

# 2014 Cortland County Tentative Budget





**CORTLAND COUNTY  
NEW YORK**

**ADOPTED COUNTY BUDGET  
FISCAL YEAR 2014**

**MICHAEL PARK**  
CHAIRMAN, COUNTY LEGISLATURE

**ANTHONY PACE**  
CHAIRMAN, BUDGET & FINANCE COMMITTEE

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CLERK OF THE LEGISLATURE



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Michael R. Park  
Chairman

Martin D. Murphy  
County Administrator

CORTLAND COUNTY TENTATIVE BUDGET MESSAGE

October 23, 2014

To: Chairman Michael R. Park  
Honorable Members of the County Legislature  
Residents of Cortland County

Pursuant to the provisions of Article 7 of County Law, I herewith submit the recommended spending plan for the County of Cortland for 2014. Contained in this budget are those items required by law including:

- ✓ Schedule of Recommended Appropriations & Revenues
- ✓ 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

Cortland County is still entrenched in a very difficult fiscal period. The "Great Recession" exposed a lot of frailty in how New York State, its governmental subdivisions and New York State residents pay for desired public services.

County budgets are directly linked to the State Budget. The vast majority of spending in this year's County Budget is the direct result of policy decisions made by the Governor and State Legislature during the annual budget process. This means that county budgets have also been under great duress in recent years, and the future, while brighter than a few years ago, remains

extremely challenging for Cortland County. The County cost curve has not been reduced and we are still looking for the light at the end of the tunnel.

The cost of providing State and federal mandated programs continue to increase faster than the revenues from those same agencies. This translates into diminished local services and increasing property taxes as the State continues to shift the cost of unfunded State mandates on to local property taxpayers.

If we want to reduce pressure on property taxes we must end the State's current financing practice. It is a system that relies on a state imposed tax on real estate to support programs designed and controlled by the State elected officials. To set the record straight, these are not county property taxes. These are real estate taxes we collect on behalf of and send to the State capital to pay for the decisions made by the State Legislature.

Real property taxes are the single largest source of revenue for local governments in New York. The fiscal situation is complicated by the 2 percent property tax cap, the State's Constitutional Tax Limit and the State's restriction on local home rule revenue bills.

In good fiscal times, the challenge is to identify the most worthy causes to fund. In difficult fiscal times, where we are now, the challenge most often is which programs to cut and by how much. It is called governing by triage, and it is the unenviable position that we find ourselves in as government leaders.

**2% PROPERTY TAX CAP:**

The 2011 state law placed a 2 percent limit on how much a school district or municipality can raise its property tax in any given year. The actual limit varies each year and is adjusted for new construction, pension costs and actions in prior years. The cap also can't exceed the rate of inflation, and for the first time since it took effect, stagnant price growth means municipalities will face a cap of 1.66 percent – not 2 percent.

Even though the Tentative Budget proposes a tax levy that just barely complies with the allowable tax cap levy, I will again this year recommend the Legislature vote to override the tax cap as purely a precautionary measure to protect against subsequent changes to the computation by the NYS Comptroller.

**CONSTITUTIONAL TAX LIMITS:**

The New York State Constitution places a legal limit on the authority of counties, as well as cities and villages, to impose property taxes. Statutes intended to enforce these constitutional provisions require the Comptroller to withhold certain local assistance payments if taxes are levied in excess of a municipality's tax limit.

In our current fiscal environment, constitutional tax limits are taking on a greater significance on the ability of the County to use real property taxes to balance the budget. Growing budgets and shrinking non-property tax revenue streams generate pressure to increase property taxes, thus exhausting a greater percentage of the limit. As a result of these factors, (growing expenditures, diminishing non-property tax revenues and a declining or stagnant tax base), Cortland County is approaching its taxing limit.

As the County advances towards its tax limit, it loses flexibility in its revenue structure and may not be able to sustain the current level of services provided to our citizens.

Even routine costs increases can pose serious budget difficulties if there is no corresponding growth in non-property tax revenues. Since tax limits are computer based on the full valuation of real property, a decline in property values and changes in exclusions from the tax limit can impact the calculation of the taxing capacity. Thus, a county can approach its tax limit, even with no change in property tax levies from year to year.

There is no absolute standard or target for a tax levy as a percent of the constitutional limit; however, counties that have exhausted over 80 percent of their tax limit are considered to be in a caution zone, while those over 90 percent are in a danger zone. Cortland County is on the verge of the danger zone.

Cortland County's ability to increase property taxes is severely limited, and our ability to maintain existing tax levels may be at risk because even small variations in exclusions or real property valuation could cause the County to exceed its tax limit. The County must be vigilant in managing the tax margin.

The County's total indebtedness equals \$27,270,000 or 17.81% of its Constitutional Debt Limit in 2014. Beginning in 2012, the County undertook a ten-year plan to borrow \$1.6 million each year for much needed bridge and culvert replacement. 2014 will be the third year of that plan. Each \$1.6 million borrowed adds approximately \$90,000 to the County's debt repayments schedule.

**TENTATIVE PROPERTY TAX LEVY:**

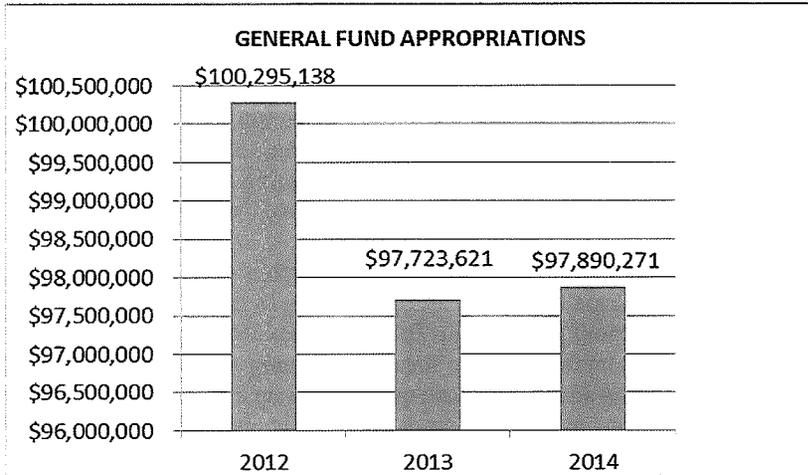
The 2014 Tentative Budget recommends a property tax levy of \$32,979,348 which is \$180,287 less than the 2013 property tax levy (\$32,799,061) and \$424,686 less than the NYS allowable tax cap levy (\$33,404,034). More importantly, the Tentative Budget recommends a Constitutional Tax Limit of 89.60% exhausted.

