	400	400	400
54065	E	EQUIP RENT / LEASES	0.00	0	35,000	35,000	35,000	35,000
54070	E	INSURANCE	47,765.97	47,958	47,958	47,938	47,938	47,938
54075	E	EQUIPMENT	147.36	500	500	500	500	500
54076	E	PROPERTY REPAIRS	109.64	500	500	500	500	500
54078	E	FUEL	105,928.40	120,000	120,000	110,000	110,000	110,000
54085	E	CLOTHING & UNIFORMS	10,279.43	10,000	10,000	6,000	6,000	6,000
54085 3103	E	CLOTHING & UNIFORMS	0.00	0	8,000	8,000	8,000	8,000
54300	E	VEHICLE MAINT & REPAIR	57,605.27	60,000	70,000	70,000	70,000	70,000
54444	E	FEES & PERMITS	0.00	0	0	0	0	0
54800 3115	E	PROGRAM EXPENSE	248.91	6,449	6,449	6,449	6,449	6,449
.4 Subtotal (29 detail records):			**279,541.13**	**316,207**	**381,957**	**363,437**	**363,437**	**363,437**
58020	E	RETIREMENT	583,841.00	547,131	479,437	479,437	479,437	479,437
58030	E	FICA	189,369.25	205,049	204,399	204,399	204,399	204,399
58040	E	WORKERS COMP	35,973.00	38,158	43,951	43,951	43,951	43,951

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58060	E	HEALTH INS	480,852.92	496,295	460,872	460,872	460,872	460,872
58062	E	DENTAL INS	2,613.20	2,664	2,664	2,664	2,664	2,664
58065	E	VISION CARE BENEFITS	454.50	490	392	392	392	392
.8 Subtotal (6 detail records):			**1,293,103.87**	**1,289,787**	**1,191,715**	**1,191,715**	**1,191,715**	**1,191,715**
		Net County Cost - A3110:	**3,792,939.30**	**3,894,266**	**3,905,303**	**3,884,343**	**3,884,343**	**3,884,343**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A3150		**JAIL**						
42260	R	PUBLIC SAFETY SERVICES	-30,682.07	-5,000	-4,000	-4,000	-4,000	-4,000
42701	R	REFUND APPROP EXPENSE	-14,520.00	0	0	0	0	0
.2 Subtotal (2 detail records):			**-45,202.07**	**-5,000**	**-4,000**	**-4,000**	**-4,000**	**-4,000**
51005		141 CORR OFF	55,327.39	57,540	58,404	58,404	58,404	58,404
51005		112 CORR OFF	49,185.81	49,683	51,921	51,921	51,921	51,921
51005		113 CORR OFF	47,294.11	47,294	48,173	48,173	48,173	48,173
51005		117 CORR OFF	34,106.21	34,106	36,931	36,931	36,931	36,931
51005		121 CORR LT	69,780.94	72,572	73,661	73,661	73,661	73,661
51005		124 CORR OFF	47,294.11	47,294	48,577	48,577	48,577	48,577
51005		126 CORR SGT	64,282.79	66,854	67,857	67,857	67,857	67,857
51005		129 CORR CAPT	73,967.45	76,926	78,080	78,080	78,080	78,080
51005		133 CORR SGT	64,282.79	66,854	67,857	67,857	67,857	67,857
51005		110 CORR OFF	34,106.21	35,689	41,559	41,559	41,559	41,559
51005		183 CORR OFF	51,153.18	57,480	53,997	53,997	53,997	53,997
51005		139 CORR OFF	55,327.39	53,327	57,870	57,870	57,870	57,870
51005		182 CORR OFF	51,153.18	51,153	52,629	52,629	52,629	52,629
51005		145 CORR OFF	55,327.39	57,540	58,404	58,404	58,404	58,404
51005		147 CORR OFF	55,327.39	57,540	58,404	58,404	58,404	58,404
51005		149 CORR OFF	55,327.39	57,540	58,404	58,404	58,404	58,404
51005		226 CORR OFF	0.00	34,106	36,224	36,224	36,224	36,224
51005		216 CORR OFF	0.00	34,106	36,224	36,224	36,224	36,224
51005		206 CORR OFF	0.00	34,106	36,224	36,224	36,224	36,224
51005		196 CORR OFF	0.00	34,106	36,224	36,224	36,224	36,224
51005		186 CORR OFF	49,185.81	49,186	50,612	50,612	50,612	50,612
51005		137 CORR OFF	55,327.39	57,540	58,404	58,404	58,404	58,404
51005		172 CORR OFF	34,106.21	45,475	48,004	48,004	48,004	48,004
51005		185 CORR OFF	49,185.81	51,153	51,921	51,921	51,921	51,921
51005		143 CORR OFF	55,327.39	57,540	58,404	58,404	58,404	58,404
51005		170 CORR OFF	45,475.10	45,879	48,004	48,004	48,004	48,004
51005		108 CORR SGT	64,282.79	66,854	67,857	67,857	67,857	67,857
51005		168 SR COOK	42,943.78	42,944	43,588	43,588	43,588	43,588
51005		175 CORR OFF	34,106.21	36,618	37,668	37,668	37,668	37,668
51005		177 CORR OFF	53,199.38	53,199	56,157	56,157	56,157	56,157
51005		179 CORR OFF	51,153.18	51,153	51,921	51,921	51,921	51,921
51005		153 CORR OFF	55,327.39	34,106	46,157	46,157	46,157	46,157

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005		156 CORR OFF	55,327.39	34,106	40,233	40,233	40,233	40,233
51005		164 KEY SPEC	34,893.76	34,894	35,417	35,417	35,417	35,417
51005		158 CORR OFF	45,475.10	46,848	48,004	48,004	48,004	48,004
51005		160 CORR OFF	55,327.39	55,327	56,157	56,157	56,157	56,157
51005		161 CORR OFF	55,327.39	55,327	57,836	57,836	57,836	57,836
51005		162 CORR OFF	53,199.38	53,199	54,469	54,469	54,469	54,469
51005		163 CORR OFF	53,199.38	54,977	56,157	56,157	56,157	56,157
51005		101 CORR LT	69,780.94	72,572	73,661	73,661	73,661	73,661
51005		181 CORR OFF	49,185.81	50,543	51,921	51,921	51,921	51,921
51005		100 CORR OFF	49,185.81	49,186	50,191	50,191	50,191	50,191
51005		166 CORR OFF	53,199.38	53,199	56,157	56,157	56,157	56,157
51005		151 CORR OFF	55,327.39	57,540	58,404	58,404	58,404	58,404
51005		165 CORR OFF	53,199.38	53,852	56,157	56,157	56,157	56,157
51010		20 PT COOKS	0.00	49,382	40,660	40,660	40,660	40,660
51010		10 PART TIME CO'S	117,313.00	54,448	63,340	63,340	63,340	63,340
51020	E	OVERTIME PAY	373,074.25	145,000	200,000	222,800	222,800	222,800
51035	E	OTHER COMPENSATION & RAISES	45,873.26	30,000	40,000	40,000	40,000	40,000
51040	E	ALLOWANCES	29,831.85	34,900	41,430	41,300	41,300	41,300
.1 Subtotal (50 detail records):			**2,701,585.03**	**2,602,769**	**2,756,511**	**2,779,181**	**2,779,181**	**2,779,181**
52015	E	TECHNICAL EQUIP	602.67	3,500	9,500	5,500	5,500	5,500
52030	E	MOTOR VECHICLE EQUIP	0.00	0	33,000	33,000	33,000	33,000
52060 2350	E	COMPUTER EQUIP >$500	0.00	0	0	0	0	0
52073 2350	E	Renovations > $ 5,000	779.40	0	0	0	0	0
52250	E	HOUSEHOLD EQUIP	0.00	14,000	0	0	0	0
.2 Subtotal (5 detail records):			**1,382.07**	**17,500**	**42,500**	**38,500**	**38,500**	**38,500**
54000	E	TELEPHONE	7,164.08	1,500	1,500	1,500	1,500	1,500
54001	E	COPYING/PRINTING	1,881.20	2,000	2,000	2,000	2,000	2,000
54003	E	OFFICE FURNITURE	1,811.91	1,000	1,000	1,000	1,000	1,000
54003 2350	E	OFFICE FURNITURE	0.00	0	0	0	0	0
54004	E	COMPUTER SOFTWARE	22,351.50	17,960	18,220	18,220	18,220	18,220
54005	E	SUPPLIES	2,000.00	1,000	2,000	1,500	1,500	1,500
54006	E	MEDICAL SUPPLIES & MATERIALS	70,265.08	75,000	90,000	90,000	90,000	90,000
54007	E	MAINTENANCE SUPPLIES	12,863.84	16,000	16,000	16,000	16,000	16,000
54012	E	SPECIAL SUPPLIES & MAINT	7,432.99	7,500	10,000	10,000	14,000	14,000
54015	E	MAINT AGREEMENTS & REPAIRS	1,020.00	3,000	3,000	3,000	3,000	3,000
54035	E	EDUCATION & TRAINING	250.00	2,000	2,000	2,000	2,000	2,000

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54041	E	PUBLICATIONS	6,429.00	6,700	6,700	6,700	6,700	6,700
54045	E	TRAVEL & SUBSISTENCE	2,853.25	2,500	5,000	3,500	3,500	3,500
54050	E	EQUIP MAINT/REPAIR	0.00	1,000	1,000	1,000	1,000	1,000
54065 2350	E	EQUIP RENT / LEASES	0.00	0	0	0	0	0
54070	E	INSURANCE	50,756.24	51,500	51,500	51,379	51,379	51,379
54075	E	EQUIPMENT	0.00	500	500	500	500	500
54076 2350	E	PROPERTY REPAIRS	0.00	0	0	0	0	0
54078	E	FUEL	8,084.78	8,000	8,000	8,000	8,000	8,000
54083	E	MISC SUPPORTING SERVICES	254,920.00	50,000	50,000	250,000	250,000	250,000
54085	E	CLOTHING & UNIFORMS	5,624.80	8,600	11,000	10,000	10,000	10,000
54300	E	VEHICLE MAINT & REPAIR	2,876.73	4,000	4,000	4,000	4,000	4,000
54400	E	FOOD SUPPLIES	100,448.90	130,000	156,000	156,000	156,000	156,000
54500	E	MEDICAL FEES & SERVICES	150,199.98	140,000	168,000	168,000	168,000	168,000
.4 Subtotal (24 detail records):			**709,234.28**	**529,760**	**607,420**	**804,299**	**808,299**	**808,299**
58020	E	RETIREMENT	541,670.00	524,019	508,256	508,256	508,256	508,256
58030	E	FICA	179,914.06	190,892	204,640	204,640	204,640	204,640
58040	E	WORKERS COMP	38,585.00	39,431	52,425	52,425	52,425	52,425
58060	E	HEALTH INS	436,807.06	538,390	516,336	516,336	516,336	516,336
58062	E	DENTAL INS	2,417.92	2,808	2,952	2,952	2,952	2,952
58065	E	VISION CARE BENEFITS	583.33	706	758	758	758	758
.8 Subtotal (6 detail records):			**1,199,977.37**	**1,296,246**	**1,285,367**	**1,285,367**	**1,285,367**	**1,285,367**
		Net County Cost - A3150:	**4,566,976.68**	**4,441,275**	**4,687,798**	**4,903,347**	**4,907,347**	**4,907,347**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A3315		**STOP DWI**						
42615	R	STOP DWI PROGRAM	-164,271.60	-180,000	-180,000	-160,054	-160,054	-160,054
42705	R	GIFTS & DONATIONS D.A.R.E. PRO	-1,000.00	0	0	0	0	0
.2 Subtotal (2 detail records):			**-165,271.60**	**-180,000**	**-180,000**	**-160,054**	**-160,054**	**-160,054**
52015	E	TECHNICAL EQUIP	0.00	35,000	5,100	5,100	5,100	5,100
52030	E	MOTOR VECHICLE EQUIP	28,387.36	30,000	0	0	0	0
.2 Subtotal (2 detail records):			**28,387.36**	**65,000**	**5,100**	**5,100**	**5,100**	**5,100**
54001	E	COPYING/PRINTING	0.00	0	200	200	200	200
54012	E	SPECIAL SUPPLIES & MAINT	1,695.00	500	1,000	1,000	1,000	1,000
54035	E	EDUCATION & TRAINING	0.00	0	2,000	2,000	2,000	2,000
54040	E	ASSOC/MEMBERSHIP DUES	443.11	500	600	600	600	600
54041	E	PUBLICATIONS	0.00	0	500	500	500	500
54045	E	TRAVEL & SUBSISTENCE	0.00	0	1,000	1,000	1,000	1,000
54060	E	LEGAL NOTICES / ADVERTISING	4,449.00	5,000	5,000	5,000	5,000	5,000
54070	E	INSURANCE	1,654.28	1,654	1,654	1,654	1,654	1,654
54520	E	STOP DWI/LAW ENFORCE PROG	149,628.08	141,000	143,000	143,000	143,000	143,000
.4 Subtotal (9 detail records):			**157,869.47**	**148,654**	**154,954**	**154,954**	**154,954**	**154,954**
		Net County Cost - A3315:	**20,985.23**	**33,654**	**-19,946**	**0**	**0**	**0**

DEPARTMENT: SAFETY DEPARTMENT
DESCRIPTION:

The Safety Office is a one person office with the responsibilities for planning, implementing and enforcing a comprehensive safety program for all county employees as well the public who uses the county facilities. The Safety Office inspects all county owned and rented properties for safety and fire code violations and advises appropriate departments on the hazardous and potentially hazardous conditions and advises on elimination of hazards. The Safety Officer serves as the County Code Enforcement Officer and assures that all capital projects are built to the New York State Building Codes Standards.

PERFORMANCE INDICATORS:

SAFETY	2011	2012	2013	2014	2014	2015
	Actual	*Actual*	*Actual*	*Actual YTD*	*Projected*	*Estimated*
Safety Inspections	19	19	19	14	19	19
Safety Training Sessions	52	52	52	30	50	52
OSHA/PESH Investigations	1	1	1	1	1	2
Fire Drills	4	4	4	3	4	4

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A3620		**SAFETY OFFICE**						
51005		3 SAFETY OFF	36,345.00	36,890	38,941	38,941	38,941	38,941
.1 Subtotal (1 detail record):			**36,345.00**	**36,890**	**38,941**	**38,941**	**38,941**	**38,941**
52015	E	TECHNICAL EQUIP	0.00	250	250	250	250	250
.2 Subtotal (1 detail record):			**0.00**	**250**	**250**	**250**	**250**	**250**
54000	E	TELEPHONE	347.25	676	676	676	676	676
54001	E	PRINTING/COPYING	3.02	50	50	50	50	50
54005	E	SUPPLIES	116.93	150	200	200	200	200
54006	E	MEDICAL SUPPLIES & MATERIALS	0.00	100	100	100	100	100
54020	E	POSTAGE	5.47	50	50	50	50	50
54035	E	EDUCATION & TRAINING	65.95	300	300	300	300	300
54040	E	ASSOC/MEMBERSHIP DUES	0.00	140	140	140	140	140
54045	E	TRAVEL & SUBSISTENCE	0.00	400	400	400	400	400
54050	E	EQUIP MAINT/REPAIR	0.00	1,100	1,100	1,100	1,100	1,100
54065	E	EQUIP RENT / LEASES	0.00	200	250	250	250	250
54070	E	INSURANCE	365.01	363	637	728	728	728
54075	E	EQUIPMENT	284.97	100	100	100	100	100
54078	E	FUEL	138.94	350	500	500	500	500
54085	E	CLOTHING & UNIFORMS	84.99	210	230	230	230	230
54300	E	VEHICLE MAINT & REPAIR	1,850.05	1,000	1,000	1,000	1,000	1,000
.4 Subtotal (15 detail records):			**3,262.58**	**5,189**	**5,733**	**5,824**	**5,824**	**5,824**
58020	E	RETIREMENT	6,589.00	7,747	7,747	7,747	7,747	7,747
58030	E	FICA	2,428.14	2,822	2,822	2,822	2,822	2,822
58040	E	WORKERS COMP	867.00	917	917	1,059	1,059	1,059
58060	E	HEALTH INS	15,942.16	16,260	16,260	16,260	16,260	16,260
58062	E	DENTAL INS	72.28	72	72	72	72	72
58065	E	VISION CARE BENEFITS	19.50	20	20	20	20	20
.8 Subtotal (6 detail records):			**25,918.08**	**27,838**	**27,838**	**27,980**	**27,980**	**27,980**
		Net County Cost - A3620:	**65,525.66**	**70,167**	**72,762**	**72,995**	**72,995**	**72,995**

DEPARTMENT: HEALTH DEPARTMENT
DIVISIONS: ADMINISTRATION / HEALTH EDUCATION, CHILDREN WITH SPECIAL NEEDS, ENVIRONMENTAL HEALTH, HOSPICE, JACOBUS CENTER FOR REPRODUCTION HEALTH, NURSING

DESCRIPTION:

Currently the Cortland County Health Department employs about 70 fulltime, part time and per-diem staff. Staffing is determined by program need and work load.

CCHD Mission Statement: *The mission of the Cortland County Health Department is to promote health, prevent disease, injury, and disability while enhancing the quality of the life within our community.*

Health Department	2011 Actual	2012 Actual	2013 Actual	2014 June 2014	2014 Projected	2015 Estimated
Administration						
Revenue	$ 1,398,994.26	$ 1,164,589.94	$ 1,730,445.00	$ 345,162.00	$ 1,380,648.00	$ 1,640,341.00
Statistics						
Admin	Local Health Department State Aid (Article 6 State Aid) provides a base grant of $550,000. This goes towards the cost of core programs	Local Health Department State Aid (Article 6 State Aid) provides a base grant of $550,000. This goes towards the cost of core programs 392 under/uninsured people received screening for cancer. 31 new partnerships in Cortland County and 68 in Tompkins County. Tobacco-free zones were posted at the pool and playgrounds at County-owned Dwyer Park. The City of Cortland passed a policy prohibiting tobacco use in all City-owned parks	Local Health Department State Aid (Article 6 State Aid) provides a base grant of $550,000.	Local Health Department State Aid (Article 6 State Aid) provides a base grant of $650,000.	Local Health Department State Aid (Article 6 State Aid) provides a base grant of $650,000.	Local Health Department State Aid (Article 6 State Aid) provides a base grant of $650,000.
Health Ed	211 under/uninsured people received screening for cancer.	534 under/uninsured people received screening for cancer.	31 under/uninsured people received screening for cancer.	100 under/uninsured people received screening for cancer.	100 under/uninsured people received screening for cancer.	

Nursing

Revenue	$ 1,128,639.82	$ 668,025.26	$ 187,433.00	$ 153,266.00	$ 110,165.00	$ 195,165.00
Statistics						
LHCSA	340 women and infants were served	268 women and infants	256 women and infants	140 women and infants	290 women and infants	290 women and infants
Communicable Disease	Number of Communicable Disease reports received was about 100 A slight increase of Pneumo Strep and Strep Group B was identified. Statewide surveillance identified outbreaks of Salmonella (food borne), Measles, Pertussis (Whooping Cough), Hep A & C and a single case of human Rabies.	About 130 (excluding influenza) Comm. Disease, Increase in cases of Hepatitis C. Increase in campylobacteriosis. Influenza activity was significantly higher in 2012 with 119 confirmed cases reported	Approximately 135 Communicable Disease. Additional investigated but dismissed.	75 reports to investigate	Approx 150 Communicable Disease	Approx 150 Communicable Disease
Lead Poisoning Prevention	17% decrease in the percentage of children tested by 72 months in 2011 compared to 2010	Decrease in the number of 1-2 year old children lead tested in 2012 24 children required the additional follow-up in 2012 due to the 2012 regulatory change.	The number of 1-2 year old children lead tested in 2013 was comparable to 2012	2 children required ongoing monitoring. 1 new case reported.	6 projected for follow up for lead testing in 2014	6 projected for follow up lead testing in 2014
Immunization	442 people attended regular immunization clinics, 258 received vaccines and 224 TB testing. Four (4) special clinics vaccinating twenty five (25) adults were held specifically for Tdap, pneumococcal and HPV	438 people attended regular immunization clinics, 201 received vaccines and 244 TB testing. 20 special clinics were held off-site providing 113 under/uninsured adults with influenza vaccination and 14 with Tdap.	275 patients in immunization clinics.	101 clients immunized (this includes 19 at public flu clinics)	275 patients plus 200 for mass flu clinics	275 patients plus 200 for mass flu clinics

Environmental Health						
Revenue	$ 271,699.69	$ 299,638.93	$ 304,529.00	$ 166,813.00	$ 278,208.00	$ 274,240.00
Statistics						
Rabies	221 incidents investigated, 110 pet confinements, 53 rabies specimens tested and 25 human post exposure treatments arranged.	246 incidents investigated, 118 pet confinements, 50 rabies specimens tested and 31 human post exposure treatments arranged.	208 incidents investigated, 117 pet confinements, 39 rabies specimens tested and 18 human post exposure treatments arranged.	99 incidents investigated, 61 pet confinements, 17 rabies specimens tested and 13 human post exposure treatments arranged.	Statistics vary seasonally. Based on an 8 year average, there are estimated to be 271 incidents investigated, 133 pet confinements, 60 rabies specimens tested and 28 human post exposure treatments arranged. 9 clinics are anticipated to be held. In the 2014 fiscal year, human exposures will be directed to seek post exposure treatment through their normal medical provider and insurance company.	Statistics vary seasonally. Based on an 8 year average, there are estimated to be 271 incidents investigated, 133 pet confinements, 60 rabies specimens tested and 28 human post exposure treatments arranged. 9 clinics are anticipated to be held. In the 2015 fiscal year, human exposures will be directed to seek post exposure treatment through their normal medical provider and insurance company.
Public Health Nuisances	53 complaints were investigated.	Fifty (50) complaints were investigated	0.11 FTE was spent in this program. 73 complaints were investigated.	0.04 FTE has been spent by the end June 2014	In 2014,.10 FTE is anticipated to be spent in this program	In 2015,.10 FTE is anticipated to be spent in this program
Temporary Residences	16 facilities	16 facilities	16 facilities	16 facilities	16 facilities	16 facilities
Housing Hygiene	11 complaints were investigated	5 complaints were investigated.	0.04 FTE was spent in this	0.03 FTE has been spent by	In 2014 ..06 FTE is anticipated to	In 2015, ..06 FTE is anticipated to

			program	June 30 2014	be spent in this program	be spent in this program
Vector Surveillance and Control	The number of calls to the office regarding dead birds has fallen considerably since the surveillance began in the late 90's. The focus has been personal protection and prevention.	The number of calls to the office regarding dead birds has fallen considerably since the surveillance began in the late 90's. The focus has been personal protection and prevention.	The number of calls to the office regarding dead birds has fallen considerably since the surveillance began in the late 90's. The focus has been personal protection and prevention.	The number of calls to the office regarding dead birds has fallen considerably since the surveillance began in the late 90's. The focus has been personal protection and prevention.	The number of calls to the office regarding dead birds has fallen considerably since the surveillance began in the late 90's. The focus has been personal protection and prevention.	The number of calls to the office regarding dead birds has fallen considerably since the surveillance began in the late 90's. The focus has been personal protection and prevention.
Food Service Establishments	Approximately 250 permitted facilities and 300 temporary food booths annually	290 permitted facilities and 300 temporary food booths annually	0.77 FTE was spent in this program	0.3 FTE has been spent by June 30 2014	In 2014 0.9 FTE is anticipated to be spent in this program	In 2015 0.9 FTE is anticipated to be spent in this program
Public Water Supplies	25 community, 6 non-transient non-communities, and 62 non-community public water supplies monitored	25 community, 5 non-transient non-communities, and 65 non-community public water supplies monitored	0.94 FTE was spent in this program	0.37 FTE has been spent by June 30 2014	In 2014 1.2 FTE is anticipated to be spent in this program	In 2015 1.2 FTE is anticipated to be spent in this program
Individual Water Supplies	Approximately 125 permits issued per year	Approximately 125 permits issued per year	Approximately 50 permits issued per year	Approximately 125 permits issued per year	Approximately 125 permits issued per year	Approximately 125 permits issued per year
Petroleum Bulk Storage	Approximately 472 registered tanks	Approximately 419 registered tanks.	Approximately 422 registered tanks	Approximately 422 registered tanks	Approximately 422 registered tanks	Approximately 422 registered tanks
Mobile Home Parks	15 permitted facilities	15 permitted facilities	15 permitted facilities	15 permitted facilities	15 permitted facilities	15 permitted facilities
Individual Sewage Systems	Approximately 275 permits issued annually	Approximately 275 permits issued annually	Approximately 275 permits issued annually	Approximately 275 permits issued annually	Approximately 275 permits issued annually	Approximately 275 permits issued annually
Pools and Beaches	21 permitted facilities	21 permitted facilities	28 permitted facilities	21 permitted facilities	21 permitted facilities	21 permitted facilities
Childrens Camps	10 permitted facilities	7 permitted facilities	0.17 FTE was spent in this program. 8 permitted facilities	0.14 FTE has been spent by June 30 2014	In 2014 0.2 FTE is anticipated to be spent in this program	In 2015 0.2 FTE is anticipated to be spent in this program
CIAA	2 complaints were received and investigated	3 complaints were received and investigated	0.01 FTE was spent in this program	0.00 FTE has been spent by June 30 2014	In 2014 0.01 FTE is anticipated to be spent in this program	In 2015 0.01 FTE is anticipated to be spent in this program

Lead Poison Control Program	5 lead inspections were conducted	2 lead inspections were conducted	1 Lead inspection was conducted	0.02 FTE has been spent by June 30 2014	In 2014 0.04 FTE is anticipated to be spent in this program	In 2015 0.04 FTE is anticipated to be spent in this program
Adolescent Tobacco Use Prevention Act	43 tobacco retailers. There were 4 enforcements generated for sale to a minor, one resulted in a 6 month tobacco/lottery license suspension.	45 tobacco retailers and 8 enforcements generated for sale to a minor.	0.06 FTE was spent in this program. 46 tobacco retailers and three (3) enforcements generated for sale to a minor.	0.03 FTE has been spent by June 30 2014	In 2014 0.2 FTE is anticipated to be spent in this program	In 2015 0.2 FTE is anticipated to be spent in this program
Environmental Assessment Program	none	none	.1 FTE spent in this program	none	none	none
Radon	39 out of 40 Radon test kits were distributed to the public	38 Radon test kits were distributed	0.14 FTE was spent in this program. GIS was implemented to track radon spatially	0.02 FTE has been spent by June 30 2014	In 2014 0.2 FTE is anticipated to be spent in this program	In 2015 0.2 FTE is anticipated to be spent in this program
Jacobus Center						
Revenue	$ 703,446.53	$ 585,087.40	$ 700,814.00	$ 311,275.00	$ 661,761.00	$ 738,206.00
Statistics	403 people seen in STD Clinic for 478 visits. There were 365 HIV tests and 1,268 STD lab tests done. 1798 patients were seen for 3785 visits. 61% of these patients were at or below 100% Federal Poverty Level, with 79% at or below 150% FPL. There were 2,067 STD tests done in Family Planning Clinic	411 people seen in STD Clinic for 498 visits. 355 HIV tests and 1,214 STD lab tests were done. 1608 patients were seen for 3285 visits. 60% of these patients were at or below 100% Federal Poverty Level, with 82% at or below 150% FPL. 1,701 STD tests done in Family Planning Clinic	396 people seen in STD Clinic for 460 visits. 347 HIV tests and 1,181 STD lab tests were done. 1,437 patients were seen for 2,771 visits. 70% of these patients were at or below 100% Federal Poverty Level, with 85% at or below 150% FPL. 1,825 STD tests done in Family Planning Clinic	Jan-Jun 2014: STD: 246 people seen for 265 visits. FP: 868 people seen for 1361 visits	Projected for 2014 STD: 402 people for 434 visits. Projected for 2014 FP: 1758 people for 3156 visits (more people qualifying for and receiving Medicaid; NOTE: FP Medicaid is funded 90% federal & 10% state, no local share); new FP visit guidelines	Projected for 2015 STD: 308 people for 332 visits. Projected for 2014 FP: 1436 people for 2779 visits (more people qualifying for and receiving Medicaid; NOTE: FP Medicaid is funded 90% federal & 10% state, no local share)
Hospice						
Revenue	$	$	$	$	$	$

	730,276.10	459,971.48	562,287.00	215,981.00	650,000.00	-
Statistics	Age ranges served to date in twenty years of service- 5 day old infant to 106 year old.	Cost per patient $6,660	Cost per patient $6,660			
Early Intervention						
Revenue	$ 724,054.85	$ 764,539.66	$ 645,665.00	$ 182,235.00	$ 473,344.00	$ 586,236.00
Statistics	113 referrals were made and 176 children received services in that year. 97 referrals were made to Child Find and 247 children received services. The county clinical team completed 79 core evaluations, 17 supplemental evaluations and provided 2064 therapy visits.	125 referrals were made and 92 children received services. 61 referrals were made to Child Find 47 children were tracked. The county clinical team completed 83 core evaluations, 18 supplemental evaluations and provided 2497 therapy visits.	137 referrals to EI Services. 32 Referrals to Child Find.	72 Referrals to EI. 32 Referrals to Child Find. 1230 Sessions, 46 Core and 14 Supplemental Evals	125 Referrals to EI. 45 Referrals to Child Find. 2800 Sessions, 22 Core and 20 Supplemental Evals	135 Referrals to EI. 40 Referrals to Child Find. 2800 Sessions, 100 Core and 30 Supplemental Evals
PreK						
Revenue	$ 427,579.60	$ 1,291,635.06	$ 912,609.00	$ 213,462.00	$ 1,688,812.00	$ 1,727,274.00
Statistics	192 students were served in the Pre-K program (52 received center based programming and 140 received related services in the home or community based setting). Transportation by First Transit and arranged for by Cortland County was provided to 42 center-based students.	207 students were served in the Pre-K program (55 students received center based programming and 152 students received related services in home/community based settings). Transportation provided to 50 center-based students.	208 students were served in the PreK program (59 students received center based programming and 130 students received related services in home/community based settings). Transportation provided to 54 center-based students.	145 Students were served in PreK program (40 students received center based programming and 105 students received related services and SEIT in home/community based settings). Transportation was provided to 35 center-based students.	200 Students. Transportation to 48 students	200 Students are projected to be served in PreK programs (40 students receiving center based programming and 160 students receiving related services and SEIT in home/community based settings). Transportation is projected to be provided to 40 center based students.

Youth Bureau						
Revenue	$ 52,549.28	$ 25,813.62	$ 43,435.00 Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.	$ 10,537.00 Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.	$ 63,482.00 Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.	$ 67,669.00 Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.
Statistics	N/A	Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.				

Health Administration

Counties are required by the state to produce a Community Health Assessment (CHA) every four (4) years. The CHA is a fundamental tool of public health practice. It describes the health of the community by presenting information on health status, community health needs, resources and current local health problems identifying target populations that may be at increased risk for poor health outcomes. The CHA enables public health professionals to gain a better understanding of their community's needs, as well as to assess the larger community environment and how it relates to the health of individuals. The CHA identifies areas where additional information is needed, especially information on health disparities among different subpopulations, quality of health care, and the occurrence and severity of disabilities in the population.

The Community Health Assessment is the basis for all local public health planning, giving local health units the opportunity to identify and interact with key community leaders, organizations and interested residents about health priorities and concerns. This information forms the basis of improving the health status of the community through a strategic plan.

The Cortland County Community Health Assessment is completed in collaboration with Seven Valleys Health Coalition, SUNY Cortland, Cortland Regional Medical Center and the United Way for Cortland. With community partner input and participation, a document entitled *Cortland Counts, An Assessment of Health & Well Being in Cortland County* is produced annually using Healthy People 2020 goals established by the Center for Disease Control (CDC) as a guide in establishing local priorities. http://www.sevenvalleyshealth.org/cortlandcounts.htm

Duties: A county's legal responsibility to provide public health services is authorized by state statute and by any agreements or contracts governing the use of grant money to provide such services.

Structure & staffing: Health Administration is led by the Public Health Director. Appointed by the legislature and Board of Health, s/he is subject to the provisions of Section 356 of Public Health law and responsible for initiating, planning, and directing local public health programs to implement and enforce the State and County Sanitary Code. A part time Medical Director serves as a medical consultant for the Health Department and the medical community specific to public health issues. A full time Deputy Public Health Director is responsible in the absence of the Public Health Director, overseeing special projects and serving as the Health Department Corporate Compliance Officer. A part time Deputy Public Health Director is responsible in the absence of the Public Health Director and has primary responsibility for the CCHD Emergency Preparedness Program. A full time Fiscal Officer is responsible for planning, implementing and monitoring accounting and fiscal management functions for the department. Among other duties, a full time Confidential Secretary supports the Public Health Director, Board of Health, and Administrative staff.

Revenue: Local Health Department State Aid (Article 6 State Aid) provides a base grant of $650,000. This goes towards the cost of core programs (including salaries but no fringe benefit) after revenues are subtracted. Additional costs are reimbursed at 36% after revenues are

subtracted. There is revenue off-set to reimburse for fringe benefit costs that were not included in any revenue received as well as other indirect costs.
Challenges/barriers: Cuts in state and federal funding along with the tax cap has decreased overall funding for state and local public health programs. Public Health funding has been reduced at the federal level to cover increased costs in the Affordable Care Act.

Emergency Preparedness

Purpose: To be ready to deal effectively with all types of public health emergencies.
Staffing: .5 FTE
Mandate, Regulatory Requirement: This program is mandatory to meet New York State public health preparedness requirements.
Required activities: All Health Department staff participates in Emergency Preparedness drills on an on-going basis. Emergency Management strategies (Ex; Incident Command System or ICS and risk communication) are implemented during public health activities in order to establish staff proficiency with these principles.
Challenges/barriers: Federal and state funding for Emergency Preparedness has been decreased this year while the mandates and deliverables have not. The county does not have a continuity of operations plan (COOP) that delineates how the county would function in a disaster. Because of this, the Health Department must draft the required plans separate from a larger plan.
Cost/Revenue: State Emergency Preparedness Grant pays Cortland County $49,336 for 2013-14.

Health Education

Health Education is a mandated public health service and employs 4 full time (FTE) Public Health Educators, 1 FTE Supervising Public Health Educator and 1 FTE Public Health Project Assistant whose salaries are covered almost exclusively by various grants. Staff duties include grant writing, grant administration, reporting and public education. By the end of 2011, the decision was made to move Youth Bureau over to the Health Department /Heath Ed in an attempt to consolidate staffing and bring a health perspective to youth activities in the County. As of Jan 1, 2012 a full time Public Health Program Manager (formerly SPHE) over sees the Youth Bureau and Health Education Division.
Current grants include:

- Traffic Safety; Fully grant funded ($46,263) by The Federal Highway Safety Program through the National Highway Traffic Safety Administration (NHTSA)
- Cancer Services of Cortland and Tompkins Counties; Fully grant funded by NYSDOH Cancer Services Program Grant ($82,500 for personnel and OTPS, $66,413 for patient services),
- Tobacco Free Cortland; Fully grant funded ($130,500) in year 4 of a 5-year grant.
- Creating Healthy Places to Live Work and Play (Known as "HealthyNOW" Cortland County); Fully Grant Funded ($175,000) to the Seven Valleys Health Coalition of which Cortland County Health Department receives-$24,370-for its share of staff salary and fringe.

Youth Bureau

By the end of 2011, the decision was made to move Youth Bureau over to the Health Department/Heath Ed in an attempt to consolidate staffing and bring a health perspective to youth activities in the County. Cortland County Youth Bureau employs one .5 (FTE) Public Health Programs Manager. As of Jan 1, 2012 a full time Public Health Programs Manager (formerly SPHE) over sees the Youth Bureau and Health Education Division.
Mission: To create and support countywide youth services in Cortland County which will provide opportunities for youth to become responsible, productive, and fully integrated members of our community.
Cost/Revenue:
Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau. The Children and Family Services Plan (CFSP), which is a five year provision written by a Planning Committee including a variety of stakeholders, in

collaboration with not-for-profits, youth, schools, community and county agencies, identifies youth program assets and needs in the county, with strategies to address the area in need. The Plan is then implemented through continued networking with these same groups. It is only with that Plan in place that funds become available to Cortland County from the New York State Office of Children and Family Services. Cortland County was allocated $64,557 in 2013

The Cortland County Youth Bureau administers NYS Office of Children and Family Services funding in the following categories:

- Youth Development Delinquency Prevention (YDDP) programs comprise the bulk of agencies funded and target positive youth development programs for ages 6-20 that focus on prioritized areas including academic enrichment, career enrichment, mentoring, counseling, ad youth leadership, service, and civic engagement. These awards require a 50% agency match.
- Special Delinquency Prevention programs (SDPP) target specific youth groups and/or services including school dropouts, victims of child abuse or domestic violence, pregnancy prevention, and more. These awards do not require an agency match.

Funded agencies are required to comply with OCFS and Youth Bureau policies and procedures, attend trainings, and turn in an Annual Report and final expenditure report (including financial backup documentation) quarterly.

Nursing

The MCH team is staffed by 1.5 FTE RN/PHN, 1 FTE Community Health Supervisor, .5 FTE MSW and a per diem nutritionist and 1 FTE support staff. Program oversight is provided by the Deputy Public Health Director. Staff time is split between two primary programs; Maternal Child Health (MCH) and Medicaid Obstetrical & Maternal Services (MOMS).

Licensed Home Care Services Agency (LHCSA)

Maternal Child Health (MCH) purpose: To promote the health and well-being of women and their infants. A core function of public health, the MCH program provides prenatal and postpartum preventative health services for women and their infants. The MCH team supplements OB care provided by the woman's medical provider through nursing, nutrition and psychosocial assessment and services, health education, coordination of care, referrals to other community resources and services that may be beneficial to a family such as WIC, Smoking Cessation Program, Mental Health and Early Intervention. The MCH nurse provides case management services and works closely with the OB provider to ensure a healthy birth outcome. All pregnant women and newborns are eligible for these services.

Medicaid Obstetrical & Maternal Services (MOMS) purpose: To promote the health and well-being of Medicaid eligible pregnant women and their infants. Similar to MCH, staff provides prenatal and postpartum Health Supportive Services (HSS) to women and their newborns working closely with the OB provider to ensure a healthy birth outcome. Women up to 200% of the federal poverty level are eligible for MOMS. HSS are provided to the woman until two months after delivery and the infant receives full health care coverage (Medicaid) up to one year of age.

Staffing: 1.5 FTE RN, 1 FTE Community Health Supervisor, .5 FTE MSW and per diem nutritionist.

Mandate/Regulations: A mandated service, MCH is regulated under Article 6 and Public Health Law.

Essential Stats: In 2012, 268 women and infants were served by the MCH & MOMS programs.

Challenges/barriers: MCH has been viewed a Public Health Prevention activity but local health departments are encouraged to bill private and public insurance in an effort to offset decreased funding. Billing is especially challenging without an electronic billing and record system. We plan to purchase a system in 2013.

Cost/Revenue: MOMS visits are billable under Medicaid. MCH visits may be billable to the woman's insurance depending upon their policy or are covered under Article 6.

Nursing Public Health Programs

Nursing Public Health Programs are staffed by 1 FTE RN, 1 FTE SPHN and 1 FTE support staff. The nurses are cross-trained and cover all public health programs in this area. They work closely with and serve as resources to physician offices, hospitals, community agencies, schools and the public.

Communicable Disease:

Purpose: To prevent and control infectious disease. Early identification and timely reporting of communicable disease is essential in order to minimize the impact to the community and protect the public's health.
Staffing: 1 FTE Nursing and .13 FTE Medical Services Clerk time
Mandate/Regulations: Communicable Disease surveillance is a mandated service under Public Health Law Article 21. As a result of State and Federal mandates after September 11, 2001, this traditional Public Health activity has grown significantly in its requirements. Reporting of suspected or confirmed communicable diseases is required under the New York State Sanitary Code (10NYCRR 2.10).
Essential statistics: The number of communicable disease reports received in 2012 was about 130 (excluding influenza), a 30% increase from 2011. In addition to the increase in cases of Hepatitis C, there was also an increase in campylobacteriosis. The cases of campylobacteriosis were isolated, without concern for ongoing transmission. Influenza activity was significantly higher in 2012 with 119 confirmed cases reported compared to 30 in 2011. One Long Term Care Facility (LTCF) was significantly impacted by an influenza outbreak.
Statewide surveillance identified several disease outbreaks including pertussis, measles, many of the gastrointestinal reportable diseases, legionellosis, norovirus and influenza in Long Term Care Facilities (LTCFs). While outbreaks were not identified in Cortland County for each of these diseases, it did provide good cause for stressing the importance of: up-to-date immunizations for all county residents, following NYSDOH pertussis control guidelines when illness is suspected, outbreak control guidelines in Adult Homes. Additionally, we continued collaborative activities with CRMC maternity unit and local OBs to encourage Tdap vaccination of expectant parents and infant caregivers including grandparents. A supply of Tdap vaccine obtained through Sanofi's GIFT Program has also allowed us to continue to vaccinate adults without insurance that pays for it.
Challenges/barriers: Outbreaks must be addressed at the onset and draw significantly on our limited local resources. The response to the Hepatitis C outbreak warranted a multi-faceted approach. Therefore, several initiatives were implemented, including:

- Contact tracing to identify and follow-up with others potentially infected
- Formal education and outreach to both the professional and public community
- Collaboration with community agencies including; the county jail to test and counsel those inmates who requested it, partnering with Southern Tier Aids Program (STAP) to provide testing and counseling clinics in the community, distribution of information throughout the county on risk reduction measures, primarily for IV drug users, and engaging community partners to discuss the more complex community issues, including safe needle disposal and strong concerns identified over limited access to rehabilitation, and maintenance treatment.
- Although some adults without insurance that pays for Tdap have been referred to the health department for vaccination, we suspect there are many who have not been and remain unvaccinated. The delay in insurance coverage for recommended adult vaccines creates significant barriers.
- A pattern of low influenza vaccination rates among health care workers in our LTCFs prompted visits early in the fall to discuss current coverage levels for the 2012-13 flu season. Discussions revealed two-thirds of the facilities had low coverage levels and lacked comprehensive vaccination campaigns. Guidance was provided on the components necessary for a comprehensive campaign, including collaboration with key partners within their facilities.
- A report of influenza in a resident of an adult home just prior to the Christmas holiday revealed the agency did not have outbreak control policies. Fortunately, it was an isolated case, and an opportune time to work with the adult homes and LTCFs to facilitate policy development and to promote networking among these agencies.

Cost/Revenue: Some activities are reimbursed by grant funds and the remainder reimbursed at 36% by State Aid.