NYS CONSTITUTIONAL LIMITS	2011	2012	2013	2014
% Tax Limit Exhausted	91.89	92.37	88.58	89.60
% Debt Limit Exhausted	17.00	14.00	16.00	17.81

**GENERAL FUND APPROPRIATIONS:**

General Fund Appropriations equal \$97,890,271. This represents an increase of only \$160,419 over 2013 (\$97,739,852) and evidence that Cortland County is doing an excellent job or curtailing and reducing expenditures wherever and whenever possible. To understand how remarkable this minimal increase in appropriations is this year, keep in mind that these appropriations include salary increases of \$236,693 alone.

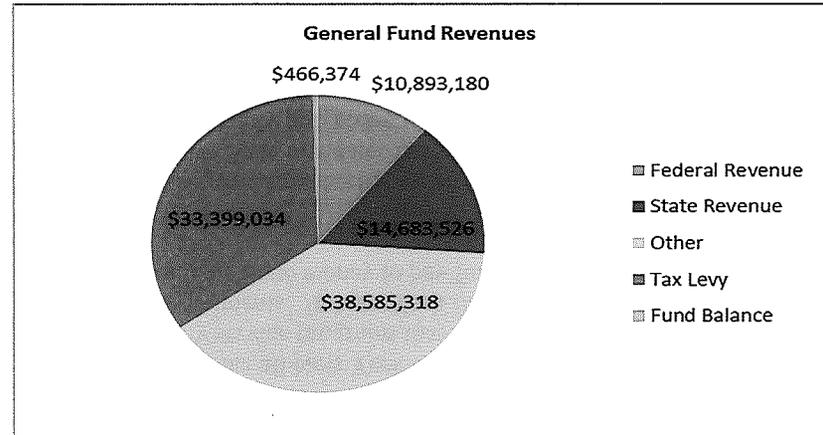
Each year, our Department heads do an outstanding job holding the line on spending, realigning and reallocating limited resources in order to improve efficiencies. In developing this Tentative Budget, I challenged our Department Heads with hitting a target net county cost figure that I am sure was difficult for all. Many were able to reduce, consolidate and restructure to help achieve the goal while others were forced to make the difficult decision to reduce staffing and or programs.



**GENERAL FUND REVENUES:**

In 2014, non-property tax General Fund Revenues equals \$64,162,024. This represents a modest increase of \$806,393 (.0127%) over the 2013 General Fund Revenue total. The small increase in non-property tax revenues consists of an increase of primarily federal (\$153,357) and state (\$570,277) revenues totalling \$723,584 along with local revenues totalling \$82,809.

Sources of non-property tax general revenue are shown in the following chart:



**LOCAL REVENUES:**

Simply put, counties do not have enough local resources to support the expected increases in state mandated costs over the next decade.

Despite a small percentage increase (0.375%) in total sales tax revenues the County will receive in 2014, several departments have been forced to reduce staffing levels and services to manage the increasing costs of state-mandated programs and declining departmental revenues.

As can be seen in this Budget, for the first time, the Probation Department will begin charging fees for providing certain services for those individuals requiring supervision or monitoring. Charges for other services will also be explored. It is vital that the County explore and seize opportunities to generate additional or new non-property tax revenue streams.

The proposed “Ash for Trash” inter-municipal agreement with Onondaga County could create a new, and much needed, revenue stream for the cash-strapped Solid Waste Fund. Preliminary estimates project new revenues as much as \$1 million per year. Currently, hundreds of thousands of taxpayer dollars are transferred to the Solid Waste Fund each year to cover the enterprise fund’s indebtedness.

The upcoming Upstate New York Gaming and Economic Development Act authorizes up to four destination gaming resorts in Upstate New York and provides additional revenues from existing Native American gaming facilities to local governments, contingent on voter approval. The New York State Division of the Budget has estimated Cortland County would receive approximately \$268,602 annually in new revenue if the November 5, 2013 referendum were to pass.

#### ***STATE MANDATES:***

The Great Recession marked a dramatic turning point in State-County fiscal relations, but not in a completely unexpected way. Even before the dramatic budget shifts that occurred as a result of the Great Recession, the State-County fiscal relationship was not always a smooth one. Unfortunately, over the years, State laws that were intended to reduce costs to county taxpayers were enacted but never implemented.

The preschool special education program is a prime example. The original intent was to limit the county and New York City fiscal exposure for this state and federally mandated program to no more than 25 percent – with an acknowledgment that this should primarily be a state responsibility. Since the early 1990’s the state has overridden permanent law to match rates to the detriment of county and City property tax payers. This continues today.

This practice has cost local property tax payers more than \$1 billion over the last 5 years.

In other areas we have seen a gradual reduction in state reimbursement (or a complete elimination of state fiscal support) to counties for state programs that counties are required to deliver, manage and fund.

Probation used to be an equally shared fiscal responsibility between the State and counties. However, state reimbursement today covers a mere 12 percent of County probation costs. Over the years the State has increased, not reduced, local probation responsibilities. For example, Leandra’s Law and Juvenile Justice reforms have substantially increased the workload for county probation offices

Cortland County, like all New York counties is responsible for providing health and family service programs that are strictly mandated by both state and federal governments. In New York State, most of these mandates are not accompanied by State money to pay for them or are only partially paid for.

Because County government relies on primarily on property taxes to operate, expensive State mandates become expensive property taxes on local taxpayers. Simply put, property taxes will continue to rise as long as the State continues to shift its financial responsibilities to local governments and taxpayers.

New York State’s Medicaid program bears little resemblance to the program initiated by Governor Rockefeller and the State Legislature in the mid-1960’s. That program was a simple healthcare safety net built on a platform of county (local) service delivery to provide for the health and welfare of its disabled and poor residents. More than five decades later, Medicaid in New York has grown into the nation’s largest and most expensive state system of public insurance. It now represents one-third of the entire health care economy in New York State.

In Cortland County, the net County cost of Medicaid and other social services programs is over \$17 million 2014. Social service programs alone consume more than half of the entire property tax levy.

STATE MANDATED PROPERTY TAXES	2013 Costs	2013 Revenues	Net Local County Cost
District Attorney	\$ 920,992	\$ 95,289	\$ 825,289
Public Defender	\$ 629,883	\$ 50,174	\$ 579,709
Corrections	\$4,506,275	\$ 0	\$ 4,506,275
Payment to Other Colleges	\$ 325,000	\$ 0	\$ 325,000
Early Intervention	\$ 947,145	\$ 473,344	\$ 473,474
Pre-K Handicapped Education	\$ 2,366,676	\$ 1,688,040	\$ 934,685
DSS Administration	\$ 9,545,681	\$ 5,597,010	\$ 3,948,671
DSS Entitlements & Programs	\$ 23,956,346	\$ 10,442,669	\$ 13,513,677
Pensions	\$ 4,963,910	\$ 0	\$ 4,963,910
<b>TOTAL</b>	<b>\$ 48,161,908</b>	<b>\$ 18,346,526</b>	<b>\$ 29,815,382</b>

In Cortland County, the cost of the above mentioned State-mandated programs alone are over 90% of the proposed \$32, 992,420 property tax levy. In other words, \$0.90 cents of every property tax dollar generated in Cortland County goes to state mandated programs.

While County leaders believe local revenues should be raised to help finance local services, like programs for the poor and elderly, parks and recreational facilities, public safety, public health services, maintaining local roads and bridges, providing clean drinking water, and promoting economic development and local tourism, they are powerless to affect the overwhelming majority of local budgetary spending.

**LOCAL ECONOMIC CONDITION:**

Cortland County has held its own this year as the Central Upstate New York economy continues its slow rebound.

The unemployment rate in Cortland County has declined almost 1 full percentage point from August 2012 while the number of employed has dropped only 0.2 during the same time.

Employed, Unemployed, and Rate of Unemployment by residence (numbers in thousands, not seasonally adjusted) Aug 2013									
County	Employed			Unemployed			Unemp. Rate		
	Aug 2013	Jul 2013	Aug 2012	Aug 2013	Jul 2013	Aug 2012	Aug 2013	Jul 2013	Aug 2012
Cortland	21.5	21.5	21.7	1.8	1.8	2.0	7.6	7.7	8.5

In New York State, Cortland County ranked 42 out of 62 counties with an unemployment rate of 7.6. Although the unemployment rate in Cortland County continues to lag behind both the national (7.3%) and State average (7.1%), it has improved in the last August from 8.5% to 7.6% in 2013. Source: NYS Department of Labor; Bureau of Statistics/Haver Analytics

Important developments included the IDA’s closing on the sale of the Finger Lakes East Business Park to Byrne Dairy, which has begun its \$30 million development of a yoghurt, cheese, and sour cream production facility as well as a visitor’s center at the Cortlandville site. Subsequent phases of development will include the \$4 million renovation of the adjacent farm to a tourism attraction and the construction of an amphitheater at the rear of the 125-acre property. Phase one will lead to 70 new well-paying jobs, with subsequent phases expected to create hundreds more in the coming years as while attracting thousands of visitors. The county’s initial investment of \$750,000 into the project has been repaid in full with the sale of the park.

The Business Development Corporation and others also worked hard this year to win support for a proposal to incentivize mixed-use redevelopment in the Central Business District in downtown Cortland. Pointing to potential for such projects drive downtown residency and vibrancy, the county joined the city of Cortland and the Cortland City School District in authorizing the

412-m tax incentive program. Cortland County is believed to be the first in New York to approve of this legislation.

The bankruptcy sale of Greek Peak Ski Resort and its acquisition by two Elmira area businessmen also made the news. The new owners are now completing a multi-million dollar capital investment at the resort, including the installation of a new “quad lift” – the first of its kind in Central New York – and renovations to its restaurant, lodge, and other facilities at the base of the mountain. That capital investment was aided by incentives by the IDA, and is expected to generate thousands of new skiers at the resort this winter.

Northeast Transformer Services, a home-grown company with its roots in the city of Cortland, has officially taken up quarters at former Bestdeck facility in the town of Preble. The company, which outgrew its city headquarters, invested some \$2.5 million in acquiring and renovating the 70,000-square-foot building, and has increased its workforce from 29 to more than 50 in a few short months since the move. More growth is expected in the years ahead. The company decided to stay and grow in Cortland County despite other options out of state.

The IDA and the City of Cortland have moved positively toward wresting control of the former Buckbee-Mears plant from Control by the Bank of India, which has let the property deteriorate since the plant was abandoned in 2007. A foreclosure sale of the property is scheduled for this fall, with efforts underway to market the facility to brownfield developers and others who would bring the plant back to productive use. The facility, which remains in some disrepair, nonetheless has some significant assets that developers may find attractive.

The state’s consolidated Funding Application process has led to awards of significant grant dollars to the county in 2012-13, including awards for the development of a new rail siding in the Noss Park area of the city, resources for capital investment at the ALPLA facilities in the city, assistance for housing projects in the city, grants for Lime Hollow and dollars for the continued renovation of a downtown building as a business incubator for

young entrepreneurs.

One segment of our local economy that has not yet benefitted from the gradual upswing in the economy is those individuals dependent upon public financial assistance.

Family Assistance reflects any expenditure made for families who are eligible for Family Assistance cash benefits including emergency benefits and employment services. It also reflects any expenditure made for families in receipt of mandated preventive services and/or foster care services that meet eligibility criteria for Emergency Aid to Families.

Safety Net is a category of cash assistance made for childless individuals or families who have exhausted their 60-month time limit for Family Assistance who qualify for the state operated Safety Net cash assistance program. It includes emergency services for those who qualify.

<b>SOCIAL SERVICES DEPARTMENT</b>						
<b>Program</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Aug. 30</b>	<b>2013 Est.</b>	<b>2014 Est.</b>
Family Assistance	244	250	246	257	264	262
Safety Net	202	225	225	249	265	280
Emergency Aid to Adults	7	5	6	10	10	10
Food Stamps	3224	3453	3618	3752	3800	3900

**COUNTY WORKFORCE:**

Overall, the 2014 Tentative Budget recommends a net reduction in the County workforce of 4.56 FTEs with several positions being abolished and then re-created with fewer hours per week. In sum, two (2) full-time positions and six (6) part-time positions would face lay-offs.

The Area Agency on Aging would initially abolish three (3) full-time and twelve (12) part-time positions. Aging would create nine (9) new part-time positions with reduced hours for six part-time and three full-time positions. Abolishing the remaining six part-time positions would result in lay-offs.

A full-time Keyboard Specialist position in the Planning Department will be abolished and a new Planner position created. This would create one lay-off.

The County Health department would abolish a vacant Secretary II, Health Services Facilitator and a Public Health Project Assistant position. This would create one lay-off and one demotion.