Lead Poisoning Prevention
Purpose: To decrease environmental exposure to lead for children. One of the most common environmental toxins for young children in New York State, lead exposure can cause severe health and developmental effects. The Lead Poisoning Prevention Program is responsible for:

- Establishing and coordinating activities to prevent lead poisoning and to minimize risk of exposure to lead
- Promoting routine universal screening and testing for lead poisoning in children
- Coordinating case management for persons with elevated blood lead levels

- Promoting lead screening of pregnant women and testing as indicated

Mandate, Regulatory changes: New York State has a number of laws and regulations relating to lead poisoning prevention and treatment. Labs are required to report lead results to the Local Health Department in the county where that person resides. The Health Department is required to ensure appropriate follow up including lead reduction education and environmental inspection, as required. Control of Lead Poisoning - NYS Public Health Law, Title 10 of Article 13
(Amended April 2009) NYS Regulations for Lead Poisoning Prevention and Control - NYCRR Title X, Part 67 (Amended June 2009) and Public Health Law Section 2168 - Statewide Immunization Registry
Staffing: .28 FTE Nursing, .34 FTE Medical Services Clerk time along with assigned Environmental Health staff
Mandate/Regulations: In 2009 significant changes were made to NYS Public Health Law and Regulations for blood lead testing and reporting and follow-up for early identification purposes and to reduce the risk of lead poisoning. In 2012, NYSDOH made another change, requiring follow-up at a lower blood lead level than the current action level. However, the follow-up required is limited and manageable.
Essential stats: There continues to be a decrease in the number of 1-2 year old children lead tested in 2012 (725) compared to 2011 (776)and 2010 (928). This is concerning because housing stock in Cortland County is old and environmental lead present. 24 children required the additional follow-up in 2012 due to the 2012 regulatory change.
Challenges/barriers: The problem of low testing rates in 2012 was discussed with practice office managers, physicians and/or nursing staff and they identified lack of parental compliance with follow-up as a contributing factor. They admitted that despite a policy that calls for a follow-up telephone to the parent in this situation, that call is often not made.
Cost/Revenue: Lead Poisoning Prevention Grant ($39,165 for 2012-13) and State Aid.
Immunization:
Purpose: To help reduce the likelihood of vaccine-preventable diseases by assuring people of all ages receive necessary vaccines. A primary focus is on increasing immunization coverage levels of one and two-year-olds. Other areas of focus include the promotion of vaccination of adolescents, adults and healthcare workers. The Immunization Program staff serves as a resource both to the public and medical community, keeps the medical community apprised of important immunization related updates and monitors vaccination coverage levels of one and two-year old children.
Immunization Staffing: .43 FTE Nursing and .31 FTE Medical Services Clerk time
Rabies Staffing: .16 FTE Nursing time
Mandate/Regulations: No mandates or regulatory changes.
Essential stats: In 2012, 438 people attended regular immunization clinics, 201 received vaccines and 244 TB testing. Twenty (20) special clinics were held off-site providing 113 under/uninsured adults with influenza vaccination and 14 with Tdap. On-site special clinics were held as needed primarily for TB testing and to provide vaccinations to high risk uninsured individuals who otherwise were not likely to get vaccinated.
30 individuals were referred from Environmental Health for rabies post exposure treatment.
Challenges/barriers:

- Visits to provider offices in 2012 to measure childhood and adolescent immunization rates continued to reveal low coverage levels. It is unclear whether coverage levels are low because immunizations are not getting recorded in the New York State Immunization Information System (NYSIIS) as required, or immunizations are not provided in accordance with the recommendations of CDC's Advisory Committee on Immunization Practices (ACIP).
- Efforts to implement a Hepatitis A and B vaccination policy for inmates at our local jail have been unsuccessful despite numerous attempts. This is a significant missed opportunity.
- Need was identified for an efficient electronic billing system to seek reimbursement from third party payers for immunizations.
- A change in policy from NYSDOH regarding the use of publicly funded vaccine created ongoing and difficult challenges in 2012. The mandate stated fully privately insured individuals could not receive state or federally funded vaccine at any NYS local health department. While private physicians are required to meet the routine immunization needs of their privately insured patients, many had difficulty obtaining routine immunizations from their physician and continued to be referred to the health department - even though we could not vaccinate them. This resulted in use of personnel resources to facilitate vaccinations for these individuals,

ongoing written and verbal communication with physicians and insurance companies, urging compliance with this mandate. In the process, we learned that some medical providers do not purchase adequate vaccines for their routine or high risk patients.

Cost/Revenue: Immunization Grant ($30,000) and State Aid funded. Minimal reimbursement has been received from third party payers other than Medicare.

Jacobus Center for Reproductive Health (JCRH)

JCRH is staffed by 1.54 FTE RN, 2 FTE Nurse Practitioners, 1.8 FTE Clinic Aides and 2.76 FTE support staff with division oversight provided by 0.5 FTE Director of Clinical Services.

Sexually Transmitted Diseases (STD):

Purpose: To prevent the spread of STDs by providing testing and treatment for reportable STDs (Chlamydia, gonorrhea, and syphilis) and prevention education for Cortland County residents. Hepatitis C and HIV Rapid Testing with appropriate referrals is available as well as immunizations for Hepatitis A & B and HPV (Human Papillomavirus).

Staffing: .14 FTE NP; .08 FTE MSCs; .06 FTE RN; .09 FTE Clinic Aide; .05 Clinic Coordinator, .05 Director of Clinical Operations.

Mandate/Regulations: The County is mandated to fund diagnosis and treatment for reportable STDs, including Chlamydia, gonorrhea, and syphilis.

Essential stats: In 2012, there were 411 people seen in STD Clinic for 498 visits. 355 HIV tests and 1,214 STD lab tests were done. Clients accessing STD clinic are screened for additional risk factors, educated regarding the prevention of STDs, and offered appropriate testing and treatment.

Challenges/barriers: About 60% of Cortland's positive Chlamydia cases in 2012 were diagnosed in the JCRH STD Clinic. Partner contacts of identified STD cases sometimes go to the local emergency room instead of coming to the HD for testing which makes treatment tracking a challenge. We know area prenatal providers do routine Chlamydia testing of pregnant women but it is difficult to know how much Chlamydia testing area providers are conducting otherwise. There is a 35% no show rate for STD Clinic in spite of reminder calls made the day before appointments.

Cost/Revenue: Costs involve staff time, testing materials and lab fees. Insurance/Medicaid and patients cannot be charged for covered STD services, although this will change with new legislation in 2013. Other services, such as HIV testing and vaccine administration can be charged to insurance/Medicaid. Additional services are charged to insurance/Medicaid and self-pay patients.

Family Planning:

Purpose: To provide individuals the information and means to make decisions about, and access reproductive health care. The priority is to provide these services to underserved individuals in the community. Family Planning is recognized as an entry way into health care, as well as the source of primary care, for many women. The JCRH staff also performs other essential primary care activities, such as immunization administration and Hepatitis C testing and follow-up.

Staffing: .87 Clinic Coordinator; 1.86 FTE NPs; 2.68 FTE MSCs; 1.48 RNs; 1.71 Clinic Aides; 1.0 FTE Health Educator; .45 Director of Clinical Operations

Mandate/Regulations: The Family Planning clinic is optional and regulated under Title X Family Planning and Article 28 Diagnostic and Treatment Centers

Essential stats: In 2012, 1608 patients were seen for 3285 visits. 60% of these patients were at or below 100% Federal Poverty Level, with 82% at or below 150% FPL. There were 1,701 STD tests done in Family Planning Clinic, many of which would have otherwise been done at the STD Clinic (causing an additional cost to the County).

Challenges/barriers:

- Many patients seeking care from JCRH do not have a primary care provider. Those with complex medical needs are referred to primary care providers for follow up. Family Health Network is the referral for those who need a sliding fee scale.
- Reaching all under and uninsured people who would benefit from our services remains a challenge
- The process of billing and reconciling remittances from Medicaid is complicated with the APG methodology and software limitations

Cost/Revenue: Reimbursement from 3rd party payers, Title X Family Planning Grant ($366,261), direct patient payments; Article 6; COLA; educational program fees.

Children with Special Needs Division (CSN)

In addition to program staff the Health Department has a team of therapy providers. This clinical team travels throughout the county providing Early Intervention and Pre-School Special Education services to eligible children. The Health Department bills third party insurance and Medicaid for these services and seeks additional reimbursement from the NYS Health and Education Departments as appropriate. Staffing levels are determined based on program need. Currently there are 2.5 FTE Speech Language Pathologists, .5 FTE Clinical Team Leader, 1.5 FTE Special Education Teachers, 1 per diem Occupational Therapist and 2 per diem Physical Therapists. In addition, the Health Department maintains service contracts with multiple individuals and agencies in order to meet the service needs of this community.

Child Find & Early Intervention (infants and toddlers birth – 3)

Purpose: To identify and evaluate as early as possible infants and toddlers at risk of or with a suspected or confirmed developmental delay or disability and to provide for appropriate intervention to improve that child's development. The New York State Early Intervention Program (EIP) is part of the national Early Intervention Program for infants and toddlers with disabilities and their families. To be eligible for services, children must be less than 3 years of age and have a confirmed disability or established developmental delay, as defined by the State, in one or more of the following areas of development: physical, cognitive, communication, social-emotional, and/or adaptive.

Staffing: 2.5 FTE Early Intervention Service Coordinators, .5 FTE Child Find RN, 1 FTE Supervising Early Intervention Service Coordinator

Mandate/Regulations: A mandated program, counties are required to ensure Early Intervention services are provided. First created by Congress in 1986 under the Individuals with Disabilities Education Act (IDEA), the EIP is administered by the New York State Department of Health through the Bureau of Early Intervention. In New York State, the Early Intervention
Program is established in Article 25 of the Public Health Law and has been in effect since July 1, 1993. Regulatory changes occurred in June 2010 increasing the role of the EI service coordinator.

Essential stats: 125 referrals were made to EI in 2012 and 92 children received services. 61 referrals were made to Child Find in 2012 and 47 children were tracked. The county clinical team completed 83 core evaluations, 18 supplemental evaluations and provided 2497 therapy visits. All EI sessions are provided in the child's natural environment (home or day care).

Challenges/barriers: There has been a decrease in reimbursement for service coordination activities based on recent regulatory changes. In 2012 we continued to see an increase of EI children in foster care. Children in foster care have very complex cases and their biological parents are often difficult to engage requiring extensive staff time and attention.
The New York Early Intervention System (NYEIS) continues to create challenges due to the problems associated with the implementation of this statewide, web based data collection and billing system. NYEIS program requirements also have placed additional responsibilities on EI staff.

Cost/Revenue: Section 2559 of PHL and 10 NYCRR Section 69-4.22(a) require municipalities to seek reimbursement from commercial insurance and Medicaid in the first instance and prior to submitting a claim to the Department of Health for the state share of costs related to early intervention services. The only exception to this requirement is for services delivered to children whose family insurance policy is not subject to New York Insurance Law (e.g., employment-based self-insurance or New York residents insured by contracts delivered outside of New York State). NYS DOH provides some funding through an EI Grant (The 2012-13 grant year amount is $26,737) to be used for administration of the program.

Pre-School Special Education (children ages 3-5)

Purpose: To identify and provide educational services to children with developmental disabilities/delays that impact a child's ability to learn. The New York State Education Department (SED) Office of Special Education oversees the statewide preschool special education program with school districts, municipalities, approved providers and parents. Evaluations and specially planned individual or group instructional services or programs are provided to eligible children who have a disability that affects their learning.

Staffing: .5 FTE Pre-K Coordinator, 1 FTE support staff
Mandate/Regulations: Established under Article 89 of the New York State Education Law. Medicaid in Education requirements continue to evolve including mandatory annual training for key staff.
Essential stats: In 2012, 207 students were served in the Pre-K program (55 students received center based programming and 152 students received related services in home/community based settings). Transportation, arranged for by Cortland County and provided through a 2 year contract with First Transit, was provided to 50 center-based students.
Challenges/barriers: While counties are obligated to fund preschool special education services they do not have a voting role in establishing a student's education plan. There has been some movement to bring that responsibility back to the school district where it belongs. We bill Medicaid for certain clinical Preschool services such as speech, occupational and physical therapies. Documentation requirements create a convoluted/complex documentation and billing process when seeking Medicaid reimbursement.
Cost/Revenue: Funding for special education programs and services is provided by municipalities and the State. Some services may be billed to Medicaid as appropriate.

Environmental Health

Environmental Health (EH) is composed of 8 staff members, 4 Public Health Sanitarians, 1 Supervising Sanitarian, 1 Director/Public Health Engineer, and 2 support staff. Program staff is crossed trained to allow for maximum program coverage. Technical staff is available after business hours through a mandated on-call system. Time spent in each program is tracked electronically by SDOH although program activities often overlap so not all time is easily assigned to the programs listed below. In 2012 EH lost the long term Public Health Engineer taking 3 months to fill.

Rabies Control and Response
Purpose: To respond to and control rabies exposure. EH is responsible for the management of rabies (vector bite) exposures, ensuring appropriate confinement of the pet, submittal of rabies samples to NYS DOH, ensuring proper post-exposure treatment, and providing county pet rabies clinics.
Staffing: In 2012 .56 FTE was spent in this program in addition to nursing and billing staff time.
Mandate/Regulations: This is a mandated service under PHL Title 4 Section 2140.
Essential stats: In 2012, there were 246 incidents investigated, 118 pet confinements, 50 rabies specimens tested and 31 human post exposure treatments arranged.
Challenges/barriers: Billing private insurance is challenging as this health department is often not a member of the client's "provider network". The grant monies allocated do not keep up with the costs of veterinarian services, shipping charges for specimens and vaccine costs. The most recent grant was cut by $7961.00 (one third of the total grant, with more cuts expected.)
Cost/Revenue: 36% State Aid funding for staff, program expenditures are 100% funded up to $13,702. Client's insurance is billed for post exposure and state reimburses some of the cost if the client is under or uninsured.

Public Health Nuisances
Purpose: To respond to complaints and conditions that exists or may become a detriment or menace to human health or interfere with the free use of property so as to cause discomfort to the community or persons in the neighborhood. Nuisances include but are not limited to rodent infestations, improper storage, disposal, or transportation of garbage, exposures to domestic waste, or other problems that could have a detrimental effect on the public's health.
Staffing: In 2012 .06 FTE was spent in this program.
Mandate/Regulations: This is a mandated service under PHL Article 13 Section 1300
Essential stats: In 2012 fifty (50) complaints were investigated.
Challenges/barriers: The economy has made it difficult to find/maintain affordable housing throughout the community. Conditions that are a result of code issues are referred to the local CEO's. The Health department provides education to the tenant on safe cleaning/removal.
Cost/Revenue: Reimbursed 36% State Aid

Temporary Residences

Purpose: To ensure that fire, safety and sanitation standards are met in hotels, motels and campgrounds thus affording the highest degree of protection possible to the occupants.
Staffing: In 2012 .07 FTE was spent in this program.
Mandate/Regulations: Mandated service under PHL Title 10 part 7 Subpart 7-1
Essential stats: In 2012 there were sixteen (16) facilities.
Challenges/barriers: The economy has made it difficult to find/maintain affordable housing throughout the community. Some of the facilities are being utilized for short term housing for DSS clients. It will also be interesting to see how the proposed High Volume Hydraulic Fracturing (HVHF) will impact development of new or use of existing facilities. The return of bedbugs to the northeastern portion of the United States has required increased efforts on the part of sanitarians.
Cost/Revenue: Reimbursed 36% State Aid plus permit fees

Housing Hygiene
Purpose: To respond to and investigate all complaints originating from a tenant of rental housing units. Program addresses sanitary conditions and whether a dwelling is fit for human occupancy.
Staffing: In 2012 .10 FTE was spent in this program.
Mandate/Regulations: A non-mandated service - County Code is different from the State Building Code in that the local code addresses occupancy issues rather than construction issues. These include but not limited to issues of no heat, no water, no hot water, inadequate kitchen and bathroom facilities, and insect infestations.
Essential stats: In 2012, five (5) complaints were investigated.
Challenges/barriers: Although the City of Cortland has a multiple occupancy (3 or more units) housing program, the remaining municipalities do not. County Code also addresses 2 family units within the City. This program has been eliminated from State Aid reimbursement. We have been referring complaints to the CEOs when appropriate. The economy has made it difficult to find/maintain affordable housing throughout the community. It will also be interesting to see how the proposed HVHF will impact the availability of housing.
Cost/Revenue: No longer receive state aid for activities.

Vector Surveillance and Control
Purpose: To educate and provide information to the public regarding personal protective measures and other precautions to reduce mosquito populations and minimize mosquito borne illness in humans. We continue to respond to complaints with inspection, education and enforcement as necessary. West Nile Virus (WNV) interventions including larval control will be considered on a case by case basis. Similar activities would be provided if Eastern Equine Encephalitis enters the area. Mosquito breeding sites may be considered a public health nuisance and some activities in the program could be mandated under PH Nuisances. Staff is also involved in answering questions on tick related issues.
Staffing: In 2012 .01 FTE was spent in this program.
Mandate/Regulations: Non-mandated services PHL Section 602 Article 15
Essential stats: The number of calls to the office regarding dead birds has fallen considerably since the surveillance began in the late 90's. The focus has been personal protection and prevention. This is true for both mosquito and tick issues.
Challenges/barriers: This is primarily a seasonal issue. The State tick ID service is not available and we no longer have funding or staff available for intensive mosquito surveillance or larvaciding activities.
Cost/Revenue: Reimbursed 36% with no cap for PH emergencies. Mosquito breeding sites may be considered a public health nuisance and some activities in the program could be mandated under PH Nuisances.

Food Service Establishments
Purpose: To conduct inspections of all food operations, including restaurants, schools, taverns, vending machines, temporary events and senior nutrition sites to assure that standards of food handling and sanitation are met to prevent food-borne illness. Complaints of suspected food-borne illnesses are investigated.
Staffing: In 2012 .78 FTE was spent in this program.
Mandate/Regulations: This is a mandated service under PHL Title 10 Part 14

Essential stats: There are approximately 290 permitted facilities and 300 temporary food booths annually
Challenges/barriers: Temporary food events/booths are always a challenge, impressing upon the operators the importance of proper food handling especially when this is an occasional operation with many different workers involved. Food Service is a program that crosses over to on-site sewage disposal and public water programs.
Cost/Revenue: 36% State Aid plus permit fees

Public Water Supplies

Purpose: To oversee the quality of all public water supplies in the county through multiple contacts with water systems on a daily, monthly and annual basis. Public water supplies are monitored, inspected and assisted. Municipalities, campgrounds, children's camps, mobile home parks, apartment buildings, schools, and businesses are all components of the public water supply community. Some of the functions covered include:

- Oversight of all new public water systems for proper design and construction
- Sanitary surveys of all public water systems within the county
- Assistance to public water systems during normal operations and emergencies
- Approval of credentials of licensed water operators for public water systems
- Enforcement actions and compliance determination
- Surveillance sampling, investigations and monitoring to ensure a safe water supply and delivery system
- Local regulation of community water systems for compliance with the Part 5 requirements of the NYS Sanitary Code and directives of the NYSDOH

According to the World Health Organization, "Access to safe drinking-water is essential to health, a basic human right and a component of effective policy for health protection"
Staffing: In 2012 1.20 FTE was spent in this program.
Mandate/Regulations: This is a mandated service under Public Health Law, Section 225, Part 5 Subpart 5.1 Public Water Supplies.
Essential stats: There were twenty five (25) community, five (5) non-transient non-communities, and sixty five (65) non-community public water supplies monitored in 2012.
Challenges/barriers: The Environmental Protection Agency consistently and methodically increases the rules, regulations and monitoring requirements for public water systems. There is an ever increasing need for more education and technical expertise in both the water systems and the regulatory agencies.
Cost/Revenue: Funded through the $97,241 Water Enhancement Grant money and permit fees, with the remaining costs funded at 36% State Aid.

Individual Water Supply

Purpose: This program guides the remainder of water supplies that serve people in Cortland County. Oversight includes issuing construction permits and certificates of completions for onsite drinking water wells (site plan approval and water quality testing of individual household water supplies) and disease investigations where testing is conducted to determine if the residential water supply is a contributing factor for various reportable communicable diseases.
Staffing: In 2012 .09 FTE was spent in this program.
Mandate/Regulations: This is a non-mandated service
Essential stats: There are approximately 125 permits issued per year
Challenges/barriers: The rural nature of many installations in this county uses much time and travel.
Cost/Revenue: Funded through the $97,241 Water Enhancement Grant money and permit fees, with the remaining costs funded at 36% State Aid.

Well Head Protection and Aquifer Monitoring

Purpose: To ensure clean potable water. Groundwater is used by 98% of the county's population for drinking water. This program promotes drinking water well head protection activities and provides technical assistance to the Towns for protection programs. Aquifer surveillance and monitoring wells are coordinated with other agencies such as the NYSDEC and the Cortland County Soil and Water District.
Staffing: In 2011 .06 FTE was spent in this program.

Mandate/Regulations: Some program activities are mandated; aquifer protection and monitoring are non-mandated.
Essential stats: none
Challenges/barriers: The economic benefit of development is often times in direct opposition to environmental concerns.
Cost/Revenue: Funded through the $97,241 Water Enhancement Grant money and permit fees, with the remaining costs funded at 36% State Aid.

Petroleum Bulk Storage
Purpose: To establish the regulations for registration of Petroleum Bulk Storage Facilities in the Cortland County Health District. Review and approve plans for new facilities, inspect existing facilities annually. The goal of the program is to prevent gasoline spills to the groundwater.
Staffing: In 2012 .27 FTE was spent in this program.
Mandate/Regulations: This is a non-mandated program.
Essential stats: There are approximately 419 registered tanks.
Challenges/barriers: Because of the fragile Sole Source aquifer the Health Department is vigilant in protecting the drinking water for its residents and community needs. The importance of this task, as well as the difficulty in performing it, is enhanced by the recent advent of High Volume Hydraulic Fracturing (HVHF or Hydrofracking) drilling possibilities.
Cost/Revenue: Funded through the $97,241 Water Enhancement Grant money and permit fees, with the remaining costs funded at 36% State Aid.

Mobile Home Parks
Purpose: To conduct annual inspections and issue permits. Water supplies, sewage disposal systems and refuse storage, disposal, etc. are inspected to assure health and safety of the occupants.
Staffing: In 2012 .03 FTE was spent in this program.
Mandate/Regulations: This is a mandated service under PHL Title 10 Part 17
Essential stats: There are fifteen (15) permitted facilities
Challenges/barriers: It will be interesting to see how the proposed HVHF will impact development of new or use of existing facilities. Mobile Home Parks is a program that crosses over to on-site sewage disposal and public water. The majority of Mobile Home Parks within Cortland County have aging water and septic facilities which require enhanced scrutiny.
Cost/Revenue: 36% State Aid plus permit fees

Individual Sewage Systems
Purpose: To ensure adequate septic systems (also known as onsite wastewater disposal systems). When improperly used or operated, septic systems can be a significant source of ground water contamination that can lead to waterborne disease outbreaks and other adverse health effects. The division conducts site inspections, percolation tests, issues construction permits and certificates of completions and final inspections for onsite wastewater treatment systems.
Staffing: In 2012 0.78 FTE was spent in this program.
Mandate/Regulations: This is a non-mandated program
Essential stats: There are approximately 275 permits issued annually
Challenges/barriers: There are varying levels of local enforcement among the local municipalities, which makes it difficult to monitor all proposed installations within the County.
Cost/Revenue: Funded through the $97,241 Water Enhancement Grant money and permit fees, with the remaining costs funded at 36% State Aid.

Pools and Beaches
Purpose: To inspect and issue permits to all public pools and beaches, including those at temporary residences. All new construction plans are reviewed for code compliance. Requirements concerning supervision, lifesaving equipment and training, water quality and the operation and maintenance of the pool or beach are reviewed and reports of injuries or illnesses are investigated.
Staffing: In 2012 .09 FTE was spent in this program.

Mandate/Regulations: This is a mandated service under PHL Title 10 Part 6
Essential stats: There are twenty one (21) permitted facilities
Challenges/barriers: Pools and Beaches crosses over to temporary residences.
Cost/Revenue: 36% State Aid plus permit fees

Children's Camps

Purpose: To ensure the safety of day camps and overnight camps through inspection. Camp operators are required to submit a safety plan for review and approval. Key emphasis is on supervision requirements.
Staffing: In 2012 .11 FTE was spent in this program.
Mandate/Regulations: This is a mandated service under PHL Title 10 Part 7. On July 6, 2011, the definition of a Children's Camp was revised to include indoor camps with 2 or more activities, one of which is a non-passive activity with significant risk of injury.
Essential stats: There are seven (7) permitted facilities.
Challenges/barriers: The NYS code sets the permit fee for Children's Camps at $200 although municipal, charitable, philanthropic or religious organizations are exempt from paying that fee. Though seasonal, this is one of the most labor intensive programs for EH. The State Aid reimbursement does not keep up with the time spent in inspections and plan reviews required for permitting. Children's Camps program crosses over to On-Site Sewage Disposal and Public Water.
Cost/Revenue: 36% State Aid, Fee set by NYS at $200. Most camps are exempt.

Clean Indoor Air Act (CIAA)

Purpose: To limit smoking in indoor places of employment including bars and restaurants. Enforcement is conducted via complaint investigation and as an adjunct to any other EH program activity conducted by staff.
Staffing: In 2012 .01 FTE was spent in this program.
Mandate/Regulations: This is a mandated service under PHL Article 13-E. CIAA limits smoking in indoor places of employment including all bars and restaurants. The amendment to the Act became effective on July 22, 2003.
Essential stats: In 2012 three (3) complaints were received and investigated.
Challenges/barriers: A small EH staff has made it difficult to conduct compliance checks as we lack the element of surprise. Most compliance checks in bars have to be conducted after hours and we are faced with overtime restrictions.
Cost/Revenue: 36% State Aid/ ATUPA grant of $28,965 for 2013-14.

Lead Poison Control Program

Purpose: To identify sources of lead exposure, through environmental inspections, for children who have been identified as having lead poisoning. To ensure that information is available to the public regarding environmental sources of lead poisoning and safe renovation techniques.
Staffing: 1 EPA certified lead risk assessor on staff. In 2012, .18 FTE EH time was spent in this program along with nursing time.
Mandate/Regulations: This is a mandated service under PHL Title 10 of Article 13 Part 67. Beginning in April 2010, contractors performing renovation, repair and painting projects that disturb lead-based paint in homes, child care facilities, and schools built before 1978 must be certified by US EPA and follow specific work practices to prevent lead contamination.
Essential stats: In 2012 two (2) lead inspections were conducted.
Challenges/barriers: Risk assessors must be recertified every 3 years. The cost of training another staff member will be an added expense in the coming year. This will also present a unique opportunity in that the present inspector will be able to provide 'in the field' training.
Because the cost of purchasing and maintaining an XRF is prohibitive, EH utilizes the professional services of a consultant (Ecospect). We are dealing with more owner-occupied situations, which limits enforcement.
Cost/Revenue: State aid & lead grant funded

Adolescent Tobacco-Use Prevention Act (ATUPA)

Purpose: Grant work plans require compliance checks for all facilities that sell tobacco products. If the grant funds are not accepted, the County is still responsible, without funding, to do the enforcements and hearings for all violations cited by an outside contractual agency.
Staffing: In 2012 .09 FTE was spent in this program.

Mandate/Regulations: This is a mandated service under PHL Section 1399. The enforcement for selling tobacco to minors has been shifted from the criminal justice system to the public health administrative system with the implementation of a law that took effect September 6, 1992.
Essential stats: In 2012 there were forty five (45) tobacco retailers and eight (8) enforcements generated for sale to a minor.
Challenges/barriers: It has become increasingly difficult to recruit youth for compliance checks.
Cost/Revenue: Mandated 100% funded by ATUPA grant of $28,965 for 2013-14 and/ or 36% State Aid

Radiation Protection

Purpose: To respond to radiation emergencies that affects the municipality. Provide information on health effect from radiological exposures.
Staffing: We do not permit or conduct inspections of equipment.
Mandate/Regulations: This is a mandated service under PHL Title 10, Part 16.
Challenges/barriers: We would rely heavily on NYS for response to radiologic emergencies.
Cost/Revenue: 36% State Aid, some equipment and training can be paid through the Bio Terrorism grant

Environmental Assessment Program

Purpose: To investigate suspected hazardous waste sites; facilitation of remedial action at these sites; response to air quality and chemical exposure issues affecting public health. Assess exposures during oil spills and respond if people require relocation (relocation most often occurs as a result of home heating fuel spills).

- Hazardous Waste Sites- Working with State and Federal agencies on the investigation, monitoring and remediation of hazardous waste sites (Rosen Site, Smith-Corona Site)
- Indoor Air Quality – Investigate possible environmental exposures in the home
- Chemical emergencies – Provide information on health effect from chemical exposures
- Emergency Oil Spill Relocation Program

Staffing: In 2012 .04 FTE was spent in this program.
Mandate/Regulations: This is a mandated service under PHL section 206.
Essential stats: none
Challenges/barriers: this may be one of the programs significantly impacted by HVHF issues. Funding for this additional responsibility is still to be determined.
Cost/Revenue: 36% State Aid

Radon

Purpose: To decrease the incidence of lung cancer and other respiratory illness resulting from exposure to radon by encouraging radon testing in the home and remediation interventions.
Staffing: In 2012 .04 FTE was spent in this program.
Mandate/Regulations: This is a non-mandated program.
Essential stats: Thirty eight (38) Radon test kits were distributed to the public in 2012.
Challenges/barriers: It has been difficult to ascertain how many systems were installed in new construction. If the Uniform Code required the installation, the program would be more successful.
Cost/Revenue: 36% State Aid plus a $7345 grant for a 5-year grant period from July 2010 through 2015. 25% of the grant each year is directed to home test kits which are given out free of charge to County residents.

Tanning

A new program as of 2009 EH has opted out of the program although we still answer questions from the public. (36% State Aid, optional)

Tattoo Parlors

At this time no guidelines have been established by NYS DOH. We do answer questions and investigate complaints.

Hospice

Hospice Interdisciplinary Group (IDG) team of professionals provides comprehensive services for end-of-life care, serving residents of Cortland County in the home setting of their choosing. Staffing includes provisions for after-hours coverage, addressing problems that may occur 24 hours a day, 7 days a week. The team consists of the Hospice Medical Director, registered nurses, a social worker, chaplain and other professionals (such as specialized therapists and office support staff), as well as volunteer personnel. In addition to the "people" providing direct care services, hospice pays for and provides medications related to the terminal illness, related medical supplies and equipment and different levels of care to help meet needs (such as inpatient respite care to give families a break).

Purpose: To promote the availability and accessibility of quality hospice palliative care for all persons and their families in Cortland County confronted with life-limiting illness.

Staffing: 5.8 FTE, plus on-call registered nurse coverage and volunteer personnel.

Highlights: Clients served in 2012 ranged in age from 39 to 95 years.

Mandate/Regulations: The regulatory climate is changing to include initiatives for more national benchmarking with an emphasis on quality of care, which has always been and will continue to be a hospice priority. Tracking methods are in place to comply with the increasing amounts of data required for submission to national and state databases.

Essential stats: Comparisons of Cortland hospice's service statistics and cost data to regional, state and national hospice data show that Cortland hospice provides equal level of care and service far more cost-effectively than other hospices. *

	Cortland	Upstate NY	NYS	National
Cost per patient	$6,660 (2012 data)	$8,049 (2008 data)	$11,356 (2008 data)	$9,144 (2008 data)

[*Please note: Cortland 2012 data on cost per patient is compared to the most recent 2008 data of other hospice programs- a comparison gap of 4 years, with rising prices in everything that hospice is required to provide, including pharmaceuticals and medical equipment.]

Challenges/barriers: Many misconceptions about hospice care remain to be addressed. Community education is ongoing to correct such misunderstandings and remove false barriers to accessing hospice care. One of the most prevalent misconceptions is that all home care agencies "do the same thing". They don't.

Cost/Revenue: Certified by the federal government (CFR Article 42) and licensed by the State of New York (Public Health Law-Article 40; Title 10-Article 9), therefore services are billed to and paid by Medicare, Medicaid, and private insurances. Surplus and deficit years continue to balance out ultimately to no cost to the county. Link to the Hospice Foundation website from the CCHD website or directly at www.cortlandhospice.org

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A2960		**EDUCATION, HANDICAPPED CHILD**						
41689	R	OTHER HEALTH DEPT INCOME	0.00	-113,040	-164,000	-164,000	-164,000	-164,000
.1 Subtotal (1 detail record):			**0.00**	**-113,040**	**-164,000**	**-164,000**	**-164,000**	**-164,000**
43277	R	EDUCATION HANDICAPPED CHILDREN	-912,609.24	-1,575,772	-1,563,274	-1,287,844	-1,277,075	-1,277,075
.3 Subtotal (1 detail record):			**-912,609.24**	**-1,575,772**	**-1,563,274**	**-1,287,844**	**-1,277,075**	**-1,277,075**
54000	E	TELEPHONE	365.57	400	400	400	400	400
54004	E	COMPUTER SOFTWARE	6,600.00	0	0	0	0	0
54005	E	OFFICE SUPPLIES	133.37	100	100	100	100	100
54014	E	Renewals Maint Agreem	0.00	0	6,600	6,600	6,600	6,600
54015	E	MAINT AGREEMENTS & REPAIRS	0.00	6,600	0	0	0	0
54020	E	POSTAGE	195.57	150	150	150	150	150
54047	E	MILEAGE REIMBURSEMENT	575.61	400	900	900	900	900
54049	E	TRANSPORTATION	226,554.14	540,152	527,132	322,038	291,269	291,269
54055	E	PROFESSIONAL SERVICES	675.00	700	600	600	600	600
54060	E	LEGAL NOTICES / ADVERTISING	29.28	60	60	60	60	60
54075	E	OFFICE EQUIPMENT	0.00	50	50	50	50	50
54445	E	TUITION	1,752,111.94	2,074,885	2,150,019	1,734,375	1,734,375	1,734,375
54500	E	MEDICAL FEES & SERVICES	0.00	0	2,000	2,000	2,000	2,000
.4 Subtotal (13 detail records):			**1,987,240.48**	**2,623,497**	**2,688,011**	**2,067,273**	**2,036,504**	**2,036,504**
		Net County Cost - A2960:	**1,074,631.24**	**934,685**	**960,737**	**615,429**	**595,429**	**595,429**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4010			**HEALTH DEPT**						
41689	4015	R	OTHER HEALTH DEPT INCOME	-7,982.29	0	0	0	0	0
41689	4001	R	OTHER HEALTH DEPT INCOME	-1,160.00	-3,000	-3,000	-3,000	-3,000	-3,000
41689	4000	R	OTHER HEALTH DEPT INCOME	-24,951.63	-3,000	-3,000	-3,000	-3,000	-3,000
.1 Subtotal (3 detail records):				**-34,093.92**	**-6,000**	**-6,000**	**-6,000**	**-6,000**	**-6,000**
43401		R	PUBLIC HEALTH	-1,230,964.80	-975,266	-873,355	-873,355	-873,355	-873,355
43450	4002	R	OTHER PUBLIC HEALTH - STATE	-160,955.84	-130,500	-325,000	-325,000	-325,000	-325,000
43450	4003	R	OTHER PUBLIC HEALTH - STATE	-49,316.41	-46,263	-46,263	-46,263	-46,263	-46,263
43450	4007	R	OTHER PUBLIC HEALTH - STATE	-196,415.08	-148,913	-152,825	-152,825	-152,825	-152,825
43450	4010	R	OTHER PUBLIC HEALTH - STATE	-58,699.03	-49,336	0	0	0	0
43450	4016	R	OTHER PUBLIC HEALTH - STATE	0.00	0	-127,791	-127,791	-127,791	-127,791
43489	4015	R	OTHER HEALTH - STATE	0.00	-24,370	-25,400	-25,400	-25,400	-25,400
.3 Subtotal (7 detail records):				**-1,696,351.16**	**-1,374,648**	**-1,550,634**	**-1,550,634**	**-1,550,634**	**-1,550,634**
44401	4010	R	PUBLIC HEALTH - FEDERAL	0.00	0	-52,096	-52,096	-52,096	-52,096
44401	4007	R	PUBLIC HEALTH - FEDERAL	-4,392.97	0	-31,611	-31,611	-31,611	-31,611
44489		R	OTHER HEALTH - FMAP	-29,250.00	0	0	0	0	0
.4 Subtotal (3 detail records):				**-33,642.97**	**0**	**-83,707**	**-83,707**	**-83,707**	**-83,707**
51005			117 PH EDUC FT	35,538.00	36,641	38,077	38,077	38,077	38,077
51005			37 HLTH EDUC	38,438.00	40,540	41,184	41,184	41,184	41,184
51005			177	0.00	0	53,298	53,298	53,298	53,298
51005			187	0.00	27,809	56,670	56,670	56,670	56,670
51005			20 PH DIRECTO	90,829.00	92,659	97,364	97,364	97,364	97,364
51005			30 HLTH EDUC	40,334.00	43,042	43,688	43,688	43,688	43,688
51005			32 PH PROJ AS	28,542.00	0	0	0	0	0
51005			34 SPH EDUC	45,766.00	48,312	49,037	49,037	49,037	49,037
51005			35 SEC II	32,773.00	33,738	35,114	35,114	35,114	35,114
51005			67 DEPUTY PH DIRECTOR	70,750.00	35,892	37,659	37,659	37,659	37,659
51005			147 MED SVC CLERK	0.00	8,147	16,538	16,538	16,538	16,538
51005			24 FISCAL OFF	39,604.00	40,660	42,433	42,433	42,433	42,433
51005			127 PH EDUCATOR	0.00	36,072	36,753	36,753	36,753	36,753
51005			157 SR MED SVC CLERK	0.00	34,657	35,832	35,832	35,832	35,832
51005			167	0.00	0	35,205	35,205	35,205	35,205
51010			15 DEPUTY PH DIRECTOR-PT	37,792.00	38,509	0	0	0	0
51010			5 MED ADV PT	30,220.00	31,897	32,375	32,375	32,375	32,375
51020	4016	E	OVERTIME PAY	0.00	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51020	E	OVERTIME PAY	31.25	100	100	100	100	100
51025	E	SHIFT DIFFERENTIAL PAY	1.20	0	0	0	0	0
51035	E	OTHER COMPENSATION & RAISES	7,909.24	0	0	0	0	0
.1 Subtotal (21 detail records):			**498,527.69**	**548,675**	**651,327**	**651,327**	**651,327**	**651,327**
52015 4010	E	BIO-TERROR TECHNICAL EQUIPMENT	842.84	0	0	0	0	0
52060 4016	E	COMPUTER EQUIP >$500	0.00	0	400	400	400	400
.2 Subtotal (2 detail records):			**842.84**	**0**	**400**	**400**	**400**	**400**
54000 4010	E	BIO-TERROR TELEPHONE	60.00	60	60	60	60	60
54000 4016	E	TELEPHONE	0.00	0	912	912	912	912
54000 4007	E	TELEPHONE	739.12	912	500	500	500	500
54000 4002	E	TELEPHONE	358.97	370	912	912	912	912
54000 4001	E	HEALTH EDUC TELEPHONE	0.00	120	120	120	120	120
54000 4000	E	ADMIN PHONE	2,607.35	3,300	2,600	2,600	2,600	2,600
54001 4016	E	COPYING/PRINTING	0.00	0	264	264	264	264
54001 4007	E	CANCER COPYING/PRINTING	383.39	400	400	400	400	400
54001 4003	E	TRAFFIC SAFETY COPYING/PRINTI	383.39	384	384	384	384	384
54001 4002	E	TOBACCO COPYING/PRINTING	573.30	384	384	384	384	384
54001 4000	E	ADMIN COPYING/PRINTING	4,195.56	2,700	2,700	2,700	2,700	2,700
54004 4016	E	COMPUTER SOFTWARE	0.00	0	375	375	375	375
54005 4016	E	OFFICE SUPPLIES	0.00	0	4,500	4,500	4,500	4,500
54005 4010	E	OFFICE SUPPLIES	50.00	50	50	50	50	50
54005 4007	E	OFFICE SUPPLIES	2,100.90	700	700	700	700	700
54005 4003	E	OFFICE SUPPLIES	1,277.08	1,500	1,000	1,000	1,000	1,000
54005 4002	E	OFFICE SUPPLIES	1,478.25	1,500	6,750	6,750	6,750	6,750
54005 4000	E	ADMIN OFFICE SUPPLIES	324.16	450	300	300	300	300
54005 4001	E	HEALTH EDUC OFFICE SUPPLIES	12.59	50	50	50	50	50
54006 4016	E	MEDICAL SUPPLIES & MATERIALS	0.00	0	1,400	1,400	1,400	1,400
54006 4000	E	MEDICAL SUPPLIES & MATERIALS	5,439.46	4,500	5,500	5,500	5,500	5,500
54007 4016	E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	0	23,000	23,000	23,000	23,000
54012 4003	E	SPECIAL SUPPLIES & MAINT	9,989.51	10,000	15,000	15,000	15,000	15,000
54012 4001	E	SPECIAL SUPPLIES & MAINT	925.20	800	800	800	800	800
54020 4002	E	POSTAGE	245.44	400	3,500	3,500	3,500	3,500
54020 4000	E	ADMIN POSTAGE	375.75	300	250	250	250	250
54020 4016	E	POSTAGE	0.00	0	1,200	1,200	1,200	1,200
54020 4003	E	POSTAGE	255.73	200	150	150	150	150
54020 4007	E	POSTAGE	886.84	700	700	700	700	700

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54020 4001	E	HEALTH EDUC POSTAGE	44.08	20	20	20	20	20
54035 4003	E	EDUCATION & TRAINING	5,947.20	5,000	5,000	5,000	5,000	5,000
54035 4007	E	CANCER EDUCATION & TRAINING	248.07	500	180	180	180	180
54035 4002	E	EDUCATION & TRAINING	7,270.60	7,500	30,000	30,000	30,000	30,000
54035 4016	E	EDUCATION & TRAINING	0.00	0	0	0	0	0
54035 4000	E	ADMIN EDUCATION & TRAINING	235.60	1,000	1,000	1,000	1,000	1,000
54035 4001	E	HEALTH EDUC EDUCATION & TRAINI	78.50	0	3,200	3,200	3,200	3,200
54040 4003	E	ASSOC/MEMBERSHIP DUES	75.00	0	75	75	75	75
54040 4000	E	ASSOC/MEMBERSHIP DUES	1,074.00	1,100	1,346	1,346	1,346	1,346
54045 4003	E	TRAVEL & SUBSISTENCE	0.00	150	300	300	300	300
54045 4007	E	TRAVEL & SUBSISTENCE	96.00	100	100	100	100	100
54045 4002	E	TRAVEL & SUBSISTENCE	983.11	1,000	5,000	5,000	5,000	5,000
54045 4010	E	TRAVEL & SUBSISTENCE	8.44	50	50	50	50	50
54045 4016	E	TRAVEL & SUBSISTENCE	0.00	0	210	210	210	210
54045 4001	E	HEALTH EDUC TRAVEL & SUBSISTEN	0.00	50	50	50	50	50
54045 4000	E	ADMIN TRAVEL & SUBSISTENCE	474.60	450	1,000	1,000	1,000	1,000
54047 4016	E	MILEAGE REIMBURSEMENT	0.00	0	300	300	300	300
54047 4000	E	ADMIN MILEAGE REIMBURSEMENT	174.02	100	100	100	100	100
54047 4001	E	HEALTH EDUC MILEAGE REIMBURSEM	28.67	50	50	50	50	50
54047 4002	E	MILEAGE REIMBURSEMENT	409.61	600	3,100	3,100	3,100	3,100
54047 4003	E	MILEAGE REIMBURSEMENT	138.88	200	200	200	200	200
54047 4010	E	MILEAGE REIMBURSEMENT	46.33	50	300	300	300	300
54047 4007	E	MILEAGE REIMBURSEMENT	362.14	400	300	300	300	300
54055 4000	E	ADMIN PROFESSIONAL SERVICES	7,371.35	0	2,000	2,000	2,000	2,000
54055 4002	E	TOBACCO GRANT	5,500.00	5,500	78,000	78,000	78,000	78,000
54055 4010	E	BIO-TERRORISM GRANT	0.00	0	0	0	0	0
54060 4000	E	ADMIN LEGAL NOTICES / ADVERTIS	0.00	250	200	200	200	200
54060 4002	E	LEGAL NOTICES / ADVERTISING	20,392.02	16,880	50,200	50,200	50,200	50,200
54060 4007	E	LEGAL NOTICES / ADVERTISING	1,490.00	1,000	1,000	1,000	1,000	1,000
54065 4007	E	EQUIP RENT / LEASES	63.84	250	850	850	850	850
54065 4003	E	EQUIP RENT / LEASES	0.00	0	650	650	650	650
54065 4002	E	EQUIP RENT / LEASES	287.28	250	850	850	850	850
54065 4000	E	EQUIP RENT / LEASES	475.11	600	200	200	200	200
54065 4016	E	EQUIP RENT / LEASES	0.00	0	1,300	1,300	1,300	1,300
54070 4000	E	INSURANCE	8,683.56	8,529	8,529	8,529	8,529	8,529
54075 4007	E	OFFICE EQUIPMENT	0.00	25	25	25	25	25
54075 4000	E	ADMIN OFFICE EQUIPMENT	393.98	50	50	50	50	50

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54075	4002	E	OFFICE EQUIPMENT	0.00	25	25	25	25	25
54076	4000	E	PROPERTY REPAIRS	3,398.50	0	0	0	0	0
54078	4016	E	FUEL	0.00	0	600	600	600	600
54078	4007	E	FUEL	40.17	150	150	150	150	150
54078	4003	E	FUEL	95.14	150	150	150	150	150
54078	4000	E	FUEL	242.96	200	500	500	500	500
54078	4002	E	FUEL	379.74	200	1,000	1,000	1,000	1,000
54300	4002	E	VEHICLE MAINT & REPAIR	0.00	0	500	500	500	500
54300	4001	E	VEHICLE MAINT & REPAIR	280.45	1,000	250	250	250	250
54300	4007	E	VEHICLE MAINT & REPAIR	452.91	400	200	200	200	200
54444	4000	E	FEES & PERMITS	0.00	75	0	0	0	0
54500	4007	E	MEDICAL FEES & SERVICES	45,275.25	80,000	75,000	75,000	75,000	75,000
54500	4000	E	MEDICAL FEES & SERVICES	0.00	500	500	500	500	500
.4 Subtotal (79 detail records):				**145,179.10**	**164,134**	**349,071**	**349,071**	**349,071**	**349,071**
58020	4016	E	RETIREMENT	0.00	0	0	0	0	0
58020		E	RETIREMENT	115,639.00	97,160	112,452	112,452	112,452	112,452
58020	4002	E	RETIREMENT	0.00	0	0	0	0	0
58030	4002	E	FICA	0.00	0	0	0	0	0
58030	4016	E	FICA	0.00	0	0	0	0	0
58030		E	FICA	41,963.13	37,834	47,753	47,753	47,753	47,753
58040		E	WORKERS COMP	11,159.00	9,671	13,768	13,768	13,768	13,768
58040	4002	E	WORKERS COMP	0.00	0	0	0	0	0
58040	4016	E	WORKERS COMP	0.00	0	0	0	0	0
58060	4016	E	HEALTH INS	0.00	0	0	0	0	0
58060		E	HEALTH INS	99,373.82	96,115	119,060	119,060	119,060	119,060
58060	4002	E	HEALTH INS	0.00	0	0	0	0	0
58062	4002	E	DENTAL INS	0.00	0	0	0	0	0
58062	4016	E	DENTAL INS	0.00	0	0	0	0	0
58062		E	DENTAL INS	722.80	612	756	756	756	756
58065		E	VISION CARE BENEFITS	175.50	147	187	187	187	187
58065	4002	E	VISION CARE BENEFITS	0.00	0	0	0	0	0
58065	4016	E	VISION CARE BENEFITS	0.00	0	0	0	0	0
.8 Subtotal (18 detail records):				**269,033.25**	**241,539**	**293,976**	**293,976**	**293,976**	**293,976**
			Net County Cost - A4010:	**-850,505.17**	**-426,300**	**-345,567**	**-345,567**	**-345,567**	**-345,567**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4011		**NURSING**						
41601	R	PUBLIC HEALTH FEES	-4,930.22	-12,000	-6,000	-6,000	-6,000	-6,000
41610	R	HOME NURSING CHARGES	-20,005.47	-22,000	-26,000	-26,000	-26,000	-26,000
41689 4035	R	OTHER HEALTH DEPT INCOME	-7,545.54	-7,000	-14,000	-14,000	-14,000	-14,000
.1 Subtotal (3 detail records):			**-32,481.23**	**-41,000**	**-46,000**	**-46,000**	**-46,000**	**-46,000**
42770	R	OTHER UNCLASSIFIED REVENUE	-80,097.16	-80,000	-80,000	-80,000	-80,000	-80,000
.2 Subtotal (1 detail record):			**-80,097.16**	**-80,000**	**-80,000**	**-80,000**	**-80,000**	**-80,000**
43450 4040	R	OTHER PUBLIC HEALTH - STATE	0.00	0	0	0	0	0
43450 4032	R	OTHER PUBLIC HEALTH - STATE	-31,584.22	-30,000	-30,000	-30,000	-30,000	-30,000
43450 4033	R	OTHER PUBLIC HEALTH - STATE	-43,270.00	-39,165	-39,165	-39,165	-39,165	-39,165
.3 Subtotal (3 detail records):			**-74,854.22**	**-69,165**	**-69,165**	**-69,165**	**-69,165**	**-69,165**
51005		123 SPV COMMUN HEALTH NURSE	63,399.00	63,820	64,755	64,755	64,755	64,755
51005		133 RPN	55,008.00	55,833	56,670	56,670	56,670	56,670
51005		163 PRINCIPAL MED SER CLRK	39,608.00	40,164	40,730	40,730	40,730	40,730
51005		173 MED SERV C	34,526.00	17,620	17,869	17,869	17,869	17,869
51005		109 RN #25	55,008.00	55,833	56,670	56,670	56,670	56,670
51005		193	0.00	52,511	0	0	0	0
51005		65 SPHN/CLINIC COORDINATOR	68,448.00	69,428	70,932	70,932	70,932	70,932
51005		203	0.00	8,147	0	0	0	0
51005		183 DEPUTY PUBLIC HEALTH DIRECTOR	0.00	35,891	37,659	37,659	37,659	37,659
51005		103 MED SVCES CLERK #10	32,106.00	32,867	33,738	33,738	33,738	33,738
51005		94 MED SVCES CLERK #11	32,564.00	34,740	35,240	35,240	35,240	35,240
51005		213	0.00	0	29,689	29,689	29,689	29,689
51005		223 PUBLIC HEALTH SOCIAL WORKER PT	23,744.00	24,101	24,919	24,919	24,919	24,919
51005		233 RPN	55,691.00	56,530	58,879	58,879	58,879	58,879
51010		164 RN #15 - PER DIEM 520HRS	14,601.00	15,397	0	0	0	0
51010		4 PHN 12 - 30HRS/WEEK	47,814.00	48,538	50,546	50,546	50,546	50,546
51010		154 DIETITIAN 5HRS/WEEK	9,546.00	4,845	0	0	0	0
51020	E	OVERTIME PAY	137.86	0	0	0	0	0
51025	E	SHIFT DIFFERENTIAL PAY	4.05	0	0	0	0	0
51035	E	OTHER COMPENSATION & RAISES	2,259.70	2,310	0	0	0	0
.1 Subtotal (20 detail records):			**534,464.61**	**618,575**	**578,296**	**578,296**	**578,296**	**578,296**
54000 4032	E	TELEPHONE	465.81	540	500	500	500	500
54000	E	TELEPHONE	2,260.06	3,000	2,500	2,500	2,500	2,500

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54000 4033	E	TELEPHONE Lead Poisioning	228.85	270	270	270	270	270
54000 4037	E	TELEPHONE	484.95	450	450	450	450	450
54001	E	PRINTING/COPYING	2,300.15	2,304	2,304	2,304	2,304	2,304
54001 4032	E	COPYING/PRINTING	140.00	0	0	0	0	0
54001 4033	E	COPYING/PRINTING	256.00	0	0	0	0	0
54004	E	COMPUTER SOFTWARE	6,051.07	0	0	0	0	0
54005	E	SUPPLIES	753.96	1,000	500	500	500	500
54005 4032	E	OFFICE SUPPLIES	150.72	300	200	200	200	200
54005 4033	E	OFFICE SUPPLIES	142.34	200	200	200	200	200
54005 4037	E	OFFICE SUPPLIES CLINIC	190.07	150	100	100	100	100
54006 4037	E	MED SUPPLIES & MATER CLINIC	107.16	11,700	7,000	7,000	7,000	7,000
54006 4032	E	MEDICAL SUPPLIES & MATERIALS	0.00	400	300	300	300	300
54006	E	MEDICAL SUPPLIES & MATERIALS	509.62	200	200	200	200	200
54006 4034	E	MEDICAL SUPPLIES & MATERIALS	882.45	1,000	1,000	1,000	1,000	1,000
54012 4033	E	SPECIAL SUPPLIES & MAINT	0.00	150	150	150	150	150
54014	E	Renewals Maint Agreem	0.00	0	3,200	3,200	3,200	3,200
54020	E	POSTAGE	334.12	200	200	200	200	200
54020 4032	E	POSTAGE	361.44	500	250	250	250	250
54020 4033	E	POSTAGE	708.18	500	300	300	300	300
54020 4034	E	POSTAGE	0.00	25	25	25	25	25
54035	E	EDUCATION & TRAINING	85.00	400	300	300	300	300
54035 4032	E	EDUCATION & TRAINING	0.00	0	0	0	0	0
54035 4033	E	EDUCATION & TRAINING	0.00	288	200	200	200	200
54035 4034	E	EDUCATION & TRAINING	0.00	50	50	50	50	50
54045 4032	E	TRAVEL & SUBSISTENCE	20.00	100	200	200	200	200
54045	E	TRAVEL & SUBSISTENCE	16.50	50	100	100	100	100
54045 4033	E	TRAVEL & SUBSISTENCE	0.00	300	150	150	150	150
54047 4034	E	TB MILEAGE REIMBURSEMENT	50.79	50	0	0	0	0
54047 4033	E	MILEAGE REIMBURSEMENT	0.00	50	50	50	50	50
54047 4032	E	MILEAGE REIMBURSEMENT	0.00	100	100	100	100	100
54047	E	MILEAGE REIMBURSEMENT	3,965.77	2,600	4,500	4,500	4,500	4,500
54055	E	PROFESSIONAL SERVICES	800.00	500	500	500	500	500
54055 4032	E	IAP GRANT	80.00	80	80	80	80	80
54055 4033	E	LEAD POISONING PREVENTION GRAN	480.00	1,800	1,800	1,800	1,800	1,800
54060	E	LEGAL NOTICES / ADVERTISING	133.12	250	250	250	250	250
54065	E	EQUIP RENT / LEASES	159.60	400	200	200	200	200
54070	E	INSURANCE	26,826.06	26,674	26,674	26,674	26,674	26,674

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54070	4036	E	MALPRACTICE INSURANCE	648.00	660	660	660	660	660
54075		E	OFFICE EQUIPMENT	0.00	50	50	50	50	50
54076		E	PROPERTY REPAIRS	6,351.50	0	0	0	0	0
54078		E	FUEL	0.00	0	100	100	100	100
54078	4032	E	FUEL	0.00	0	0	0	0	0
54078	4034	E	FUEL	0.00	50	0	0	0	0
54444		E	FEES & PERMITS	0.00	75	0	0	0	0
54444	4033	E	FEES & PERMITS	0.00	1,200	1,200	1,200	1,200	1,200
54500		E	MEDICAL FEES & SERV	3,520.00	10,200	8,000	8,000	8,000	8,000
54500	4033	E	MEDICAL FEES & SERVICES	192.00	1,200	1,200	1,200	1,200	1,200
54500	4034	E	MEDICAL FEES & SERVICES	0.00	200	200	200	200	200
.4 Subtotal (50 detail records):				**59,655.29**	**70,216**	**66,213**	**66,213**	**66,213**	**66,213**
58020		E	RETIREMENT	88,794.00	98,232	106,298	106,298	106,298	106,298
58030		E	FICA	32,383.17	41,156	42,799	42,799	42,799	42,799
58040		E	WORKERS COMP	8,195.00	9,766	11,650	11,650	11,650	11,650
58060		E	HEALTH INS	119,332.25	141,553	133,423	133,423	133,423	133,423
58062		E	DENTAL INS	498.88	576	576	576	576	576
58065		E	VISION CARE BENEFITS	113.55	138	137	137	137	137
.8 Subtotal (6 detail records):				**249,316.85**	**291,421**	**294,883**	**294,883**	**294,883**	**294,883**
			Net County Cost - A4011:	**656,004.14**	**790,047**	**744,227**	**744,227**	**744,227**	**744,227**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4012			**ENVIRONMENTAL HEALTH**						
41689	4022	R	OTHER HEALTH DEPT INCOME	-14,529.60	-2,800	-3,000	-3,000	-3,000	-3,000
41689		R	OTHER HEALTH DEPT INCOME	-139,119.25	-130,000	-130,000	-130,000	-130,000	-130,000
.1 Subtotal (2 detail records):				**-153,648.85**	**-132,800**	**-133,000**	**-133,000**	**-133,000**	**-133,000**
43450	4022	R	OTHER PUBLIC HEALTH - STATE	-17,750.12	-13,702	-13,702	-13,702	-13,702	-13,702
43450	4023	R	OTHER PUBLIC HEALTH - STATE	-31,994.69	-28,965	-29,297	-29,297	-29,297	-29,297
43450	4026	R	OTHER PUBLIC HEALTH - STATE	-477.26	-4,500	0	0	0	0
43450	4021	R	OTHER PUBLIC HEALTH - STATE	-99,408.01	-97,241	-97,241	-97,241	-97,241	-97,241
43486		R	NARCOTIC ADDICTION CONTROL	-1,250.00	-1,000	-1,000	-1,000	-1,000	-1,000
.3 Subtotal (5 detail records):				**-150,880.08**	**-145,408**	**-141,240**	**-141,240**	**-141,240**	**-141,240**
51005			21 EH SANITARIAN	39,829.00	41,680	43,044	43,044	43,044	43,044
51005			68 PH SANITARIAN	34,172.00	40,077	41,906	41,906	41,906	41,906
51005			58 DIRECTOR OF EH	65,530.00	67,511	68,524	68,524	68,524	68,524
51005			48 MED SVCES CLERK	30,422.00	31,334	32,726	32,726	32,726	32,726
51005			36 PH SANITAR	46,192.00	46,884	48,438	48,438	48,438	48,438
51005			33 SUPERVISING PH SANITARIAN	51,028.00	53,355	54,155	54,155	54,155	54,155
51005			25 PH SANITAR	49,616.00	50,322	40,678	40,678	40,678	40,678
51005			31 MED SERVCES CLERK	32,106.00	33,240	35,239	35,239	35,239	35,239
51020		E	OVERTIME PAY	0.00	150	150	150	150	150
51035		E	OTHER COMPENSATION & RAISES	19,949.00	20,000	20,000	20,000	20,000	20,000
.1 Subtotal (10 detail records):				**368,844.00**	**384,553**	**384,860**	**384,860**	**384,860**	**384,860**
52015	4026	E	TECHNICAL EQUIPMENT	0.00	0	600	600	600	600
52015	4021	E	TECHNICAL EQUIPMENT	0.00	0	1,900	1,900	1,900	1,900
52015		E	TECHNICAL EQUIP	0.00	400	3,400	3,400	3,400	3,400
52030		E	MOTOR VECHICLE EQUIP	13,948.46	15,000	0	0	0	0
.2 Subtotal (4 detail records):				**13,948.46**	**15,400**	**5,900**	**5,900**	**5,900**	**5,900**
54000		E	TELEPHONE	2,268.77	2,600	2,500	2,500	2,500	2,500
54000	4021	E	TELEPHONE	922.17	900	900	900	900	900
54001		E	PRINTING/COPYING	877.67	878	878	878	878	878
54001	4022	E	COPYING/PRINTING	0.00	100	50	50	50	50
54001	4026	E	COPYING/PRINTING - RADON TESTI	79.00	122	160	160	160	160
54001	4023	E	COPYING/PRINTING	0.00	312	100	100	100	100
54004		E	COMPUTER SOFTWARE	731.96	0	0	0	0	0
54005		E	SUPPLIES	1,421.37	1,700	1,700	1,700	1,700	1,700

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54005 4021	E	OFFICE SUPPLIES	288.00	230	230	230	230	230
54005 4022	E	OFFICE SUPPLIES	284.42	300	300	300	300	300
54005 4023	E	OFFICE SUPPLIES	81.65	250	250	250	250	250
54005 4026	E	OFFICE SUPPLIES	313.27	200	200	200	200	200
54006 4022	E	MEDICAL SUPPLIES & MATERIALS	7,715.76	16,500	10,000	10,000	10,000	10,000
54007 4022	E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	0	0	0	0	0
54007 4021	E	CUSTODIAL,HOUSEHOLD SUPPLIES	11.16	0	0	0	0	0
54007	E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	0	0	0	0	0
54012	E	SPECIAL SUPPLIES & MAINT	605.87	120	120	120	120	120
54012 4021	E	SPECIAL SUPPLIES & MAINT	227.66	75	75	75	75	75
54012 4022	E	RABIES SPECIAL SUPPLIES & MAIN	154.30	300	175	175	175	175
54020	E	POSTAGE	2,969.41	2,250	2,500	2,500	2,500	2,500
54020 4021	E	POSTAGE	120.31	130	480	480	480	480
54020 4025	E	POSTAGE	0.00	150	75	75	75	75
54020 4026	E	POSTAGE	0.00	400	200	200	200	200
54020 4022	E	POSTAGE	695.00	800	1,000	1,000	1,000	1,000
54030 4021	E	SMALL TOOLS	86.51	0	0	0	0	0
54035	E	EDUCATION & TRAINING	483.00	1,000	0	0	0	0
54035 4023	E	EDUCATION & TRAINING	207.45	350	250	250	250	250
54035 4021	E	EDUCATION & TRAINING	17.75	200	200	200	200	200
54040 4021	E	ASSOC/MEMBERSHIP DUES	196.00	200	250	250	250	250
54040	E	ASSOC/MEMBERSHIP DUES	25.00	50	50	50	50	50
54045 4021	E	TRAVEL & SUBSISTENCE	281.00	500	550	550	550	550
54045	E	TRAVEL & SUBSISTENCE	73.99	1,850	1,800	1,800	1,800	1,800
54045 4023	E	TRAVEL & SUBSISTENCE	0.00	75	50	50	50	50
54047	E	MILEAGE REIMBURSEMENT	0.00	50	50	50	50	50
54047 4022	E	MILEAGE REIMBURSEMENT	19.72	50	50	50	50	50
54055 4022	E	RABIES	1,193.00	1,720	3,000	3,000	3,000	3,000
54055 4023	E	ATUPA	0.00	300	300	300	300	300
54055	E	PROFESSIONAL SERVICES	225.00	250	1,000	1,000	1,000	1,000
54055 4026	E	RADON	0.00	1,000	500	500	500	500
54060 4026	E	LEGAL NOTICES / ADVRT - RADON	289.61	600	400	400	400	400
54060	E	LEGAL NOTICES / ADVERTISING	0.00	100	100	100	100	100
54060 4022	E	LEGAL NOTICES / ADVERTISING	92.48	250	250	250	250	250
54060 4023	E	LEGAL NOTICES / ADVERTISING	0.00	1,242	1,400	1,400	1,400	1,400
54060 4025	E	LEGAL NOTICES / ADVERTISING	0.00	1,200	600	600	600	600
54065	E	EQUIP RENT / LEASES	0.00	0	13,000	13,000	13,000	13,000

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54070	E	INSURANCE	7,576.60	7,535	7,535	7,535	7,535	7,535
54075	E	OFFICE EQUIPMENT	30.46	25	25	25	25	25
54075 4022	E	OFFICE EQUIPMENT - Rabies	76.95	0	0	0	0	0
54078	E	FUEL	805.46	1,100	750	750	750	750
54078 4021	E	FUEL	2,603.60	3,200	2,700	2,700	2,700	2,700
54078 4023	E	FUEL Tobacco Enforcement	75.00	100	150	150	150	150
54083 4022	E	MISC SUPPORTING SERVICES	36.00	50	50	50	50	50
54083 4023	E	MISC SUPPORTING SERVICES	0.00	150	150	150	150	150
54083	E	MISC SUPPORTING SERVICES	0.00	60	60	60	60	60
54085 4021	E	CLOTHING & UNIFORMS	40.00	0	0	0	0	0
54085	E	CLOTHING & UNIFORMS	225.76	200	200	200	200	200
54300	E	VEHICLE MAINT & REPAIR	1,948.56	1,500	500	500	500	500
54300 4023	E	VEHICLE MAINT & REPAIR	500.00	100	150	150	150	150
54300 4021	E	VEHICLE MAINT & REPAIR	1,132.01	2,000	1,000	1,000	1,000	1,000
54500 4022	E	MEDICAL FEES & SERVICES	124.35	300	1,000	1,000	1,000	1,000
54500	E	MEDICAL FEES & SERVICES	0.00	1,000	1,000	1,000	1,000	1,000
54500 4021	E	MEDICAL FEES & SERVICES	1,950.00	3,400	2,700	2,700	2,700	2,700
.4 Subtotal (62 detail records):			**40,083.01**	**60,024**	**63,663**	**63,663**	**63,663**	**63,663**
58020	E	RETIREMENT	73,703.00	80,756	73,123	73,123	73,123	73,123
58030	E	FICA	26,312.45	29,418	29,442	29,442	29,442	29,442
58040	E	WORKERS COMP	6,503.00	6,878	7,943	7,943	7,943	7,943
58060	E	HEALTH INS	63,708.15	62,150	71,725	71,725	71,725	71,725
58062	E	DENTAL INS	433.68	432	432	432	432	432
58065	E	VISION CARE BENEFITS	39.00	39	59	59	59	59
.8 Subtotal (6 detail records):			**170,699.28**	**179,673**	**182,724**	**182,724**	**182,724**	**182,724**
		Net County Cost - A4012:	**289,045.82**	**361,442**	**362,907**	**362,907**	**362,907**	**362,907**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4035			**JACOBUS CENTER**						
41615		R	HEALTH DEPT DONATIONS	-300.00	0	0	0	0	0
41689		R	JACOBUS CENTER	-245,685.08	-253,000	-353,719	-353,719	-353,719	-353,719
.1 Subtotal (2 detail records):				**-245,985.08**	**-253,000**	**-353,719**	**-353,719**	**-353,719**	**-353,719**
43435		R	JACOBUS CENTER	0.00	0	0	0	0	0
43489		R	OTHER HEALTH - STATE	-454,828.60	-366,261	-367,487	-367,487	-367,487	-367,487
43489	4030	R	OTHER HEALTH - STATE	0.00	-42,500	-17,000	-17,000	-17,000	-17,000
.3 Subtotal (3 detail records):				**-454,828.60**	**-408,761**	**-384,487**	**-384,487**	**-384,487**	**-384,487**
51005			43 DIRECTOR OF CLINICAL SERVICES	32,764.00	65,313	67,793	67,793	67,793	67,793
51005			80 RPN PT	28,874.00	29,297	29,689	29,689	29,689	29,689
51005			36 NURSE PRACTITIONER	71,541.00	72,581	73,632	73,632	73,632	73,632
51005			37 HLTH EDUCATOR	44,406.00	45,542	46,188	46,188	46,188	46,188
51005			40 NURSE PRACTITIONER	69,041.00	71,581	72,632	72,632	72,632	72,632
51005			48 RPN	55,008.00	56,268	57,378	57,378	57,378	57,378
51005			46 MED SVCES CLERK	32,106.00	33,240	35,239	35,239	35,239	35,239
51005			60 MED SVCES CLERK 3	34,106.00	35,240	35,739	35,739	35,739	35,739
51005			70 MED SVC CLERK	0.00	16,294	16,538	16,538	16,538	16,538
51005			27 SR CLINIC AIDE #1	34,606.00	35,740	36,239	36,239	36,239	36,239
51010			40 CLINIC AIDE	10,019.00	10,212	9,778	9,778	9,778	9,778
51010			10 PT MEDICAL ADV	12,924.00	12,925	13,104	13,104	13,104	13,104
51020		E	OVERTIME PAY	184.94	0	0	0	0	0
51025		E	SHIFT DIFFERENTIAL PAY	900.85	800	800	800	800	800
.1 Subtotal (14 detail records):				**426,480.79**	**485,033**	**494,749**	**494,749**	**494,749**	**494,749**
52060		E	COMPUTER HARDWARE/SOFTWARE	0.00	0	0	0	0	0
.2 Subtotal (1 detail record):				**0.00**	**0**	**0**	**0**	**0**	**0**
54000		E	TELEPHONE	3,169.74	3,200	3,200	3,200	3,200	3,200
54001		E	PRINTING/COPYING	2,388.93	2,000	1,500	1,500	1,500	1,500
54004		E	COMPUTER SOFTWARE	2,567.92	19,100	0	0	0	0
54005		E	SUPPLIES	2,525.98	3,200	2,681	2,681	2,681	2,681
54006		E	MEDICAL SUPPLIES & MATERIALS	47,376.86	44,000	100,150	100,150	100,150	100,150
54007		E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	0	0	0	0	0
54014		E	Renewals Maint Agreem	0.00	0	5,100	5,100	5,100	5,100
54020		E	POSTAGE	2,476.32	2,100	2,100	2,100	2,100	2,100
54035		E	EDUCATION & TRAINING	31.80	200	325	325	325	325

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54040	E	ASSOC/MEMBESHIP DUES	834.05	850	880	880	880	880
54045	E	TRAVEL & SUBSISTENCE	351.60	250	400	400	400	400
54047	E	MILEAGE REIMBURSEMENT	221.26	260	300	300	300	300
54050	E	EQUIP MAINT/REPAIR	208.50	150	150	150	150	150
54055	E	PROFESSIONAL SERVICES	5,896.15	6,000	6,300	6,300	6,300	6,300
54060	E	LEGAL NOTICES / ADVERTISING	0.00	100	100	100	100	100
54065	E	EQUIP RENT / LEASES	63.84	200	200	200	200	200
54070	E	INSURANCE	3,856.17	3,900	3,900	3,900	3,900	3,900
54070 4036	E	MALPRACTICE INSURANCE	1,056.00	1,080	1,080	1,080	1,080	1,080
54075	E	EQUIPMENT	19.73	50	50	50	50	50
54078	E	FUEL	85.91	50	50	50	50	50
54085	E	CLOTHING & UNIFORMS	280.00	280	280	280	280	280
54444	E	FEES & PERMITS	200.00	0	0	0	0	0
54500	E	MEDICAL FEES & SERVICES	32,554.76	34,500	33,000	33,000	33,000	33,000
.4 Subtotal (23 detail records):			**106,165.52**	**121,470**	**161,746**	**161,746**	**161,746**	**161,746**
58020	E	RETIREMENT	79,968.00	97,432	89,941	89,941	89,941	89,941
58030	E	FICA	30,856.18	36,482	37,216	37,216	37,216	37,216
58040	E	WORKERS COMP	8,238.00	9,146	10,592	10,592	10,592	10,592
58060	E	HEALTH INS	114,384.10	113,820	113,820	113,820	113,820	113,820
58062	E	DENTAL INS	446.32	432	432	432	432	432
58065	E	VISION CARE BENEFITS	120.45	118	118	118	118	118
.8 Subtotal (6 detail records):			**234,013.05**	**257,430**	**252,119**	**252,119**	**252,119**	**252,119**
		Net County Cost - A4035:	**65,845.68**	**202,172**	**170,408**	**170,408**	**170,408**	**170,408**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4048		**HOSPICE**						
41689	R	OTHER HEALTH DEPT INCOME	-562,286.87	-650,000	0	0	0	0
.1 Subtotal (1 detail record):			**-562,286.87**	**-650,000**	**0**	**0**	**0**	**0**
51005		9 RPN	55,691.00	58,030	0	0	0	0
51005		8 HOSPICE DIRECTOR	66,348.00	67,313	0	0	0	0
51010		37 MSW - PER DIEM	1,000.00	1,000	0	0	0	0
51010		5 MED ADV PT	12,924.00	13,151	0	0	0	0
51010		57 PT MSW	0.00	24,008	0	0	0	0
51010		27 NUTRITIONIST - PER DIEM	400.00	400	0	0	0	0
51010		47 PASTORAL CARE COORD	14,583.00	14,802	0	0	0	0
51020	E	OVERTIME PAY	2,647.39	2,600	0	0	0	0
51035	E	OTHER COMPENSATION & RAISES	39,465.91	44,000	0	0	0	0
.1 Subtotal (9 detail records):			**193,059.30**	**225,304**	**0**	**0**	**0**	**0**
54000	E	TELEPHONE	7,906.04	7,000	0	0	0	0
54001	E	PRINTING/COPYING	882.12	1,000	0	0	0	0
54005	E	SUPPLIES	962.99	1,000	0	0	0	0
54006	E	MEDICAL SUPPLIES & MATERIALS	70,850.09	65,000	0	0	0	0
54007	E	CUSTODIAL,HOUSEHOLD SUPPLIES	200.48	250	0	0	0	0
54020	E	POSTAGE	1,410.04	770	0	0	0	0
54025	E	UTILITIES	4,019.96	4,400	0	0	0	0
54035	E	EDUCATION & TRAINING	110.00	50	0	0	0	0
54040	E	ASSOC/MEMBERSHIP DUES	1,415.56	1,500	0	0	0	0
54045	E	TRAVEL & SUBSISTENCE	9.00	50	0	0	0	0
54047	E	MILEAGE REIMBURSEMENT	9,921.00	13,000	0	0	0	0
54049	E	TRANSPORTATION	721.15	1,400	0	0	0	0
54055	E	PROFESSIONAL SERVICES	1,556.25	3,700	0	0	0	0
54060	E	LEGAL NOTICES / ADVERTISING	0.00	50	0	0	0	0
54070	E	INSURANCE	0.00	1,700	0	0	0	0
54070 4036	E	MALPRACTICE INSURANCE	962.00	2,411	0	0	0	0
54075	E	OFFICE EQUIPMENT	10.12	50	0	0	0	0
54444	E	FEES & PERMITS	40.00	0	0	0	0	0
54500	E	PATIENT EXPENSE	62,581.68	75,000	0	0	0	0
.4 Subtotal (19 detail records):			**163,558.48**	**178,331**	**0**	**0**	**0**	**0**
58020	E	RETIREMENT	60,220.00	58,159	0	0	0	0
58030	E	FICA	23,761.78	26,339	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58040	E	WORKERS COMP	8,676.00	8,717	0	0	0	0
58060	E	HEALTH INS	60,714.47	62,150	0	0	0	0
58062	E	DENTAL INS	436.46	432	0	0	0	0
58065	E	VISION CARE BENEFITS	78.75	78	0	0	0	0
.8 Subtotal (6 detail records):			**153,887.46**	**155,875**	**0**	**0**	**0**	**0**
		Net County Cost - A4048:	**-51,781.63**	**-90,490**	**0**	**0**	**0**	**0**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4059			**CHILDREN WITH SPECIAL NEEDS**						
41621	4055	R	EIP FEES FOR SERVICES	0.00	0	-240,000	-240,000	-240,000	-240,000
41621		R	EIP FEES FOR SERVICES	-332,850.63	-300,000	-50,000	-50,000	-50,000	-50,000
.1 Subtotal (2 detail records):				**-332,850.63**	**-300,000**	**-290,000**	**-290,000**	**-290,000**	**-290,000**
43489		R	OTHER HEALTH - STATE	-86,633.94	0	0	0	0	0
.3 Subtotal (1 detail record):				**-86,633.94**	**0**	**0**	**0**	**0**	**0**
44451		R	EIP ADMINISTRATION	-226,180.28	-173,344	-296,236	-296,236	-296,236	-296,236
.4 Subtotal (1 detail record):				**-226,180.28**	**-173,344**	**-296,236**	**-296,236**	**-296,236**	**-296,236**
51005			50 SENIOR MED SVC CLERK	0.00	32,411	33,824	33,824	33,824	33,824
51005			143 MSW	0.00	0	24,919	24,919	24,919	24,919
51005			10 CLINICAL TEAM SUPER	67,447.00	70,948	71,990	71,990	71,990	71,990
51005			54 SUPER EIP COORDINATOR	56,951.00	60,088	61,714	61,714	61,714	61,714
51005			52 MED SVCES CLERK	32,106.00	34,740	35,239	35,239	35,239	35,239
51005			60 MED SVCES CLERK	32,106.00	33,240	35,239	35,239	35,239	35,239
51005			133 MED SVC CLK	0.00	17,620	17,869	17,869	17,869	17,869
51005			20 SPEECH PATHOLOGIST #2	59,983.00	60,882	61,795	61,795	61,795	61,795
51005			30 SPEECH PATHOLOGIST#1	59,983.00	63,318	64,268	64,268	64,268	64,268
51005			40 EIP SPECIALIST	0.00	60,326	61,805	61,805	61,805	61,805
51005			103 SERVICE COORDINATOR	0.00	47,817	46,146	46,146	46,146	46,146
51005			113 RN/PHN	0.00	58,030	58,878	58,878	58,878	58,878
51010			30 PHYSICAL THERAPIST 17HRS/WEEK	5,122.00	5,228	5,383	5,383	5,383	5,383
51010			86 EI SPECIALIST PER DIEM 20HR/WK	0.00	28,490	31,276	31,276	31,276	31,276
51010			50 EI SPECIALIST PER DIEM 17.5/WK	0.00	24,928	26,166	26,166	26,166	26,166
51010			10 PHYSCIAL THERAPIST PT 17HRS/WE	29,608.00	29,463	30,503	30,503	30,503	30,503
51010			20 OCCUPATIONA THERAPIST 17/HR/WE	8,537.00	8,380	8,795	8,795	8,795	8,795
51010			40 EI SPECIALIST PER DIEM 12HR/WK	0.00	18,489	18,766	18,766	18,766	18,766
51020		E	OVERTIME PAY	764.06	0	0	0	0	0
51025		E	SHIFT DIFFERENTIAL PAY	0.00	50	50	50	50	50
51035		E	OTHER COMPENSATION & RAISES	9,127.23	0	0	0	0	0
.1 Subtotal (21 detail records):				**361,734.29**	**654,448**	**694,625**	**694,625**	**694,625**	**694,625**
52060	4055	E	COMPUTER EQUIP >$500	0.00	0	3,000	3,000	3,000	3,000
.2 Subtotal (1 detail record):				**0.00**	**0**	**3,000**	**3,000**	**3,000**	**3,000**
54000	4053	E	FE TELEPHONE	484.92	0	0	0	0	0
54000	4055	E	TELEPHONE	0.00	0	1,400	1,400	1,400	1,400

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54000 4052	E	EI TELEPHONE	2,538.51	2,400	1,500	1,500	1,500	1,500
54001 4053	E	COPYING/PRINTING	540.00	0	0	0	0	0
54001 4052	E	COPYING/PRINTING	1,080.27	1,625	1,625	1,625	1,625	1,625
54004 4055	E	COMPUTER SOFTWARE	0.00	0	5,200	5,200	5,200	5,200
54004 4052	E	COMPUTER SOFTWARE	1,463.92	0	0	0	0	0
54005 4052	E	EI OFFICE SUPPLIES	1,084.09	600	400	400	400	400
54005 4053	E	FE OFFICE SUPPLIES	193.17	0	0	0	0	0
54005 4055	E	OFFICE SUPPLIES	0.00	0	200	200	200	200
54006 4055	E	MEDICAL SUPPLIES & MATERIALS	0.00	0	300	300	300	300
54006 4052	E	MEDICAL SUPPLIES & MATERIALS	2,959.47	200	0	0	0	0
54007 4052	E	CUSTODIAL,HOUSEHOLD SUPPLIES	98.44	0	0	0	0	0
54020 4053	E	FE POSTAGE	159.44	0	0	0	0	0
54020 4052	E	EI POSTAGE	909.50	700	700	700	700	700
54035 4052	E	EI EDUCATION & TRAINING	79.49	160	160	160	160	160
54035 4055	E	EDUCATION & TRAINING	0.00	0	50	50	50	50
54045 4052	E	TRAVEL & SUBSISTENCE	418.00	100	100	100	100	100
54045 4055	E	TRAVEL & SUBSISTENCE	0.00	0	100	100	100	100
54047 4052	E	EI MILEAGE REIMBURSEMENT	8,667.41	7,500	1,500	1,500	1,500	1,500
54047 4055	E	MILEAGE REIMBURSEMENT	0.00	0	5,000	5,000	5,000	5,000
54049 4052	E	TRANSPORTATION	0.00	300	300	300	300	300
54055 4053	E	FE PROFESSIONAL SERVICES	9,208.36	0	0	0	0	0
54060 4052	E	LEGAL NOTICES / ADVERTISING	163.86	200	200	200	200	200
54065 4055	E	EQUIP RENT / LEASES	0.00	0	100	100	100	100
54065 4052	E	EQUIP RENT / LEASES	31.92	200	100	100	100	100
54070 4036	E	MALPRACTICE INSURANCE	540.00	550	550	550	550	550
54070 4052	E	EI INSURANCE	9,918.12	9,923	9,923	9,923	9,923	9,923
54075 4053	E	OFFICE EQUIPMENT	50.00	0	0	0	0	0
54075 4052	E	OFFICE EQUIPMENT	0.29	50	50	50	50	50
54076 4052	E	PROPERTY REPAIRS	7,497.00	0	0	0	0	0
54078 4052	E	FUEL	1,389.15	1,500	600	600	600	600
54078 4055	E	FUEL	0.00	0	1,800	1,800	1,800	1,800
54300 4055	E	VEHICLE MAINT & REPAIR	0.00	0	1,000	1,000	1,000	1,000
54300 4052	E	VEHICLE MAINT & REPAIR	1,788.47	2,500	500	500	500	500
54444 4052	E	FEES & PERMITS	337.50	340	0	0	0	0
54444 4055	E	FEES & PERMITS	0.00	0	340	340	340	340
54500 4052	E	EI MEDICAL FEES & SERVICES	130,011.36	70,000	70,000	70,000	70,000	70,000
54506 4052	E	EI RESPITE	0.00	1,500	1,500	1,500	1,500	1,500

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
.4 Subtotal (39 detail records):			**181,612.66**	**100,348**	**105,198**	**105,198**	**105,198**	**105,198**
58020	E	RETIREMENT	122,254.00	108,841	59,153	59,153	59,153	59,153
58020 4055	E	RETIREMENT	0.00	0	52,546	52,546	52,546	52,546
58030	E	FICA	46,874.72	47,586	23,817	23,817	23,817	23,817
58030 4055	E	FICA	0.00	0	29,322	29,322	29,322	29,322
58040	E	WORKERS COMP	13,875.00	11,440	7,943	7,943	7,943	7,943
58040 4055	E	WORKERS COMP	0.00	0	7,416	7,416	7,416	7,416
58060 4055	E	HEALTH INS	0.00	0	39,205	39,205	39,205	39,205
58060	E	HEALTH INS	70,330.75	55,918	41,103	41,103	41,103	41,103
58062	E	DENTAL INS	606.04	540	324	324	324	324
58062 4055	E	DENTAL INS	0.00	0	288	288	288	288
58065	E	VISION CARE BENEFITS	129.75	108	49	49	49	49
58065 4055	E	VISION CARE BENEFITS	0.00	0	78	78	78	78
.8 Subtotal (12 detail records):			**254,070.26**	**224,433**	**261,244**	**261,244**	**261,244**	**261,244**
		Net County Cost - A4059:	**151,752.36**	**505,885**	**477,831**	**477,831**	**477,831**	**477,831**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A7312			**YOUTH BUREAU**						
43820	4302	R	CATHOLIC CHARITIES	-3,212.00	0	0	0	0	0
43820	4303	R	YWCA BFK -YDPP	-26,374.16	0	0	0	0	0
43820	4305	R	CC MH CHILD PSYCHOLOGIST	-3,756.00	0	0	0	0	0
43820	4309	R	COUNTY YB	-1,525.00	-63,482	-67,669	-67,669	-67,669	-67,669
43820	4311	R	YWCA - BFK	-8,567.66	0	0	0	0	0
.3 Subtotal (5 detail records):				**-43,434.82**	**-63,482**	**-67,669**	**-67,669**	**-67,669**	**-67,669**
54000		E	TELEPHONE	401.26	320	320	320	320	320
54005		E	SUPPLIES	126.95	260	260	260	260	260
54020		E	POSTAGE	29.05	50	50	50	50	50
54035		E	EDUCATION & TRAINING	0.00	0	1,500	1,500	1,500	1,500
54040		E	ASSOC/MEMBERSHIP DUES	164.00	0	0	0	0	0
54045		E	TRAVEL & SUBSISTENCE	0.00	50	50	50	50	50
54047		E	MILEAGE REIMBURSEMENT	19.65	50	50	50	50	50
54065	4309	E	EQUIP RENT / LEASES	0.00	0	0	0	0	0
54078		E	FUEL	31.88	100	50	50	50	50
54525	4305	E	CORT CO MH CHILD PSYCHOLOGIST	3,756.00	0	0	0	0	0
54525	4309	E	CORTLAND CO YB ADMIN	23,423.38	0	0	0	0	0
54530	4310	E	CITY YB SDPP	3,965.00	52,471	57,340	57,340	57,340	57,340
.4 Subtotal (12 detail records):				**31,917.17**	**53,301**	**59,620**	**59,620**	**59,620**	**59,620**
			Net County Cost - A7312:	**-11,517.65**	**-10,181**	**-8,049**	**-8,049**	**-8,049**	**-8,049**

DEPARTMENT: MENTAL HEALTH

Programs: **Mental Health Clinic**
Single Point of Access
Prevention Services for Youth
Family Support Services

DESCRIPTION:

The Mental Health Department operates a number of community mental health programs directly, and also serves to coordinate the **Local Government Unit (LGU)** as mandated by New York State, to ensure the provision of mental hygiene services to the residents of Cortland County (New York Mental Hygiene Law 41.11). The LGU is a partnership between the Director of Community Services and associated staff, the Community Service Board and its subcommittee's (Developmental Disabilities, Mental Health, and Chemical Dependency), the Health Committee and the Cortland County Legislature, and the Cortland County Administrator.

In addition to assuring that there is a system of comprehensive care in place to serve special needs populations, the LGU must also have a system in place to provide for involuntary hospitalizations and transports under sections 9.45 and 9.37 of Mental Hygiene Law, and coordinate competency evaluations and habilitation per CPL 730 for the courts. The LGU must assure that an Assisted Outpatient Treatment Program (AOT) exists per section 9.60, and that there are Single Points of Access (SPOA) for children and adult services, to manage access to intensive programs. The LGU is also responsible for the development and submission of an annual plan for Mental Hygiene Services to be able to access New York State Aid Funding. The LGU is responsible for periodic reporting of outcomes, financial reporting and contract management to the New York State Office of Mental Health (OMH), the Office of Alcoholism and Substance Abuse (OASAS) and the Office of Mental Retardation and Developmental Disabilities (OMRDD).

The mission of the Cortland County LGU is to coordinate and support the development of systems and services to address the changing mental hygiene service needs of county residents. The LGU is responsible for assessing community needs, planning to provide necessary services, and monitoring the system to develop, improve and expand services when necessary to meet identified needs. The LGU also seeks to develop collaborative partnerships across agencies and systems that enhance cooperation and integrate supports to coordinate care and efficiently utilize resources.

The mission of the **Mental Health Clinic** is to assist individuals with mental health issues to become more functional in emotional, cognitive, social, educational and/or self-care areas. Currently included in this service is the mandated provision of Jail services, assessment for need of Assisted Outpatient Treatment (AOT) and completion of competency evaluations (730 orders) in addition to out-patient mental health treatment. Clinic treatment includes a structured assessment of needs and the development of a comprehensive treatment plan developed in collaboration with the patient. Treatment may include psychopharmacology, psychotherapy, group therapies, and coordination with community services.

The Mental Health Clinic is licensed by the New York State Office of Mental Health to provide clinical therapeutic services, psychiatric evaluation and treatment, psychosocial evaluation and treatment, psychological services, psychopharmacology, and psychotherapy for all ages. The clinic has specialized treatment groups for men who have been domestically violent, parenting groups, adult and adolescent dialectical behavior therapy, Treatment, Evaluation and Education for Sexual Offenders (TEESO) Group, and a nonviolent alternatives program group. The Mental Health Clinic provides rapid access to quality care for Cortland County residents. The program serves a significant population of at-risk individuals regardless of their ability to pay or type of insurance, and works to enhance successful functioning of Cortland County citizens in the community.

The **Single Point of Access** (SPOA) is a state mandated process that provides county residents integrated access to a range of intensive mental health supports. The program is entirely funded by New York State Aid, and serves as a collaborative process to assess needs, determine eligibility for intensive mental health services, manage waiting lists, and problem solve barriers to access. There are separate SPOA groups for adults and children made up of community leaders from provider agencies and service systems.

The **Prevention Services for Youth** (PSY) Program serves a broad range of community needs specific to youth, including assessment and coordination in the community to determine the extent and nature of unmet needs/barriers relating to mental hygiene services. The program also provides technical assistance to schools/youth and community based organizations to find and develop validated programs to promote positive mental health, and provides support and coordination to build and/or strengthen community capacity as it relates to MH and youth development issues through community forums, training, and information sharing.

The PSY Coordinator works to promote early identification of mental health needs and access to treatment through the Clinic Plus mental health screening initiative working to screen 5th, 7th and 9th graders in partner schools. The PSY Coordinator provides leadership and coordination to support the Cortland Area Communities That Care Coalition, the Central New York Suicide Prevention Coalition, and the Think Again Group (TAG) to reduce stigma and promote awareness about behavioral health issues. The PSY Coordinator provides free suicide prevention and postvention training, and coordinates Parent Information Nights focusing on such topics as psychoeducation, access to services, parenting issues, and psychopharmacology .