The Mental Health Department proposes abolishing a vacant full-time Clinical Director and full-time LMSW position as well as a part-time LMSW position. Mental Health would create a part-time Clinical Director position. This will not result in any lay-offs.

The Highway Department is proposing abolishing two vacant MEO positions and creating one Senior Engineer position. This will not result in lay-offs.

The County Treasurer and the County Clerk each propose abolishing one vacant position in each of their departments respectfully due to lack of available work. This would not result in any lay-offs.

The Information Technology has requested creating GIS Specialist position to provide much need mapping assistance and guidance to the Emergency Response and Communication Department's New World System.

A part-time (17 hr/week) Advocate position in the District Attorney Child Advocacy Center program was abolished to cover the rental fee in the County Office Building without significant programmatic changes.

Although the Sheriff requested eight (8) new correction officer positions, this Budget Officer recommends creating five (5) new correction officer positions to staff a new housing unit in the jail. The new housing unit will

accommodate 19 new inmate beds. This project will address the current over-crowding issue and significantly reduce, if not eliminate, the need to board out inmates to other correctional facilities in the short-term. The ever-increasing jail population is an issue that will need to be addressed in the long-term. A proposal to renovate existing space in the jail facility to dormitory space to accommodate nineteen (19) new inmate beds and create five (5) new corrections positions will be offset, at least initially, by a significant reduction in the current cost of boarding-out inmates due to over-crowding. An addition of nineteen new beds creates the possibility of generating some minor revenue by boarding in out-of-county inmates.

County Staffing Levels by Department							
	Sheriff & Jail	DSS	Aging	Highway	Health	All Others	Total
2009	147	135	57	81	125	220	765
2010	144	132	51	77	114	198	716
2011	146	132	51	76	94	196	695
2012	143	131	51	73	75	195	670
2013	145	131	53	72	68	188	658
2014	150	131	49	71	66	186	654

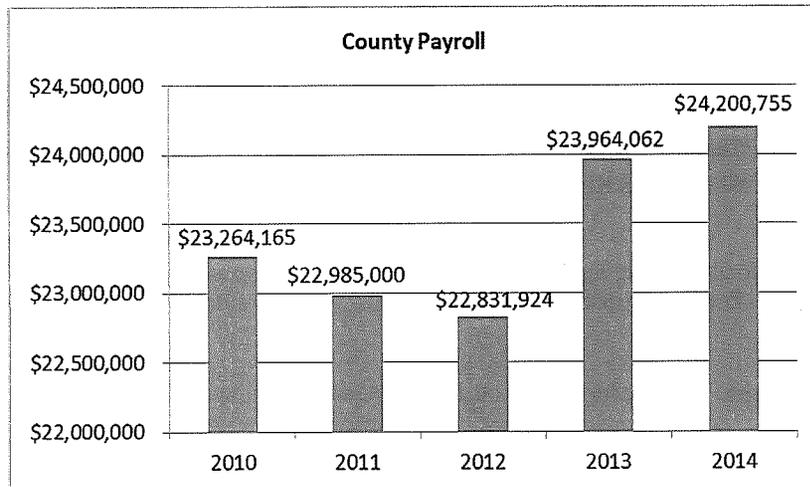
The sharp decline (-25) in the total FTEs from 2011 to 2012 was a result of a NYS retirement incentive to municipalities that could demonstrate a positive net cost savings over a three year period. 25 FTE employees opted to take the early retirement incentive.

**PAYROLL:**

Every union and management employee will receive a 1.5% cost of living adjustment in 2014. Regular and part-time salaries are projected to increase approximately \$236,693 in 2014. This figure does not include overtime, step increases or longevity payments which some employees will receive.

The current Agreements between the CSEA, Local 1000 AFSCME, AFL-CIO Units #6550, 6550-02, and 6550-03 will expire on December 31, 2014. Negotiations are expected to commence during 2014.

The Agreement with the NYS Nurses Association will expire on June 30, 2016. The Agreement with the County Police Association of Cortland County is set to expire on December 31, 2016.



**FISCAL CONDITIONS:**

The increasing cost of funding and delivering state mandated programs continues to be the biggest fiscal challenge facing Cortland County.

Presently, the County’s reserve accounts and fund balances are stable, however, as we are experiencing this year, without significant mandate relief the County will be forced to deplete our reserves and/or dismantle vital programs to our senior populations and other services to cover the cost of Medicaid and other welfare mandates.

With 89.6% of the County’s Constitutional Tax Limit (CTL) exhausted the County has very few options to additionally generate revenue. The 10-year bridge replacement program will incur \$1.6 million in new debt each year.

Capital projects are considered exclusions to the CTL, but borrowed money must also be paid back. With little flexibility to increase taxes the County is under pressure to find new revenue streams to finance these capital projects.

The Solid Waste Fund continues to put pressure on the General Fund and the County’s ability to fund other local programs. Although established as an enterprise fund, which should be self-sustaining, the Solid Waste Fund has relied on an intra-fund transfer of taxpayer funds to satisfy its debt obligations. In some years, this intra-fund transfer has been as high as \$400,000 or over 1% of the total tax levy.

**GENERAL FUND BALANCE:**

The General Fund Balance is estimated to be \$10,800,000 at the end of FY 2013 to stabilize the tax rate. In 2014, the Tentative Budget recommends using \$743,118 in various fund balances to comply with the NYS property tax cap and hold our CTL to less than 90%.

**General Fund:**

Un-appropriated Fund Balance	\$323,418
Tax Stabilization Reserve	\$300,000
Occupancy Tax Reserve	\$ 50,000
Liability Reserve	\$ 39,700
DWI Reserve	<u>\$ 30,000</u>
<b>TOTAL</b>	<b>\$743,118</b>

**REAL PROPERTY TAX BASE:**

A major court decision and a negotiated settlement in 2013 for two parcels in the Town of Virgil will have negative consequences for the Town of Virgil, the County and the school district.

In 2013, Hope Lake Lodge filed suit to have their \$21,313,000 assessment reduced. In a certiorari proceeding, the judge ruled the assessment to be \$14,482,000, a reduction of almost \$7 million.

Creamery Hills, a not-for-profit adult home, was under a Payment In-Lieu of Taxes (PILOT) Agreement until 2011 when they were expected to be put on the tax roll at an assessed value of \$1.5 million. It now appears, a negotiated settlement reducing the assessed value to \$600,000 is being considered.

As such, increase in taxable value from 2013 to 2014 will be minimal. A stagnant tax base also puts additional pressure on the County to generate revenue.

The most desirable strategy is to have your tax rate remain constant and capture larger revenue from new construction occurring in the County. New construction expands the tax base and thereby distributing the tax burden. On the other hand, a decrease in taxable value from the economic downturn contracts the tax base and thereby increasing the burden on existing property owners. The following Table depicts the history of the equalized and taxable value tax base in the county. New construction and revaluation figures are not readily available from local assessors making it impossible to determine how much of the increase in tax levy results in declining values.

As previously mentioned, new construction is desirable to improve your taxing strength without increasing taxes to existing property owners. The lack of new construction places a larger burden on existing taxpayers to absorb any budgetary increases. The tax foundation released its annual property tax rating, reconfirming that New York homeowners and businesses continue to pay the highest taxes in the nation. One of the main reasons for this stigma is that the State continues to require county property taxpayers to fund a large portion of the State's health and human services programs.

Property Tax Base History 2009 – 2014		
	Equalized	Taxable
	Value	Value
2009	\$ 2,248,448,947	\$ 1,898,114,866
2010	\$ 2,280,723,188	\$ 1,946,440,570

2011	\$ 2,282,202,565	\$ 2,016,768,909
2012	\$ 2,303,800,397	\$ 2,164,903,658
2013	\$ 2,283,441,756	\$ 2,189,704,990
2014*	\$ 2,251,229,379	\$ 2,199,318,430
*Tentative		

2014 Property Tax Levy	\$32,932,420
New York State Portion	\$29,815,382
Cortland County Portion	\$ 3,117,038

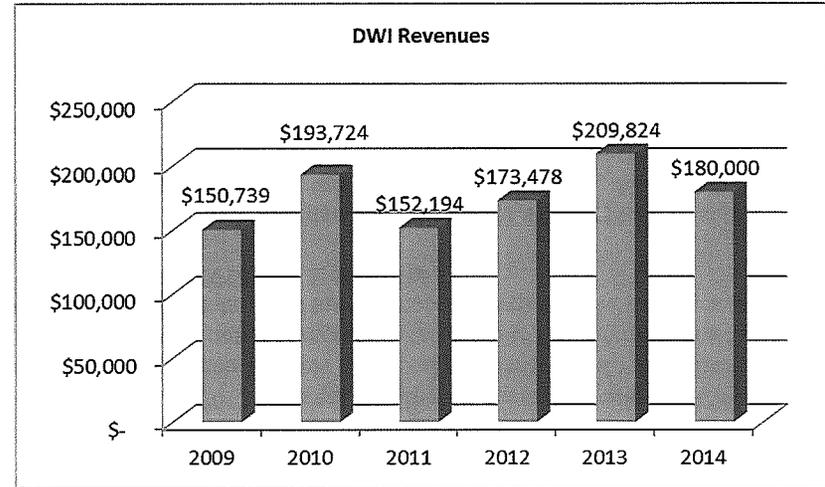
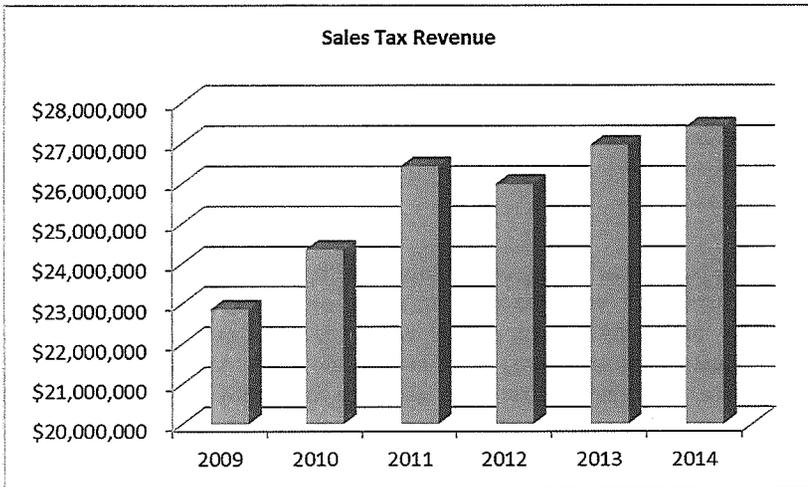
2014 Average Property Tax Rate	\$14.97
State Mandated Purposes	\$13.47
Cortland County Purposes	\$ 1.50

#### ***SALES TAX:***

Sales tax is a major revenue source for Cortland County, second only to property tax. Since 2012 sales tax revenues have been increasing at a modest but steady rate. 2013 has rebounded from the decline experienced from 2011 to 2012 and is projected to surpass both those years and continue a slow but steady gain as the economy continues to lag.

The County will also see a modest increase in the sales tax revenue it receives due to a 2012 sales tax distribution agreement with the City of Cortland that deducts the cost of a bond payment and Motorola lease agreement for the new Emergency Interoperable Communications System off the top of the total sales tax revenue and provides the County a modest increase in years 2014, 2015, and 2016.

Again, without significant mandate relief or an influx of new revenue streams to offset the increasing costs of state mandates, the County may be forced to consider securing an even larger percentage of the sales tax revenue that is generated in Cortland County.



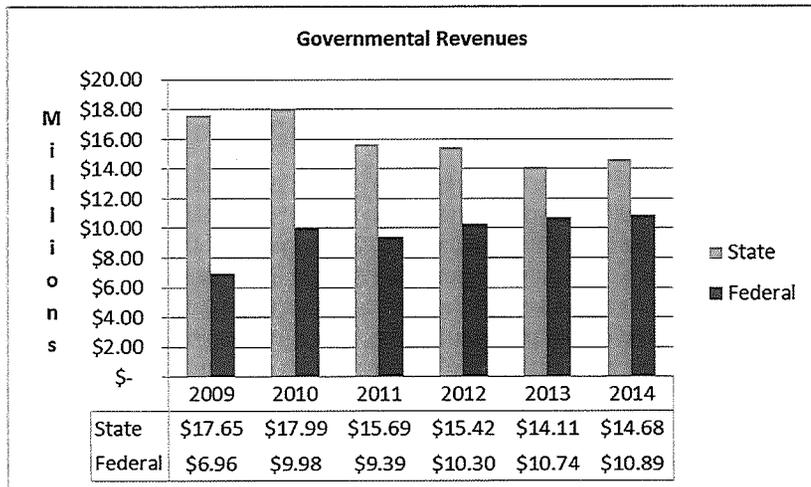
SALES TAX ANALYSIS 2009 – 2014			
Year	Total	County	T/V
2009	\$ 22,869,476	\$ 11,892,128	\$ 10,977,348
2010	\$ 24,357,846	\$ 12,666,080	\$ 11,691,766
2011	\$ 26,432,180	\$ 13,744,733	\$ 12,687,447
2012	\$ 25,988,272	\$ 13,513,901	\$ 12,474,371
2013*	\$ 26,957,500	\$ 13,436,624	\$ 12,403,038
2014*	\$ 27,405,000	\$ 14,806,877	\$ 12,598,123
*Budgeted			