The **Family Support Services** (FSS) Program is a community-based support that provides services to the families parenting seriously emotionally disturbed (SED) children and adolescents. FSS offers flexible, individualized programming that builds on the strengths of families, and strives to empower families. The core services that are offered to families include: (1) Respite Services: Drop-In (planned group respite) and One-on-One (individual/mentoring); (2) Parent Educational Support Group; (3) Intensive In-Home Parenting Services (TEAM Parents Program); and (4) Advocacy. Additional services include supportive counseling, informal case management services, planned family events, crisis intervention, and referral services.

The target population includes families of seriously emotionally disturbed children and youth. To qualify for services, families must meet at least one of the following criteria:

- Families with a youth who has had a psychiatric hospitalization or a youth for whom hospitalization was recommended;
- Families that have utilized Psychiatric Emergency Services;
- Families with a youth who has been recommended to, or has had placement in a residential treatment facility or center;
- Families with a youth who is classified Emotionally Disturbed (ED) by a school district Committee on Special Education;
- Families with any member(s) currently in mental health treatment;
- Families with a parent who has been hospitalized psychiatrically.

Family Support Services prioritizes services for youth (up to 18 years of age) that are most impaired psychiatrically, under the greatest stress environmentally and at the greatest risk for out of home placement.

PERFORMANCE INDICATORS:

Mental Health				Projected	*through*	*projected*	*estimated*
		2011	**2012**	**2013**	**Jun-14**	**2014**	**2015**
Mental Health Clinic							
Total Visits (avg monthly)		925	893	1030	1892	1919	2000
Total Weighted Units of Service		11,107	10,776	12,787	9461	23000	24000
Total Number of People Served		1010	1044	1000	766	1100	1200
Horizon House CDT							
Average Daily Attendance		21	18	17			
Monthly Average Service Hours		1457	920	917			
Total Number of Clients Served		52	47	40			
Jail Services							
Number of (unduplicated) Clients		123	165	100	115	200	200
Number of Visits		1056	1021	900	775	1500	1500
730 Evaluations							
Number of Evaluations		6	7	7	3	6	7
Estimated Number of Hours		60	70	70	30	60	70
SPOA							
Children							
	Applied	30	45		53		
	Eligible	30	41		49		
RTF (Residential Treatment Facility)							
	Referred	1	1		4		
	Enrolled	1	1		4		
HCB Waiver							
	Enrolled	8	9		9		
ICM (Intensive Case Management)							
	Enrolled	18	36		43		
Adult							
	Applied	48	*65				
	Eligible	40					
(*Health Home Care Management had replaced ICM 2013)							

Community Referrals					72		
DOH Assignment					190		
Active					50		
Closed YTD					47		
Family Support Services							
Clients served		195	199	221	176	231	225
Families served		63	67	67	51	66	65
Number of new clients		83	95	95	70	125	120
Number of new families		24	30	28	19	34	30
Drop-In Respite hours		971	950	925	489	1009	1000
One-on-One Respite hours		1216	1573	1485	565	1400	2000
TEAM Parents hours		1037	1111	1010	425	935	1000
Parent Education Groups offered		23	24	23	12	23	23

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4310			**MENTAL HEALTH CENTER**						
41620	4200	R	MENTAL HEALTH FEES	-1,423,736.56	-1,538,285	-1,748,810	-1,748,810	-1,748,810	-1,748,810
41689	4221	R	OTHER HEALTH DEPT INCOME	-7,000.00	0	0	0	0	0
.1 Subtotal (2 detail records):				**-1,430,736.56**	**-1,538,285**	**-1,748,810**	**-1,748,810**	**-1,748,810**	**-1,748,810**
42701	4200	R	REFUND APPROP EXPENSE	135.28	-82,800	-144,550	-144,550	-144,550	-144,550
42770	4200	R	OTHER UNCLASSIFIED REVENUE	-6,873.72	0	0	0	0	0
.2 Subtotal (2 detail records):				**-6,738.44**	**-82,800**	**-144,550**	**-144,550**	**-144,550**	**-144,550**
43490	4200	R	MENTAL HEALTH PROGRAM	-1,233,184.00	-1,390,633	-23,361	-23,361	-23,361	-23,361
43490	4289	R	MH OSAS ALCOHOL REVENUE	-1,202,059.00	-1,039,123	0	0	0	0
43490	4226	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	-112,748	-112,748	-112,748	-112,748
43490	4215	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	0	0	0	0
43490	4214	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	0	0	0	0
43490	4213	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	-614,245	-614,245	-614,245	-614,245
43490	4206	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	0	0	0	0
43490	4202	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	-23,186	-23,186	-23,186	-23,186
43490	4221	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	-22,351	-22,351	-22,351	-22,351
43490	4219	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	-39,972	-39,972	-39,972	-39,972
43490	4216	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	-206,315	-206,315	-206,315	-206,315
43490	4217	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	0	0	0	0
43490	4225	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	0	0	0	0
43490	4222	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	-107,200	-107,200	-107,200	-107,200
43490	4204	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	0	0	0	0
43491	4200	R	NYS OFFICE OF MENTAL RETARDATI	-25,610.00	-21,700	-28,445	-28,445	-28,445	-28,445
43491	4223	R	NYS OFFICE OF MENTAL RETARDATI	0.00	0	0	0	0	0
43492	4208	R	OASIS	0.00	0	-772,187	-772,187	-772,187	-772,187
43492	4211	R	OASIS	0.00	0	-88,009	-88,009	-88,009	-88,009
43492	4224	R	OASIS	0.00	0	-258,523	-258,523	-258,523	-258,523
43492	4200	R	OASIS	0.00	0	-8,410	-8,410	-8,410	-8,410
.3 Subtotal (21 detail records):				**-2,460,853.00**	**-2,451,456**	**-2,304,952**	**-2,304,952**	**-2,304,952**	**-2,304,952**
44490	4200	R	MENTAL HEALTH FED SALARY	-208,590.00	-86,500	-80,000	-80,000	-80,000	-80,000
44491	4200	R	CSP REVENUE	-162,308.76	0	0	0	0	0
44493	4200	R	MHC Fed Rev Sharing	-69,988.00	0	0	0	0	0
.4 Subtotal (3 detail records):				**-440,886.76**	**-86,500**	**-80,000**	**-80,000**	**-80,000**	**-80,000**
51005			10 COORDINATOR (10%)	10,128.91	4,673	4,753	4,753	4,753	4,753

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005			120 NURSE (87%)	27,845.50	50,336	51,659	51,659	51,659	51,659
51005			130 SNR ACCT CLK	30,559.87	32,303	33,260	33,260	33,260	33,260
51005			140 LMSC	53,639.00	53,551	94,084	94,084	94,084	94,084
51005			150 LMSW	51,364.00	48,158	48,924	48,924	48,924	48,924
51005			170 OFFICE MANAGER	31,932.00	33,346	35,113	35,113	35,113	35,113
51005			180 DIR COMM SERV (90%)	85,203.00	78,023	82,154	82,154	82,154	82,154
51005			100 MH NURS PRACT	95,150.00	95,150	95,150	95,150	95,150	95,150
51005			260 ADMIN SERV MGR	0.00	40,198	41,526	41,526	41,526	41,526
51005			80 MEDICAL SERVICES CLERK	28,696.00	22,958	27,186	27,186	27,186	27,186
51005			20 DIR COMMUNITY SERV (10%)	6,915.77	8,669	9,128	9,128	9,128	9,128
51005			30 Secretary II	0.00	3,827	5,064	5,064	5,064	5,064
51005			65 LMSW (57%)	45,662.00	47,100	27,887	27,887	27,887	27,887
51005			220 LMSW	47,629.00	50,129	51,185	51,185	51,185	51,185
51005			90 SR ACCT CLK	28,743.00	29,866	31,778	31,778	31,778	31,778
51005			61 ASSOC PSYCH	62,382.00	64,463	66,838	66,838	66,838	66,838
51005			270 LMSW (43%)	0.00	0	21,037	21,037	21,037	21,037
51005			290 CONTINUING DAY TRTMT SPEC-10%	0.00	0	4,140	4,140	4,140	4,140
51005			70 SECRETARY II (85%)	23,859.00	32,146	28,699	28,699	28,699	28,699
51005			67 MED SERVICES CLERK	26,389.00	30,129	31,111	31,111	31,111	31,111
51005			41 LCSW	64,192.00	65,109	66,041	66,041	66,041	66,041
51005			43 MED SERV	34,748.00	35,740	36,238	36,238	36,238	36,238
51005			45 LICENSED CLINICAL SOCIAL WORKR	58,666.00	60,016	62,083	62,083	62,083	62,083
51005			47 FORENSIC COUNSELOR	54,566.00	54,855	55,655	55,655	55,655	55,655
51005			49 LMSW	47,489.00	48,371	50,881	50,881	50,881	50,881
51005			60 LCSW	45,662.00	53,978	56,444	56,444	56,444	56,444
51005			280 MEDICAL SERVICES CLERK	0.00	0	27,403	27,403	27,403	27,403
51010			26 CLINICAL DIR (44.5%)	0.00	26,842	25,371	25,371	25,371	25,371
51010			16	0.00	72,800	83,200	83,200	83,200	83,200
51010			6 STAFF PSYCHIATRIST - PT	109,334.90	144,008	143,366	143,366	143,366	143,366
51020	4200	E	OVERTIME PAY	2,442.60	2,500	2,500	2,500	2,500	2,500
51025	4200	E	SHIFT DIFFERENTIAL PAY	100.50	200	200	200	200	200
51035	4200	E	OTHER COMPENSATION & RAISES	6,873.19	0	0	0	0	0
.1 Subtotal (33 detail records):				**1,080,172.24**	**1,289,444**	**1,400,061**	**1,400,061**	**1,400,061**	**1,400,061**
52060	4200	E	COMPUTER HARDWARE/SOFTWARE	312.93	0	0	0	0	0
.2 Subtotal (1 detail record):				**312.93**	**0**	**0**	**0**	**0**	**0**
54000	4202	E	TELEPHONE	41.95	100	75	75	75	75

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54000 4200	E	TELEPHONE	6,617.72	9,120	6,750	6,750	6,750	6,750
54001 4200	E	COPYING/PRINTING	3,159.60	2,950	3,300	3,300	3,300	3,300
54003 4200	E	OFFICE FURNITURE	103.35	0	0	0	0	0
54004 4200	E	COMPUTER SOFTWARE	9,844.50	9,850	15,800	15,800	15,800	15,800
54005 4200	E	OFFICE SUPPLIES	4,630.76	5,000	5,000	5,000	5,000	5,000
54005 4202	E	OFFICE SUPPLIES	12.15	15	15	15	15	15
54006 4200	E	MEDICAL SUPPLIES & MATERIALS	14,463.94	83,800	145,100	145,100	145,100	145,100
54007 4200	E	CUSTODIAL,HOUSEHOLD SUPPLIES	599.17	600	600	600	600	600
54012 4200	E	SPECIAL SUPPLIES & MAINT	15.98	0	0	0	0	0
54015 4202	E	MAINT AGREEMENTS & REPAIRS	13.50	15	15	15	15	15
54015 4200	E	MAINT AGREEMENTS & REPAIRS	2,102.50	2,630	2,630	2,630	2,630	2,630
54020 4202	E	POSTAGE	0.00	10	10	10	10	10
54020 4200	E	POSTAGE	3,580.52	3,000	3,000	3,000	3,000	3,000
54025 4200	E	UTILITIES	14,847.72	17,000	18,500	17,000	17,000	17,000
54025 4202	E	UTILITIES	158.90	200	200	200	200	200
54035 4200	E	EDUCATION & TRAINING	1,784.85	1,300	2,000	2,000	2,000	2,000
54040 4200	E	ASSOC/MEMBERSHIP DUES	3,123.50	4,000	3,500	3,500	3,500	3,500
54045 4200	E	TRAVEL & SUBSISTENCE	10.60	200	250	250	250	250
54047 4200	E	MILEAGE REIMBURSEMENT	58.04	0	100	100	100	100
54049 4200	E	TRANSPORTATION	0.00	0	15	15	15	15
54050 4200	E	EQUIP MAINT/REPAIR	220.00	200	200	200	200	200
54055 4200	E	PROFESSIONAL SERVICES	12,002.04	14,800	14,800	14,800	14,800	14,800
54060 4200	E	LEGAL NOTICES / ADVERTISING	588.23	550	550	550	550	550
54065 4200	E	EQUIP RENT / LEASES	223.44	200	250	250	250	250
54067 4200	E	REAL PROPERTY RENT/LEASE	80,439.96	80,440	80,440	80,440	80,440	80,440
54070 4200	E	INSURANCE	13,106.46	19,000	18,000	18,000	18,000	18,000
54075 4200	E	OFFICE EQUIPMENT	17.26	200	100	100	100	100
54078 4200	E	FUEL	90.92	150	200	200	200	200
54500 4200	E	MEDICAL FEES & SERVICES	23,445.92	5,000	5,000	5,000	5,000	5,000
54870 4224	E	MH CONTRACTS	285,523.00	258,523	258,523	258,523	258,523	258,523
54870 4225	E	JM MURRAY OMH DIRECT CONTRACT	194,760.00	194,760	0	0	0	0
54870 4226	E	MH CONTRACTS	112,462.00	112,462	112,748	112,748	112,748	112,748
54870 4223	E	NYSARC CONTRACT	21,700.00	21,700	21,700	21,700	21,700	21,700
54870 4219	E	F RACKER REINVESTMENT CONTRACT	39,973.00	39,973	39,972	39,972	39,972	39,972
54870 4216	E	JMM CSS CONTRACT	27,427.00	27,427	206,315	206,315	206,315	206,315
54870 4208	E	FC OASAS CONTRACT	820,116.00	684,181	772,187	772,187	772,187	772,187
54870 4215	E	CC HCCA CONTRACT	96,633.00	96,633	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54870 4214	E	CC REINVESTMENT CONTRACT	38,384.00	38,384	0	0	0	0
54870 4213	E	CC CSS CONTRACT	479,228.00	479,228	614,245	614,245	614,245	614,245
54870 4211	E	CORT SCHOOLS CONTRACT	22,002.25	88,009	88,009	88,009	88,009	88,009
54870 4217	E	JMM REINVESTMENT CONTRACT	23,305.00	23,305	0	0	0	0
54870 4221	E	MH ASSOC CONTRACT	22,351.00	22,351	22,351	22,351	22,351	22,351
54870 4222	E	CMH CONTRACT	107,200.00	107,200	107,200	107,200	107,200	107,200
.4 Subtotal (44 detail records):			**2,486,367.73**	**2,454,466**	**2,569,650**	**2,568,150**	**2,568,150**	**2,568,150**
58020 4202	E	RETIREMENT	2,336.00	3,605	3,600	3,600	3,600	3,600
58020 4200	E	RETIREMENT	264,664.00	269,380	246,604	246,604	246,604	246,604
58030 4202	E	FICA	925.97	1,313	1,449	1,449	1,449	1,449
58030 4200	E	FICA	95,505.29	103,701	105,655	105,655	105,655	105,655
58040 4202	E	WORKERS COMP	297.26	249	371	371	371	371
58040 4200	E	WORKERS COMP	22,525.47	22,051	25,514	25,514	25,514	25,514
58060 4202	E	HEALTH INS	610.46	2,581	2,629	2,629	2,629	2,629
58060 4200	E	HEALTH INS	242,645.22	249,627	245,973	245,973	245,973	245,973
58062 4202	E	DENTAL INS	6.78	10	11	11	11	11
58062 4200	E	DENTAL INS	1,096.54	1,070	1,035	1,035	1,035	1,035
58065 4202	E	VISION CARE BENEFITS	6.28	5	5	5	5	5
58065 4200	E	VISION CARE BENEFITS	314.64	330	313	313	313	313
.8 Subtotal (12 detail records):			**630,933.91**	**653,923**	**633,159**	**633,159**	**633,159**	**633,159**
		Net County Cost - A4310:	**-141,427.95**	**238,792**	**324,558**	**323,058**	**323,058**	**323,058**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4314			**FAMILY SUPPORT SERVICES**						
41620	4204	R	MENTAL HEALTH FEES	-3,756.00	-4,100	-3,500	-3,500	-3,500	-3,500
.1 Subtotal (1 detail record):				**-3,756.00**	**-4,100**	**-3,500**	**-3,500**	**-3,500**	**-3,500**
43490	4204	R	MENTAL HEALTH PROGRAM - ST AID	0.00	0	-140,301	-140,301	-140,301	-140,301
.3 Subtotal (1 detail record):				**0.00**	**0**	**-140,301**	**-140,301**	**-140,301**	**-140,301**
51005			4 PROG AIDE	34,248.00	34,740	31,804	31,804	31,804	31,804
51005			6 PROG COORDINATOR	53,297.00	54,074	54,863	54,863	54,863	54,863
51010			20 MH PROGRAM AIDE	7,511.00	7,934	13,197	13,197	13,197	13,197
51010			40 MH PROGRAM AIDE	7,511.00	7,958	8,096	8,096	8,096	8,096
51010			50 MH PROGRAM AIDE	11,828.00	12,393	8,078	8,078	8,078	8,078
51010			10 MH PROGRAM AIDE	5,914.00	6,187	6,337	6,337	6,337	6,337
51025	4204	E	SHIFT DIFFERENTIAL PAY	309.75	235	235	235	235	235
.1 Subtotal (7 detail records):				**120,618.75**	**123,521**	**122,610**	**122,610**	**122,610**	**122,610**
54000	4204	E	TELEPHONE	840.33	600	965	965	965	965
54005	4204	E	OFFICE SUPPLIES	0.00	50	50	50	50	50
54007	4204	E	CUSTODIAL,HOUSEHOLD SUPPLIES	107.24	50	50	50	50	50
54015	4204	E	MAINT AGREEMENTS & REPAIRS	180.00	260	180	180	180	180
54020	4204	E	POSTAGE	49.68	25	25	25	25	25
54025	4204	E	UTILITIES	2,118.60	2,600	2,700	2,600	2,600	2,600
54035	4204	E	EDUCATION & TRAINING	0.00	0	0	0	0	0
54047	4204	E	MILEAGE REIMBURSEMENT	37.86	100	100	100	100	100
54078	4204	E	FUEL	878.49	1,000	1,000	1,000	1,000	1,000
54300	4204	E	VEHICLE MAINT & REPAIR	814.13	700	700	700	700	700
54400	4204	E	FOOD SUPPIES	489.99	500	500	500	500	500
54518	4204	E	CLIENT ENHANCEMENTS MHC	375.30	900	900	900	900	900
.4 Subtotal (12 detail records):				**5,891.62**	**6,785**	**7,170**	**7,070**	**7,070**	**7,070**
58020	4204	E	RETIREMENT	21,355.00	25,940	23,296	23,296	23,296	23,296
58030	4204	E	FICA	8,633.56	9,449	9,380	9,380	9,380	9,380
58040	4204	E	WORKERS COMP	3,470.00	3,670	4,238	4,238	4,238	4,238
58060	4204	E	HEALTH INS	13,108.68	13,370	6,685	6,685	6,685	6,685
58062	4204	E	DENTAL INS	144.56	144	72	72	72	72
58065	4204	E	VISION CARE BENEFITS	19.50	20	20	20	20	20
.8 Subtotal (6 detail records):				**46,731.30**	**52,593**	**43,690**	**43,690**	**43,690**	**43,690**

Budget Account	Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
	Net County Cost - A4314:	**169,485.67**	**178,799**	**29,669**	**29,569**	**29,569**	**29,569**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4315			**PREVENTIVE SERVICES FOR YOUTH**						
43491	4206	R	NYS OFFICE OF MENTAL RETARDATI	0.00	0	-57,500	-57,500	-57,500	-57,500
.3 Subtotal (1 detail record):				**0.00**	**0**	**-57,500**	**-57,500**	**-57,500**	**-57,500**
51005			10 COORDINATOR (90%)	34,185.09	42,057	42,779	42,779	42,779	42,779
51025	4206	E	SHIFT DIFFERENTIAL PAY	1.20	10	10	10	10	10
.1 Subtotal (2 detail records):				**34,186.29**	**42,067**	**42,789**	**42,789**	**42,789**	**42,789**
54000	4206	E	TELEPHONE	337.30	250	250	250	250	250
54001	4206	E	COPYING/PRINTING	145.59	350	150	150	150	150
54005	4206	E	OFFICE SUPPLIES	80.00	80	80	80	80	80
54007	4206	E	CUSTODIAL,HOUSEHOLD SUPPLIES	20.80	50	50	50	50	50
54012	4206	E	SPECIAL SUPPLIES & MAINT	0.00	1,000	400	400	400	400
54015	4206	E	MAINT AGREEMENTS & REPAIRS	45.00	50	50	50	50	50
54020	4206	E	POSTAGE	28.83	200	100	100	100	100
54025	4206	E	UTILITIES	529.66	700	700	700	700	700
54035	4206	E	EDUCATION & TRAINING	1,290.00	0	0	0	0	0
54045	4206	E	TRAVEL & SUBSISTENCE	0.00	100	50	50	50	50
54047	4206	E	MILEAGE REIMBURSEMENT	0.00	100	50	50	50	50
54055	4206	E	PROFESSIONAL SERVICES	0.00	0	500	500	500	500
.4 Subtotal (12 detail records):				**2,477.18**	**2,880**	**2,380**	**2,380**	**2,380**	**2,380**
58020	4206	E	RETIREMENT	6,192.00	8,834	8,130	8,130	8,130	8,130
58030	4206	E	FICA	2,504.19	3,218	3,273	3,273	3,273	3,273
58040	4206	E	WORKERS COMP	879.39	825	953	953	953	953
58065	4206	E	VISION CARE BENEFITS	15.08	18	18	18	18	18
.8 Subtotal (4 detail records):				**9,590.66**	**12,895**	**12,374**	**12,374**	**12,374**	**12,374**
			Net County Cost - A4315:	**46,254.13**	**57,842**	**43**	**43**	**43**	**43**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A4320			**HORIZON HOUSE**						
41620	4207	R	HORIZON HOUSE FEES	-114,208.37	-168,480	-151,632	-151,632	-151,632	-151,632
.1 Subtotal (1 detail record):				**-114,208.37**	**-168,480**	**-151,632**	**-151,632**	**-151,632**	**-151,632**
42701	4207	R	REFUND APPROP EXPENSE	-661.96	-3,627	-3,875	-3,875	-3,875	-3,875
.2 Subtotal (1 detail record):				**-661.96**	**-3,627**	**-3,875**	**-3,875**	**-3,875**	**-3,875**
51005			69 LMSW (43%)	32,961.43	0	21,037	21,037	21,037	21,037
51005			59 NURSE (13%)	27,845.50	8,194	7,719	7,719	7,719	7,719
51005			16 CDT SPECIALIST	38,640.00	40,289	37,260	37,260	37,260	37,260
51005			29 LMSW	45,662.00	0	27,887	27,887	27,887	27,887
51010			20 CLINICAL DIRECTOR (11%)	0.00	0	3,136	3,136	3,136	3,136
51010			10 STAFF PSUCHIATRIST (14.67%)	0.00	24,000	24,641	24,641	24,641	24,641
.1 Subtotal (6 detail records):				**145,108.93**	**72,483**	**121,680**	**121,680**	**121,680**	**121,680**
54000	4207	E	TELEPHONE	564.65	792	1,000	1,000	1,000	1,000
54005	4207	E	OFFICE SUPPLIES	544.78	25	25	25	25	25
54007	4207	E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	0	0	0	0	0
54025	4207	E	UTILITIES	0.00	2,000	0	0	0	0
54055	4207	E	PROFESSIONAL SERVICES	0.00	1,200	1,200	1,200	1,200	1,200
54070	4207	E	INSURANCE	1,012.35	2,500	2,000	2,000	2,000	2,000
54400	4207	E	FOOD SUPPIES	910.98	2,340	4,000	4,000	4,000	4,000
.4 Subtotal (7 detail records):				**3,032.76**	**8,857**	**8,225**	**8,225**	**8,225**	**8,225**
58020	4207	E	RETIREMENT	23,385.00	25,063	23,119	23,119	23,119	23,119
58030	4207	E	FICA	8,302.57	9,130	9,309	9,309	9,309	9,309
58040	4207	E	WORKERS COMP	2,308.44	2,028	2,286	2,286	2,286	2,286
58060	4207	E	HEALTH INS	26,345.61	27,544	22,944	22,944	22,944	22,944
58062	4207	E	DENTAL INS	158.81	144	106	106	106	106
58065	4207	E	VISION CARE BENEFITS	39.00	39	37	37	37	37
.8 Subtotal (6 detail records):				**60,539.43**	**63,949**	**57,800**	**57,800**	**57,800**	**57,800**
			Net County Cost - A4320:	**93,810.79**	**-26,818**	**32,198**	**32,198**	**32,198**	**32,198**

DEPARTMENT: SOCIAL SERVICES

DIVISIONS: INCOME MAINTENANCE, SERVICES, ADMINISTRATIVE

DESCRIPTION:

The Department operates under the authority of New York State Social Services Law and Part 18 of the New York Code of Rules and Regulations (NYCRR). Functions are carried out under the supervision of several State Departments including the Office of Temporary and Disability Assistance, Office of Children and Family Services, and Department of Health. The Commissioner of Social Services is appointed by the County Legislature, subject to acceptance by the State, for a five-year term. The Department is comprised of three major divisions. The Income Maintenance Division administers the following programs based on eligibility and income guidelines: Temporary Assistance, which includes the partially federally funded program called Temporary Assistance to Needy Families (TANF) and the partially state funded program called Safety Net (SN), emergency programs, Food Stamps, Medicaid, Home Energy Assistance Program (HEAP), employment programs, and Child Care Block Grant (CCBG) programs. Additionally, the Income Maintenance Division includes the Child Support program. The Services Division includes Child Protective Services (CPS), Foster Care, Preventive, Adoption, Coordinated Children's Services Initiative (CCSI), Adult Protective, and Long Term Care services. The Administrative Division encompasses the following functions: Resource Recovery, Records Retention, Network Technology, Security, Legal, Fraud, Accounting, Staff Development, and Special projects including implementation of various TANF allocations as they are available.

PERFORMANCE INDICATORS:

	SOCIAL SERVICES DEPARTMENT	2011 *Actual*	2012 *Actual*	2013 *Actual*	2014 *June 30*	2014 *Projected*	2015 *Estimated*
Program							
	TANF Cases (monthly average)	250	246	259	268	262	264
	New TANF Applications (monthly average)	71	70	73	62	65	70
	Safety Net Cases (monthly average)	225	225	254	316	330	380
	New Safety Net Applications (monthly average)	106	92	100	103	110	115
	Emergency Aid to Adults Applications (monthly average)	5	6	10	6	10	8
	Food Stamp Cases (monthly average)	3,453	3,618	3,783	3,817	3,850	3,880
	Medicaid Only Cases (not SSI) (monthly average)			4,587			

		4,456	4,543		4,572	4,580	4,000
	Medicaid SSI Cases (Monthly Average)	1,309	1,326	1,312	1,306	1,310	1,310
	New Medicaid Applications (monthly average)	209	214	236	168	160	150
	Child Support Collections (annual total)	$ 5,359,280	$ 5,235,089	$ 5,083,457	$ 2,884,518	$ 5,500,000	$ 5,500,000
	Fraud Investigations (Front End Detection) (annual total)	322	391	370	194	400	410
Services							
	Child Protective Services Reports (annual total)	1,186	1,177	1,069	582	1,100	1,100
	Mandated Preventive Cases (monthly average)	138	111	130	138	135	140
	Foster Care Children (monthly average)	148	128	110	89	95	95
	New Foster Care Placements (annual total)	67	60	60	22	45	50
	Adult Protective Cases (monthly average)	185	180	186	194	195	195
	Long Term Care Cases (monthly average)	208	213	184	169	170	100
	Services Legal Petitions Filed (annual total)	209	274	175	84	170	170
	Child Care Block Grant (cases served) (monthly average)	171	211	109	100	95	100

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A6010		**DEPT.OF SOCIAL SERVICES ADMIN**						
41801	R	REPAYMENTS MEDICAL ASSISTANCE	-262,532.19	-106,480	-6,000	-6,000	-6,000	-6,000
41809	R	REPAYMENT OF FAMILY ASSISTANCE	-278,490.06	-361,410	-276,400	-276,400	-276,400	-276,400
41811	R	INCENTIVE EARNINGS	-35,112.56	-68,000	-68,000	-68,000	-68,000	-68,000
41819	R	REPAYMENT CHILD CARE	-357,617.73	-288,180	-297,555	-249,750	-249,750	-249,750
41823	R	REPAY JUVENILE DELINQUENT AID	-20,609.34	-4,200	-1,080	-615	-615	-615
41840	R	REPAYMENT OF SAFETY NET ASSIST	-182,924.16	-184,760	-234,600	-234,600	-234,600	-234,600
41841	R	REPAYMENT HEAP	-13,388.75	0	0	0	0	0
41842	R	REPAY OF EMERG. AID FOR ADULTS	-568.75	0	0	0	0	0
41855	R	REPAYMENT DAY CARE	-3,027.76	0	0	0	0	0
.1 Subtotal (9 detail records):			**-1,154,271.30**	**-1,013,030**	**-883,635**	**-835,365**	**-835,365**	**-835,365**
42701	R	REFUND APPROP EXPENSE	-115,459.08	0	0	0	0	0
42770	R	OTHER UNCLASSIFIED REVENUE	-15,571.05	0	0	0	0	0
42771	R	DSS SALARY REIMB	-2,514.24	0	0	0	0	0
.2 Subtotal (3 detail records):			**-133,544.37**	**0**	**0**	**0**	**0**	**0**
43601	R	MEDICAL ASSISTANCE	-169,090.00	-29,040	-400	-400	-400	-400
43609	R	FAMILY ASSISTANCE	-4,943.00	-3,830	-6,400	-6,029	-6,029	-6,029
43610	R	DSS ADMIN	-2,258,136.00	-2,431,230	-2,396,498	-2,362,391	-2,362,391	-2,362,391
43619	R	CHILD CARE	-2,118,308.00	-2,032,128	-2,107,165	-1,876,860	-1,876,860	-1,876,860
43623	R	JUVENILE DELINQUENT AID	-39,655.13	-79,380	-79,560	-79,560	-79,560	-79,560
43640	R	SAFETY NET	-559,748.00	-603,533	-813,780	-704,520	-704,520	-704,520
43642	R	EMERGENCY AID TO ADULTS	-21,848.00	-31,500	-31,500	-31,500	-31,500	-31,500
43655	R	DSS DAY CARE	-935,930.00	-856,178	-912,578	-1,062,800	-1,062,800	-1,062,800
43670	R	SEVICES FOR RECIPIENTS	-437,995.66	-359,985	-338,102	-338,102	-338,102	-338,102
.3 Subtotal (9 detail records):			**-6,545,653.79**	**-6,426,804**	**-6,685,983**	**-6,462,162**	**-6,462,162**	**-6,462,162**
44601	R	MEDICAL ASSISTANCE	-152,088.00	-58,080	-1,600	-1,600	-1,600	-1,600
44609	R	FAMILY ASSISTANCE	-2,045,073.00	-2,188,539	-2,139,300	-2,015,247	-2,015,247	-2,015,247
44610	R	SOCIAL SERVICES ADMIN	-2,937,506.00	-3,165,780	-3,172,630	-3,130,530	-3,130,530	-3,130,530
44611	R	FOOD STAMP PROGRAM ADMIN	-801,047.00	-860,577	-867,655	-846,540	-846,540	-846,540
44615	R	FFFS FEDERAL REVENUE	-1,853,228.00	-1,624,438	-1,853,022	-1,853,022	-1,853,022	-1,853,022
44619	R	CHILD CARE	-930,695.00	-1,308,333	-1,287,250	-1,155,110	-1,155,110	-1,155,110
44640	R	SAFETY NET FEDERAL AID	-96,940.00	-83,756	-113,800	-98,060	-98,060	-98,060
44641	R	HOME ENERGY ASSISTANCE	61,118.00	-30,000	-30,000	-30,000	-30,000	-30,000
44661	R	Title IV-B Funds	-57,468.00	-65,000	-65,000	-65,000	-65,000	-65,000
44670	R	SERVICES FOR RECIPIENTS	438,474.00	-218,289	-205,019	-200,488	-200,488	-200,488

Budget Account	Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
44689 4693 R	MISC SOCIAL SERVICES - FEDERAL	-10,081.00	-10,083	-15,000	-20,499	-20,499	-20,499
.4 Subtotal (11 detail records):		**-8,384,534.00**	**-9,612,875**	**-9,750,276**	**-9,416,096**	**-9,416,096**	**-9,416,096**
51005	875 SWE	28,612.00	29,626	30,806	30,806	30,806	30,806
51005	865 SOC WELF MGR	35,725.00	40,014	40,995	40,995	40,995	40,995
51005	855 GRADE B	42,453.00	43,962	45,486	45,486	45,486	45,486
51005	1015 KEYBRD SPEC	26,637.00	27,044	28,539	24,908	24,908	24,908
51005	845 CASE AIDE	27,965.00	26,004	27,373	27,373	27,373	27,373
51005	965 CASEWORKER	29,371.00	35,906	37,405	37,405	37,405	37,405
51005	895 CASEWORKER	36,790.00	39,151	40,995	40,995	40,995	40,995
51005	905 SR CASEWORKER	41,065.00	43,163	43,998	43,998	43,998	43,998
51005	915 CASEWORKER	36,021.00	37,276	37,902	37,902	37,902	37,902
51005	925 SR SOC WELF EXAMINER	40,108.00	40,665	41,730	0	0	0
51005	935 CASE AIDE	41,836.00	26,020	27,450	27,450	27,450	27,450
51005	945 SR CASE AIDE	28,014.00	27,956	29,149	29,149	29,149	29,149
51005	955 CASEWORKER	35,375.00	37,342	36,445	36,445	36,445	36,445
51005	825 KEYBOARD SPEC	32,503.00	32,953	33,410	33,410	33,410	33,410
51005	885 CASEWORKER	35,375.00	37,342	38,594	38,594	38,594	38,594
51005	1065 KEYBOARD SPEC	25,653.00	25,521	26,258	26,258	26,258	26,258
51005	573 SR CASEWRK	44,416.00	45,586	47,588	47,588	47,588	47,588
51005	557 SW MANAGER	43,990.00	47,559	48,227	48,227	48,227	48,227
51005	567 GRADE B	42,889.00	44,814	45,967	45,967	45,967	45,967
51005	562 SWE	27,347.00	27,614	0	0	0	0
51005	580 SWE	32,833.00	34,382	35,178	35,178	35,178	35,178
51005	995 SR ACCT CLERK	38,262.00	33,766	34,288	34,288	34,288	34,288
51005	571 SR CASEWRK	42,707.00	44,225	45,758	45,758	45,758	45,758
51005	975 CASEWORKER	38,262.00	40,074	40,995	40,995	40,995	40,995
51005	1055 CASE AIDE	27,612.00	28,126	29,594	29,594	29,594	29,594
51005	1045 SR CASEWORKER	38,711.00	39,954	40,679	40,679	40,679	40,679
51005	1035 CASEWORKER	38,262.00	36,737	36,445	36,445	36,445	36,445
51005	576 CASEWORKER	37,168.00	38,836	39,835	39,835	39,835	39,835
51005	1005 CASEWORKER	37,084.00	38,836	36,707	36,707	36,707	36,707
51005	985 CASE AIDE	26,644.00	26,881	27,450	27,450	27,450	27,450
51005	815 SR SWE	32,342.00	33,069	34,652	34,652	34,652	34,652
51005	402 SWE	36,829.00	37,851	38,381	38,381	38,381	38,381
51005	601 CASEWORKER	36,790.00	40,104	40,995	40,995	40,995	40,995
51005	598 CASE AIDE	25,620.00	29,251	29,963	29,963	29,963	29,963

Budget Account	Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005	596 PRINC ACCT	36,139.00	37,204	38,720	38,720	38,720	38,720
51005	594 PARALEGAL	33,412.00	36,459	37,006	37,006	37,006	37,006
51005	592 CASEWORKER	36,790.00	37,588	39,418	39,418	39,418	39,418
51005	589 SWE	32,160.00	33,325	34,457	34,457	34,457	34,457
51005	429 SR CASEWRK	35,912.00	38,536	40,145	40,145	40,145	40,145
51005	394 SWE	33,636.00	34,794	33,825	33,825	33,825	33,825
51005	610 SWE	27,551.00	27,614	28,989	28,989	28,989	28,989
51005	405 SUP INVEST	36,829.00	37,851	38,381	38,381	38,381	38,381
51005	408 SR SWE	38,871.00	40,165	40,730	40,730	40,730	40,730
51005	411 SWE	36,829.00	37,351	38,381	38,381	38,381	38,381
51005	416 SR ACCT CLERK	30,602.00	31,061	31,286	31,286	31,286	31,286
51005	422 SWE	34,833.00	35,386	37,178	37,178	37,178	37,178
51005	642 DIR ADMIN SERVICES	55,005.00	56,198	58,934	58,934	58,934	58,934
51005	583 GRADE B	44,151.00	46,476	47,305	47,305	47,305	47,305
51005	631 CASEWORKER	46,400.00	47,559	48,227	1,000	1,000	1,000
51005	641 DSS ATTY	61,120.00	72,866	65,486	65,486	65,486	65,486
51005	640 CASEWORKER	37,967.00	36,236	37,902	37,902	37,902	37,902
51005	639 CASE AIDE	27,510.00	28,126	29,484	29,484	29,484	29,484
51005	638 KYBRD SPEC	26,123.00	26,615	28,018	28,018	28,018	28,018
51005	636 CASEWORKER	36,790.00	38,189	39,418	39,418	39,418	39,418
51005	635 SWE	30,356.00	31,170	32,524	32,524	32,524	32,524
51005	604 CASEWORKER	35,858.00	37,342	38,419	38,419	38,419	38,419
51005	632 CASE AIDE	26,342.00	27,044	27,740	27,740	27,740	27,740
51005	607 CASEWORKER	38,262.00	37,342	39,378	39,378	39,378	39,378
51005	630 KYBRD SPEC	24,507.00	26,542	27,494	27,494	27,494	27,494
51005	628 SR SWE	39,608.00	40,165	40,730	40,730	40,730	40,730
51005	622 GRADE B	44,151.00	46,380	47,305	47,305	47,305	47,305
51005	619 SR CASEWRK	40,417.00	41,681	43,304	43,304	43,304	43,304
51005	617 CASEWORKER	35,375.00	37,445	39,418	39,418	39,418	39,418
51005	612 SR CASEWRK	41,486.00	43,348	44,463	44,463	44,463	44,463
51005	433 DSS COMMIS	94,380.00	95,766	97,172	97,172	97,172	97,172
51005	633 CASEWORKER	36,752.00	40,044	40,995	40,995	40,995	40,995
51005	532 SWE	34,146.00	35,006	35,881	35,881	35,881	35,881
51005	805 SR CLERK	31,769.00	32,821	33,807	33,807	33,807	33,807
51005	505 SUP INVEST	34,829.00	36,851	37,381	37,381	37,381	37,381
51005	513 WRK EXP SU	31,826.00	34,363	35,600	35,600	35,600	35,600
51005	517 SR SWE	33,030.00	34,140	35,826	35,826	35,826	35,826

Budget Account	Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005	520 SWE	28,065.00	29,482	30,070	30,070	30,070	30,070
51005	523 CASE AIDE	25,891.00	26,004	26,888	26,888	26,888	26,888
51005	427 SR SWE	39,108.00	39,665	40,230	40,230	40,230	40,230
51005	529 INFO SYST	57,723.00	58,710	62,157	62,157	62,157	62,157
51005	490 SR ACCT CK	33,761.00	35,768	36,282	36,282	36,282	36,282
51005	535 GRADE B	44,381.00	46,606	47,552	47,552	47,552	47,552
51005	538 SWE	32,833.00	34,260	35,178	35,178	35,178	35,178
51005	543 CASEWORKER	43,425.00	44,559	45,227	45,227	45,227	45,227
51005	547 SWE	33,396.00	34,658	35,482	35,482	35,482	35,482
51005	550 SR SWE	34,172.00	35,506	36,613	36,613	36,613	36,613
51005	554 CASEWORKER	35,587.00	35,906	37,796	37,796	37,796	37,796
51005	526 CASEWORKER	35,375.00	37,095	37,902	37,902	37,902	37,902
51005	456 CASEWORKER	43,900.00	46,059	46,727	46,727	46,727	46,727
51005	435 KEYBOARD SPEC	33,794.00	34,270	34,754	32,910	32,910	32,910
51005	439 CASEWORKER	36,790.00	36,374	37,902	37,902	37,902	37,902
51005	443 DIR DSS	66,348.00	67,313	68,293	68,293	68,293	68,293
51005	444 FSC OFFICE	40,640.00	44,958	46,340	46,340	46,340	46,340
51005	448 KYBRD SPEC	32,003.00	30,453	32,410	32,410	32,410	32,410
51005	451 DSS ATT FT	76,362.00	70,899	62,968	62,968	62,968	62,968
51005	496 STAFF DEV	44,223.00	46,747	48,157	48,157	48,157	48,157
51005	454 WRK EXP SU	35,761.00	36,268	36,782	36,782	36,782	36,782
51005	493 SUP INVEST	34,829.00	36,851	37,381	37,381	37,381	37,381
51005	459 CASEWORKER	36,790.00	38,590	39,418	39,418	39,418	39,418
51005	469 DIR DSS	63,373.00	64,301	66,856	66,856	66,856	66,856
51005	474 SR ACCT CK	35,173.00	35,768	36,282	36,282	36,282	36,282
51005	477 GRADE B	51,891.00	52,917	53,689	53,689	53,689	53,689
51005	482 WMS SPECIALIST	33,627.00	34,324	35,922	35,922	35,922	35,922
51005	486 CASE AIDE	33,602.00	34,088	35,236	34,254	34,254	34,254
51005	501 SUP INVEST	34,829.00	36,851	37,381	37,381	37,381	37,381
51005	452 SEC I	35,761.00	36,268	36,782	36,782	36,782	36,782
51005	654 PARALEGAL	34,083.00	36,459	37,749	37,749	37,749	37,749
51005	643 SWE	30,356.00	32,020	32,524	32,524	32,524	32,524
51005	755 SWE	28,943.00	28,927	30,070	30,070	30,070	30,070
51005	735 SOC WELF MGR	33,438.00	36,847	37,902	37,902	37,902	37,902
51005	725 KEYBOARD SPEC	32,003.00	32,953	33,410	33,410	33,410	33,410
51005	715 SOC WELF EXAMINER	30,356.00	31,604	32,524	32,524	32,524	32,524
51005	705 SEC TO COMM	31,512.00	32,122	33,763	33,763	33,763	33,763