**STATE & FEDERAL AID:**

The following Table depicts historical trends in State and Federal aid received for operating County programs. For the first time in four years, the County will receive more (\$81,000) State aid than the previous year. According to the State Comptroller’s data, between 2007 and 2001 state reimbursement to counties dropped by \$375 million annually, with virtually no reduction in the amount, scope of duration of programs counties were required to finance and administer. In fact, county caseloads for social services increased dramatically during this period. By 2011, State reimbursements to counties declined in every major category of spending, while county expenditures increased by nearly \$700 million annually (mostly driven by state mandated expenses). This represents a \$1 billion annual change in circumstances over that 4 year period.

**DWI REVENUES:**

The DWI Program receives its revenue from the collection of fines from drivers convicted of driving while intoxicated or ability impaired. These funds are also shared with other law enforcement Agencies and partners including Cortland City Police, Cortland County Probation Department and the District Attorneys Office.



**OCCUPANCY TAX:**

In 2013, the traveling public shook off the 2012 recession hangover and began traveling to and staying overnight in Cortland County. The Cortland Convention & Visitors Bureau indicates that occupancy is up 6.5% and revenues are up 6.2% over the last twelve months in the overnight business sector.

This is a very positive indication that the Cortland County tourism industry is doing well. It is critical we continue supporting a comprehensive tourism promotion program that focuses on the out-of county market to ensure continued success in generating these funds.

In 2014, the Tentative Budget recommends using and additional \$50,000 in occupancy tax reserve to support the tourism and promotional efforts of the Historic Society (\$22,500); the 1890 House (\$12,500) and the CNY Living History Center (\$15,000).

**OTHER ISSUES AND OBJECTIVES:**

*Solid Waste Fund:*

The Solid Waste Fund within the County Budget is comprised of three sub-funds: Landfill, Recycling and Bonds.

A few short years ago, the Solid Waste Fund was moved out of the General Fund and into an Enterprise Fund to comply with generally accepted accounting practices and better understand the short and long liability of these operations. It is now evident that this operation although intended to be self-sustaining as are all enterprise funds, does not generate enough capital to cover expenses at the legislated tipping fee and continues to be a drain on limited County resources.

As stated for the last three years, the long-term liabilities of closure and post-closure activities are not being adequately funded to cover the long-term liability exposure of approximately \$4.6 million.

The County Legislature formed a sub-committee of the standing Highway Committee to address the ongoing operating and future closure and post-closure activities deficit and under the leadership of Legislative Chairman Park and Solid Waste Committee Chairman Troy, Cortland County is investigating the concept of a mutually beneficial “Ash for Trash” inter-municipal agreement between Onondaga and Cortland County. Delivering environmentally and financially sustainable waste disposal through an inter-municipal partnership is a win for both communities and could address the ongoing annual deficits and future viability of the County Solid Waste Fund.

*2012 Independent Audit Report:*

In 2013, Cortland County engaged the firm of Bonadio & Co., LLP to audit the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, and each major fund of Cortland County for the year ended December 31, 2012. Bonadio & Co. also considered the County’s internal control over financial reporting as a basis for designing appropriate audit procedures for the purpose of expressing an opinion on financial statements.

A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that material misstatement of the entity's financial statement will not be prevented, or detected and corrected, on a timely basis. Material weaknesses were found to exist for prior period adjustments, capital assets and installment tax agreements.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. Deficiencies in internal control were identified for GASD #54 Policy, absence of business continuity and disaster recovery plans, absence of an accounting manual and, absence of a formal online banking policy.

#### **CONCLUSION:**

Due to the dangerously high Constitutional Tax Limit of 89.64%, the County's ability to increase property taxes is severely limited, and the ability to maintain existing tax levels may be at risk because even small variations in exclusions or real property valuation could cause the County to exceed its tax limit. As such, the County must be vigilant in managing the tax margin, tax levy and limited revenue streams.

The Challenges facing county government have never been greater. The loss of federal stimulus funds, combined with a property tax cap and Constitutional Tax Limit requirements as well as ongoing changes with GASB reporting requirements make it imperative that the County take steps to ensure that full-time professionals, educated and trained in their respective fields, hold key leadership positions in County government, including that of Chief Fiscal Officer.

#### **REMARKS:**

I wish to express my thanks to the County Legislature, County Department Heads, and the entire staff and, in particular Carolyn Kennedy, Fiscal Manager, for the cooperation and assistance in the development of the 2014 Tentative Budget.

Sincerely,



Martin D. Murphy  
*County Administrator / Budget Officer*

**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
<b>Unreserved Fund Balance 1/1/13</b>	\$ 10,298,779	\$ 1,195,784	\$ 1,200,549	\$ 473,434	\$ 2,640,360	\$ 100,262	\$ 15,909,168
<b>Unreserved Fund Balance 12/31/13 (Est.)</b>	\$ 10,800,000	\$ 1,720,000	\$ 1,200,000	\$ 349,607	\$ 2,000,000	\$ 20,000	\$ 16,089,607
<b>Unreserved Fund Balance Recommended for Appropriation 2014 Budget</b>	\$ 329,199	\$ 431,523	\$ -	\$ 48,209	\$ -	\$ 19,690	\$ 828,621
<b>Unreserved Fund Balance 12/31/13 (Est.)</b>	\$ 10,470,801	\$ 1,288,477	\$ 1,200,000	\$ 301,398	\$ 2,000,000	\$ 310	\$ 15,260,986
<b>Reserved Fund Balance 1/1/13</b>	\$ 2,640,238	\$ 37,657	\$ 25,519	\$ 1,323,285	\$ 279,321	\$ -	\$ 4,306,020
<b>Reserved Fund Balance 12/31/13 (Est.)</b>	\$ 1,990,478	\$ 37,657	\$ 25,519	\$ 1,224,929	\$ 144,321	\$ -	\$ 3,422,904
<b>Reserved Fund Balance Recommended for Appropriation 2014 Budget</b>	\$ 419,700	\$ -	\$ -	\$ 379,000	\$ -	\$ -	\$ 798,700
<b>Reserved Fund Balance 12/31/14 (Est.)</b>	\$ 1,570,778	\$ 37,657	\$ 25,519	\$ 845,929	\$ 144,321	\$ -	\$ 2,624,204