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005		695 SOC WELF MGR	43,990.00	47,559	48,227	48,227	48,227	48,227
51005		685 CASE AIDE	27,710.00	28,850	29,690	29,690	29,690	29,690
51005		675 SWE	37,329.00	28,486	29,578	29,578	29,578	29,578
51005		775 SCU INVESTIGATOR	30,616.00	32,043	32,803	32,803	32,803	32,803
51005		655 CASEWORKER	46,900.00	47,559	48,227	48,227	48,227	48,227
51005		785 CASEWORKER	38,262.00	38,189	39,418	39,418	39,418	39,418
51005		653 CASEWORKER	35,478.00	36,929	37,902	37,902	37,902	37,902
51005		652 SWE	31,458.00	32,043	35,215	35,215	35,215	35,215
51005		651 CASEWORKER	35,375.00	36,929	37,902	37,902	37,902	37,902
51005		650 SWE	29,676.00	29,394	30,070	30,070	30,070	30,070
51005		649 CASEWORKER	37,478.00	37,474	39,418	39,418	39,418	39,418
51005		648 SR SWE	30,516.00	31,565	32,696	32,696	32,696	32,696
51005		647 SWE	27,205.00	30,811	31,795	31,795	31,795	31,795
51005		646 DIR DSS	59,493.00	60,385	63,075	63,075	63,075	63,075
51005		645 CASE AIDE	28,666.00	29,251	30,714	30,714	30,714	30,714
51005		644 SWE	27,205.00	28,486	30,061	30,061	30,061	30,061
51005		665 DSS ATTY	71,502.00	75,211	76,609	76,609	76,609	76,609
51005		795 SR ACCT CK	27,205.00	28,561	29,149	29,149	29,149	29,149
51005		509 SR SWE	34,981.00	37,757	38,980	38,980	38,980	38,980
51005		765 COORDINATOR CHILD SUPPORT	37,822.00	42,389	43,680	43,680	43,680	43,680
51015	E	TEMP PAY	24,997.15	43,345	43,600	43,600	43,600	43,600
51020	E	OVERTIME PAY	73,809.45	88,000	88,000	88,000	88,000	88,000
51025	E	SHIFT DIFFERENTIAL PAY	414.20	600	600	600	600	600
51035	E	OTHER COMPENSATION & RAISES	102,830.08	135,000	135,000	120,000	120,000	120,000
.1 Subtotal (132 detail records):			**4,968,016.88**	**5,173,924**	**5,264,972**	**5,154,558**	**5,154,558**	**5,154,558**
52005	E	OFFICE FURNITURE	1,084.95	0	1,150	1,150	1,150	1,150
52030	E	MOTOR VECHICLE EQUIP	37,603.90	37,000	0	0	0	0
52060	E	COMPUTER HARDWARE/SOFTWARE	4,458.52	12,330	14,500	14,500	14,500	14,500
.2 Subtotal (3 detail records):			**43,147.37**	**49,330**	**15,650**	**15,650**	**15,650**	**15,650**
54000	E	TELEPHONE	42,691.24	51,900	51,400	51,400	51,400	51,400
54001	E	PRINTING/COPYING	17,094.42	17,500	17,500	17,500	17,500	17,500
54003	E	OFFICE FURNITURE	1,874.47	2,000	2,000	2,000	2,000	2,000
54004	E	COMPUTER SOFTWARE	0.00	4,500	2,000	2,000	2,000	2,000
54005	E	SUPPLIES	34,379.08	35,250	36,475	36,475	36,475	36,475
54006	E	MEDICAL SUPPLIES & MATERIALS	78.33	300	300	300	300	300
54020	E	POSTAGE	34,201.01	40,100	40,100	40,100	40,100	40,100

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54035	E	EDUCATION & TRAINING	2,050.00	7,000	10,300	10,300	10,300	10,300
54040	E	ASSOC/EMEMBERSHIP DUES	4,266.00	4,834	4,575	4,575	4,575	4,575
54041	E	PUBLICATIONS	7,457.29	7,710	7,800	7,800	7,800	7,800
54045	E	TRAVEL & SUBSISTENCE	5,417.31	8,500	8,500	8,500	8,500	8,500
54047	E	MILEAGE REIMBURSEMENT	200.00	300	300	300	300	300
54049	E	TRANSPORTATION	4,337.50	5,600	8,500	8,500	8,500	8,500
54050	E	EQUIP MAINT/REPAIR	603.99	3,090	3,130	3,130	3,130	3,130
54055	E	PROFESSIONAL SERVICES	98,298.71	93,810	30,000	30,000	30,000	30,000
54060	E	LEGAL NOTICES / ADVERTISING	1,913.69	1,500	1,500	1,500	1,500	1,500
54065	E	EQUIP RENT / LEASES	0.00	0	41,200	41,200	41,200	41,200
54070	E	INSURANCE	53,714.97	53,427	55,000	55,000	55,000	55,000
54075	E	OFFICE EQUIPMENT	196.90	700	500	500	500	500
54076	E	PROPERTY REPAIRS	633.20	0	250	250	250	250
54078	E	FUEL	23,115.10	28,500	28,500	28,500	28,500	28,500
54083	E	MISC SUPPORTING SERVICES	472,056.46	636,685	568,763	568,763	568,763	568,763
54110	E	CHARGE BACKS	37,033.00	95,700	85,000	55,000	55,000	55,000
54300	E	VEHICLE MAINT & REPAIR	16,266.79	22,900	20,800	20,800	20,800	20,800
54444	E	FEES & PERMITS	529.00	1,120	1,000	1,000	1,000	1,000
54500	E	MEDICAL FEES & SERVICES	37,660.03	44,550	48,100	48,100	48,100	48,100
54800 4693	E	PROGRAM EXPENSE	10,082.50	10,083	15,000	20,499	20,499	20,499
54800	E	PROGRAM EXPENSE	235,926.39	260,801	251,901	251,901	251,901	251,901
.4 Subtotal (28 detail records):			**1,142,077.38**	**1,438,360**	**1,340,394**	**1,315,893**	**1,315,893**	**1,315,893**
56055	E	DAY CARE	708,505.72	909,600	966,000	966,000	966,000	966,000
56070	E	SERVICES FOR RECIPIENTS	705,235.66	765,926	719,365	703,465	703,465	703,465
56100	E	MEDICAID	10,150,924.00	10,240,604	10,022,948	10,022,948	10,022,948	10,022,948
56101	E	MEDICAL ASSISTANCE	552,211.72	193,600	8,000	8,000	8,000	8,000
56109	E	FAMILY ASSISTANCE	3,271,984.02	4,015,668	4,060,395	3,704,895	3,704,895	3,704,895
56119	E	CHILD CARE	3,708,665.97	4,531,400	4,425,900	3,939,600	3,939,600	3,939,600
56123	E	JD/PINS	118,359.78	426,000	360,000	175,000	175,000	175,000
56129	E	STATE TRAINING SCHOOL	182,756.17	220,000	220,000	80,000	80,000	80,000
56140	E	SAFETY NET	2,275,420.66	2,463,400	3,268,400	2,875,600	2,875,600	2,875,600
56141	E	HEAP	15,974.63	30,000	30,000	30,000	30,000	30,000
56142	E	ENERGENCY AID TO ADULTS	52,002.37	63,000	63,000	63,000	63,000	63,000
.6 Subtotal (11 detail records):			**21,742,040.70**	**23,859,198**	**24,144,008**	**22,568,508**	**22,568,508**	**22,568,508**
58020	E	RETIREMENT	910,550.00	1,089,208	1,000,405	979,235	979,235	979,235
58030	E	FICA	346,019.52	396,070	402,839	394,315	394,315	394,315

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58040	E	WORKERS COMP	112,278.00	118,753	136,348	134,230	134,230	134,230
58060	E	HEALTH INS	1,220,155.22	1,258,180	1,365,315	1,358,630	1,358,630	1,358,630
58062	E	DENTAL INS	7,582.45	7,704	7,738	7,665	7,665	7,665
58065	E	VISION CARE BENEFITS	1,618.13	1,680	1,680	1,660	1,660	1,660
.8 Subtotal (6 detail records):			**2,598,203.32**	**2,871,595**	**2,914,325**	**2,875,735**	**2,875,735**	**2,875,735**
		Net County Cost - A6010:	**14,275,482.19**	**16,339,698**	**16,359,455**	**15,216,721**	**15,216,721**	**15,216,721**

DEPARTMENT: Veterans Service Agency

DEPARTMENT DESCRIPTION:
The Cortland County Veterans Service Agency is a State mandated agency designed to provide counseling, advice and assistance to veterans of Cortland County and their family members, as well as the family members of deceased veterans. The office provides assistance with claims preparation and processing, follow-up services, and preparing formal appeals. Services include claims for Compensation, Pension, Education Benefits, VA Home Loan Guarantee Program, Health Services and Death Benefits. The office also assists veterans, or their family members, in obtaining New York State Property Tax Exemption, New York State Awards and Decorations, and High School Diploma's for World War II, Korea and Vietnam Era veterans. The department assists veterans in obtaining transportation to the Tompkins/Cortland County VA Clinic located at 1451 Dryden Road, Freeville NY and the Syracuse VA Hospital. The new Clinic serves veterans only and is open Monday through Friday 8:00 to 4:30. The Cortland Disabled American Veterans Club now has three DAV Vans that provide transportation of veterans to the Syracuse VA Hospital and the Tompkins/Cortland County VA Clinic Monday through Friday. The office secretary left in May 2014 to take another position in the Homer school district. The Secretary I position was abolished and a Veteran Services Counselor position was created and filled in July 2014 which will allow the office to provide more services to our veterans. A full time Director and Veteran Services Counselor staff the department. The department serves an estimated population of 3589 veterans and provides numerous other services.

PROGRESS ON 2014 OBJECTIVES: We are currently averaging 222 Vietnam Veteran contacts per month for calendar year 2014. We continue to look for ways to increase the number of Persian Gulf contacts. We averaged 93 Persian Gulf contacts per month in 2013 and we are currently averaging 76 Persian Gulf contacts per month for calendar year 2014. We have exceeded 4000 contacts a year for three consecutive years and are averaging 414 contacts a month for calendar year 2014. The NY State Division of Veterans Affairs still refuses to provide County Veteran Service Offices with copies of military discharges citing confidentiality concerns. A new objective was added mid-year to abolish a recently vacated Secretary I position and create a Veteran Services Counselor position. The Secretary 1 position was abolished and the Veteran Services Counselor position was created in June 2014 and Counselor position was filled in July 2014.

PERFORMANCE INDICATORS:

Veteran's	2011	**2012**	**2013**	**2013**	**2014**	**2015**
	Actual	***Actual***	***Actual YTD***	***Projected***	***Estimated***	***Estimated***
Total Contacts	4,972	4,610	2,485	4,870	5,000	5025
Total VA Benefits Received	8,317,000	7,849,000	Unknown	8,000,000	8,100,000	11,175,000
(Includes compensation, Pension, Education and Insurance and Indemnity Benefits.						
Does not include Medical Benefits.)						
VA Medical Benefits	8,203,000	8,673,000	9,585,000	Unknown	9,600,000	9,675,000

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A6510		**VETERANS SERVICE AGENCY**						
42189	R	OTHER HOME/COMMUN SERV FEES	0.00	0	-120,941	-120,941	-120,912	-120,912
.2 Subtotal (1 detail record):			**0.00**	**0**	**-120,941**	**-120,941**	**-120,912**	**-120,912**
43710	R	VETERANS' SERVICES	-12,079.00	-151,038	-8,529	-8,529	-8,529	-8,529
.3 Subtotal (1 detail record):			**-12,079.00**	**-151,038**	**-8,529**	**-8,529**	**-8,529**	**-8,529**
51005		4 DIR VET SV	49,684.08	50,907	51,641	51,641	51,641	51,641
51005		5 SEC I	35,260.95	37,767	28,027	28,027	28,027	28,027
.1 Subtotal (2 detail records):			**84,945.03**	**88,674**	**79,668**	**79,668**	**79,668**	**79,668**
52005	E	OFFICE FURNITURE	0.00	0	2,130	2,130	2,130	2,130
.2 Subtotal (1 detail record):			**0.00**	**0**	**2,130**	**2,130**	**2,130**	**2,130**
54000	E	TELEPHONE	920.30	1,300	1,300	1,300	1,300	1,300
54001	E	PRINTING/COPYING	845.24	950	1,025	1,025	1,025	1,025
54003	E	OFFICE FURNITURE	0.00	0	525	525	525	525
54005	E	SUPPLIES	394.96	570	570	570	570	570
54020	E	POSTAGE	489.76	750	750	750	750	750
54040	E	ASSOC/EMEMBERSHIP DUES	30.00	120	120	120	120	120
54041	E	PUBLICATIONS	498.99	600	600	600	600	600
54045	E	TRAVEL & SUBSISTENCE	595.00	850	1,700	1,700	1,700	1,700
54047	E	MILEAGE REIMBURSEMENT	0.00	100	500	500	500	500
54070	E	INSURANCE	878.53	888	900	871	871	871
54078	E	FUEL	0.00	75	0	0	0	0
.4 Subtotal (11 detail records):			**4,652.78**	**6,203**	**7,990**	**7,961**	**7,961**	**7,961**
58020	E	RETIREMENT	15,423.00	18,202	15,137	15,137	15,137	15,137
58030	E	FICA	5,559.83	6,631	6,095	6,095	6,095	6,095
58040	E	WORKERS COMP	1,734.00	1,834	2,118	2,118	2,118	2,118
58060	E	HEALTH INS	31,884.32	32,520	16,260	16,260	16,260	16,260
58062	E	DENTAL INS	144.56	144	72	72	72	72
58065	E	VISION CARE BENEFITS	19.50	20	0	0	0	0
.8 Subtotal (6 detail records):			**54,765.21**	**59,350**	**39,682**	**39,682**	**39,682**	**39,682**
		Net County Cost - A6510:	**132,284.02**	**3,189**	**0**	**-29**	**0**	**0**

DEPARTMENT: WEIGHTS & MEASURES

DESCRIPTION:

Under Article 16 Section 180 of the New York State "Agriculture and Markets Law" There shall be a County Director of "Weights and Measures" the duty of which include:
1. Inspect and or test all commercially used weighing and measuring devices and systems at least once a year.
2. Perform test buys and investigations to ensure proper business practices involving transactions based on weight, measure or count.
3. Keep and maintain the applicable standards of weights and measures and submit those standards to the New York State Metrology Lab at least once every 5 years for certification.
4. Perform petroleum sampling and investigation at the retail level for the New York State Petroleum Quality Program. (Funded by New York State)
5. Keep and maintain records of inspections, consumer complaints, fees and penalties collected, establishment list, etc. For both: New York Agriculture and Markets as well as the County.

The Department of Weights and Measures is responsible for the fair commerce between consumers and businesses, taking both parties interest in mind.

PERFORMANCE INDICATORS:

Performance indicators

Weights and Measures Fee's A661042 41962

2012 actual	2013 actual	2014 projected	2015 estimated
$10,641	$13,655	$13,500	$13,500

Penalties A661042 42389

2012 actual	2013 actual	2014 projected	2015 estimated
$3,500	$0	$1,500	$1,500

Petroleum Quality Program A661043 43317

2012 actual	2013 actual	2014 projected	2015 estimated
$659	$814	$850	$1,000

Devices Tested

2012 no data	2013 actual	2014 projected	2015 estimated
Total Devices	840	850	850
Computing Scale	298	300	300
Large Vehicle Scale	15	15	15
Platform scale	19	19	19
Monorail scale	6	6	6
Fuel oil trucks	15	18	18
Prescription scale	12	12	12
Petroleum meter	349	350	350
Milk bulk tank	12	15	15

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A6610		**SEALER OF WEIGHTS & MEASURES**						
41962	R	WTS & MEAS FEES	-13,655.00	-13,000	-13,500	-13,500	-13,500	-13,500
.1 Subtotal (1 detail record):			**-13,655.00**	**-13,000**	**-13,500**	**-13,500**	**-13,500**	**-13,500**
42389	R	WTS & MEAS PENALTIES	-75.00	-1,500	-1,500	-1,500	-1,500	-1,500
.2 Subtotal (1 detail record):			**-75.00**	**-1,500**	**-1,500**	**-1,500**	**-1,500**	**-1,500**
43317	R	PETROLEUM QUALITY PROGRAM	-814.33	-2,565	-1,000	-1,000	-1,000	-1,000
.3 Subtotal (1 detail record):			**-814.33**	**-2,565**	**-1,000**	**-1,000**	**-1,000**	**-1,000**
51005		2 DIR WT/MEA	39,100.00	40,198	41,845	41,845	41,845	41,845
.1 Subtotal (1 detail record):			**39,100.00**	**40,198**	**41,845**	**41,845**	**41,845**	**41,845**
54000	E	TELEPHONE	596.42	700	700	700	700	700
54001	E	PRINTING/COPYING	505.00	200	200	200	200	200
54004	E	COMPUTER SOFTWARE	150.00	200	330	330	330	330
54005	E	SUPPLIES	67.55	150	150	150	150	150
54012	E	SPECIAL SUPPLIES & MAINT	150.67	150	150	150	150	150
54020	E	POSTAGE	20.22	150	150	150	150	150
54035	E	EDUCATION & TRAINING	0.00	85	85	85	85	85
54040	E	ASSOC/MEMBERSHIP DUES	100.00	155	155	155	155	155
54045	E	TRAVEL & SUBSISTENCE	119.75	150	150	150	150	150
54050	E	EQUIP MAINT/REPAIR	165.00	200	200	200	200	200
54070	E	INSURANCE	365.01	450	450	352	352	352
54078	E	FUEL	894.02	1,200	1,200	1,200	1,200	1,200
54085	E	CLOTHING & UNIFORMS	0.00	150	20	20	20	20
54300	E	VEHICLE MAINT & REPAIR	244.65	300	300	300	300	300
.4 Subtotal (14 detail records):			**3,378.29**	**4,240**	**4,240**	**4,142**	**4,142**	**4,142**
58020	E	RETIREMENT	5,283.00	8,442	7,950	7,950	7,950	7,950
58030	E	FICA	2,194.28	3,075	3,201	3,201	3,201	3,201
58040	E	WORKERS COMP	867.00	917	1,059	1,059	1,059	1,059
58060	E	HEALTH INS	4,537.62	6,685	6,685	6,685	6,685	6,685
58062	E	DENTAL INS	61.16	72	72	72	72	72
58065	E	VISION CARE BENEFITS	13.50	20	20	20	20	20
.8 Subtotal (6 detail records):			**12,956.56**	**19,210**	**18,987**	**18,987**	**18,987**	**18,987**
		Net County Cost - A6610:	**40,890.52**	**46,583**	**49,072**	**48,974**	**48,974**	**48,974**

DEPARTMENT: AREA AGENCY ON AGING

DESCRIPTION:

The mission of the Cortland County Area Agency on Aging is to advocate, plan, develop and provide a coordination of programs and services on behalf of all aging citizens of Cortland County so that they may live with independence and dignity.

The Area Agency on Aging operates a number of programs designed to meet the needs of the older population throughout the county. Federal, state and local funds, grants and participant donations support the Area Agency on Aging. In addition the agency depends upon the financial support from individuals and organizations in the community. These funds are obtained either through direct donations or participation in agency sponsored fund raising activities.

Aging Services Programs

Information and Assistance (CSE, CSI, Title IIIB)

Staff provides services to clients in a wide arena: financial concerns, tax exemptions, consumer issues, Social Security, housing, etc. Some examples of services are IT214, STAR, real property tax exemption, food stamp applications, cable discount, farmers market coupons, and a worker exchange list. Advocacy for seniors is a major component of the I&A unit. Outreach activities are regularly scheduled through the county. Educational presentations to groups are ongoing. The Senior Advisor column, printed biweekly in the Cortland Standard, responds to commonly asked questions. The Information and Assistance Directory contains a description of all programs available to seniors. A newsletter is published bi-monthly.

This funding also provides for administrative support

Evidenced Based Wellness Programs (Title IIID)
Evidenced based programming that promotes healthy living for seniors.

Caregivers Support Program (Title IIIE) Caregivers Resource Center (CRC)
Provides information and assistance, support groups, counseling, PERS Systems, educational workshops, resource library, quarterly newsletter and respite services to families and individuals caring for an elderly loved one. The center provides one stop service to families and individuals as they care for their frail elderly loved ones in the community.

Senior Community Services Employment Program (Title V)
Part time job training opportunities may be available for low-income persons age 55 and over. Cortland County has an allocation of four slots and the program is provided through a contract with the Cortland County Office of Employment and Training.

Long Term Care Ombudsman (Title VII), State Long Term Care Ombudsman Program (LTCOP)
Trained volunteers and staff work closely with residents, families, administrators and staff to resolve problems and concerns at long-term health facilities. The program operates to improve the quality of life of residents of these facilities.

Community Services for the Elderly (CSE)
This program provides services to the homebound elderly in addition to the meals. It involves assessments, information and assistance and case management.

The legal services for the elderly are provided under this funding. A subcontract with a local attorney provides legal advice and representation in court when necessary. Tenant/landlord matters, social security, power of attorney, bankruptcy and consumer issues are areas in which the attorney can assist. Some members of the County Bar Association have agreed to prepare wills for a reduced fee and referrals are made on a rotating basis.

The Handyman program provides for minor home repairs and modification to enable seniors to live with safety and independence in their own homes.

Make a Ramp Program assists individuals who have mobility problems. Modular aluminum ramps are purchased and owned by the Area Agency on Aging and are installed for short term or long term use. When the ramp is no longer needed it is taken down, reconfigured and installed for use of another individual.

Expanded In Home Services for the Elderly (EISEP)
The program provides in home, non medical services to individuals who need help to remain at home. Services can include case management, personal care, housekeeping, shopping assistance, PERS System and minor home modifications. Participants do not receive Medicaid due to excess income and/or resources. Depending on their income they may be required to share the cost of services.

Cortland County NY Connects: Choices for Long Term Care (POE)
Cortland County NY Connects: Choices for Long Term Care provides a consumer centered entry point for long term care services. NY Connects is accessible to all individuals who may need assistance with their long term needs regardless of age or payment source.

Systems Integration
Funding for this program runs through September of 2014 and focuses on service connections, collaborations and partnerships. In addition the funding requires grantees to support, promote and implement evidenced based health and wellness programs. Activities include: expanding access to public benefits, strengthening dementia capability with closer partnership with the Alzheimer's Association, providing evidenced-based and evidenced-informed interventions, implementing care transitions for long term care needs and identifying efforts for sustainability.

Health Insurance Information, Counseling and Assistance Program (HIICAP- Title IIIB)
Provides counseling and assistance for individuals and caregivers in health related matters. Assistance and education is provided for insurance options, prescription assistance programs, billing issues, appeals, filing complaints, programs to lower health care costs, Medicare and Medicaid fraud and abuse. Public presentations are a component of this program.

Home Energy Assistance Program (HEAP)
Under contract with the department of Social Services, this program provides energy assistance to low income seniors.

Transportation
This program is intended to meet the transportation needs of seniors. Through bus tokens and the Workers Exchange List, transportation can be provided to senior centers, shopping, medical appointments, etc.

Nutrition Program

Congregate meals (Title IIIC1)
Meals are provided at eight senior centers. A variety of programs and activities are offered at each of the centers, including educational programs, craft programs, painting, exercise and wellness programs and nutritionally balanced meals.

Meals on Wheels (Title IIIC2)
A hot noon meal is delivered to homebound senior citizens; cold supper meals and/or frozen meals are available to those individuals upon request and need.

Senior Nutrition Assistance Program (SNAP)
This program provides outreach services and Meals on Wheels to the rural areas of the county and also funds the senior center in Harford.

Nutrition Program Contracts
The Nutrition Program provides home delivered meals on a fee for service basis to the Cortland Regional Medical Center Long Term Home Health Care Program. Meals are also available to those in need who are under the age of 60; this also is a fee for service program.
The program also contracts with the Horizon House to provide congregate style meals.

Food Pantries- (HPNAP)
Pantries are located in Cortland, Willet and Truxton. A three-day supply of food is available to those in need regardless of age. Limited funding received from the HPNAP and FEMA. The pantries rely heavily on cash and food donations.

Retired and Senior Volunteer Program (RSVP)

This program provides volunteers to non-profit agencies and organizations in the County, while providing meaningful work for the volunteer. It is funded through the Corporation for National Service and NYSOFA. The expertise and talents of persons aged 55 and over are channeled into meaningful volunteer assignments within community agencies. Currently over 790 volunteers provide service to some 60 different agencies throughout the county.

PERFORMANCE INDICATORS:

PROGRAM			2010	2011	2012	2013	2014	2014	2015
			Actual	Actual	Actual	Actual	31-May	Projected	Estimated
EISEP									
Case management hours			1107	870	950	1300	792	1900	2100
In home service hours			6927	6053	6362	5750	2555	6130	6200
Clients served			54	55	59	67	87	95	100
Personal Emergency Response Units			33	44	39	36	31	35	40
HIICAP									
Contacts			2452	3696	3435	3390	1052	3800	4000
Units of service			4193	4614	4513	4251	1551	4700	4800
OMBUDSMAN									
Units of service			1178	780	594	453	312	550	600
CAREGIVERS									
Numbers requesting service			365	448	433	235	165	330	400
Personal Emergency Response Units									
HOME VISITS			611	582	505	495	211	450	475
OUTREACH/EVENTS/PRESENTATIONS									
Senior center visits			96	83	72	80	65	130	135
Events/Presentations			108	102	108	109	53	100	110
Articles			174	193	124	76	57	114	120
HEAP									
Approved			712	636	593	548	62	600	650
Value			$695,670	$241,620	$266,845	$252,325	$22,795	$270,000	$275,000

Empower			N/A	N/A	N/A	34	3	10	15
Application Assistance									
Real Property Tax Exempt/STAR			31	33	24	30	15	35	40
IT 214			38	51	39	36	25	45	50
Lifeline Discount			20	16	25	46	8	30	40
Time Warner Cable			74	87	72	28	21	45	50
Farmers Market Coupons			580	538	543	565	0	560	560
Handyman Program									
Clients served			15	27	18	12	7	20	25
RAMP Program									
Active Ramps			13	13	14	14	13	15	15
LEGAL SERVICES									
Hours			81	76	55	75	36	75	80
SENIOR CENTERS									
Participants			2104	2143	2096	2034	1596	2050	2100
Meals			63,466	63,629	58,294	57,590	21,459	51,500	53,000
HOME DELIVERED MEALS									
Clients			344	421	377	335	253	350	375
Meals			83,277	86,368	81,825	76,762	30,708	73,700	75,000
MEAL TIME EXPRESS									
Meals			0	83	57	18	73	80	50

FOOD PANTRIES									
Meals			51,885	52,065	33,336	31,395	11,736	29,810	27,918
Clients			N/C	N/C	N/C	3,486	1,304	3,312	3,102
RSVP									
Volunteers			747	701	656	623	623	620	620
Volunteer hours			70,939	64,738	64,556	65,620	24,000	64,000	64,000
NY CONNECTS									
Calls			928	1048	962	1175	301	1000	1200
FOOD STAMPS									
Clients approved			36	39	28	27	11	25	30
Project Lifesaver									
Families Served			1	3	5	4	2	2	4
TRANSPORTATION									
Clients			74	73	217	102	69	100	100
Tokens-one way trips			3793	3642	4339	4932	2021	4850	4850
Health and Wellness Programs									
A Matter of Balance									
Series of Classes Offered			N/A	N/A	N/A	2	2	3	4
Number of Participants			N/A	N/A	N/A	18	17	33	44
Silver Sneakers									
Number of Participants			N/A	N/A	N/A	17	76	90	70
Number of Passes Distributed			N/A	N/A	N/A	17	111	148	110
Chroninc Disease Self Management									
Series of Classes Offered			N/A	N/A	N/A	0	2	3	**
Number of Participants			N/A	N/A	N/A	0	23	35	**

Bonesavers									
Senior Centers			N/A	N/A	N/A	N/A	0	2	4
Participants			N/A	N/A	N/A	N/A	0	30	70

** CDSMP - Grant ends September 30, 2014

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A6772		**AREA AGENCY ON AGING**						
41972 4324	R	LEGAL SERV	-100.00	-150	-150	-150	-150	-150
41972 4327	R	HEAP	-420.00	0	0	0	0	0
41972 4326	R	EISEP	-608.00	-500	-1,000	-1,000	-1,000	-1,000
41972 4332	R	TITLE IIIE PROG FOR AGING	-270.00	-100	-150	-150	-150	-150
41972 4330	R	TITLE 111B	-1,615.00	-2,500	-2,750	-2,750	-2,750	-2,750
.1 Subtotal (5 detail records):			**-3,013.00**	**-3,250**	**-4,050**	**-4,050**	**-4,050**	**-4,050**
43772 4339	R	AGING SERVICES	-3,986.79	-5,600	-5,600	-5,600	-5,600	-5,600
43772 4337	R	AGING SERVICES	-43,289.00	-43,289	-43,289	-43,289	-43,289	-43,289
43772 4329	R	STATE LTCOP	-7,216.00	-3,608	-3,608	-3,608	-3,608	-3,608
43772 4327	R	HEAP - AGING SERVICES	-18,638.00	-18,638	-18,638	-18,638	-18,638	-18,638
43772 4326	R	PROG FOR AGING - STATE	-145,562.84	-158,391	-158,391	-158,391	-158,391	-158,391
43772 4324	R	PROG FOR AGING - STATE	-49,105.90	-46,026	-58,475	-58,475	-58,475	-58,475
43772 4323	R	PROG FOR AGING - STATE	-17,014.41	-20,000	-20,000	-20,000	-20,000	-20,000
43772 4322	R	PROG FOR AGING - STATE	-19,611.00	-19,611	-19,611	-19,611	-19,611	-19,611
43772 4338	R	AGING SERVICES	-38,864.87	-35,568	-32,270	-32,270	-32,270	-32,270
43772 4325	R	PROG FOR AGING - STATE	-40,129.18	-20,000	-20,000	-20,000	-20,000	-20,000
.3 Subtotal (10 detail records):			**-383,417.99**	**-370,731**	**-379,882**	**-379,882**	**-379,882**	**-379,882**
44772 4332	R	PROG FOR AGING - FEDERAL	-21,256.23	-25,927	-26,017	-26,017	-26,017	-26,017
44772 4334	R	PROG FOR AGING - FEDERAL	-21,278.27	-10,592	-10,592	-10,592	-10,592	-10,592
44772 4333	R	PROG FOR AGING - FEDERAL	-25,331.00	-18,437	-18,437	-18,437	-18,437	-18,437
44772 4331	R	PROG FOR AGING - FEDERAL	0.00	-3,501	-3,515	-3,515	-3,515	-3,515
44772 4330	R	PROG FOR AGING - FEDERAL	-50,313.69	-49,125	-49,109	-49,109	-49,109	-49,109
.4 Subtotal (5 detail records):			**-118,179.19**	**-107,582**	**-107,670**	**-107,670**	**-107,670**	**-107,670**
51005		54 ACCOUNT CLERK	0.00	0	13,244	13,244	13,244	13,244
51005		30 AGING SERVICES COORD	0.00	0	3,729	3,729	3,729	3,729
51005		74 AGE SERV SP	22,592.00	23,081	24,960	24,960	24,960	24,960
51005		30	3,679.00	2,591	0	0	0	0
51005		10	2,979.00	0	0	0	0	0
51005		20 AGING SERVICES SPECIALIST	13,850.00	14,630	14,085	14,085	14,085	14,085
51005		10 AGING SERVICES SPECIALIST	1,786.00	1,828	1,914	1,914	1,914	1,914
51005		20 AGING SERVICES SPECIALIST	3,715.00	3,812	3,981	3,981	3,981	3,981
51005		64 FISCAL OFFICER	43,989.00	47,558	48,226	48,226	48,226	48,226
51005		40 AGING SERVICES SPECIALIST	3,766.00	3,922	2,018	2,018	2,018	2,018
51005		50 AGING SERVICES WORKER	2,843.00	0	6,675	6,675	6,675	6,675

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005			10 AGING SERVICES COORD	8,292.00	8,292	8,292	8,292	8,292	8,292
51005			21 AGING SERVICES WORKER	2,286.00	1,350	2,670	2,670	2,670	2,670
51005			11 AGING SERVICES SPECIALIST	0.00	0	19,139	19,139	19,139	19,139
51005			84 AGE SERV SPEC	0.00	0	22,114	22,114	22,114	22,114
51005			52 AG SERV WORKER	0.00	0	17,356	17,356	17,356	17,356
51005			30 AG SERV SPEC	0.00	0	18,157	18,157	18,157	18,157
51005			10 AGING SERVICES SPECIALIST	13,053.00	14,247	14,085	14,085	14,085	14,085
51005			1 AGING SERVICES SPECIALIST	33,894.00	35,297	20,176	20,176	20,176	20,176
51005			10 AG SERV SPEC	33,939.00	34,727	17,224	17,224	17,224	17,224
51005			13 0	7,792.00	0	0	0	0	0
51005			10 DIRECTOR	8,528.00	8,664	9,163	9,163	9,163	9,163
51005			20 AG SERV COORD	7,358.00	7,222	6,307	6,307	6,307	6,307
51005			2 AG SERV SPEC	15,066.00	16,466	17,426	17,426	17,426	17,426
51005			22 AG SERV COORD	7,662.00	1,334	1,887	1,887	1,887	1,887
51005			3 AGE SRV CD	8,594.00	19,611	19,611	19,611	19,611	19,611
51005			10 DIRECTOR	7,391.00	10,276	9,774	9,774	9,774	9,774
51005			42 DIRECTOR	4,642.00	30,849	27,129	27,129	27,129	27,129
51005			20 AG SERV SPEC	33,439.00	34,303	35,827	35,827	35,827	35,827
51005			2 AGING SERVICES SPECIALIST	17,963.00	17,963	17,963	17,963	17,963	17,963
51005			10 AG SERV SPEC	3,608.00	3,608	3,608	3,608	3,608	3,608
51005			22 SEC I	31,113.00	32,303	33,341	33,341	33,341	33,341
51005			23 AGE SERV S	17,690.00	17,855	19,111	19,111	19,111	19,111
51005			44 DIRECTOR	31,166.00	6,570	15,020	15,020	15,020	15,020
51005			32	21,495.00	0	0	0	0	0
51005			20 AG SERV COORD	10,299.00	7,774	7,884	7,884	7,884	7,884
51010			10 AGING SERV SPEC	3,225.00	0	0	0	0	0
51010			12 AGING SERV WRKR	0.00	11,636	0	0	0	0
51010			10 DIETITIAN	4,280.00	0	0	0	0	0
51010			10 AGING SERV SPEC	6,409.00	8,426	0	0	0	0
51010			10 AGING SERV SPEC	6,409.00	5,942	0	0	0	0
51010			2 SR ACCT CL	12,611.00	13,061	0	0	0	0
51020	4330	E	OVERTIME PAY	750.00	930	953	953	953	953
51020	4338	E	OVERTIME PAY	132.99	0	0	0	0	0
.1 Subtotal (44 detail records):				**458,285.99**	**446,128**	**483,049**	**483,049**	**483,049**	**483,049**
52030	4340	E	MOTOR VECHICLE EQUIP	0.00	12,000	0	0	0	0
52060	4334	E	COMPUTER EQUIPMENT	588.00	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
52060 4337	E	COMPUTER EQUIPMENT	7,214.74	0	0	0	0	0
.2 Subtotal (3 detail records):			**7,802.74**	**12,000**	**0**	**0**	**0**	**0**
54000 4325	E	EISEP TELEPHONE	497.18	650	650	650	650	650
54000 4330	E	TITLE IIIB PHONE	2,418.63	2,500	2,000	2,000	2,000	2,000
54000 4332	E	TITLE IIIE TELEPHONE	800.00	800	800	800	800	800
54000 4337	E	TELEPHONE POE	82.18	0	0	0	0	0
54000 4323	E	CSE TELEPHONE	889.50	1,050	1,000	1,000	1,000	1,000
54001 4324	E	COPYING/PRINTING	0.00	0	500	500	500	500
54001 4332	E	TITLE IIIE COPYING/PRINTING	150.00	0	0	0	0	0
54001 4337	E	COPYING/PRINTING POE	176.00	0	0	0	0	0
54001 4334	E	COPYING/PRINTING	120.00	0	0	0	0	0
54001 4323	E	COPYING/PRINTING	300.00	300	300	300	300	300
54001 4325	E	COPYING/PRINTING EISEP ADMIN	200.00	200	200	200	200	200
54001 4327	E	HEAP COPYING/PRINTING	0.00	150	150	150	150	150
54001 4330	E	TITLE IIIB COPYING/PRINTING	1,869.37	2,800	2,800	2,800	2,800	2,800
54004 4331	E	COMPUTER SOFTWARE	999.00	0	0	0	0	0
54004 4338	E	COMPUTER SOFTWARE	1,103.00	2,500	2,500	2,500	2,500	2,500
54004 4334	E	COMPUTER SOFTWARE	1,449.85	1,200	1,200	1,200	1,200	1,200
54004 4330	E	TITLE IIIB COMPUTER SOFTWARE	1,059.39	800	800	800	800	800
54004 4326	E	COMPUTER SOFTWARE	1,500.00	1,000	1,000	1,000	1,000	1,000
54004 4325	E	COMPUTER SOFTWARE EISEP ADMIN	660.00	500	500	500	500	500
54004 4323	E	COMPUTER SOFTWARE	1,000.00	1,000	1,000	1,000	1,000	1,000
54004 4337	E	COMPUTER SOFTWARE POE	3,130.05	500	500	500	500	500
54005 4325	E	EISEP OFFICE SUPPLIES	600.00	600	592	592	592	592
54005 4323	E	CSE OFFICE SUPPLIES	464.00	464	480	480	480	480
54005 4331	E	TITLE IIID OFFICE SUPPLIES	1,296.00	0	0	0	0	0
54005 4324	E	OFFICE SUPPLIES	0.00	0	500	500	500	500
54005 4327	E	HEAP OFFICE SUPPLIES	250.00	250	250	250	250	250
54005 4330	E	TITLE IIIB OFFICE SUPPLIES	2,018.08	3,000	3,000	3,000	3,000	3,000
54005 4338	E	OFFICE SUPPLIES	1,300.00	300	300	300	300	300
54005 4332	E	TITLE IIIE SUPPLIES	266.00	289	300	300	300	300
54005 4337	E	OFFICE SUPPLIES POE	213.66	0	0	0	0	0
54005 4334	E	OFFICE SUPPLIES	300.00	100	100	100	100	100
54020 4330	E	TITLE IIIB POSTAGE	7,000.00	8,000	8,000	8,000	8,000	8,000
54020 4332	E	TITLE IIIE POSTAGE	600.00	500	200	200	200	200
54020 4327	E	HEAP POSTAGE	148.79	175	175	175	175	175

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54020 4337	E	POSTAGE POE	184.48	0	0	0	0	0
54035 4330	E	TITLE IIIB EDUCATION & TRAININ	1,336.00	2,000	2,000	2,000	2,000	2,000
54035 4334	E	TITLE VII EDUCATION & TRAINING	108.30	100	100	100	100	100
54035 4337	E	EDUCATION & TRAINING POE	1,570.11	0	0	0	0	0
54040 4323	E	CSE ASSOC/MEMBERSHIP DUES	800.00	800	1,000	1,000	1,000	1,000
54040 4334	E	ASSOC/MEMBERSHIP DUES TITL VII	11.00	0	0	0	0	0
54040 4330	E	TITLE IIIB ASSOC/MEMBERSHIP D	1,124.00	1,191	1,000	1,000	1,000	1,000
54045 4330	E	TITLE IIIB TRAVEL & SUBSISTENC	278.20	300	300	300	300	300
54045 4334	E	TITLE VII TRAVEL & SUBSISTENCE	50.15	100	100	100	100	100
54045 4337	E	TRAVEL & SUBSISTENCE	354.68	0	250	250	250	250
54045 4323	E	CSE TRAVEL & SUBSISTENCE	300.00	300	300	300	300	300
54045 4324	E	TRAVEL & SUBSISTENCE	0.00	0	300	300	300	300
54045 4325	E	EISEP TRAVEL & SUBSISTENCE	0.00	200	200	200	200	200
54047 4323	E	CSE MILEAGE REIMBURSEMENT	100.00	100	100	100	100	100
54047 4337	E	MILEAGE REIMBURSEMENT POE	1,518.07	200	200	200	200	200
54047 4330	E	TITLE IIIB MILEAGE REIMBURSEME	500.00	500	500	500	500	500
54047 4332	E	TITLE IIIE MILEAGE REIMBURSEME	100.00	100	200	200	200	200
54047 4334	E	TITLE VII MILEAGE REIMBURSEMEN	300.00	400	400	400	400	400
54047 4339	E	MILEAGE REIMBURSEMENT	705.00	700	700	700	700	700
54047 4326	E	EISEP MILEAGE REIMBURSEMENT	700.00	700	900	900	900	900
54047 4327	E	MILEAGE REIMBURSEMENT	36.73	100	100	100	100	100
54047 4324	E	CSE MILEAGE REIMBURSEMENT	700.00	1,000	1,000	1,000	1,000	1,000
54049 4339	E	TRANSPORTATION	3,117.00	4,900	0	0	0	0
54049 4326	E	TRANSPORTATION	0.00	0	4,900	4,900	4,900	4,900
54050 4332	E	TITLE IIIE EQUIP MAINT/REPAIR	2,346.00	2,600	2,600	2,600	2,600	2,600
54055 4331	E	PROFESSIONAL SERVICES	1,995.00	3,890	3,906	3,906	3,906	3,906
54055 4337	E	PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54055 4332	E	TITLE IIIE PROFESSIONAL SERVIC	1,100.00	1,250	1,250	1,250	1,250	1,250
54055 4326	E	EISEP PROFESSIONAL SERVICES	131,790.59	119,250	119,554	119,554	119,554	119,554
54055 4324	E	CSE PROFESSIONAL SERVICES	11,487.00	11,870	11,870	11,870	11,870	11,870
54055 4330	E	PROFESSIONAL SERVICES	4,599.53	7,000	7,000	7,000	7,000	7,000
54060 4338	E	LEGAL NOTICES / ADVERTISING	1,026.30	1,300	1,300	1,300	1,300	1,300
54060 4337	E	LEGAL NOTICES / ADVERTISING PO	0.00	0	354	354	354	354
54060 4330	E	TITLE IIIB LEGAL NOTICES / ADV	219.00	600	600	600	600	600
54060 4323	E	CSE LEGAL NOTICES / ADVERTISIN	19.96	100	200	200	200	200
54065 4334	E	EQUIP RENT / LEASES	287.28	300	300	300	300	300
54065 4337	E	EQUIP RENT / LEASES	127.68	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54065 4323	E	EQUIP RENT / LEASES	0.00	0	100	100	100	100
54065 4324	E	EQUIP RENT / LEASES	0.00	0	100	100	100	100
54065 4325	E	EQUIP RENT / LEASES	0.00	100	100	100	100	100
54065 4326	E	EISEP EQUIP RENT / LEASES	11,285.18	14,000	13,000	13,000	13,000	13,000
54065 4330	E	EQUIP RENT / LEASES	0.00	200	200	200	200	200
54065 4338	E	EQUIP RENT / LEASES	95.76	0	0	0	0	0
54070 4330	E	TITLE IIIB INSURANCE	1,616.61	1,612	1,612	1,606	1,606	1,606
54075 4337	E	OFFICE EQUIPMENT POE	388.67	0	0	0	0	0
54078 4325	E	FUEL	0.00	100	100	100	100	100
54078 4324	E	FUEL	0.00	0	50	50	50	50
54078 4330	E	FUEL	123.52	200	200	200	200	200
54078 4323	E	FUEL	0.00	0	50	50	50	50
54078 4334	E	FUEL	152.55	100	100	100	100	100
54083 4333	E	TITLE V MISC SUPPORTING SERVIC	23,033.00	18,437	18,437	18,437	18,437	18,437
54510 4332	E	TITLE IIIE RESPITE & CHILDREN'	2,155.96	2,500	2,500	2,500	2,500	2,500
.4 Subtotal (86 detail records):			**240,603.99**	**228,728**	**229,830**	**229,824**	**229,824**	**229,824**
58020 4329	E	RETIREMENT	436.00	758	686	686	686	686
58020 4337	E	RETIREMENT	7,905.00	7,696	7,977	7,977	7,977	7,977
58020 4330	E	RETIREMENT	30,175.00	32,403	33,626	33,626	33,626	33,626
58020 4338	E	RETIREMENT	6,648.00	6,608	5,352	5,352	5,352	5,352
58020 4334	E	RETIREMENT	2,461.50	1,741	1,575	1,575	1,575	1,575
58020 4332	E	RETIREMENT	2,898.00	2,008	3,480	3,480	3,480	3,480
58020 4322	E	RETIREMENT	2,998.00	4,118	3,726	3,726	3,726	3,726
58020 4324	E	RETIREMENT	8,897.00	10,216	12,122	12,122	12,122	12,122
58020 4325	E	RETIREMENT	3,110.00	3,791	3,355	3,355	3,355	3,355
58020 4326	E	RETIREMENT	12,852.00	14,496	13,530	13,530	13,530	13,530
58020 4327	E	RETIREMENT	3,524.00	3,772	3,413	3,413	3,413	3,413
58020 4323	E	RETIREMENT	2,635.00	3,336	2,939	2,939	2,939	2,939
58030 4324	E	FICA	4,807.12	3,722	4,881	4,881	4,881	4,881
58030 4337	E	FICA	3,616.83	3,258	3,212	3,212	3,212	3,212
58030 4332	E	FICA	0.00	1,376	1,401	1,401	1,401	1,401
58030 4330	E	FICA	13,052.67	11,704	13,538	13,538	13,538	13,538
58030 4329	E	FICA	0.00	276	276	276	276	276
58030 4327	E	FICA	1,448.34	1,374	1,374	1,374	1,374	1,374
58030 4323	E	FICA	0.00	1,215	1,183	1,183	1,183	1,183
58030 4325	E	FICA	0.00	1,381	1,351	1,351	1,351	1,351

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58030 4338	E	FICA	2,442.87	2,407	2,155	2,155	2,155	2,155
58030 4322	E	FICA	873.30	1,500	1,500	1,500	1,500	1,500
58030 4326	E	FICA	5,649.36	5,281	5,447	5,447	5,447	5,447
58030 4334	E	FICA	634.00	634	634	634	634	634
58040 4330	E	WORKERS COMP	10,189.00	10,546	12,708	12,708	12,708	12,708
58060 4329	E	HEALTH INS	0.00	668	669	669	669	669
58060 4338	E	HEALTH INS	12,113.50	9,483	8,394	8,394	8,394	8,394
58060 4337	E	HEALTH INS	6,554.34	6,342	6,686	6,686	6,686	6,686
58060 4330	E	HEALTH INS	42,550.22	37,996	42,337	42,337	42,337	42,337
58060 4322	E	HEALTH INS	3,678.96	3,409	3,343	3,343	3,343	3,343
58060 4323	E	HEALTH INS	0.00	3,709	3,509	3,509	3,509	3,509
58060 4324	E	HEALTH INS	19,760.96	18,247	15,455	15,455	15,455	15,455
58060 4325	E	HEALTH INS	0.00	3,128	3,939	3,939	3,939	3,939
58060 4326	E	HEALTH INS	6,860.92	6,351	6,016	6,016	6,016	6,016
58060 4327	E	HEALTH INS	7,053.73	8,130	8,293	8,293	8,293	8,293
58060 4332	E	HEALTH INS	0.00	1,002	1,269	1,269	1,269	1,269
58062 4329	E	DENTAL INS	0.00	7	7	7	7	7
58062 4327	E	DENTAL INS	47.26	36	37	37	37	37
58062 4332	E	DENTAL INS	0.00	11	32	32	32	32
58062 4337	E	DENTAL INS	72.28	66	79	79	79	79
58062 4325	E	DENTAL INS	0.00	15	25	25	25	25
58062 4324	E	DENTAL INS	130.32	89	118	118	118	118
58062 4323	E	DENTAL INS	0.00	25	23	23	23	23
58062 4322	E	DENTAL INS	0.00	37	36	36	36	36
58062 4330	E	DENTAL INS	142.12	160	138	138	138	138
58062 4326	E	DENTAL INS	73.67	68	64	64	64	64
58062 4338	E	DENTAL INS	77.84	62	53	53	53	53
58065 4326	E	VISION CARE BENEFITS	19.50	19	9	9	9	9
58065 4338	E	VISION CARE BENEFITS	21.00	18	15	15	15	15
58065 4337	E	VISION CARE BENEFITS	19.50	18	12	12	12	12
58065 4332	E	VISION CARE BENEFITS	0.00	3	8	8	8	8
58065 4330	E	VISION CARE BENEFITS	38.34	44	28	28	28	28
58065 4327	E	VISION CARE BENEFITS	12.75	10	10	10	10	10
58065 4325	E	VISION CARE BENEFITS	0.00	5	7	7	7	7
58065 4324	E	VISION CARE BENEFITS	25.41	25	33	33	33	33
58065 4323	E	VISION CARE BENEFITS	0.00	7	6	6	6	6
58065 4322	E	VISION CARE BENEFITS	0.00	10	10	10	10	10

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58065 4329	E	VISION CARE BENEFITS	0.00	2	2	2	2	2
.8 Subtotal (58 detail records):			**226,505.61**	**234,819**	**242,103**	**242,103**	**242,103**	**242,103**
		Net County Cost - A6772:	**428,588.15**	**440,112**	**463,380**	**463,374**	**463,374**	**463,374**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A6774			**NUTRITION**						
41972	4340	R	TITLE 111C PROG FOR AGING	-165,000.00	-140,300	-134,200	-134,200	-134,200	-134,200
41972	4341	R	SNAP	-34,705.14	-35,000	-35,000	-35,000	-35,000	-35,000
41972	4342	R	NUTRITION CONTRACTS	-137,118.85	-156,000	-100,000	-100,000	-100,000	-100,000
.1 Subtotal (3 detail records):				**-336,823.99**	**-331,300**	**-269,200**	**-269,200**	**-269,200**	**-269,200**
43772	4341	R	AGING SERVICES - STATE	-184,100.59	-201,475	-201,475	-201,475	-201,475	-201,475
.3 Subtotal (1 detail record):				**-184,100.59**	**-201,475**	**-201,475**	**-201,475**	**-201,475**	**-201,475**
44772	4340	R	AGING - FEDERAL	-179,272.78	-174,015	-172,148	-172,148	-172,148	-172,148
.4 Subtotal (1 detail record):				**-179,272.78**	**-174,015**	**-172,148**	**-172,148**	**-172,148**	**-172,148**
51005			74 NUTR PROGRAM SUPR	35,375.00	36,269	37,902	37,902	37,902	37,902
51005			6	35,761.00	36,267	0	0	0	0
51005			26 SR CITZ CTR MGR	0.00	33,240	33,738	33,738	33,738	33,738
51005			16 SR CIT CTR MGR	0.00	32,588	33,424	33,424	33,424	33,424
51005			25 SR CIT CTR MGR	34,248.00	35,240	27,186	27,186	27,186	27,186
51005			27	32,697.00	0	0	0	0	0
51005			30	31,520.00	0	0	0	0	0
51005			32 ACCOUNT CLERK	29,971.00	0	13,243	13,243	13,243	13,243
51005			34 COOK	29,450.00	30,420	31,558	31,558	31,558	31,558
51005			44 SR COOK	35,761.00	36,767	37,281	37,281	37,281	37,281
51005			54 SECRETARY I	0.00	0	37,281	37,281	37,281	37,281
51005			64 AGING SERV SPEC	21,494.00	43,604	22,114	22,114	22,114	22,114
51010			11 DRIVER	16,358.00	11,430	11,602	11,602	11,602	11,602
51010			32 DRIVER PT	9,815.00	10,631	10,516	10,516	10,516	10,516
51010			32	9,815.00	0	0	0	0	0
51010			73 FOOD SERVICE HELPER	10,616.00	0	11,374	11,374	11,374	11,374
51010			83 SR CIT CTR MGR	7,260.00	0	17,772	17,772	17,772	17,772
51010			93 SR CIT CTR MGR	0.00	0	22,757	22,757	22,757	22,757
51010			113 FD SERV HE	9,815.00	0	10,516	10,516	10,516	10,516
51010			123 FOOD SERV HELP	0.00	0	7,479	7,479	7,479	7,479
51010			143 AG SERV WORKER	12,012.00	12,630	0	0	0	0
51010			27	9,815.00	0	0	0	0	0
51010			22 DRIVER PT	10,790.00	11,206	9,349	9,349	9,349	9,349
51010			153 FD SERV HE	9,337.00	15,351	0	0	0	0
51010			42 FD SERV HE	11,362.00	11,742	0	0	0	0
51010			52 DRIVER	0.00	10,119	11,217	11,217	11,217	11,217

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51010			62 DRIVER	0.00	12,192	9,972	9,972	9,972	9,972
51010			72 DRIVER	0.00	10,295	10,516	10,516	10,516	10,516
51010			82 DRIVER	0.00	4,605	0	0	0	0
51010			7 DRIVER PER DIEM	19,841.00	20,122	4,674	4,674	4,674	4,674
51010			10	1,637.00	0	0	0	0	0
51010			9 DRIVER PT	4,537.00	10,202	10,516	10,516	10,516	10,516
51010			31 FOOD SERVICE HELPER	26,681.00	21,887	7,721	7,721	7,721	7,721
51010			26 AGING SERVICES WORKER	11,261.00	10,332	12,820	12,820	12,820	12,820
51010			12 FD SERV HE	11,569.00	11,767	0	0	0	0
51010			30 SR CIT CEN	18,200.00	18,622	19,201	19,201	19,201	19,201
51010			25	9,815.00	0	0	0	0	0
51010			39 FOOD SERVICE HELPER	17,949.00	18,938	10,654	10,654	10,654	10,654
51010			41 FOOD SERVICE HELPER	7,260.00	15,564	9,349	9,349	9,349	9,349
51010			51	16,587.00	0	0	0	0	0
51010			61	21,239.00	17,226	0	0	0	0
51010			71	12,444.00	10,863	0	0	0	0
51010			81 FOOD SERV HLPR	0.00	7,505	9,349	9,349	9,349	9,349
51010			23 FD SERV HE	9,075.00	9,240	9,281	9,281	9,281	9,281
51010			91 FOOD SERV HLPR	0.00	9,144	12,174	12,174	12,174	12,174
51010			101 FOOD SERV HLPR	0.00	10,287	20,408	20,408	20,408	20,408
51010			111 FOOD SERV HLPR	0.00	7,369	18,228	18,228	18,228	18,228
51010			121 FOOD SERV HLPR	0.00	9,579	0	0	0	0
51010			17 SR CIT CTR MGR	22,157.00	22,779	23,093	23,093	23,093	23,093
51010			18 SR CIT CTR MGR	9,815.00	0	19,237	19,237	19,237	19,237
51010			20 FD SERV HE	9,009.00	0	10,516	10,516	10,516	10,516
51025	4340	E	SHIFT DIFFERENTIAL PAY	156.60	187	187	187	187	187
.1 Subtotal (52 detail records):				**632,504.60**	**626,209**	**604,205**	**604,205**	**604,205**	**604,205**
52250	4340	E	HOUSEHOLD EQUIP	23,509.48	5,000	5,000	5,000	5,000	5,000
.2 Subtotal (1 detail record):				**23,509.48**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
54000	4340	E	TITLE IIIC TELEPHONE	5,500.00	5,500	6,000	6,000	6,000	6,000
54000	4341	E	SNAP TELEPHONE	320.00	320	375	375	375	375
54001	4340	E	TITLE IIIC COPYING/PRINTING	1,000.00	1,000	1,000	1,000	1,000	1,000
54004	4340	E	COMPUTER SOFTWARE	6,080.00	6,000	6,000	6,000	6,000	6,000
54005	4340	E	TITLE IIIC OFFICE SUPPLIES	3,375.10	3,500	3,500	3,500	3,500	3,500
54007	4341	E	SNAP CUSTODIAL,HOUSEHOLD SUPPL	22,751.24	18,000	14,450	14,450	14,450	14,450
54007	4340	E	TITLE IIIC CUSTODIAL,HOUSEHOLD	17,500.00	17,500	17,500	17,500	17,500	17,500

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54020 4340	E	TITLE IIIC POSTAGE	459.08	600	700	700	700	700
54035 4340	E	TITLE IIIC EDUCATION & TRAININ	0.00	400	400	400	400	400
54040 4340	E	TITLE IIIC ASSOC/MEMBERSHIP DU	150.00	210	210	210	210	210
54045 4340	E	TITLE IIIC TRAVEL & SUBSISTENC	16.00	100	100	100	100	100
54047 4341	E	SNAP MILEAGE REIMBURSEMENT	495.51	500	0	0	0	0
54047 4340	E	TITLE IIIC MILEAGE REIMBURSEME	1,083.00	1,400	1,000	1,000	1,000	1,000
54050 4340	E	TITLE IIIC EQUIP MAINT/REPAIR	1,520.06	2,000	2,000	2,000	2,000	2,000
54055 4340	E	TITLE IIIC PROFESSIONAL SERVIC	3,260.00	33,358	33,358	33,358	33,358	33,358
54060 4340	E	TITLE IIIC LEGAL NOTICES / ADV	151.36	750	750	750	750	750
54065 4340	E	EQUIP RENT / LEASES	0.00	0	25,500	25,500	25,500	25,500
54067 4340	E	TITLE IIIC REAL PROPERTY RENT/	2,500.00	2,500	2,500	2,500	2,500	2,500
54070 4340	E	TITLE IIIC INSURANCE	4,780.00	4,816	4,816	4,470	4,470	4,470
54075 4340	E	OFFICE EQUIPMENT	0.00	0	0	0	0	0
54078 4340	E	FUEL	15,878.28	13,500	17,000	17,000	17,000	17,000
54085 4340	E	TITLE IIIC CLOTHING & UNIFORMS	2,753.35	2,000	2,000	2,000	2,000	2,000
54300 4340	E	VEHICLE MAINT & REPAIR	12,134.09	10,000	9,000	6,000	6,000	6,000
54400 4342	E	NUTRITION FOOD SUPPIES	21,100.28	31,689	21,638	21,638	21,638	21,638
54400 4340	E	TITLE IIIC FOOD SUPPIES	143,902.50	131,783	158,399	158,399	158,399	158,399
54400 4341	E	SNAP FOOD SUPPIES	55,353.00	61,528	22,463	22,463	22,463	22,463
.4 Subtotal (26 detail records):			**322,062.85**	**348,954**	**350,659**	**347,313**	**347,313**	**347,313**
58020 4342	E	RETIREMENT	14,426.00	4,226	0	0	0	0
58020 4340	E	RETIREMENT	67,570.00	59,852	50,272	50,272	50,272	50,272
58020 4341	E	RETIREMENT	28,800.00	29,446	30,502	30,502	30,502	30,502
58030 4340	E	FICA	26,409.92	25,956	24,989	24,989	24,989	24,989
58030	E	FICA	217.42	0	0	0	0	0
58030 4342	E	FICA	5,719.43	9,510	5,995	5,995	5,995	5,995
58030 4341	E	FICA	11,863.68	12,400	15,238	15,238	15,238	15,238
58040	E	WORKERS COMP	13,012.00	19,729	22,252	22,252	22,252	22,252
58040 4341	E	WORKERS COMP	6,075.00	0	0	0	0	0
58060 4341	E	HEALTH INS	6,806.43	36,315	45,890	45,890	45,890	45,890
58060 4342	E	HEALTH INS	7,058.52	6,685	0	0	0	0
58060 4340	E	HEALTH INS	114,262.82	104,245	109,485	109,485	109,485	109,485
58062 4341	E	DENTAL INS	72.28	216	144	144	144	144
58062 4342	E	DENTAL INS	119.54	72	0	0	0	0
58062 4340	E	DENTAL INS	420.37	288	468	468	468	468
58065 4341	E	VISION CARE BENEFITS	20.25	60	60	60	60	60

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58065 4342	E	VISION CARE BENEFITS	12.75	0	0	0	0	0
58065 4340	E	VISION CARE BENEFITS	83.75	60	80	80	80	80
.8 Subtotal (18 detail records):			**302,950.16**	**309,060**	**305,375**	**305,375**	**305,375**	**305,375**
		Net County Cost - A6774:	**580,829.73**	**582,433**	**622,416**	**619,070**	**619,070**	**619,070**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A7622			**RETIRED SENIOR VOLUNTEER PROG**						
43772	4321	R	AGING SERVICES	-5,865.03	-6,367	-5,973	-5,973	-5,973	-5,973
.3 Subtotal (1 detail record):				**-5,865.03**	**-6,367**	**-5,973**	**-5,973**	**-5,973**	**-5,973**
44772	4321	R	AGING - FEDERAL	-40,903.00	-42,028	-40,428	-40,428	-40,428	-40,428
.4 Subtotal (1 detail record):				**-40,903.00**	**-42,028**	**-40,428**	**-40,428**	**-40,428**	**-40,428**
51005			7 AGE SRV CD	36,247.00	37,717	38,934	38,934	38,934	38,934
51005			5 VOL PRG AS	37,328.00	37,851	28,913	28,913	28,913	28,913
51010			6 AG SRV SPE	17,567.00	17,830	19,598	19,598	19,598	19,598
.1 Subtotal (3 detail records):				**91,142.00**	**93,398**	**87,445**	**87,445**	**87,445**	**87,445**
52060	4321	E	COMPUTER EQUIP >$500	0.00	0	0	0	0	0
.2 Subtotal (1 detail record):				**0.00**	**0**	**0**	**0**	**0**	**0**
54000	4321	E	RSVP TELEPHONE	770.76	890	890	890	890	890
54001	4321	E	RSVP COPYING/PRINTING	627.13	550	550	550	550	550
54003	4321	E	OFFICE FURNITURE	0.00	0	0	0	0	0
54004	4321	E	RSVP COMPUTER SOFTWARE	300.00	300	300	300	300	300
54005	4321	E	RSVP OFFICE SUPPLIES	860.62	700	700	700	700	700
54020	4321	E	RSVP POSTAGE	1,509.96	1,710	1,710	1,710	1,710	1,710
54040	4321	E	RSVP ASSOC/MEMBERSHIP DUES	125.00	125	125	125	125	125
54045	4321	E	RSVP TRAVEL & SUBSISTENCE	426.89	1,000	500	500	500	500
54047	4321	E	RSVP MILEAGE REIMBURSEMENT	4,819.65	5,000	5,000	5,000	5,000	5,000
54065	4321	E	EQUIP RENT / LEASES	127.68	0	65	65	65	65
54070	4321	E	RSVP INSURANCE	876.16	895	895	895	895	895
54075	4321	E	OFFICE EQUIPMENT	0.00	0	0	0	0	0
54078	4321	E	FUEL	27.59	0	35	35	35	35
.4 Subtotal (13 detail records):				**10,471.44**	**11,170**	**10,770**	**10,770**	**10,770**	**10,770**
58020	4321	E	RETIREMENT	15,599.50	18,491	16,615	16,615	16,615	16,615
58030	4321	E	FICA	6,379.90	7,146	6,689	6,689	6,689	6,689
58040	4321	E	WORKERS COMP	2,168.00	2,293	2,648	2,648	2,648	2,648
58060	4321	E	HEALTH INS	20,942.71	13,370	13,370	13,370	13,370	13,370
58062	4321	E	DENTAL INS	180.10	144	144	144	144	144
58065	4321	E	VISION CARE BENEFITS	48.62	40	40	40	40	40
.8 Subtotal (6 detail records):				**45,318.83**	**41,484**	**39,506**	**39,506**	**39,506**	**39,506**
			Net County Cost - A7622:	**100,164.24**	**97,657**	**91,320**	**91,320**	**91,320**	**91,320**

DEPARTMENT: PLANNING

DESCRIPTION:

The County Planning Department was established by the adoption of Resolution No. 89 of the Cortland County Legislature for the year 1975 and Local Law No. 3 for the year 1975. Local Law #3 of 1975 established three general areas of responsibility for the Department. These areas included: technical assistance and liaison to Legislative Committees, Boards, Councils, Districts, Agencies, and other groups as directed by the Legislature; technical assistance to local municipalities; and staff assistance to the Cortland County Planning Board.

The Department is the repository for and provides analysis of Census data for Cortland County and its municipalities. This responsibility includes review and correction of the US Census Bureau's address database for the County to insure that the Census Bureau obtains an accurate population count for Cortland County. The Department also acts as staff to the Cortland County Agricultural and Farmland Protection Board including review of and recommendations on re-certification of Agricultural Districts. The Planning Department assists municipalities in the County to achieve their short and long term development goals through the drafting and adoption of a municipal comprehensive plan and the establishment of land use regulations such as zoning and subdivision requirements. Technical assistance is also provided on a variety of other issues including training programs for municipal boards and officials and interpretation and analysis of Federal and State programs such as the National Flood Insurance Rate Program and the State Environmental Quality Review (SEQR).

The Department has a close working relationship with the County BDC/IDA (Business Development Corporation/Industrial Development Agency) assisting businesses and industries in site location and analysis based on specific parameters and interpretation of and assistance with local, State, and Federal regulations.

The County Geographic Information System (GIS) is operated primarily through the Planning Department providing digital data and technical assistance to County Departments and municipalities. The Planning Department also maintains data layers for other County Departments including the Highway Department and Sheriff's Department (E911).

Since 1982, the Planning Department has been responsible for assigning all street addresses in the County outside of the City of Cortland and the Villages of Homer, Marathon, and McGraw. Village of McGraw addressing was added to the Planning Department's responsibilities in 2007. The Planning Department works closely with E-911, the Towns, the County Election's Office, etc. to correct any problem areas and to insure that all businesses/residences are easily located in the event of an emergency.

The Planning Department's responsibilities also include oversight of the public transportation (bus) system within the County. The Planning Department acts as liaison between the County and the provider of the service (First Transit, Inc.), administers the grant for such services, and works with the provider to study possible changes/expansion of existing services.

The Planning Department also administers the County snowmobile grant and the farmland protection/purchase of development rights grants. The snowmobile grant provides funding for trail development and maintenance within the County. The farmland protection grants provide funding to obtain conservation easements on prime agricultural lands which are under non-agricultural development pressure to insure that they remain forever farmland. The Planning Department also assists in the annual monitoring of awarded conservation easements to insure that the terms of the easement are being followed.

PERFORMANCE INDICATORS:

PLANNING	2011 *Actual*	2012 *Actual*	2013 *Actual*	2014 *Projected*	2015 *Estimated*
General Municipal Law Referrals	72	62	71	76	80
E-911 Address Assigned	102	104	111	64	100
E-911 Address Assistance	120	125	125	140	150
Census Data Requests	150	175	180	175	170
Technical Assistance Requests	850	870	900	900	910
GIS Requests/Maps	390/820	400/850	420/825	425/850	420/875
Municipalities Assisted with the Development of Land Use Regulations/Plans	8	8	9	7	7

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A8020			**PLANNING**						
42189		R	OTHER HOME/COMMUN SERV FEES	-1,406.50	-1,800	-2,200	-2,200	-2,200	-2,200
42189	8021	R	OTHER HOME/COMMUN SERV FEES	-10,000.00	-36,028	0	0	0	0
42189	8022	R	OTHER HOME/COMMUN SERV FEES	0.00	-32,957	0	0	0	0
42189	8023	R	OTHER HOME/COMMUN SERV FEES	-25,000.00	0	0	0	0	0
.2 Subtotal (4 detail records):				**-36,406.50**	**-70,785**	**-2,200**	**-2,200**	**-2,200**	**-2,200**
43594	8022	R	BUSES AND OTHER MASS TRANSP	-27,741.60	-131,827	0	0	0	0
43594	8021	R	BUSES AND OTHER MASS TRANSP	-185,193.80	-144,110	0	0	0	0
43989		R	OTHER COMMUN DEV STATE AID	-69,649.19	-84,380	-102,200	-102,200	-102,200	-102,200
.3 Subtotal (3 detail records):				**-282,584.59**	**-360,317**	**-102,200**	**-102,200**	**-102,200**	**-102,200**
51005			14 GIS SPEC	52,481.00	54,220	56,247	56,247	56,247	56,247
51005			12 KYBRD SPEC	30,003.00	0	0	0	0	0
51005			26 SECRETARY I	29,408.00	29,866	31,517	31,517	31,517	31,517
51005			36 PLANNER	0.00	34,684	35,204	35,204	35,204	35,204
51005			11 DIR PLANNI	76,862.00	77,977	79,109	79,109	79,109	79,109
51035		E	OTHER COMPENSATION & RAISES	194.44	0	0	0	0	0
.1 Subtotal (6 detail records):				**188,948.44**	**196,747**	**202,077**	**202,077**	**202,077**	**202,077**
54000		E	TELEPHONE	1,073.92	1,032	1,032	1,032	1,032	1,032
54001		E	COPYING/PRINTING	2,858.97	2,700	2,700	2,700	2,700	2,700
54004		E	COMPUTER SOFTWARE	2,500.00	2,500	3,600	3,600	3,600	3,600
54005		E	SUPPLIES	1,142.00	1,042	1,042	2,242	2,242	2,242
54020		E	POSTAGE	382.87	1,000	1,000	1,000	1,000	1,000
54040		E	ASSOC/MEMBERSHIP DUES	26,254.00	26,254	26,254	26,254	26,254	26,254
54045		E	TRAVEL & SUBSISTENCE	54.66	100	100	100	100	100
54047		E	MILEAGE REIMBURSEMENT	553.55	450	450	450	450	450
54055		E	PROFESSIONAL SERVICES	22,525.38	0	0	0	0	0
54055	8022	E	PROFESSIONAL SERVICES	74,601.07	164,784	0	0	0	0
54055	8021	E	PROFESSIONAL SERVICES	91,919.68	180,138	0	0	0	0
54060		E	LEGAL NOTICES / ADVERTISING	0.00	100	100	100	100	100
54065		E	EQUIP RENT / LEASES	414.96	480	480	480	480	480
54070		E	INSURANCE	1,243.80	1,239	1,239	1,239	1,239	1,239
54078		E	FUEL	141.37	250	250	250	250	250
54080		E	MISC GRANTS	64,773.75	78,474	91,980	91,980	91,980	91,980
.4 Subtotal (16 detail records):				**290,439.98**	**460,543**	**130,227**	**131,427**	**131,427**	**131,427**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58020	E	RETIREMENT	34,225.00	41,317	38,395	38,395	38,395	38,395
58030	E	FICA	13,128.75	15,051	15,459	15,459	15,459	15,459
58040	E	WORKERS COMP	3,468.00	3,668	4,236	4,236	4,236	4,236
58060	E	HEALTH INS	44,993.00	45,890	45,890	45,890	45,890	45,890
58062	E	DENTAL INS	289.12	288	288	288	288	288
58065	E	VISION CARE BENEFITS	78.00	78	80	80	80	80
.8 Subtotal (6 detail records):			**96,181.87**	**106,292**	**104,348**	**104,348**	**104,348**	**104,348**
		Net County Cost - A8020:	**256,579.20**	**332,480**	**332,252**	**333,452**	**333,452**	**333,452**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A8022		**TRANSPORTATION PROGRAM**						
43594	R	BUSES AND OTHER MASS TRANSP	-427,089.71	-340,000	-440,000	-440,000	-440,000	-440,000
.3 Subtotal (1 detail record):			**-427,089.71**	**-340,000**	**-440,000**	**-440,000**	**-440,000**	**-440,000**
44589	R	MASS TRANS OPER ASSISTANCE	-212,100.00	-220,000	-320,000	-320,000	-320,000	-320,000
.4 Subtotal (1 detail record):			**-212,100.00**	**-220,000**	**-320,000**	**-320,000**	**-320,000**	**-320,000**
54081	E	SECTION 5311 STOA	416,917.09	340,000	440,000	440,000	440,000	440,000
54084	E	SECT 5311 OPERATING ASSIST	212,100.00	220,000	320,000	320,000	320,000	320,000
.4 Subtotal (2 detail records):			**629,017.09**	**560,000**	**760,000**	**760,000**	**760,000**	**760,000**
		Net County Cost - A8022:	**-10,172.62**	**0**	**0**	**0**	**0**	**0**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A5630		**TRANSPORTATION SERVICES**						
42300	R	TRANSP SERV OTHER GOVTS	-41,982.00	-47,500	0	0	0	0
.2 Subtotal (1 detail record):			**-41,982.00**	**-47,500**	**0**	**0**	**0**	**0**
44597	R	TRANSP - CAPITAL - FEDERAL	0.00	-427,500	0	0	0	0
.4 Subtotal (1 detail record):			**0.00**	**-427,500**	**0**	**0**	**0**	**0**
52030 5630	E	MOTOR VECHICLE EQUIP	265,786.91	0	0	0	0	0
52030	E	MOTOR VECHICLE EQUIP	0.00	475,000	0	0	0	0
.2 Subtotal (2 detail records):			**265,786.91**	**475,000**	**0**	**0**	**0**	**0**
		Net County Cost - A5630:	**223,804.91**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: HEALTH INSURANCE FUND

DESCRIPTION:

The County is self-insured for Health, Dental, and Vision Insurance.

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
CH906								
42222	R	COUNTY MEDICAL INSURANCE	-561,333.52	-490,520	-500,000	-500,000	-500,000	-500,000
42401	R	INTEREST & EARNINGS	-2,438.46	0	0	0	0	0
42700	R	Med Part D Reimb	0.00	-184,800	-185,600	-185,600	-185,600	-185,600
42701	R	REFUND APPROP EXPENSE	-20,345.15	-10,000	-10,000	-10,000	-10,000	-10,000
42709	R	EMPLOYEE CONTRIBUTIONS	-1,740,862.68	-1,455,273	-1,455,275	-1,455,275	-1,455,275	-1,455,275
42801	R	INTERFUND REVENUES	-7,420,772.47	-8,628,444	-8,628,444	-8,628,444	-8,628,444	-8,628,444
.2 Subtotal (6 detail records):			**-9,745,752.28**	**-10,769,037**	**-10,779,319**	**-10,779,319**	**-10,779,319**	**-10,779,319**
51005		10 DEOUTY PERSONNEL OFFICER	53,288.56	55,844	58,595	58,595	58,595	58,595
.1 Subtotal (1 detail record):			**53,288.56**	**55,844**	**58,595**	**58,595**	**58,595**	**58,595**
54055	E	PROFESSIONAL SERVICES	299,364.48	280,000	300,000	300,000	300,000	300,000
54070	E	STOP-LOSS PYMTS	101,219.63	110,000	116,000	116,000	116,000	116,000
.4 Subtotal (2 detail records):			**400,584.11**	**390,000**	**416,000**	**416,000**	**416,000**	**416,000**
58020	E	RETIREMENT	7,293.00	11,727	11,131	11,131	11,131	11,131
58030	E	FICA	4,076.77	4,272	4,483	4,483	4,483	4,483
58040	E	WORKERS COMP	867.00	917	1,059	1,059	1,059	1,059
58060	E	HEALTH INS	15,942.16	16,260	16,260	16,260	16,260	16,260
58800	E	INSURANCE	8,867,471.18	9,706,075	9,500,000	10,771,790	10,771,790	10,771,790
.8 Subtotal (5 detail records):			**8,895,650.11**	**9,739,251**	**9,532,933**	**10,804,723**	**10,804,723**	**10,804,723**
		Net County Cost - CH906:	**-396,229.50**	**-583,942**	**-771,791**	**499,999**	**499,999**	**499,999**
		FUND Total - C:	**-396,229.50**	**-583,942**	**-771,791**	**499,999**	**499,999**	**499,999**

DEPARTMENT: HIGHWAY DEPARTMENT

DESCRIPTION:

Administrative Division: Oversees budgets, accounts payable and receivables, payroll, accruals, general public communications, park reservations, permits, personnel files and issues, contracts.

Highway Maintenance Division: Responsible for road and bridge maintenance activities as well as some phases of capital construction projects. Some typical activities are snow plowing, ditching, surface treating, paving, tree cutting, culvert replacement, bridge construction, guide rail installation, road signs and road striping. Does work for other departments and municipalities.

Fleet Maintenance Division: The county has 155 pieces of heavy equipment and 62 cars in the fleet. This division does general maintenance and repairs as well as major overhauls and fabrication. The division also operates and maintains the county fuel system.

Dwyer Park Division: This division is set up to operate the County Park on Little York Lake. Activities include maintaining buildings and grounds during the summer, operate wade pool for children, and provide oversight for pavilion rental. Many activities are held at the Park through the summer. The highway department provides personnel and equipment.

Airport Division: Cortland County Airport (Chase Field) has a 3400-ft. long runway and taxiway. There are three (3) main hangars and thirty-five (35) T-hangars that are rented as well as thirty (30) tie down spaces. The highway operates the airport utilizing highway administration staff, 1 Airport Maintenance Worker, Airport and highway department equipment (loader for snow removal). Work includes repairs to buildings, navigational aids, AWOS and other related equipment as well as mowing grass and plowing snow.

Highway Engineering Division: Responsible for surveying and design of road and bridge projects. Does highway system monitoring, data collection and analysis. Provides technical support for maintenance and capital projects. Oversees major contracts involving local, state and federal funding. Does required mapping and preliminary plans, cost estimates, programming, permits and plans required by law, such as bridge and culvert plans, environmental permits, gravel mining permits, spill prevention control and counter measures. Negotiates right-of-ways. Inspects and compiles data, monitors conditions of county infrastructure such as culverts, bridges, traffic counts, accidents.

Solid Waste Division: The landfill operation is located on Town Line Rd. in Solon. The property totals 540 acres of land, comprised of closed landfill sites, currently active site and future use sites. Roughly 25,000 tons of refuse is deposited annually. Construction of cells IIA & IIB were completed in 2010 and permitted by NYSDEC to be operational. White goods, tires and scrap metal are received and normally recycled at the landfill Landfill personnel staff the landfill. The recycling operation is located on Pendleton Street in the City of Cortland. This facility was totally destroyed by fire in the fall of 2002. A new facility was opened at the previous site in May of 2005. The facility is responsible for receiving, shipping of cardboard, plastic, paper and metals. Casella personnel staff the recycling operation as a transfer station beginning in 2013.

PERFORMANCE INDICATORS:

PERFORMANCE INDICATORS					
Highway	2011	2012	2013	2014	2015
	Actual	Actual	Actual	Projected	Estimated
Maintenance-expenditures	$ 5,266,640.54	$ 4,005,008.74	$ 4,803,903.39	$ 5,630,925.00	$ 5,802,075.24
State Revenue Snow & Ice	$ 889,242.32	$ 512,836.92	$ 731,311.40	$ 750,000.00	$ 750,000.00
Construction-expenditures	$ 1,312,887.35	$ 3,344,666.82	$ 3,585,267.66	$ 2,730,500.00	$ 2,688,030.00
Chips Revenue	$ 1,352,644.29	$ 1,353,579.49	$ 1,629,460.63	$ 1,629,461.00	$ 1,629,460.63
Road Machinery-expenditures	$ 2,896,912.77	$ 2,880,744.02	$ 3,118,389.31	$ 2,857,044.00	$ 3,260,780.30
Road Machinery-revenues	$ 3,025,573.00	$ 2,832,203.25	$ 3,157,472.21	$ 2,969,075.00	$ 3,077,065.00
Solid Waste					
MSW (Tonnage)	19284	18321	16322	19000	19000
C&D (Tonnage)	3694	6368	5797	3900	3900
Sludge (Tonnage)	2399	2855	2751	2600	2600
Recycling					
Tonnage	2790	2659	3655	3200	3200
Airport					
Fuel Sales	$ 125,909.07	$ 135,933.82	$ 122,132.75	$ 150,000.00	$ 150,000.00
Hanger Rental	$ 124,145.24	$ 136,169.67	$ 128,215.00	$ 131,000.00	$ 136,600.00
Dwyer Park					
Shelter Revenues	$ 8,218.50	$ 7,899.75	$ 8,704.24	$ 8,000.00	$ 8,000.00

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A5610		**AIRPORT**						
41770	R	AIRPORT FEES & RENTALS	-128,215.00	-131,000	-136,600	-136,600	-136,600	-136,600
41776	R	AIRPORT SALE OF SUPPLIES	-122,132.75	-150,000	-150,000	-150,000	-150,000	-150,000
.1 Subtotal (2 detail records):			**-250,347.75**	**-281,000**	**-286,600**	**-286,600**	**-286,600**	**-286,600**
42665	R	SALE OF EQUIPMENT	0.00	-2,000	-2,000	-2,000	-2,000	-2,000
.2 Subtotal (1 detail record):			**0.00**	**-2,000**	**-2,000**	**-2,000**	**-2,000**	**-2,000**
52015	E	TECHNICAL EQUIPMENT	528.00	0	0	0	0	0
52253	E	AIRPORT PROJECT	0.00	30,000	67,100	67,100	67,100	67,100
52310	E	BUILDING IMPROVEMENTS	19,282.24	0	0	0	0	0
.2 Subtotal (3 detail records):			**19,810.24**	**30,000**	**67,100**	**67,100**	**67,100**	**67,100**
54000	E	TELEPHONE	1,270.53	1,400	1,400	1,400	1,400	1,400
54005	E	SUPPLIES	24.24	100	100	100	100	100
54007	E	MAINTENANCE SUPPLIES	1,095.61	1,100	1,100	1,100	1,100	1,100
54015	E	MAINT AGREEMENTS & REPAIRS	2,655.00	4,200	4,200	4,200	4,200	4,200
54020	E	POSTAGE	105.00	100	0	0	0	0
54025	E	UTILITIES	10,472.73	14,000	14,000	14,000	14,000	14,000
54030	E	SMALL TOOLS	6.98	50	50	50	50	50
54040	E	ASSOC/MEMBERSHIP DUES	450.00	450	450	450	450	450
54050	E	EQUIP MAINT/REPAIR	2,917.65	4,000	4,000	4,000	4,000	4,000
54060	E	LEGAL NOTICES / ADVERTISING	15.10	100	100	100	100	100
54065	E	EQUIP RENT / LEASES	2,977.64	4,500	0	0	0	0
54070	E	INSURANCE	7,083.07	4,711	4,711	2,169	2,169	2,169
54076	E	PROPERTY REPAIRS	3,226.36	12,000	12,000	12,000	12,000	12,000
54078	E	FUEL	124,743.05	130,000	130,000	130,000	130,000	130,000
54078 7803	E	FUEL	4,035.82	4,000	4,000	4,000	4,000	4,000
54083	E	MISC SUPPORTING SERVICES	60,754.10	56,000	50,100	50,100	50,100	50,100
54100	E	TAXES	6,607.35	6,000	6,000	6,000	6,000	6,000
54300	E	VEHICLE MAINT & REPAIR	185.92	1,000	3,000	3,000	3,000	3,000
54444	E	FEES & PERMITS	100.00	350	350	350	350	350
.4 Subtotal (19 detail records):			**228,726.15**	**244,061**	**235,561**	**233,019**	**233,019**	**233,019**
		Net County Cost - A5610:	**-1,811.36**	**-8,939**	**14,061**	**11,519**	**11,519**	**11,519**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
A7110		**DWYER PARK**						
42001	R	PARK & RECREATION CHARGES	-8,704.24	-8,000	-8,000	-8,000	-8,000	-8,000
42701	R	REFUND APPROP EXPENSE	-53.38	0	0	0	0	0
.2 Subtotal (2 detail records):			**-8,757.62**	**-8,000**	**-8,000**	**-8,000**	**-8,000**	**-8,000**
51015	E	TEMP PAY	32,431.45	42,208	43,727	43,727	43,727	43,727
51020	E	OVERTIME PAY	401.39	500	500	500	500	500
.1 Subtotal (2 detail records):			**32,832.84**	**42,708**	**44,227**	**44,227**	**44,227**	**44,227**
54000	E	TELEPHONE	920.54	1,000	1,020	1,020	1,020	1,020
54001	E	COPYING/PRINTING	95.00	125	125	125	125	125
54007	E	MAINTENANCE SUPPLIES	1,705.22	2,100	2,500	2,500	2,500	2,500
54025	E	UTILITIES	5,150.93	6,500	6,500	6,500	6,500	6,500
54030	E	SMALL TOOLS	44.73	250	250	250	250	250
54050	E	EQUIP MAINT/REPAIR	3,127.14	1,500	1,500	1,500	1,500	1,500
54070	E	INSURANCE	5,630.17	5,602	5,602	4,930	4,930	4,930
54076	E	PROPERTY REPAIRS	4,919.63	10,000	8,000	8,000	8,000	8,000
54078	E	FUEL	4,038.73	2,500	2,500	2,500	2,500	2,500
54300	E	VEHICLE MAINT & REPAIR	165.47	1,500	1,500	1,500	1,500	1,500
54444	E	FEES & PERMITS	330.00	250	330	330	330	330
54625	E	GARBAGE COLLECTION/DISPOSAL	1,382.79	2,000	2,050	2,050	2,050	2,050
.4 Subtotal (12 detail records):			**27,510.35**	**33,327**	**31,877**	**31,205**	**31,205**	**31,205**
58020	E	RETIREMENT	6,241.00	8,864	8,413	8,413	8,413	8,413
58030	E	FICA	2,511.82	3,113	3,383	3,383	3,383	3,383
58040	E	WORKERS COMP	2,604.00	2,604	3,180	3,180	3,180	3,180
.8 Subtotal (3 detail records):			**11,356.82**	**14,581**	**14,977**	**14,977**	**14,977**	**14,977**
		Net County Cost - A7110:	**62,942.39**	**82,616**	**83,081**	**82,409**	**82,409**	**82,409**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
D3310		**TRAFFIC DIVISION**						
42300	R	TRANSP SERV OTHER GOVTS	-14,150.13	-14,000	-14,000	-14,000	-14,000	-14,000
.2 Subtotal (1 detail record):			**-14,150.13**	**-14,000**	**-14,000**	**-14,000**	**-14,000**	**-14,000**
51005		4 SIGN TECH	34,691.49	38,085	39,006	39,006	39,006	39,006
51015	E	TEMP PAY	58.00	1,000	1,000	1,000	1,000	1,000
51020	E	OVERTIME PAY	999.41	500	500	500	500	500
51020 1010	E	OVERTIME PAY	673.42	0	0	0	0	0
51025	E	SHIFT DIFFERENTIAL PAY	93.90	100	100	100	100	100
51035	E	OTHER COMPENSATION & RAISES	0.00	100	100	100	100	100
.1 Subtotal (6 detail records):			**36,516.22**	**39,785**	**40,706**	**40,706**	**40,706**	**40,706**
54007	E	MAINTENANCE SUPPLIES	133,369.10	144,500	144,500	144,500	144,500	144,500
54030	E	SMALL TOOLS	8.58	250	250	250	250	250
54050	E	EQUIP MAINT/REPAIR	0.00	1,000	1,000	1,000	1,000	1,000
54065	E	EQUIP RENT / LEASES	2,925.00	3,000	3,000	3,000	3,000	3,000
.4 Subtotal (4 detail records):			**136,302.68**	**148,750**	**148,750**	**148,750**	**148,750**	**148,750**
58020	E	RETIREMENT	6,169.00	8,145	7,734	7,734	7,734	7,734
58030 1010	E	FICA	51.04	0	0	0	0	0
58030	E	FICA	2,307.00	2,914	3,114	3,114	3,114	3,114
58040	E	WORKERS COMP	867.00	917	1,059	1,059	1,059	1,059
58060	E	HEALTH INS	5,981.81	6,685	6,685	6,685	6,685	6,685
58060 1010	E	HEALTH INS	115.18	0	0	0	0	0
58062	E	DENTAL INS	59.76	72	72	72	72	72
58062 1010	E	DENTAL INS	1.27	0	0	0	0	0
58065	E	VISION CARE BENEFITS	16.04	20	20	20	20	20
58065 1010	E	VISION CARE BENEFITS	0.35	0	0	0	0	0
.8 Subtotal (10 detail records):			**15,568.45**	**18,752**	**18,684**	**18,684**	**18,684**	**18,684**
		Net County Cost - D3310:	**174,237.22**	**193,287**	**194,140**	**194,140**	**194,140**	**194,140**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
D5010			**HIGHWAY ADMINISTRATION DIV.**						
42401		R	INTEREST & EARNINGS	-1,184.92	-1,000	-1,000	-1,000	-1,000	-1,000
42401	5128	R	INTEREST & EARNINGS	0.00	-500	-500	-500	-500	-500
42655		R	MINOR SALES	-4.50	-50	-50	-50	-50	-50
42701		R	REFUND APPROP EXPENSE	-458.21	-4,000	-4,000	-4,000	-4,000	-4,000
.2 Subtotal (4 detail records):				**-1,647.63**	**-5,550**	**-5,550**	**-5,550**	**-5,550**	**-5,550**
45031	5128	R	INTERFUND TRANSFER REVENUE	-2.06	0	0	0	0	0
.5 Subtotal (1 detail record):				**-2.06**	**0**	**0**	**0**	**0**	**0**
51005			27 HWY SUPERI	85,655.92	85,580	95,172	95,172	95,172	95,172
51005			50 PRINCIPAL ACCOUNT CLERK	40,335.39	40,910	41,994	41,994	41,994	41,994
51005			40 FISCAL OFFICER	44,769.11	47,218	48,163	48,163	48,163	48,163
51005			28 ACCT CLERK	25,619.11	26,745	27,449	27,449	27,449	27,449
51005			20 DEP HY SUP	75,791.86	77,977	79,109	79,109	79,109	79,109
51005			30 HIGHWAY MAINT SUPERVISOR	0.00	0	58,575	58,575	58,575	58,575
.1 Subtotal (6 detail records):				**272,171.39**	**278,430**	**350,462**	**350,462**	**350,462**	**350,462**
54001		E	COPYING/PRINTING	2,642.78	2,561	2,561	2,561	2,561	2,561
54005		E	SUPPLIES	1,615.53	1,800	1,800	1,800	1,800	1,800
54020		E	POSTAGE	1,049.56	1,000	1,000	1,000	1,000	1,000
54040		E	ASSOC/MEMBERSHIP DUES	900.00	1,000	1,000	1,000	1,000	1,000
54045		E	TRAVEL & SUBSISTENCE	614.17	850	850	850	850	850
54060		E	LEGAL NOTICES / ADVERTISING	670.41	1,500	1,500	1,500	1,500	1,500
54065		E	EQUIP RENT / LEASES	4,225.00	4,225	4,225	4,225	4,225	4,225
54070		E	INSURANCE	50,537.30	50,262	50,262	50,846	50,846	50,846
54075		E	OFFICE EQUIPMENT	0.00	200	200	200	200	200
.4 Subtotal (9 detail records):				**62,254.75**	**63,398**	**63,398**	**63,982**	**63,982**	**63,982**
58020		E	RETIREMENT	48,985.00	58,470	66,588	66,588	66,588	66,588
58030		E	FICA	19,586.81	21,300	26,810	26,810	26,810	26,810
58040		E	WORKERS COMP	4,335.00	4,585	6,354	6,354	6,354	6,354
58060		E	HEALTH INS	44,993.00	45,890	62,150	62,150	62,150	62,150
58062		E	DENTAL INS	144.56	144	216	216	216	216
58065		E	VISION CARE BENEFITS	78.00	78	98	98	98	98
.8 Subtotal (6 detail records):				**118,122.37**	**130,468**	**162,216**	**162,216**	**162,216**	**162,216**
			Net County Cost - D5010:	**450,898.82**	**466,746**	**570,526**	**571,110**	**571,110**	**571,110**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
D5020		**HIGHWAY ENGINEERING**						
51005		44 SR. ENGINEER	17,086.63	17,851	27,930	27,930	27,930	27,930
51005		54 SR. ENGINEER	17,746.57	26,473	27,930	27,930	27,930	27,930
51020	E	OVERTIME PAY	140.42	500	500	500	500	500
.1 Subtotal (3 detail records):			**34,973.62**	**44,824**	**56,360**	**56,360**	**56,360**	**56,360**
52015	E	TECHNICAL EQUIP	643.99	0	0	0	0	0
.2 Subtotal (1 detail record):			**643.99**	**0**	**0**	**0**	**0**	**0**
54003	E	OFFICE FURNITURE	0.00	0	0	0	0	0
54005	E	SUPPLIES	378.14	600	600	600	600	600
54012	E	SPECIAL SUPPLIES & MAINT	979.94	500	500	500	500	500
54050	E	EQUIP MAINT/REPAIR	100.00	750	750	750	750	750
54055	E	PROFESSIONAL SERVICES	15,923.06	15,000	15,000	15,000	15,000	15,000
54065	E	EQUIP RENT / LEASES	3,250.00	3,250	3,250	3,250	3,250	3,250
.4 Subtotal (6 detail records):			**20,631.14**	**20,100**	**20,100**	**20,100**	**20,100**	**20,100**
58020	E	RETIREMENT	2,877.00	9,413	10,708	10,708	10,708	10,708
58030	E	FICA	1,377.52	3,429	4,312	4,312	4,312	4,312
58040	E	WORKERS COMP	1,301.00	917	1,059	1,059	1,059	1,059
58060	E	HEALTH INS	3,409.27	8,130	8,130	8,130	8,130	8,130
58062	E	DENTAL INS	36.53	72	72	72	72	72
58065	E	VISION CARE BENEFITS	9.85	20	20	20	20	20
.8 Subtotal (6 detail records):			**9,011.17**	**21,981**	**24,301**	**24,301**	**24,301**	**24,301**
		Net County Cost - D5020:	**65,259.92**	**86,904**	**100,760**	**100,760**	**100,760**	**100,760**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
D5110		**HIGHWAY MAINTENANCY DIV.**						
41789	R	MISC TRANSP REVENUE	-10,602.33	-8,000	-8,000	-8,000	-8,000	-8,000
.1 Subtotal (1 detail record):			**-10,602.33**	**-8,000**	**-8,000**	**-8,000**	**-8,000**	**-8,000**
42302	R	SNOW REMOVAL - STATE	-731,311.40	-750,000	-750,000	-750,000	-750,000	-750,000
42680	R	INSURANCE RECOVERY	0.00	-1,000	-1,000	-1,000	-1,000	-1,000
42701	R	REFUND APPROP EXPENSE	-1,577.08	0	0	0	0	0
42801	R	INTERFUND REVENUES	-60,676.70	-56,000	-50,000	-50,000	-50,000	-50,000
.2 Subtotal (4 detail records):			**-793,565.18**	**-807,000**	**-801,000**	**-801,000**	**-801,000**	**-801,000**
43589	R	MISC TRANSP AID	0.00	-5,500	-5,500	-5,500	-5,500	-5,500
.3 Subtotal (1 detail record):			**0.00**	**-5,500**	**-5,500**	**-5,500**	**-5,500**	**-5,500**
44960 8764	R	FEMA DISASTER ASST	0.00	0	0	0	0	0
.4 Subtotal (1 detail record):			**0.00**	**0**	**0**	**0**	**0**	**0**
45031	R	INTERFUND TRANSFER REVENUE	-4,799,455.00	-4,809,621	-4,809,621	-4,809,621	-4,809,621	-4,809,621
45035	R	Interfund Transfer Revenue	-419,612.11	0	-400,000	-400,000	-400,000	-400,000
.5 Subtotal (2 detail records):			**-5,219,067.11**	**-4,809,621**	**-5,209,621**	**-5,209,621**	**-5,209,621**	**-5,209,621**
51005		341 HWY CONST MECH	0.00	0	35,206	35,206	35,206	35,206
51005		331 HVY EQUIP OPER	0.00	0	35,206	35,206	35,206	35,206
51005		281 HEO	41,172.78	34,686	36,010	36,010	36,010	36,010
51005		321 HWY CONST MECH-71%	0.00	0	24,930	24,930	24,930	24,930
51005		159 MEO	39,803.75	40,401	42,507	42,507	42,507	42,507
51005		176 MEO	33,192.20	39,609	40,890	40,890	40,890	40,890
51005		261 MEO	34,691.49	35,660	37,170	37,170	37,170	37,170
51005		251 AIRPORT MAINTENANCE WORKER	36,014.17	37,516	38,599	38,599	38,599	38,599
51005		211 SR ENG 50%	17,086.63	26,484	27,930	27,930	27,930	27,930
51005		201 SR. ENGINEERING TECH - 50%	0.00	17,851	27,930	27,930	27,930	27,930
51005		188 MEO	36,399.90	35,212	35,850	35,850	35,850	35,850
51005		150 MEO 71%	28,260.66	29,750	30,180	30,180	30,180	30,180
51005		184 HVY EQUIP	38,440.29	40,230	41,186	41,186	41,186	41,186
51005		146 MEO-71%	29,325.66	29,750	30,180	30,180	30,180	30,180
51005		163 HWY CREW-71%	31,245.94	31,998	34,043	34,043	34,043	34,043
51005		167 HWY CREW LEADER-71%	27,853.09	28,810	30,027	30,027	30,027	30,027
51005		103 HVY EQUIP	45,908.74	46,545	47,190	47,190	47,190	47,190
51005		169 HWY CONST-71%	29,519.73	30,013	24,996	24,996	24,996	24,996
51005		174 MEO	0.00	0	33,044	33,044	33,044	33,044