**Note:**

Use of SW Reserve for Debt  
Use of Equipment Reserve  
Additions to Closure & Equipment Reserves

\$ 225,000  
\$ 290,000  
\$ (136,000)  
\$ 379,000

**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 01/01/2013	\$ 603,584
Projected additions in 2013	\$ -
Budgeted Use in 2013	\$ 282,100
Projected Balance as of 12/31/2013	\$ 321,484
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 01/01/2013	\$ 140,045
Projected additions to Reserve during 2013	\$ 35,000
Projected Balance as of 12/31/2013	\$ 175,045
Budgeted use in 2014	\$ 30,000

**Occupancy Tax**

B Balance of Reserve as of 01/01/2013	\$ 408,888
Projected additions (use of) 2013	\$ 125,000
Projected Balance of 12/31/13	\$ 533,888
Budgeted for use in 2014	\$ 50,000

**C Liability Insurance Fund**

Balance of Reserve as of 01/01/2013	\$ 184,286
Projected additions (use of) 2013	\$ (30,000)
Projected Balance 12/31/13	\$ 154,286
Budgeted for use in 2014	\$ 39,700

<b>D</b>	<b><u>Capital (Tobacco) Reserve</u></b>	
	Balance of Reserve 1/1/13	\$ 247,658
	Projected additions (use of) 2013	\$ (247,658)
	Projected Balance 12/31/13	\$ -
	Budgeted for use in 2014	\$ -
<b>E</b>	<b>Tax Stabilization</b>	
	Balance of Reserve 1/1/13	\$ 1,052,429
	Projected additions (use of) 2013	\$ (250,000)
	Projected Balance 12/31/13	\$ 802,428
	Budgeted for use in 2014	\$ 300,000
<b>F</b>	<b>Handicapped Parking</b>	
	Balance of Reserve 1/1/13	\$ 187
	Additions (use of) 2013	\$ -
	Projected Balance 12/31/13	\$ 187
	Budgeted for use in 2014	\$ -
<b>G</b>	<b>Farmland Monitoring</b>	
	Balance of Reserve 1/1/13	\$ 3,160
	Additions (use of) 2013	\$ -
	Projected Balance 12/31/13	\$ 3,160
	Budgeted for use in 2014	\$ -

## 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.

<b>Balance of Fund as of 1/1/13</b>	<b>\$ 325,486.00</b>
<b>Projected Contributions to Reserve 2013</b>	<b>\$ 68,000.00</b>
<b>Projected Balance as of 1/1/14</b>	<b>\$ 393,486.00</b>
<b>Projected Contributions to Fund during 2014</b>	<b>\$ 68,000.00</b>
<b>Amount Appropriated in 2014 Budget</b>	<b>\$ 290,000.00</b>
<b>Projected Balance 12/31/2014</b>	<b>\$ 171,486.00</b>

### Closure Reserve

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

<b>Balance of Fund as of 1/1/13</b>	<b>\$ 537,418.00</b>
<b>Projected Contributions to Reserve 2013</b>	<b>\$ 68,000.00</b>
<b>Projected Balance as on 1/1/14</b>	<b>\$ 605,418.00</b>
<b>Projected Contributions to Fund during 2012</b>	<b>\$ 68,000.00</b>
<b>Amount Appropriated in 2014 Budget</b>	<b>\$ -</b>
<b>Projected Balance 12/31/2014</b>	<b>\$ 673,418.00</b>

### Reserve for Debt

<b>Balance of Fund as of 1/1/13</b>	<b>\$ 451,025</b>
<b>Projected Contributions (Use of) to Reserve 2013</b>	<b>\$ (225,000)</b>
<b>Projected Balance as on 1/1/14</b>	<b>\$ 226,025</b>
<b>Amount Appropriated in 2014 Budget</b>	<b>\$ (225,000)</b>
<b>Projected Balance 12/31/2014</b>	<b>\$ 1,025</b>

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

<u>Bond</u>	<u>Final Maturity</u>	<u>Amount Outstanding</u>	<u>Interest Rate</u>
Church Street Acquisition	03/01/19	\$ 250,000	4.375%
Recycling Center	03/01/28	\$ 2,219,950	4.000%
Highway Equipment		\$ 1,018,320	
Road Construction		\$ 936,860	
TC3 Master Plan		<u>\$ 3,824,870</u>	
		\$ 8,000,000	
TC3 Master Plan	03/01/32	\$ 1,134,900	4.000%
Highway Equipment		\$ 765,370	
New Landfill Cell		<u>\$ 8,049,730</u>	
		\$ 9,950,000	
Interoperable Radio Commun	8/15/38	\$ 3,311,600	2.59%
Bridges & Culverts Yr 1		\$ 1,558,400	
		\$ 4,870,000	
Bridges & Culverts Yr 2	9/10/14	\$ 1,600,000	0.89%
<b>TOTAL</b>		<b>\$ 24,670,000</b>	

**GENERAL FUND  
Fund Balance Analysis**

	2009	Actuals 2010	2011	2012	Estimated 2013	Budgeted 2014
<b>EXPENDITURES</b>	\$ 93,794,958	\$ 92,378,678	\$ 94,039,856	\$96,176,970	\$ 97,723,621	\$ 97,884,490
<b>UNRESERVED FUND BALANCE 1/1/XX</b>	\$ 8,399,056	\$ 8,850,727	\$ 6,759,055	\$10,298,779	\$ 10,800,000	\$ 10,470,801
<b>UNRESERVED FUND BALANCE AS % OF EXPENDITURES</b>	8.95%	9.58%	7.19%	10.71%	11.35%	10.70%
<b>FUND BALANCE APPROPRIATED FOR NEXT YEARS BUDGET</b>	\$ -	\$ 1,580,000	\$ 1,220,099	\$ 338,094	\$ 329,199	
<b>UNAPPROPRIATED/UNRESERVED FUND BALANCE</b>	\$ 8,399,056	\$ 7,220,000	\$ 5,538,956	\$ 9,960,685	\$ 10,470,801	
<b>FUND BALANCE APPROPRIATED AS % OF AVAILABLE</b>	0.00%	17.85%	18.05%	3.39%	3.14%	
<b>FUND BALANCE APPROPRIATED AS % OF NEXT YEARS EXPENDITURES</b>	0.00%	1.68%	1.27%	0.35%	0.34%	
<b>UNAPPROPRIATED/UNRESERVED FUND BALANCE AS % OF CURRENT YEAR EXPENDITURES</b>	8.95%	7.82%	5.89%	10.36%	10.71%	