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005		311 MEO	32,265.91	32,555	33,459	33,459	33,459	33,459
51005		186 HWY CREW LEADER-71%	28,484.92	29,583	30,529	30,529	30,529	30,529
51005		172 HWY CONST-71%	28,104.06	28,810	30,112	30,112	30,112	30,112
51005		112	0.00	32,555	33,044	33,044	33,044	33,044
51005		114 MEO-71%	24,710.24	26,000	26,475	26,475	26,475	26,475
51005		119 HWY CREW	47,788.93	48,468	49,158	49,158	49,158	49,158
51005		121 MEO-71%	30,035.66	30,460	30,890	30,890	30,890	30,890
51005		125 MEO	41,803.75	42,901	43,507	43,507	43,507	43,507
51005		127 HEO	34,173.25	36,020	36,614	36,614	36,614	36,614
51005		157 MEO-71%	28,260.66	28,685	30,180	30,180	30,180	30,180
51005		131 HVY EQUIP	41,577.09	42,256	43,690	43,690	43,690	43,690
51005		291 MEO	34,691.49	42,401	43,007	43,007	43,007	43,007
51005		107 Assist Hwy Super	34,285.14	34,767	51,062	51,062	51,062	51,062
51005		271 MEO	32,482.21	33,858	34,571	34,571	34,571	34,571
51005		133 HVY EQUIP-71%	30,584.73	31,422	32,440	32,440	32,440	32,440
51005		136 HVY EQUIP	43,465.83	45,045	45,690	45,690	45,690	45,690
51005		139 HWY CONST-71%	31,175.21	31,627	32,085	32,085	32,085	32,085
51005		129 Hwy Crew Leader 71%	34,665.59	37,516	28,824	28,824	28,824	28,824
51015 10	E	TEMP PAY	126.88	0	0	0	0	0
51015 7306	E	TEMP PAY	14.50	0	0	0	0	0
51015 14	E	TEMP PAY	1,801.63	0	0	0	0	0
51015 13	E	TEMP PAY	130.51	0	0	0	0	0
51015 12	E	TEMP PAY	1,363.01	0	0	0	0	0
51015 11	E	TEMP PAY	1,508.00	0	0	0	0	0
51015 09	E	TEMP PAY	2,762.25	0	0	0	0	0
51015 08	E	TEMP PAY	1,103.82	0	0	0	0	0
51015 07	E	TEMP PAY	348.00	0	0	0	0	0
51015 06	E	TEMP PAY	192.13	0	0	0	0	0
51015 05	E	TEMP PAY	21.75	0	0	0	0	0
51015	E	TEMP PAY	1,145.50	21,040	26,242	26,242	26,242	26,242
51015 03	E	TEMP PAY	710.51	0	0	0	0	0
51020 10	E	OVERTIME PAY	17.45	0	0	0	0	0
51020 12	E	OVERTIME PAY	345.63	0	0	0	0	0
51020 7304	E	OVERTIME PAY	1,457.36	0	0	0	0	0
51020 7301	E	OVERTIME PAY	19,994.09	0	0	0	0	0
51020 7300	E	OVERTIME PAY	25,861.60	0	0	0	0	0
51020 13	E	OVERTIME PAY	14.93	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51020 11	E	OVERTIME PAY	102.98	0	0	0	0	0
51020 08	E	OVERTIME PAY	10.88	0	0	0	0	0
51020 07	E	OVERTIME PAY	15.95	0	0	0	0	0
51020	E	OVERTIME PAY	3,909.85	62,000	62,000	62,000	62,000	62,000
51020 05	E	OVERTIME PAY	81.45	0	0	0	0	0
51020 14	E	OVERTIME PAY	5,826.33	0	0	0	0	0
51020 04	E	OVERTIME PAY	11.52	0	0	0	0	0
51020 03	E	OVERTIME PAY	15.23	0	0	0	0	0
51020 01	E	OVERTIME PAY	6.14	0	0	0	0	0
51020 09	E	OVERTIME PAY	3,043.86	0	0	0	0	0
51025 06	E	SHIFT DIFFERENTIAL PAY	4.80	0	0	0	0	0
51025 7304	E	SHIFT DIFFERENTIAL PAY	12.53	0	0	0	0	0
51025 7301	E	SHIFT DIFFERENTIAL PAY	1,685.37	0	0	0	0	0
51025 7300	E	SHIFT DIFFERENTIAL PAY	2,333.86	0	0	0	0	0
51025 14	E	SHIFT DIFFERENTIAL PAY	0.30	0	0	0	0	0
51025 13	E	SHIFT DIFFERENTIAL PAY	4.20	0	0	0	0	0
51025 11	E	SHIFT DIFFERENTIAL PAY	64.20	0	0	0	0	0
51025 09	E	SHIFT DIFFERENTIAL PAY	0.60	0	0	0	0	0
51025 05	E	SHIFT DIFFERENTIAL PAY	15.30	0	0	0	0	0
51025 01	E	SHIFT DIFFERENTIAL PAY	6.30	0	0	0	0	0
51025	E	SHIFT DIFFERENTIAL PAY	1,253.85	7,500	7,500	7,500	7,500	7,500
51025 10	E	SHIFT DIFFERENTIAL PAY	13.80	0	0	0	0	0
51035 12	E	OTHER COMPENSATION & RAISES	3.95	0	0	0	0	0
51035 05	E	OTHER COMPENSATION & RAISES	6.77	0	0	0	0	0
51035 7300	E	OTHER COMPENSATION & RAISES	8.46	0	0	0	0	0
51035 14	E	OTHER COMPENSATION & RAISES	15.11	0	0	0	0	0
51035 13	E	OTHER COMPENSATION & RAISES	10.07	0	0	0	0	0
51035 7301	E	OTHER COMPENSATION & RAISES	11.51	0	0	0	0	0
51035 10	E	OTHER COMPENSATION & RAISES	14.38	0	0	0	0	0
51035 06	E	OTHER COMPENSATION & RAISES	14.25	0	0	0	0	0
51035 01	E	OTHER COMPENSATION & RAISES	7.97	0	0	0	0	0
51035	E	OTHER COMPENSATION & RAISES	13,484.55	10,000	10,000	10,000	10,000	10,000
51035 09	E	OTHER COMPENSATION & RAISES	64.98	0	0	0	0	0
51035 11	E	OTHER COMPENSATION & RAISES	175.51	0	0	0	0	0
.1 Subtotal (90 detail records):			**1,138,626.06**	**1,239,980**	**1,414,150**	**1,414,150**	**1,414,150**	**1,414,150**
54007	E	MAINTENANCE SUPPLIES	0.00	0	1,000	1,000	1,000	1,000

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54007 09	E	MISC MAINT SUPPLIES	320.00	0	0	0	0	0
54030	E	TOOLS	1,943.55	2,000	2,000	2,000	2,000	2,000
54035	E	EDUCATION & TRAINING	62.00	500	2,600	2,600	2,600	2,600
54045	E	TRAVEL & SUBSISTENCE	88.28	500	500	500	500	500
54065 11	E	SPRAY PATCHING RENT / LEASES	28,247.23	45,000	45,000	45,000	45,000	45,000
54065 7301	E	EQUIP RENT / LEASES	427,266.64	367,000	367,000	367,000	367,000	367,000
54065 7300	E	EQUIP RENT / LEASES	654,935.87	538,000	538,000	538,000	538,000	538,000
54065 15	E	EQUIP RENT / LEASES	0.00	0	2,000	2,000	2,000	2,000
54065 14	E	EQUIP RENT / LEASES	75,862.69	0	0	0	0	0
54065 13	E	TREE REMOVAL RENT / LEASES	27,788.12	70,000	70,000	70,000	70,000	70,000
54065 07	E	HOT PATCHING RENT / LEASES	32,792.19	158,000	158,000	158,000	158,000	158,000
54065 12	E	SURFACE TREATING RENT / LEASES	81,271.42	75,000	150,000	150,000	150,000	150,000
54065 7306	E	EQUIP RENT / LEASES	749.21	5,000	5,000	5,000	5,000	5,000
54065 7305	E	EQUIP RENT / LEASES	0.00	1,000	1,000	1,000	1,000	1,000
54065	E	EQUIP RENT / LEASES	119,034.51	130,000	128,000	128,000	128,000	128,000
54065 10	E	SHOULDERS RENT / LEASES	50,092.38	78,000	78,000	78,000	78,000	78,000
54065 09	E	MAINT - MISC RENT / LEASES	84,049.20	0	0	0	0	0
54065 01	E	BRIDGE MAINT RENT/LEASES	9,539.25	25,400	25,400	25,400	25,400	25,400
54065 03	E	CRACK SEALING RENT / LEASES	1,605.07	1,200	1,200	1,200	1,200	1,200
54065 04	E	CULVERTS -DRIVEWAY RENT / LEAS	8,935.39	27,500	27,500	27,500	27,500	27,500
54065 05	E	CULVERTS-ROAD RENT / LEASES	17,709.63	46,000	46,000	46,000	46,000	46,000
54065 06	E	DITCHING RENT / LEASES	63,395.98	154,000	154,000	154,000	154,000	154,000
54065 08	E	MOWING RENT / LEASES	12,335.45	29,000	29,000	29,000	29,000	29,000
54077 12	E	CONSTR & MAINT SUPPLIES	362,178.47	433,710	608,710	608,710	608,710	608,710
54077 11	E	CONSTR & MAINT SUPPLIES	20,595.92	30,000	30,000	30,000	30,000	30,000
54077 7801	E	CONSTR & MAINT SUPPLIES	0.00	3,000	3,000	3,000	3,000	3,000
54077 7800	E	CONSTR & MAINT SUPPLIES	507,848.92	520,000	520,000	520,000	520,000	520,000
54077 7306	E	CONSTR & MAINT SUPPLIES	289.23	20,000	20,000	20,000	20,000	20,000
54077 7305	E	CONSTR & MAINT SUPPLIES	0.00	1,000	1,000	1,000	1,000	1,000
54077 13	E	CONSTR & MAINT SUPPLIES	0.00	8,000	8,000	8,000	8,000	8,000
54077 7802	E	CONSTR & MAINT SUPPLIES	0.00	5,000	5,000	5,000	5,000	5,000
54077 15	E	CONSTR & MAINT SUPPLIES	0.00	0	2,000	2,000	2,000	2,000
54077 09	E	CONSTR & MAINT SUPPLIES	13,890.76	0	0	0	0	0
54077 07	E	CONSTR & MAINT SUPPLIES	109,011.94	120,000	120,000	120,000	120,000	120,000
54077 05	E	CONSTR & MAINT SUPPLIES	19,918.20	20,000	20,000	20,000	20,000	20,000
54077 04	E	CONSTR & MAINT SUPPLIES	7,940.51	8,000	8,000	8,000	8,000	8,000
54077 03	E	CONSTR & MAINT SUPPLIES	49,277.71	50,000	50,000	50,000	50,000	50,000

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54077 01	E	CONSTR & MAINT SUPPLIES	23,797.46	25,000	23,000	23,000	23,000	23,000
54077	E	CONSTR & MAINT SUPPLIES	5,244.32	8,000	6,000	6,000	6,000	6,000
54077 10	E	CONSTR & MAINT SUPPLIES	10,545.13	14,000	14,000	14,000	14,000	14,000
54083 7301	E	MISC SUPPORTING SERVICES	20,775.94	25,000	25,000	25,000	25,000	25,000
54083 7300	E	MISC SUPPORTING SERVICES	237,581.40	315,880	322,198	322,198	322,198	322,198
54085	E	CLOTHING & UNIFORMS	7,828.14	8,000	8,000	8,000	8,000	8,000
54444	E	FEES & PERMITS	671.14	3,000	3,000	3,000	3,000	3,000
.4 Subtotal (45 detail records):			**3,095,419.25**	**3,370,690**	**3,628,108**	**3,628,108**	**3,628,108**	**3,628,108**
58020	E	RETIREMENT	322,152.24	308,193	270,313	270,313	270,313	270,313
58030 10	E	FICA	1,727.48	0	0	0	0	0
58030 7304	E	FICA	2,868.97	0	0	0	0	0
58030 7301	E	FICA	7,499.65	0	0	0	0	0
58030 7300	E	FICA	12,353.67	0	0	0	0	0
58030 14	E	FICA	2,364.30	0	0	0	0	0
58030 13	E	FICA	1,601.68	0	0	0	0	0
58030 7306	E	FICA	100.00	0	0	0	0	0
58030 11	E	FICA	3,934.43	0	0	0	0	0
58030	E	FICA	32,412.39	112,260	108,196	108,196	108,196	108,196
58030 08	E	FICA	632.46	0	0	0	0	0
58030 07	E	FICA	962.64	0	0	0	0	0
58030 06	E	FICA	2,142.60	0	0	0	0	0
58030 05	E	FICA	706.57	0	0	0	0	0
58030 04	E	FICA	245.44	0	0	0	0	0
58030 03	E	FICA	184.31	0	0	0	0	0
58030 01	E	FICA	441.80	0	0	0	0	0
58030 09	E	FICA	2,685.04	0	0	0	0	0
58030 12	E	FICA	1,760.06	0	0	0	0	0
58040	E	WORKERS COMP	32,663.56	32,960	33,824	33,824	33,824	33,824
58060 10	E	HEALTH INS	6,550.40	0	0	0	0	0
58060 7304	E	HEALTH INS	36.14	0	0	0	0	0
58060 7301	E	HEALTH INS	23,917.64	0	0	0	0	0
58060 7300	E	HEALTH INS	42,304.95	0	0	0	0	0
58060 14	E	HEALTH INS	8,447.01	0	0	0	0	0
58060 12	E	HEALTH INS	6,832.90	0	0	0	0	0
58060 11	E	HEALTH INS	14,159.05	0	0	0	0	0
58060 7306	E	HEALTH INS	326.33	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58060 01	E	HEALTH INS	1,743.28	0	0	0	0	0
58060 13	E	HEALTH INS	5,407.71	0	0	0	0	0
58060 09	E	HEALTH INS	9,409.37	0	0	0	0	0
58060	E	HEALTH INS	103,683.69	327,808	345,934	345,934	345,934	345,934
58060 03	E	HEALTH INS	718.90	0	0	0	0	0
58060 04	E	HEALTH INS	792.40	0	0	0	0	0
58060 05	E	HEALTH INS	2,638.31	0	0	0	0	0
58060 06	E	HEALTH INS	6,811.80	0	0	0	0	0
58060 07	E	HEALTH INS	4,011.34	0	0	0	0	0
58060 08	E	HEALTH INS	1,615.82	0	0	0	0	0
58062 01	E	DENTAL INS	6.18	0	0	0	0	0
58062 09	E	DENTAL INS	37.99	0	0	0	0	0
58062 13	E	DENTAL INS	19.22	0	0	0	0	0
58062 12	E	DENTAL INS	25.57	0	0	0	0	0
58062 11	E	DENTAL INS	54.16	0	0	0	0	0
58062 10	E	DENTAL INS	20.52	0	0	0	0	0
58062 14	E	DENTAL INS	32.39	0	0	0	0	0
58062 08	E	DENTAL INS	4.25	0	0	0	0	0
58062 07	E	DENTAL INS	12.96	0	0	0	0	0
58062 06	E	DENTAL INS	31.23	0	0	0	0	0
58062 05	E	DENTAL INS	9.46	0	0	0	0	0
58062 03	E	DENTAL INS	0.56	0	0	0	0	0
58062	E	DENTAL INS	344.41	1,231	1,273	1,273	1,273	1,273
58062 7304	E	DENTAL INS	0.40	0	0	0	0	0
58062 04	E	DENTAL INS	3.36	0	0	0	0	0
58062 7301	E	DENTAL INS	78.27	0	0	0	0	0
58062 7306	E	DENTAL INS	1.25	0	0	0	0	0
58062 7300	E	DENTAL INS	155.25	0	0	0	0	0
58065 7300	E	VISION CARE BENEFITS	22.18	0	0	0	0	0
58065 7306	E	VISION CARE BENEFITS	0.12	0	0	0	0	0
58065 7301	E	VISION CARE BENEFITS	13.35	0	0	0	0	0
58065 14	E	VISION CARE BENEFITS	4.56	0	0	0	0	0
58065 13	E	VISION CARE BENEFITS	2.34	0	0	0	0	0
58065 12	E	VISION CARE BENEFITS	2.58	0	0	0	0	0
58065 11	E	VISION CARE BENEFITS	7.49	0	0	0	0	0
58065 10	E	VISION CARE BENEFITS	2.77	0	0	0	0	0
58065 08	E	VISION CARE BENEFITS	0.93	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58065 07	E	VISION CARE BENEFITS	2.23	0	0	0	0	0
58065 06	E	VISION CARE BENEFITS	3.09	0	0	0	0	0
58065 05	E	VISION CARE BENEFITS	1.18	0	0	0	0	0
58065	E	VISION CARE BENEFITS	50.27	199	277	277	277	277
58065 04	E	VISION CARE BENEFITS	0.46	0	0	0	0	0
58065 01	E	VISION CARE BENEFITS	1.15	0	0	0	0	0
58065 09	E	VISION CARE BENEFITS	5.11	0	0	0	0	0
58065 7304	E	VISION CARE BENEFITS	0.10	0	0	0	0	0
.8 Subtotal (73 detail records):			**669,803.67**	**782,650**	**759,818**	**759,818**	**759,818**	**759,818**
		Net County Cost - D5110:	**-1,119,385.64**	**-236,801**	**-222,046**	**-222,046**	**-222,046**	**-222,046**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
D5112		**HIGHWAY PROJECTS**						
43501	R	CHIPS	-1,629,490.63	-1,629,461	-1,629,461	-1,629,461	-1,629,461	-1,629,461
.3 Subtotal (1 detail record):			**-1,629,490.63**	**-1,629,461**	**-1,629,461**	**-1,629,461**	**-1,629,461**	**-1,629,461**
51015 7003	E	TEMP PAY	105.15	0	0	0	0	0
51015 7019	E	TEMP PAY	25.38	0	0	0	0	0
51015 7018	E	TEMP PAY	3,846.13	0	0	0	0	0
51015 7015	E	TEMP PAY	1,527.97	0	0	0	0	0
51015 7014	E	TEMP PAY	764.88	0	0	0	0	0
51015 7008	E	TEMP PAY	3,150.16	0	0	0	0	0
51015 7004	E	TEMP PAY	663.39	0	0	0	0	0
51015 7005	E	TEMP PAY	1,772.65	0	0	0	0	0
51020 7015	E	OVERTIME PAY	4,427.96	0	0	0	0	0
51020 7019	E	OVERTIME PAY	121.12	0	0	0	0	0
51020 7032	E	OVERTIME PAY	29.46	0	0	0	0	0
51020 7018	E	OVERTIME PAY	3,786.74	0	0	0	0	0
51020 7017	E	OVERTIME PAY	24.55	0	0	0	0	0
51020 7010	E	OVERTIME PAY	159.57	0	0	0	0	0
51020 7008	E	OVERTIME PAY	546.44	0	0	0	0	0
51020 7005	E	OVERTIME PAY	1,223.91	0	0	0	0	0
51020 7003	E	OVERTIME PAY	358.60	0	0	0	0	0
51020 7004	E	OVERTIME PAY	517.14	0	0	0	0	0
51020 7014	E	OVERTIME PAY	5,395.87	0	0	0	0	0
51025 7015	E	SHIFT DIFFERENTIAL PAY	13.20	0	0	0	0	0
51025 7003	E	SHIFT DIFFERENTIAL PAY	5.40	0	0	0	0	0
51025 7018	E	SHIFT DIFFERENTIAL PAY	38.70	0	0	0	0	0
51025 7014	E	SHIFT DIFFERENTIAL PAY	9.60	0	0	0	0	0
51025 7010	E	SHIFT DIFFERENTIAL PAY	2.40	0	0	0	0	0
51025 7004	E	SHIFT DIFFERENTIAL PAY	8.10	0	0	0	0	0
51025 7019	E	SHIFT DIFFERENTIAL PAY	2.40	0	0	0	0	0
51035 7004	E	OTHER COMPENSATION & RAISES	4.28	0	0	0	0	0
51035 7005	E	OTHER COMPENSATION & RAISES	17.53	0	0	0	0	0
51035 7008	E	OTHER COMPENSATION & RAISES	19.11	0	0	0	0	0
51035 7014	E	OTHER COMPENSATION & RAISES	133.49	0	0	0	0	0
51035 7015	E	OTHER COMPENSATION & RAISES	95.16	0	0	0	0	0
51035 7018	E	OTHER COMPENSATION & RAISES	11.85	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
.1 Subtotal (32 detail records):			**28,808.29**	**0**	**0**	**0**	**0**	**0**
54055 7026	E	PROFESSIONAL SERVICES	0.00	4,000	0	0	0	0
54055 7031	E	PROFESSIONAL SERVICES	0.00	50,000	0	0	0	0
54055 7027	E	PROFESSIONAL SERVICES	0.00	4,000	0	0	0	0
54055 7010	E	PROFESSIONAL SERVICES	30,211.00	0	0	0	0	0
54055 7017	E	PROFESSIONAL SERVICES	34,736.61	0	0	0	0	0
54055 7030	E	PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54065 7044	E	EQUIP RENT / LEASES	0.00	0	44,600	44,600	44,600	44,600
54065 7031	E	EQUIP RENT / LEASES	0.00	2,000	0	0	0	0
54065 7032	E	EQUIP RENT / LEASES	36,228.32	0	0	0	0	0
54065 7033	E	EQUIP RENT / LEASES	0.00	0	0	0	0	0
54065 7035	E	EQUIP RENT / LEASES	0.00	0	47,580	47,580	47,580	47,580
54065 7037	E	EQUIP RENT / LEASES	0.00	0	111,540	111,540	111,540	111,540
54065 7038	E	EQUIP RENT / LEASES	0.00	0	10,530	10,530	10,530	10,530
54065 7039	E	EQUIP RENT / LEASES	0.00	0	49,920	49,920	49,920	49,920
54065 7040	E	EQUIP RENT / LEASES	0.00	0	27,500	27,500	27,500	27,500
54065 7041	E	EQUIP RENT / LEASES	0.00	0	25,000	25,000	25,000	25,000
54065 7043	E	EQUIP RENT / LEASES	0.00	0	6,000	6,000	6,000	6,000
54065 7045	E	EQUIP RENT / LEASES	0.00	0	17,650	17,650	17,650	17,650
54065 7046	E	EQUIP RENT / LEASES	0.00	0	2,500	2,500	2,500	2,500
54065 7047	E	EQUIP RENT / LEASES	0.00	0	17,000	17,000	17,000	17,000
54065 7048	E	EQUIP RENT / LEASES	0.00	0	22,000	22,000	22,000	22,000
54065 7049	E	EQUIP RENT / LEASES	0.00	0	12,000	12,000	12,000	12,000
54065 7050	E	EQUIP RENT / LEASES	0.00	0	2,500	2,500	2,500	2,500
54065 7034	E	EQUIP RENT / LEASES	0.00	0	31,590	31,590	31,590	31,590
54065 7030	E	EQUIP RENT / LEASES	0.00	5,000	0	0	0	0
54065 7042	E	EQUIP RENT / LEASES	0.00	0	3,000	3,000	3,000	3,000
54065 7005	E	EQUIP RENT / LEASES	134,800.01	0	0	0	0	0
54065 7029	E	EQUIP RENT / LEASES	0.00	45,000	20,000	20,000	20,000	20,000
54065 7036	E	EQUIP RENT / LEASES	0.00	0	89,310	89,310	89,310	89,310
54065 7004	E	EQUIP RENT / LEASES	38,392.71	0	0	0	0	0
54065 7008	E	EQUIP RENT / LEASES	139,430.20	0	0	0	0	0
54065 7010	E	EQUIP RENT / LEASES	1,397.97	0	0	0	0	0
54065 7014	E	EQUIP RENT / LEASES	120,772.24	0	0	0	0	0
54065 7015	E	EQUIP RENT / LEASES	127,822.26	0	0	0	0	0
54065 7017	E	EQUIP RENT / LEASES	314.18	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54065 7018	E	EQUIP RENT / LEASES	288,190.23	0	0	0	0	0
54065 7019	E	EQUIP RENT / LEASES	4,333.65	0	0	0	0	0
54065 7028	E	EQUIP RENT / LEASES	0.00	18,000	0	0	0	0
54065 7020	E	EQUIP RENT / LEASES	0.00	239,000	0	0	0	0
54065 7027	E	EQUIP RENT / LEASES	0.00	105,000	0	0	0	0
54065 7026	E	EQUIP RENT / LEASES	0.00	7,500	0	0	0	0
54065 7003	E	EQUIP RENT / LEASES	60,220.16	0	0	0	0	0
54065 7025	E	EQUIP RENT / LEASES	0.00	18,000	0	0	0	0
54065 7024	E	EQUIP RENT / LEASES	0.00	25,000	0	0	0	0
54065 7023	E	EQUIP RENT / LEASES	0.00	123,000	49,920	49,920	49,920	49,920
54065 7022	E	EQUIP RENT / LEASES	0.00	230,000	35,490	35,490	35,490	35,490
54065 7021	E	EQUIP RENT / LEASES	0.00	85,000	28,860	28,860	28,860	28,860
54077 7031	E	CONSTR & MAINT SUPPLIES	0.00	170,000	0	0	0	0
54077 7045	E	CONSTR & MAINT SUPPLIES	0.00	0	62,000	62,000	62,000	62,000
54077 7040	E	CONSTR & MAINT SUPPLIES	0.00	0	90,000	90,000	90,000	90,000
54077 7035	E	CONSTR & MAINT SUPPLIES	0.00	0	87,230	87,230	87,230	87,230
54077 7036	E	CONSTR & MAINT SUPPLIES	0.00	0	163,735	163,735	163,735	163,735
54077 7037	E	CONSTR & MAINT SUPPLIES	0.00	0	204,490	204,490	204,490	204,490
54077 7038	E	CONSTR & MAINT SUPPLIES	0.00	0	19,305	19,305	19,305	19,305
54077 7039	E	CONSTR & MAINT SUPPLIES	0.00	0	91,520	91,520	91,520	91,520
54077 7033	E	CONSTR & MAINT SUPPLIES	0.00	0	0	0	0	0
54077 7041	E	CONSTR & MAINT SUPPLIES	0.00	0	75,000	75,000	75,000	75,000
54077 7042	E	CONSTR & MAINT SUPPLIES	0.00	0	21,000	21,000	21,000	21,000
54077 7049	E	CONSTR & MAINT SUPPLIES	0.00	0	18,000	18,000	18,000	18,000
54077 7044	E	CONSTR & MAINT SUPPLIES	0.00	0	123,000	123,000	123,000	123,000
54077 7046	E	CONSTR & MAINT SUPPLIES	0.00	0	270,000	270,000	270,000	270,000
54077 7047	E	CONSTR & MAINT SUPPLIES	0.00	0	20,000	20,000	20,000	20,000
54077 7048	E	CONSTR & MAINT SUPPLIES	0.00	0	28,850	28,850	28,850	28,850
54077 7030	E	CONSTR & MAINT SUPPLIES	0.00	220,000	0	0	0	0
54077 7032	E	CONSTR & MAINT SUPPLIES	48,981.95	0	0	0	0	0
54077 7050	E	CONSTR & MAINT SUPPLIES	0.00	0	400,000	400,000	400,000	400,000
54077 7043	E	CONSTR & MAINT SUPPLIES	0.00	0	12,000	12,000	12,000	12,000
54077 7017	E	CONSTR & MAINT SUPPLIES	261,763.61	0	0	0	0	0
54077 7034	E	CONSTR & MAINT SUPPLIES	0.00	0	57,915	57,915	57,915	57,915
54077 7029	E	CONSTR & MAINT SUPPLIES	0.00	40,000	80,000	80,000	80,000	80,000
54077 7003	E	CONSTR & MAINT SUPPLIES	277,218.61	0	0	0	0	0
54077 7004	E	CONSTR & MAINT SUPPLIES	61,985.97	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54077 7005	E	CONSTR & MAINT SUPPLIES	162,120.54	0	0	0	0	0
54077 7008	E	CONSTR & MAINT SUPPLIES	115,287.23	0	0	0	0	0
54077 7010	E	CONSTR & MAINT SUPPLIES	349,489.97	0	0	0	0	0
54077 7015	E	CONSTR & MAINT SUPPLIES	179,805.17	0	0	0	0	0
54077 7018	E	CONSTR & MAINT SUPPLIES	388,768.74	0	0	0	0	0
54077 7024	E	CONSTR & MAINT SUPPLIES	0.00	40,000	0	0	0	0
54077 7028	E	CONSTR & MAINT SUPPLIES	0.00	20,000	0	0	0	0
54077 7027	E	CONSTR & MAINT SUPPLIES	0.00	140,000	0	0	0	0
54077 7014	E	CONSTR & MAINT SUPPLIES	117,681.34	0	0	0	0	0
54077 7025	E	CONSTR & MAINT SUPPLIES	0.00	10,000	0	0	0	0
54077 7019	E	CONSTR & MAINT SUPPLIES	6,283.79	0	0	0	0	0
54077 7023	E	CONSTR & MAINT SUPPLIES	0.00	140,000	91,520	91,520	91,520	91,520
54077 7022	E	CONSTR & MAINT SUPPLIES	0.00	265,000	65,065	65,065	65,065	65,065
54077 7021	E	CONSTR & MAINT SUPPLIES	0.00	100,000	52,910	52,910	52,910	52,910
54077 7020	E	CONSTR & MAINT SUPPLIES	0.00	275,000	0	0	0	0
54077 7026	E	CONSTR & MAINT SUPPLIES	0.00	350,000	0	0	0	0
.4 Subtotal (88 detail records):			**2,986,236.46**	**2,730,500**	**2,688,030**	**2,688,030**	**2,688,030**	**2,688,030**
58030 7015	E	FICA	6,547.84	0	0	0	0	0
58030 7032	E	FICA	960.75	0	0	0	0	0
58030 7019	E	FICA	365.65	0	0	0	0	0
58030 7018	E	FICA	7,359.38	0	0	0	0	0
58030 7005	E	FICA	4,258.08	0	0	0	0	0
58030 7017	E	FICA	34.74	0	0	0	0	0
58030 7008	E	FICA	4,177.83	0	0	0	0	0
58030 7004	E	FICA	1,277.98	0	0	0	0	0
58030 7003	E	FICA	915.43	0	0	0	0	0
58030 7010	E	FICA	159.62	0	0	0	0	0
58030 7014	E	FICA	6,238.89	0	0	0	0	0
58060 7010	E	HEALTH INS	418.92	0	0	0	0	0
58060 7032	E	HEALTH INS	3,367.20	0	0	0	0	0
58060 7019	E	HEALTH INS	1,000.03	0	0	0	0	0
58060 7018	E	HEALTH INS	27,518.66	0	0	0	0	0
58060 7017	E	HEALTH INS	106.17	0	0	0	0	0
58060 7014	E	HEALTH INS	17,280.92	0	0	0	0	0
58060 7008	E	HEALTH INS	15,304.27	0	0	0	0	0
58060 7005	E	HEALTH INS	14,264.62	0	0	0	0	0

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58060 7004	E	HEALTH INS	4,613.10	0	0	0	0	0
58060 7003	E	HEALTH INS	3,528.91	0	0	0	0	0
58060 7015	E	HEALTH INS	25,261.52	0	0	0	0	0
58062 7014	E	DENTAL INS	101.96	0	0	0	0	0
58062 7017	E	DENTAL INS	0.70	0	0	0	0	0
58062 7018	E	DENTAL INS	110.44	0	0	0	0	0
58062 7032	E	DENTAL INS	14.47	0	0	0	0	0
58062 7015	E	DENTAL INS	120.80	0	0	0	0	0
58062 7008	E	DENTAL INS	56.97	0	0	0	0	0
58062 7005	E	DENTAL INS	52.36	0	0	0	0	0
58062 7004	E	DENTAL INS	14.32	0	0	0	0	0
58062 7003	E	DENTAL INS	14.19	0	0	0	0	0
58062 7019	E	DENTAL INS	7.50	0	0	0	0	0
58062 7010	E	DENTAL INS	3.99	0	0	0	0	0
58065 7010	E	VISION CARE BENEFITS	1.05	0	0	0	0	0
58065 7032	E	VISION CARE BENEFITS	2.08	0	0	0	0	0
58065 7019	E	VISION CARE BENEFITS	1.92	0	0	0	0	0
58065 7018	E	VISION CARE BENEFITS	14.86	0	0	0	0	0
58065 7017	E	VISION CARE BENEFITS	0.23	0	0	0	0	0
58065 7014	E	VISION CARE BENEFITS	20.30	0	0	0	0	0
58065 7008	E	VISION CARE BENEFITS	8.65	0	0	0	0	0
58065 7005	E	VISION CARE BENEFITS	8.67	0	0	0	0	0
58065 7004	E	VISION CARE BENEFITS	2.44	0	0	0	0	0
58065 7003	E	VISION CARE BENEFITS	1.89	0	0	0	0	0
58065 7015	E	VISION CARE BENEFITS	23.82	0	0	0	0	0
.8 Subtotal (44 detail records):			**145,544.12**	**0**	**0**	**0**	**0**	**0**
		Net County Cost - D5112:	**1,531,098.24**	**1,101,039**	**1,058,569**	**1,058,569**	**1,058,569**	**1,058,569**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
D9710									
45710	2815	R	SERIAL BONDS	0.00	0	-1,685,000	-1,685,000	-1,685,000	-1,685,000
45710	5714	R	SERIAL BONDS	0.00	-1,600,000	0	0	0	0
.5 Subtotal (2 detail records):				**0.00**	**-1,600,000**	**-1,685,000**	**-1,685,000**	**-1,685,000**	**-1,685,000**
54990	5128	E	DEBT SERVICE PRINC	43,920.00	45,670	43,840	43,840	43,840	43,840
54990	2807	E	DEBT SERVICE PRINC	41,600.00	43,200	43,200	43,200	43,200	43,200
54991	5128	E	DEBT SERVICE INT	38,352.80	36,561	34,711	34,711	34,711	34,711
54991	2815	E	DEBT SERVICE INT	0.00	0	124,319	124,319	124,319	124,319
54991	2807	E	DEBT SERVICE INT	48,290.00	57,312	45,958	45,958	45,958	45,958
.4 Subtotal (5 detail records):				**172,162.80**	**182,743**	**292,028**	**292,028**	**292,028**	**292,028**
			Net County Cost - D9710:	**172,162.80**	**-1,417,257**	**-1,392,972**	**-1,392,972**	**-1,392,972**	**-1,392,972**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
D9730								
45730 2810	R	BAN PROCEEDS	-1,600,000.00	0	0	0	0	0
.5 Subtotal (1 detail record):			**-1,600,000.00**	**0**	**0**	**0**	**0**	**0**
54990 2810	E	DEBT SERVICE PRINC	0.00	0	55,000	55,000	55,000	55,000
54991 2810	E	DEBT SERVICE INT	0.00	0	10,087	10,087	10,087	10,087
.4 Subtotal (2 detail records):			**0.00**	**0**	**65,087**	**65,087**	**65,087**	**65,087**
		Net County Cost - D9730:	**-1,600,000.00**	**0**	**65,087**	**65,087**	**65,087**	**65,087**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
E5130		**HIGHWAY ROAD MACHINERY**						
41789	R	MISC TRANSP REVENUE	-90,362.11	-85,000	-85,000	-85,000	-85,000	-85,000
.1 Subtotal (1 detail record):			**-90,362.11**	**-85,000**	**-85,000**	**-85,000**	**-85,000**	**-85,000**
42300	R	TRANSP SERV OTHER GOVTS	-214,603.59	-210,000	-210,000	-210,000	-210,000	-210,000
42401	R	INTEREST & EARNINGS	-1,232.44	-1,000	-1,000	-1,000	-1,000	-1,000
42414	R	RENTAL OF EQUIPMENT	-2,548,321.94	-2,382,075	-2,490,065	-2,490,065	-2,490,065	-2,490,065
42650	R	SALE OF SCRAP & EXCESS MATERIA	-9,835.06	-10,000	-10,000	-10,000	-10,000	-10,000
42665	R	SALE OF EQUIPMENT	-39,367.50	-20,000	-20,000	-20,000	-20,000	-20,000
42680	R	INSURANCE RECOVERY	-257.00	-1,000	-1,000	-1,000	-1,000	-1,000
42701	R	REFUND APPROP EXPENSE	-1,479.26	0	0	0	0	0
42801	R	INTERFUND REVENUES	-252,013.31	-260,000	-260,000	-260,000	-260,000	-260,000
.2 Subtotal (8 detail records):			**-3,067,110.10**	**-2,884,075**	**-2,992,065**	**-2,992,065**	**-2,992,065**	**-2,992,065**
45031	R	INTERFUND TRANSFER REVENUE	0.00	0	0	0	0	0
45031 2302	R	INTERFUND TRANSFER REVENUE	0.00	0	0	0	0	0
.5 Subtotal (2 detail records):			**0.00**	**0**	**0**	**0**	**0**	**0**
51005		197 Parts Chaser	0.00	27,815	28,209	28,209	28,209	28,209
51005		137 HWY CONSTR MECH-29%	12,733.53	12,918	13,105	13,105	13,105	13,105
51005		23 HVY EQUIP MAINT SUPER	48,016.63	49,540	52,947	52,947	52,947	52,947
51005		25 HVY EQUIP MAINT MECH	44,021.44	45,067	46,455	46,455	46,455	46,455
51005		37 HWY CONSTR MECH 29%	13,168.53	13,352	10,183	10,183	10,183	10,183
51005		57 HWY CONSTR MECH 29%	12,057.36	12,259	10,210	10,210	10,210	10,210
51005		67 MEO 29%	11,978.09	12,151	12,327	12,327	12,327	12,327
51005		77 MEO 29%	10,092.91	10,620	10,814	10,814	10,814	10,814
51005		217 Highway Crew Leader 29%	0.00	0	11,338	11,338	11,338	11,338
51005		15 HVY EQUIP MAINT MECH	47,288.93	48,468	49,158	49,158	49,158	49,158
51005		87 HWY CREW LEADER-29%	12,762.42	13,069	13,905	13,905	13,905	13,905
51005		97 HWY CONSTR MECH-29%	11,479.12	11,768	12,299	12,299	12,299	12,299
51005		107 MEO 29%	11,543.09	12,151	12,327	12,327	12,327	12,327
51005		127 MEO 29%	11,543.09	11,716	12,327	12,327	12,327	12,327
51005		147 HWY Crew Leader-29%	11,634.69	12,083	12,470	12,470	12,470	12,470
51005		167 Hwy Crew Leader 29%	11,376.62	11,768	12,265	12,265	12,265	12,265
51005		177 HEAVY EQUIP OPER 29%	12,492.36	12,834	13,250	13,250	13,250	13,250
51005		187 Heavy Equipment Maint Mechanic	43,393.37	45,067	46,122	46,122	46,122	46,122
51005		18 HVY EQUIP MAINT MECH	46,788.93	47,468	48,158	48,158	48,158	48,158
51005		207 HVY EQUIP MAINT MECH	0.00	41,667	42,519	42,519	42,519	42,519

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
51005		117 MEO 29%	12,268.09	12,441	12,617	12,617	12,617	12,617
51015	E	TEMP PAY	271.90	1,000	1,000	1,000	1,000	1,000
51020	E	OVERTIME PAY	1,447.04	3,500	3,500	3,500	3,500	3,500
51025	E	SHIFT DIFFERENTIAL PAY	2,310.75	3,000	3,000	3,000	3,000	3,000
51035	E	OTHER COMPENSATION & RAISES	115.17	1,000	1,000	1,000	1,000	1,000
.1 Subtotal (25 detail records):			**388,784.06**	**472,723**	**491,502**	**491,502**	**491,502**	**491,502**
52015	E	TECHNICAL EQUIP	6,201.00	0	0	0	0	0
52035	E	HIGHWAY EQUIP	417,571.99	396,000	376,000	376,000	376,000	376,000
52060	E	COMPUTER EQUIP >$500	0.00	0	0	0	0	0
.2 Subtotal (3 detail records):			**423,772.99**	**396,000**	**376,000**	**376,000**	**376,000**	**376,000**
54000	E	TELEPHONE	6,696.66	8,000	8,000	8,000	8,000	8,000
54003	E	OFFICE FURNITURE	0.00	0	0	0	0	0
54004	E	COMPUTER SOFTWARE	0.00	500	14,000	14,000	14,000	14,000
54005	E	OFFICE SUPPLIES	1,101.48	1,450	1,450	1,450	1,450	1,450
54006	E	MEDICAL SUPPLIES & MATERIALS	170.20	300	300	300	300	300
54007	E	MAINTENANCE SUPPLIES	14,387.13	15,000	15,000	15,000	15,000	15,000
54015	E	MAINT AGREEMENTS & REPAIRS	2,650.00	2,650	2,650	2,650	2,650	2,650
54025	E	UTILITIES	85,782.57	130,000	130,000	130,000	130,000	130,000
54030	E	TOOLS	8,444.48	8,500	8,500	8,500	8,500	8,500
54035	E	EDUCATION & TRAINING	30.00	600	600	600	600	600
54040	E	ASSOC/MEMBERSHIP DUES	0.00	100	100	100	100	100
54050	E	EQUIP MAINT/REPAIR	18,703.88	18,000	18,000	18,000	18,000	18,000
54055 2302	E	PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54065	E	EQUIP RENT / LEASES	0.00	0	20,000	20,000	20,000	20,000
54070	E	INSURANCE	18,503.67	18,415	18,415	18,999	18,999	18,999
54075	E	EQUIPMENT	0.00	150	150	150	150	150
54076	E	PROPERTY REPAIRS	2,432.20	3,000	3,000	3,000	3,000	3,000
54076 2302	E	PROPERTY REPAIRS	0.00	0	0	0	0	0
54078	E	FUEL	955,213.23	970,000	970,000	970,000	970,000	970,000
54083	E	MISC SUPPORTING SERVICES	310.00	470	470	470	470	470
54085	E	CLOTHING & UNIFORMS	8,383.03	7,500	7,500	7,500	7,500	7,500
54100	E	TAXES	1,293.03	1,600	1,600	1,600	1,600	1,600
54300	E	VEHICLE MAINT & REPAIR	370,811.44	375,000	375,000	375,000	375,000	375,000
54625	E	GARBAGE COLLECTION/DISPOSAL	946.61	6,180	6,180	6,180	6,180	6,180
.4 Subtotal (24 detail records):			**1,495,859.61**	**1,567,415**	**1,600,915**	**1,601,499**	**1,601,499**	**1,601,499**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
58020	E	RETIREMENT	74,731.00	102,044	93,195	93,195	93,195	93,195
58030	E	FICA	29,856.59	37,173	37,600	37,600	37,600	37,600
58040	E	WORKERS COMP	9,589.02	10,142	11,713	11,713	11,713	11,713
58060	E	HEALTH INS	95,399.00	106,790	100,136	100,136	100,136	100,136
58062	E	DENTAL INS	348.80	425	383	383	383	383
58065	E	VISION CARE BENEFITS	57.55	56	56	56	56	56
.8 Subtotal (6 detail records):			**209,981.96**	**256,630**	**243,083**	**243,083**	**243,083**	**243,083**
		Net County Cost - E5130:	**-639,073.59**	**-276,307**	**-365,566**	**-364,982**	**-364,982**	**-364,982**

Budget Account			Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
E9710									
54990	2220	E	DEBT SERVICE PRINC	72,730.00	75,790	78,230	78,230	78,230	78,230
54991	2220	E	DEBT SERVICE INT	77,351.63	74,285	71,051	71,051	71,051	71,051
.4 Subtotal (2 detail records):				**150,081.63**	**150,075**	**149,281**	**149,281**	**149,281**	**149,281**
			Net County Cost - E9710:	**150,081.63**	**150,075**	**149,281**	**149,281**	**149,281**	**149,281**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
E9901								
59522	E	TRANSF TO CO RD FUND	419,612.11	0	400,000	400,000	400,000	400,000
.9 Subtotal (1 detail record):			**419,612.11**	**0**	**400,000**	**400,000**	**400,000**	**400,000**
		Net County Cost - E9901:	**419,612.11**	**0**	**400,000**	**400,000**	**400,000**	**400,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
EL816								
42130	R	REFUSE CHARGES	-1,229,488.27	-1,234,000	-1,234,000	-1,234,000	-1,234,000	-1,234,000
42130	R	REFUSE CHARGES	-65,683.81	-55,000	-55,000	-55,000	-55,000	-55,000
42131	R	S/W EQUIPMENT	-66,594.72	-68,000	-68,000	-68,000	-68,000	-68,000
42132	R	S/W LANDFILL CLOSURE	-66,594.72	-68,000	-68,000	-68,000	-68,000	-68,000
42133	R	Alternative Landfill Cover	-80,492.98	-84,000	-84,000	-84,000	-84,000	-84,000
42134	R	COMPOST BIN	0.00	0	-156,000	-156,000	-156,000	-156,000
42401 4300	R	INTEREST & EARNINGS	-346.28	-500	-500	-500	-500	-500
42401 4400	R	INTEREST & EARNINGS	-570.06	-800	-800	-800	-800	-800
42401 8165	R	INTEREST & EARNINGS	-320.77	-500	-500	-500	-500	-500
42401	R	INTEREST & EARNINGS	-499.83	-500	-500	-500	-500	-500
42610	R	FINES & FORFEITURES	-886.10	-2,300	-2,300	-2,300	-2,300	-2,300
42701	R	REFUND APPROP EXPENSE	-594.57	0	0	0	0	0
42770	R	OTHER UNCLASSIFIED REVENUE	-526.64	0	0	0	0	0
.2 Subtotal (13 detail records):			**-1,512,598.75**	**-1,513,600**	**-1,669,600**	**-1,669,600**	**-1,669,600**	**-1,669,600**
43989	R	OTHER COMMUN DEV STATE AID	0.00	-2,700	-2,700	-2,700	-2,700	-2,700
.3 Subtotal (1 detail record):			**0.00**	**-2,700**	**-2,700**	**-2,700**	**-2,700**	**-2,700**
45031 4300	R	INTERFUND TRANSFER REVENUE	0.00	-290,000	-290,000	-290,000	-290,000	-290,000
45031 4400	R	INTERFUND TRANSFER REVENUE	0.00	0	0	0	0	0
45730 8168	R	BAN PROCEEDS	0.00	0	0	0	0	0
.5 Subtotal (3 detail records):			**0.00**	**-290,000**	**-290,000**	**-290,000**	**-290,000**	**-290,000**
51005		30 L/F EQUIP	42,303.75	42,901	43,507	43,507	43,507	43,507
51005		22 LANDFILL OPER CREW LEADER	47,788.93	48,468	49,158	49,158	49,158	49,158
51005		24 HVY EQUIP	44,908.74	45,545	46,190	46,190	46,190	46,190
51005		83	0.00	0	54,488	54,488	54,488	54,488
51005		73 HVY EQUIP MAINT MECH	36,740.39	38,523	39,365	39,365	39,365	39,365
51005		53 SR ACCT CL	35,760.95	36,267	37,281	37,281	37,281	37,281
51005		41 HVY EQUIP	38,128.77	39,017	40,853	40,853	40,853	40,853
51005		39 WGH SCALE	35,589.77	37,243	37,967	37,967	37,967	37,967
51020	E	OVERTIME PAY	34,974.91	23,000	30,000	30,000	30,000	30,000
51020	E	OVERTIME PAY	1,075.27	0	0	0	0	0
51025	E	SHIFT DIFFERENTIAL PAY	486.05	0	500	500	500	500
.1 Subtotal (11 detail records):			**317,757.53**	**310,965**	**379,309**	**379,309**	**379,309**	**379,309**
52015	E	TECHNICAL EQUIPMENT	1,200.00	450	450	450	450	450

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
52025	E	REPAIR & MAINTENANCE	0.00	0	0	0	10,000	10,000
52025	E	REPAIR & MAINTENANCE	0.00	1,000	1,000	1,000	11,000	11,000
52035	E	HIGHWAY EQUIP	3,833.04	290,000	290,000	290,000	290,000	290,000
52265 8170	E	L/F CAP PROJECT	22,781.00	0	0	0	0	0
52265 8168	E	L/F CAP PROJECT	5,830.00	0	0	0	0	0
.2 Subtotal (6 detail records):			**33,644.04**	**291,450**	**291,450**	**291,450**	**311,450**	**311,450**
54000	E	TELEPHONE	1,371.35	2,200	2,200	2,200	2,200	2,200
54000	E	TELEPHONE	1,084.62	2,125	2,125	2,125	2,125	2,125
54001	E	COPYING/PRINTING	628.75	500	500	500	500	500
54003	E	OFFICE FURNITURE	0.00	300	300	300	300	300
54005	E	OFFICE SUPPLIES	879.62	1,800	1,800	1,800	1,800	1,800
54005	E	OFFICE SUPPLIES	0.00	500	0	0	0	0
54006	E	MEDICAL SUPPLIES & MATERIALS	267.80	300	500	500	500	500
54007	E	CUSTODIAL,HOUSEHOLD SUPPLIES	1,049.02	1,200	1,200	1,200	1,200	1,200
54020	E	POSTAGE	547.78	300	500	500	500	500
54020	E	POSTAGE	0.00	50	0	0	0	0
54025	E	UTILITIES	13,639.92	19,000	19,000	19,000	19,000	19,000
54025	E	UTILITIES	22,869.58	44,000	44,000	44,000	44,000	44,000
54030	E	SMALL TOOLS	1,253.49	900	900	900	900	900
54040	E	ASSOC/MEMBERSHIP DUES	0.00	85	0	0	0	0
54040	E	ASSOC/MEMBERSHIP DUES	150.00	325	325	325	325	325
54045	E	TRAVEL & SUBSISTENCE	0.00	0	0	0	0	0
54050	E	EQUIP MAINT/REPAIR	0.00	2,000	2,000	2,000	2,000	2,000
54050	E	EQUIP MAINT/REPAIR	0.00	800	800	800	800	800
54055	E	PROFESSIONAL SERVICES	113,663.00	124,000	124,000	124,000	124,000	124,000
54055 8170	E	PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54055 8168	E	PROFESSIONAL SERVICES	34,980.00	0	0	0	0	0
54055	E	PROFESSIONAL SERVICES	89,818.69	92,000	92,000	92,000	92,000	92,000
54060	E	LEGAL NOTICES / ADVERTISING	51.96	200	0	0	0	0
54060	E	LEGAL NOTICES / ADVERTISING	710.48	300	700	700	700	700
54065	E	EQUIP RENT / LEASES	1,093.07	1,500	1,500	1,500	1,500	1,500
54070	E	INSURANCE	3,443.91	3,439	3,439	1,285	1,285	1,285
54070	E	INSURANCE	3,254.26	3,240	3,240	1,750	1,750	1,750
54075	E	OFFICE EQUIPMENT	64.04	475	475	475	475	475
54076	E	PROPERTY REPAIRS	1,608.44	4,000	4,000	4,000	4,000	4,000
54076	E	PROPERTY REPAIRS	4,940.01	5,000	5,000	5,000	5,000	5,000

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
54077	E	CONSTR & MAINT SUPPLIES	148.39	700	700	700	700	700
54077	E	CONSTR & MAINT SUPPLIES	4,385.52	15,000	15,000	15,000	15,000	15,000
54078	E	FUEL	61.67	0	0	0	0	0
54078	E	FUEL	96,457.16	97,000	97,000	97,000	97,000	97,000
54085	E	CLOTHING & UNIFORMS	4,982.88	5,000	5,000	5,000	5,000	5,000
54100	E	TAXES	48.28	260	260	260	260	260
54300	E	VEHICLE MAINT & REPAIR	68,021.50	52,850	90,000	90,000	90,000	90,000
54300	E	VEHICLE MAINT & REPAIR	10.00	0	0	0	0	0
54444	E	FEES & PERMITS	1,345.00	600	850	850	850	850
54444	E	FEES & PERMITS	475.00	0	0	0	0	0
54500	E	MEDICAL FEES & SERVICES	0.00	200	200	200	200	200
54620	E	TIRE DISPOSAL	12,580.95	17,960	22,960	22,960	22,960	22,960
54625	E	GARBAGE COLLECTION/DISPOSAL	6,500.00	7,900	7,900	7,900	7,900	7,900
54625 2134	E	GARBAGE COLLECTION/DISPOSAL	0.00	0	300,000	300,000	300,000	300,000
54900	E	Depreciation Expense	980,159.00	0	0	0	0	0
.4 Subtotal (45 detail records):			**1,472,545.14**	**508,009**	**850,374**	**846,730**	**846,730**	**846,730**
58020	E	RETIREMENT	61,566.00	65,303	70,644	70,644	70,644	70,644
58030	E	FICA	22,371.93	23,789	28,443	28,443	28,443	28,443
58030	E	FICA	80.24	0	0	0	0	0
58040	E	WORKERS COMP	6,069.00	6,419	8,472	8,472	8,472	8,472
58060	E	HEALTH INS	60,934.99	62,150	78,410	78,410	78,410	78,410
58060	E	HEALTH INS	101.18	0	0	0	0	0
58062	E	DENTAL INS	425.34	432	504	504	504	504
58062	E	DENTAL INS	1.12	0	0	0	0	0
58065	E	VISION CARE BENEFITS	39.00	39	59	59	59	59
.8 Subtotal (9 detail records):			**151,588.80**	**158,132**	**186,532**	**186,532**	**186,532**	**186,532**
		Net County Cost - EL816:	**462,936.76**	**-537,745**	**-254,635**	**-258,279**	**-238,279**	**-238,279**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
EL971								
54991 8164	E	DEBT SERVICE INT	90,879.20	86,634	82,250	82,250	82,250	82,250
54991 8165	E	DEBT SERVICE INT	375,096.15	363,320	350,669	350,669	350,669	350,669
54991	E	DEBT SERVICE INT	0.00	0	28,012	28,012	28,012	28,012
.4 Subtotal (3 detail records):			**465,975.35**	**449,954**	**460,931**	**460,931**	**460,931**	**460,931**
		Net County Cost - EL971:	**465,975.35**	**449,954**	**460,931**	**460,931**	**460,931**	**460,931**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
EL990								
45031	R	INTERFUND TRANSFER REVENUE	0.00	0	0	-600,000	-600,000	-620,000
.5 Subtotal (1 detail record):			**0.00**	**0**	**0**	**-600,000**	**-600,000**	**-620,000**
		Net County Cost - EL990:	**0.00**	**0**	**0**	**-600,000**	**-600,000**	**-620,000**

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
EL995								
54950	E	INTRAFUND TRANSFER	0.00	136,000	136,000	136,000	136,000	136,000
.4 Subtotal (1 detail record):			**0.00**	**136,000**	**136,000**	**136,000**	**136,000**	**136,000**
		Net County Cost - EL995:	**0.00**	**136,000**	**136,000**	**136,000**	**136,000**	**136,000**
		FUND Total - E:	**859,532.26**	**-78,022**	**526,012**	**-77,048**	**-57,048**	**-77,048**

DEPARTMENT: WORKER'S COMPENSATION FUND

DESCRIPTION:

The County is self-insured for Worker's Compensation Insurance. The Program is overseen by the County Administrator and McNeil & Co. a Third Party Administrator.

Budget Account		Description	2013 Actual	2014 Adopted	2015 Dept Request	County Administrator	Committee Recommended	2015 Adopted
S1710								
42222	R	INS RESERVE PARTICIATION	-426,080.71	-493,050	-493,050	-493,050	0	0
42401	R	INTEREST & EARNINGS	-376.35	-300	-300	-300	0	0
42701	R	REFUND APPROP EXPENSE	-126,213.44	-50,000	-50,000	-50,000	0	0
42801	R	INTERFUND REVENUE	-557,289.70	-621,960	-621,960	-621,960	0	0
.2 Subtotal (4 detail records):			**-1,109,960.20**	**-1,165,310**	**-1,165,310**	**-1,165,310**	**0**	**0**
54055	E	PROFESSIONAL SERVICES	85,383.50	110,000	110,000	110,000	0	0
54630	E	STATE WORKERS' COMP ASSESSMEN	159,828.21	150,000	100,000	100,000	0	0
54700	E	ADMINISTRATION EXPENSE	48,574.80	50,000	50,000	50,000	0	0
54910	E	MEDICAL BENEFITS	284,530.41	325,000	250,000	250,000	0	0
54920	E	AWARDS	595,170.35	550,000	600,000	600,000	0	0
.4 Subtotal (5 detail records):			**1,173,487.27**	**1,185,000**	**1,110,000**	**1,110,000**	**0**	**0**
59970	E	RESERVE FUND CONTRIBUTION	0.00	0	55,310	55,310	0	0
.9 Subtotal (1 detail record):			**0.00**	**0**	**55,310**	**55,310**	**0**	**0**
		Net County Cost - S1710:	**63,527.07**	**19,690**	**0**	**0**	**0**	**0**
		FUND Total - S:	**63,527.07**	**19,690**	**0**	**0**	**0**	**0**
		Budget totals	-3,047,476.91	-309,620	37,395,983	1,391,753	1,471,653	1,553,355

APPENDIX "A"
Estimated Unreserved Fund Balance

	General Fund (A)	County Road Fund (D)	Road Machinery Fund (E)	Solid Waste Fund (EL)	Health Insurance Fund (CH)	Worker's Compensation Fund (S)	TOTAL
Unreserved Fund Balance 1/1/14	$ 12,594,921	$ (300,533)	$ 1,239,632	$ 486,449	$ 3,036,590	$ 36,735	$ 17,093,794
Unreserved Fund Balance 12/31/14 (Est.)	$ 11,675,000	$ 400,000	$ 1,280,000	$ 340,000	$ 3,500,000	$ 36,735	$ 17,231,735
Unreserved Fund Balance Recommended for Appropriation 2015 Budget	$ 620,000	$ 339,648	$ 184,300	$ 338,652	$ 500,000	$ -	$ 1,982,600
Unreserved Fund Balance 12/31/115(Est.)	$ 11,055,000	$ 60,352	$ 1,095,700	$ 1,348	$ 3,000,000	$ 36,735	$ 15,249,135
Reserved Fund Balance 1/1/14	$ 1,814,148	$ 37,657	$ 25,519	$ 1,066,112	$ 279,321	$ -	$ 3,222,757
Reserved Fund Balance 12/31/14 (Est.)	$ 1,745,542	$ 37,657	$ 25,519	$ 502,436	$ 279,321	$ -	$ 2,590,475
Reserved Fund Balance Recommended for Appropriation 2015 Busget	$ 129,900.00	$ 35,000.00	$ -	$ 290,000.00	$ -		
Reserved Fund Balance 12/31/15 (Est.)	$ 1,615,642	$ 2,657	$ 25,519	$ 212,436	$ 279,321	$ -	$ 2,590,475

APPENDIX "B"
STATEMENT OF RESERVE FUNDS - GENERAL FUND

1 **Retirement Reserve**
This reserve was created in 2004 and is dedicated to the payment of the deferred billing of Cortland County's obligation to the New York State Retirement System.

Balance 01/01/2014	$	693,642
Projected additions in 2014	$	380,000
Budgeted Use in 2013	$	-
Projected Balance as of 12/31/2015	$	1,073,642
Budget use in 2014	$	-

2 **Miscellaneous Reserves (DWI & Occupancy Tax)**
This reserve is also part of the General Fund Reserved Fund Balance to allow for independent accounting of revenue derived from a specific source for a specific purpose as established by resolution or law.

A **DWI**

Balance of Fund as of 01/01/2014	$	119,060
Projected Use of Reserve during 2014	$	(20,000)
Projected Balance as of 12/31/2014	$	99,060
Budgeted use in 2015	$	-

Occupancy Tax

B **Balance of Reserve as of 01/01/2014**	$	408,888
Projected additions (use of) 2014	$	-
Projected Balance as of 12/31/14	$	408,888
Budgeted for use in 2015	$	90,000

C **Liability Insurance Fund**

Balance of Reserve as of 01/01/2014	$	138,875
Projected Use of 2014	$	(20,000)
Projected Balance 12/31/14	$	118,875
Budgeted for use in 2015	$	39,900

D	**Capital (Tobacco) Reserve**		
	Balance of Reserve 1/1/14	$	247,658
	Projected additions (use of) 2014	$	(247,658)
	Projected Balance 12/31/13	$	-
E	**Tax Stabilization**		
	Balance of Reserve 1/1/13	$	1,052,429
	Projected additions (use of) 2013	$	(97,148)
	Projected Balance 12/31/13	$	955,281
	Budgeted for use in 2014	$	-
F	**Handicapped Parkling**		
	Balance of Reserve 1/1/14	$	187.50
	Additions (use of) 2014	$	42.50
	Projected Balance 12/31/14	$	230.00
	Budgeted for use in 2015	$	-
G	**Farmland Monitoring**	$	3,160
	Balance of Reserve 1/1/14	$	-
	Additions (use of) 2014		
	Projected Balance 12/31/14	$	3,160
	Budgeted for use in 2015	$	-

SOLID WASTE RESERVES

Equipment Reserve

This money is allocated from tipping fees to purchase equipment at both the Landfill and the recycling Center. Currently $65,000 of the tipping fees are deposited in this account annually.

Balance of Fund as of 1/1/14	$	392,225.00
Projected Contributions to Reserve 2014	$	68,000.00
Projected Balance as of 1/1/15	$	460,225.00
Projected Contributions to Fund during 2015	$	68,000.00
Amount Appropriated in 2015 Budget	$	290,000.00
Projected Balance 12/31/2015	$	238,225.00

Closure Reserve

These funds are appropriated from tipping fees to pay for future closure and post-closure costs associated with the current Landfill cell.

Balance of Fund as of 1/1/14	$	514,211.00
Projected Contributions to Reserve 2014	$	68,000.00
Rec'd 2014 BAN	$	868,000.00
Projected Use of Funds 2014	$	(1,408,000.00)
Projected Balance 12/31/14	$	42,211.00
Projected Contributions to Reserve 2015	$	68,000.00
Projected Balance 12/31/15	$	110,211.00

Reserve for Debt

Balance of Fund as of 1/1/14	$	226,345
Use of Reserves 2014	$	(226,345)
Balance 12/31/14	$	-

APPENDIX "C"
STATEMENT OF DEBT OUTSTANDING 12/31/2013

Bonds	Final Maturity	Amount Outstanding	Interest Rate
Church Street Acquisition	03/01/19	$ 215,000	4.375%
Recycling Center	03/01/28	$ 2,111,730	4.000%
Highway Equipment		$ 968,680	
Road Construction		$ 891,190	
TC3 Master Plan		$ 3,638,400	
		$ 7,610,000	
TC3 Master Plan	03/01/32	$ 1,096,120	4.000%
Highway Equipment		$ 739,220	
New Landfill Cell		$ 7,774,660	
		$ 9,610,000	
Interoperable Radio Commun	08/15/15	$ 3,219,800	2.59%
Bridges & Culverts Yr 1		$ 1,515,200	
		$ 4,735,000	

Bans

All Bans will be converted into a Bond in 2015

Bridgees & Culverts Yr 2	2/27/2015	$ 1,600,000	0.84%
Landfil Closure	2/27/2015	$ 868,000	0.51%
Roads, Bridges, Culverts Yr 3		$ 1,465,000	
		$ 2,333,000	
TC3 Master Plan Phase 2	2/27/2015	$ 1,339,500	0.855
TOTAL		**$ 27,442,500**	

APPENDIX "D"

Department	Title	Department Request	Recommended by County Administrator	Adopted
New Positions				
Building & Grounds	Building Maintenance Mechanic - 2	63,817.000	0.00	0.00
Health	Public Health Social Worker	49,838.00	49,838.00	49,838.00
	Senior Account Clerk	1,000.00	1,000.00	1,000.00
DERC	Dispatcher	35,688.78	35,688.78	35,688.78
	call taker (PT)	5,000.00	5,000.00	5,000.00
Public Defender	Assistant Public Defender	62,968.00	62,968.00	62,968.00
Aging	Account Clerk (FT)	26,393.572	26,393.572	26,393.572
Highway	Senior Engineer	55,859.846	55,859.846	55,859.846
	Supervisor, Solid Waste Management	54,488.00	54,488.00	54,488.00
County Attorney	Secretary to the County Attorney	30,015.234	30,015.234	30,015.234
Social Services	Keyboary Specialist (2)	55,817.216	55,817.216	55,817.216
		440,885.65	377,068.65	377,068.65

Abolished Positions

Department	Title	Department Request	Recommended by County Administrator	Adopted
Aging	Account Clerk (17 hrs)	X	X	X
	Sr. Account Clerk (15 hrs)	X	X	X
Highway	Senior Engineering Technician	X	X	X
DERC	Dispatcher (PT) - 20	X	X	X
County Attorney	Secretary to the County Attorney (PT)	X	X	X
Social Services	SWET/SWE	X	X	X
	Senior SWE	X	X	X
	Account Clerk	X	X	X
	Information Processing Clerk	X	X	X
Health	RPN - (on call Hospice) - 10	X	X	X
	Pastoral Care Coordinator (PT)	X	X	X
	Dietician - per diem	X	X	X
	Director of Hospice	X	X	X
	Medical Director (PT)	X	X	X
	Deputy Public Health Director (PT)	X	X	X
	LMSW (PT) - 2	X	X	X
	LMSW - per diem	X	X	X
	EI Service Coordinator - per diem	X	X	X
	PHN/RN - per diem	X	X	X
Treasurer	Delinquent Tax Receiver (PT)			X

Position Reallocated/Transfer

None

Total Assessed Value 2,894,157,802

Equalized Total Assessed Value 2,909,772,274

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	175	164,670,100	5.66
13100	CO - GENERALLY	RPTL 406(1)	61	35,831,753	1.23
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	15	3,510,953	0.12
13350	CITY - GENERALLY	RPTL 406(1)	53	35,105,513	1.21
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,339,700	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	137	15,148,780	0.52
13510	TOWN - CEMETERY LAND	RPTL 446	96	1,786,605	0.06
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	8,000	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	1,147,800	0.04
13650	VG - GENERALLY	RPTL 406(1)	73	7,573,663	0.26
13660	VG - CEMETERY LAND	RPTL 446	3	59,100	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	57,700	0.00
13800	SCHOOL DISTRICT	RPTL 408	44	70,230,756	2.41
13850	BOCES	RPTL 408	1	8,463,300	0.29
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	972,400	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	29	28,375,960	0.98
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	17	13,469,555	0.46
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	1,982,542	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	7	1,589,500	0.05
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	7	2,488,356	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	29	12,249,900	0.42
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	46	13,979,449	0.48
26100	VETERANS ORGANIZATION	RPTL 452	6	1,049,200	0.04
26250	HISTORICAL SOCIETY	RPTL 444	2	276,700	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	104	26,484,773	0.91
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	19	4,192,481	0.14
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	2	87,903	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,178,000	0.04
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	1,156,400	0.04
29150	OPERA HOUSE	RPTL 426	1	462,000	0.02
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	20	34,712,683	1.19
32252	NYS OWNED REFORESTATION LAND	RPTL 534	216	38,103,742	1.31

Total Assessed Value 2,894,157,802

Equalized Total Assessed Value 2,909,772,274

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	199,350	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	53,388	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	577	3,452,423	0.12
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	431	2,574,695	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	507	5,051,473	0.17
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	291	2,905,270	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	170	2,391,122	0.08
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	83	1,323,256	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	30	179,145	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	81	481,994	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	83,245	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	38,807	0.00
41400	CLERGY	RPTL 460	12	18,113	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	98	5,568,567	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	962	40,271,451	1.38
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	228	7,597,685	0.26
41800	PERSONS AGE 65 OR OVER	RPTL 467	77	2,255,151	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	331	10,924,696	0.38
41802	PERSONS AGE 65 OR OVER	RPTL 467	63	1,820,083	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	17	562,502	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	321,775	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	28	825,050	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	106	1,285,462	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	21	1,053,899	0.04
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	44	7,081,273	0.24
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	354,500	0.01
48830	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	270,000	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	55,215	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	6,099,900	0.21
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	3,082,230	0.11

Total Assessed Value 2,894,157,802

Equalized Total Assessed Value 2,909,772,274

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	3,198,123	0.11
Total Exemptions Exclusive of System Exemptions:			5,413	627,212,857	21.56
Total System Exemptions:			45	12,380,253	0.43
Totals:			5,458	639,593,110	21.98

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NET COUNTY COST SHEET 2015 BUDGET
11/21/2014

Account Code #		2015 NET COUNTY COST SHEET	Total Appropriations	Federal Revenue	State Revenue	Other Revenue	TOTAL Revenue	Net County Cost
1010	MS/SC	Legislative Board	272,624.00	0.00	0.00	0.00	0.00	272,624.00
1165	MS/SC	District Attorney	965,619.61	0.00	101,389.00	25,000.00	126,389.00	839,230.61
1160	D	CAC	115,000.00		115,000.00		115,000.00	0.00
1170	MS/SC	Public Defender	771,594.67	0.00	200,348.00	8,000.00	208,348.00	563,246.67
1175	D,C,TL	County Administrator	465,477.00	0.00	0.00	10,000.00	10,000.00	455,477.00
1185	MS/SC	Coroner	144,676.81	0.00	0.00	0.00	0.00	144,676.81
1320	D,C,TL	County Auditor	172,561.78	0.00	0.00	0.00	0.00	172,561.78
1325	MS/SC	County Treasurer	266,225.00	0.00	0.00	1,470,723.00	1,470,723.00	-1,204,498.00
1355	MS/SC	Real Property Tax Service	323,858.77	0.00	0.00	50,000.00	50,000.00	273,858.77
1362	MS/SC	Tax Advertising & Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1410	MS/SC	County Clerk	767,480.36	0.00	0.00	1,423,703.04	1,423,703.04	-656,222.68
1420	MS/SC	County Attorney	1,018,943.27	0.00		0.00	0.00	1,018,943.27
1430	MS/SC	Personnel - Civil Service	472,913.00	0.00	0.00	6,500.00	6,500.00	466,413.00
1450	MS/SC	Board of Elections	350,111.13			1,500.00	1,500.00	348,611.13
1610	D,C,TL	Telephone Shared Service	163,000.00	0.00	0.00	121,000.00	121,000.00	42,000.00
1620	D,C,TL	Buildings & Grounds	2,023,492.96		94,467.00	144,635.20	239,102.20	1,784,390.76
1670	D,C,TL	Central Services (Copy/Postage)	155,980.00	0.00	0.00	142,000.00	142,000.00	13,980.00
1680	D,C,TL	Information Technology	885,601.66	0.00	0.00	32,000.00	32,000.00	853,601.66
1711	MS/SC	Liability Claims	40,000.00	0.00	0.00	100.00	100.00	39,900.00
1921	D,C,TL	Single Audit MLR	19,500.00	0.00	0.00	0.00	0.00	19,500.00
1925	D,C,TL	Cost Allocation Plan (Professional Services)	6,250.00	0.00	0.00	0.00	0.00	6,250.00
1940	MS/SC	Flex Spending	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
1985	D,C,TL	Sales Tax	13,586,289.00	0.00	0.00	28,627,820.00	28,627,820.00	-15,041,531.00
1990	D,C,TL	Contingency	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2490	MS/NC	Community College Chargebacks	375,000.00	0.00	0.00	0.00	0.00	375,000.00
2495	D,C,TL	Contributions TC3	1,686,869.00			0.00	0.00	1,686,869.00
2497	D,C,TL	Debt Service TC3	141,711.00	0.00	0.00	0.00	0.00	141,711.00
2980	MS/NC	Public Health - Preschool	2,036,504.00	0.00	1,277,075.00	164,000.00	1,441,075.00	595,429.00
3020	D,C,TL	Emergency Response & Communication	1,837,733.49		147,553.00	216,400.00	363,953.00	1,473,780.49
3110	MS/SC	Sheriff - Civil Unit	429,797.00	0.00	0.00	120,000.00	120,000.00	309,797.00
3110	D,C,TL	Sheriff - Road Patrol	3,955,864.99	0.00	48,900.00	332,419.00	381,319.00	3,574,545.99
3140	MS/SC	Probation/ATI	1,796,649.00		211,626.00	225,009.00	436,635.00	1,360,014.00
3150	MS/SC	Sheriff - Corrections (Jail)	4,911,346.92	0.00	0.00	4,000.00	4,000.00	4,907,346.92
3315	D,C,TL	Sheriff - Stop DWI	160,054.00	0.00	0.00	160,054.00	160,054.00	0.00
3510	D,C,TL	SPCA	48,000.00	0.00	0.00	0.00	0.00	48,000.00

NET COUNTY COST SHEET 2015 BUDGET
11/21/2014

3620	D,C,TL	**Safety Office**	72,995.00	0.00	0.00	0.00	0.00	72,995.00
4010	MS/SC	**Public Health - Administration**	1,294,774.00	83,707.00	1,550,634.00	6,000.00	1,640,341.00	-345,567.00
4011	D,C,TL	**Public Health - Nursing**	939,392.00	0.00	69,165.00	126,000.00	195,165.00	744,227.00
4012	D,C,TL	**Public Health - Envir. Health**	637,147.00	0.00	141,240.00	133,000.00	274,240.00	362,907.00
4035	D,C,TL	**Public Health - Jacobus**	908,614.00	0.00	384,487.00	353,719.00	738,206.00	170,408.00
4048	D,C,TL	**Public Health - Hospice**	0.00	0.00	0.00	0.00	0.00	0.00
4059	MS/NC	**Public Health - Early Intervention**	1,064,067.00	296,236.00		290,000.00	586,236.00	477,831.00
4310	D,C,TL	**Mental Health - Clinic**	4,601,369.88	80,000.00	2,304,952.00	1,893,360.00	4,278,312.00	323,057.88
4314	D,C,TL	**Mental Health - Horizon House**	187,705.22	0.00	0.00	155,507.00	155,507.00	32,198.22
4315	D,C,TL	**Mental Health - PSY**	57,543.34	0.00	57,500.00	0.00	57,500.00	43.34
4320	D,C,TL	**Mental Health - FSS**	173,370.45	0.00	140,301.00	3,500.00	143,801.00	29,569.45
5610	D,C,TL	**Airport**	300,119.00	0.00	0.00	288,600.00	288,600.00	11,519.00
5630		Buses	0.00				0.00	0.00
6010	MS/NC	**Social Services - Programs**	22,568,508.00	5,418,528.00	4,099,771.00	835,365.00	10,353,664.00	12,214,844.00
6110	MS/SC	**Social Services - Administration**	9,361,836.00	3,997,568.00	2,362,391.00	0.00	6,359,959.00	3,001,877.00
6410	D,C,TL	**Publicity & Tourism**	498,300.00	0.00	0.00	498,300.00	498,300.00	0.00
6420	D,C,TL	**Promotion of Industry**	416,791.00	0.00	0.00	0.00	0.00	416,791.00
6510	MS/SC	**Veterans Office**	129,441.00	0.00	8,529.00	120,912.00	129,441.00	0.00
6610	MS/SC	**Weights & Measures**	64,973.74	0.00	1,000.00	15,000.00	16,000.00	48,973.74
6772	D,C,TL	**Aging**	954,976.00	107,670.00	379,882.00	4,050.00	491,602.00	463,374.00
6774	D,C,TL	**Nutrition**	1,261,893.00	172,148.00	201,475.00	269,200.00	642,823.00	619,070.00
7110	D,C,TL	**Dwyer Park**	90,408.55			8,000.00	8,000.00	82,408.55
7312	D,C,TL	**Youth Bureau**	59,620.00	0.00	67,669.00	0.00	67,669.00	-8,049.00
7410	D,C,TL	**Library**	3,500.00	0.00	0.00	0.00	0.00	3,500.00
7520	D,C,TL	**Historical Society**	22,500.00	0.00	0.00	0.00	0.00	22,500.00
7520	D,C,TL	**CNY Living History Center**	12,500.00	0.00	0.00	0.00	0.00	12,500.00
7520	D,C,TL	**1890 House**	15,000.00	0.00	0.00	0.00	0.00	15,000.00
7622	D,C,TL	**RSVP**	137,721.00	40,428.00	5,973.00	0.00	46,401.00	91,320.00
8020	D,C,TL	**Planning**	437,852.00	0.00	102,200.00	2,200.00	104,400.00	333,452.00
8022	D,C,TL	**Transportation Program**	760,000.00	320,000.00	440,000.00	0.00	760,000.00	0.00
8710	D,C,TL	**Conservation Programs (Soil & Water)**	285,093.00	0.00	0.00	0.00	0.00	285,093.00
8720	D,C,TL	**Fish & Game (Federated Sportsman)**	2,000.00	0.00	0.00	0.00	0.00	2,000.00
8730	D,C,TL	**Forestry (Lime Hollow)**	14,000.00	0.00	0.00	0.00	0.00	14,000.00
8750	D,C,TL	**Cornell Coop Extensension**	294,000.00	0.00	0.00	0.00	0.00	294,000.00
9040		Unallocated W/C	45,425.00			0.00	0.00	45,425.00
9050	MS/SC	**Unemployment Insurance**	70,000.00	0.00	0.00	0.00	0.00	70,000.00
9060	D,C,TL	**Medical Benefits (Retireees' Insurance)**	2,828,366.00			0.00	0.00	2,828,366.00

NET COUNTY COST SHEET 2015 BUDGET
11/21/2014

9522	D,C,TL	GF to Support D Fund	4,809,621.00			0.00	0.00	4,809,621.00
9710	MS/SC	Debt Service	721,639.21		0.00	332,500.00	332,500.00	389,139.21
9772	MS/SC	Professional Services	25,000.00			0.00	0.00	25,000.00
9785	MS/SC	Radio Lease	531,416.59			0.00	0.00	531,416.59
9950		Transf to SW	620,000.00			0.00	0.00	620,000.00
CH9060	D,C,TL	Medical Benefits Fund	11,279,318.09			10,779,319.00	10,779,319.00	499,999.09
D3310	D,C,TL	**Traffic Division**	208,139.63		0.00	14,000.00	14,000.00	194,139.63
D5010	D,C,TL	**Highway Administration Division**	576,659.61	0.00	0.00	5,550.00	5,550.00	571,109.61
D5020	D,C,TL	**Engineering**	100,760.36	0.00	0.00	0.00	0.00	100,760.36
D5110	D,C,TL	**Highway Maintenance Div (D Fund) (Op)**	5,802,075.24	0.00	755,500.00	59,000.00	814,500.00	4,987,575.24
D5110	D,C,TL	From Gen. Fund to support D fund	0.00	0.00	0.00	4,809,621.00	4,809,621.00	-4,809,621.00
D5112	D,C,TL	**Highway Maintenance Projects**	2,688,030.00	0.00	1,629,460.63	0.00	1,629,460.63	1,058,569.37
D9710	D,C,TL	**Debt Service (P&I D Fund)**	357,115.00			1,685,000.00	1,685,000.00	-1,327,885.00
D9901		**Transfer in from E Fund**	0.00			400,000.00	400,000.00	-400,000.00
E5130	D,C,TL	Highway Road Machinery (E Fund)	2,712,083.30		0.00	3,077,065.00	3,077,065.00	-364,981.70
E9710	D,C,TL	Debt Service (P&I) (E Fund)	149,281.00	0.00	0.00	0.00	0.00	149,281.00
E9901		Transfer to D Fund	400,000.00			0.00	0.00	400,000.00
EL8160	D,C,TL	**Solid Waste Fund (Landfill)**	1,270,576.38		2,700.00	1,478,600.00	1,481,300.00	-210,723.62
EL8161	D,C,TL	**Recycling**	165,445.00		0.00	55,000.00	55,000.00	110,445.00
EL971	D,C,TL	**Debt Service (Landfill Interest)**	378,681.00	0.00	0.00	0.00	0.00	378,681.00
EL971	D,C,TL	**Debt Service (Landfill Principal)**	287,200.00	0.00	0.00	0.00	0.00	287,200.00
EL971	D,C,TL	**Debt Service (Recycle Interest)**	82,250.00	0.00	0.00	0.00	0.00	82,250.00
EL971	D,C,TL	**Debt Service (Recycle Principal)**	111,000.00	0.00	0.00	0.00	0.00	111,000.00
EL9955	D,C,TL	Intrafund Transfer (Closure/Equip Resrv)	426,000.00	0.00	0.00	426,000.00	426,000.00	0.00
EL9901		Transf into SW from GF				620,000.00	620,000.00	-620,000.00
S1710	D,C,TL	Workers Compensation	1,165,310.00	0.00	0.00	1,165,310.00	1,165,310.00	0.00
		Grand Total	126,187,131.01	10,516,285.00	16,901,187.63	63,269,541.24	90,687,013.87	35,500,117.14

NET COUNTY COST SHEET 2015 BUDGET
11/21/2014

Summary	
Grand Total Appropriations	126,187,131.01
Less Total Revenue	90,687,013.87
Total Appropriations For Levy	35,500,117.14
Less General Fund Unassigned to SW	-620,000.00
Less Occupancy Tax Reserve	-90,000.00
Less Liability Reserve	-39,900.00
Less Medical Benefits Unassigned Fund Balance	-499,999.09
Co Road Unassigned Fund Balance	-374,648.21
E Unassigned Fund Balance	-184,299.30
EL Unassinged Fund Balance	139,542.22
Levy	33,553,108.00