**2014 Tentative Budget  
Net County Cost Sheet**

		2013	Federal	State	Other	TOTAL	2013
		Appropriations	Revenue	Revenue	Revenue	Revenue	Net County Cost
MS/SC	Legislative Board	\$ 278,561	\$ -			\$ -	\$ 278,561
MS/SC	District Attorney	\$ 923,187		\$ 95,289	\$ 25,000	\$ 120,289	\$ 802,898
	CAC	\$ 113,000		\$ 113,000		\$ 113,000	\$ -
MS/SC	Public Defender	\$ 630,940		\$ 50,174	\$ 500	\$ 50,674	\$ 580,266
D,C,TL	County Administrator	\$ 402,139			\$ 10,000	\$ 10,000	\$ 392,139
MS/SC	Coroner	\$ 145,076				\$ -	\$ 145,076
D,C,TL	County Auditor	\$ 180,268				\$ -	\$ 180,268
MS/SC	County Treasurer	\$ 189,671			\$ 2,445,511	\$ 2,445,511	\$ (2,255,840)
MS/SC	Real Property Tax Service	\$ 316,965			\$ 53,200	\$ 53,200	\$ 263,765
MS/SC	Tax Advertising & Expense	\$ 6,000				\$ -	\$ 6,000
MS/SC	County Clerk	\$ 784,052			\$ 1,435,903	\$ 1,435,903	\$ (651,851)
MS/SC	County Attorney	\$ 734,807		\$ 50,174		\$ 50,174	\$ 684,633
MS/SC	Personnel - Civil Service	\$ 447,555			\$ 6,000	\$ 6,000	\$ 441,555
MS/SC	Board of Elections	\$ 370,637			\$ 1,500	\$ 1,500	\$ 369,137
D,C,TL	Telephone Shared Service	\$ 81,000			\$ 128,000	\$ 128,000	\$ (47,000)
D,C,TL	Buildings & Grounds	\$ 1,938,751		\$ 102,029	\$ 196,663	\$ 298,692	\$ 1,640,059
D,C,TL	Central Services Copying	\$ 158,134			\$ 144,000	\$ 144,000	\$ 14,134
D,C,TL	Information Technology	\$ 886,172			\$ 34,000	\$ 34,000	\$ 852,172
MS/SC	Liability Claims	\$ 40,000			\$ 300	\$ 300	\$ 39,700
D,C,TL	Single Audit MLR	\$ 19,250				\$ -	\$ 19,250
D,C,TL	Cost Allocation Plan (Professional Services)	\$ 6,250				\$ -	\$ 6,250
MS/SC	Flex Spending	\$ 75,000			\$ 75,000	\$ 75,000	\$ -
D,C,TL	Sales Tax Payments to Towns/Villages	\$ 12,598,123		\$ -	\$ 27,405,000	\$ 27,405,000	\$ (14,806,877)
D,C,TL	Contingency	\$ 350,000				\$ -	\$ 350,000
MS/NC	Community College Chargebacks	\$ 355,000				\$ -	\$ 355,000
D,C,TL	Contributions TC3	\$ 1,637,736				\$ -	\$ 1,637,736
D,C,TL	Debt Service TC3	\$ 140,000				\$ -	\$ 140,000
MS/NC	Public Health - Preschool	\$ 2,623,497		\$ 1,575,772	\$ 113,040	\$ 1,688,812	\$ 934,685
D,C,TL	Emergency Response & Commun	\$ 1,808,285		\$ 103,681	\$ 195,450	\$ 299,131	\$ 1,509,154
D,C,TL	Interoperable Communications System (Lease)	\$ 843,683				\$ -	\$ 843,683
MS/SC	Sheriff - Civil (3110)	\$ 4,386,804		\$ 55,900	\$ 436,638	\$ 492,538	\$ 3,894,266
D,C,TL	Sheriff - Road Patrol					\$ -	\$ -
MS/SC	Probation/ATI	\$ 1,777,803		\$ 211,626	\$ 207,856	\$ 419,482	\$ 1,358,321
MS/SC	Sheriff - Corrections (Jail)	\$ 4,446,275		\$ -	\$ 5,000	\$ 5,000	\$ 4,441,275
D,C,TL	Sheriff - Stop DWI	\$ 178,654			\$ 180,000	\$ 180,000	\$ (1,346)
		\$ -				\$ -	\$ -
D,C,TL	SPCA	\$ 42,000				\$ -	\$ 42,000
D,C,TL	Safety Office	\$ 69,067				\$ -	\$ 69,067
MS/SC	Public Health - Administration	\$ 924,293	\$ 49,336	\$ 1,328,312	\$ 3,000	\$ 1,380,648	\$ (456,355)
D,C,TL	Public Health - Nursing	\$ 923,682		\$ 69,165	\$ 121,000	\$ 190,165	\$ 733,517
D,C,TL	Public Health - Envir. Health	\$ 639,650		\$ 145,408	\$ 132,800	\$ 278,208	\$ 361,442
D,C,TL	Public Health - Jacobus	\$ 863,933		\$ 408,761	\$ 253,000	\$ 661,761	\$ 202,172
D,C,TL	PHC	\$ -				\$ -	\$ -
D,C,TL	Public Health - Hospice	\$ 678,506			\$ 650,000	\$ 650,000	\$ 28,506
MS/NC	Public Health - Early Intervention	\$ 946,818	\$ 173,344		\$ 300,000	\$ 473,344	\$ 473,474
D,C,TL	Mental Health - Clinic	\$ 4,485,009	\$ 86,500	\$ 2,451,456	\$ 1,621,085	\$ 4,159,041	\$ 325,968

D,C,TL	Mental Health - FSS	\$	182,899			\$	4,100	\$	4,100	\$	178,799				
D,C,TL	Mental Health - PSY	\$	57,842			\$	-	\$	-	\$	57,842				
D,C,TL	Mental Health - Horizon House	\$	192,155			\$	172,107	\$	172,107	\$	20,047				
D,C,TL	Airport	\$	274,061			\$	283,000	\$	283,000	\$	(8,939)				
	Buses	\$	475,000	\$	427,500	\$	47,500	\$	475,000	\$	-				
MS/NC	Social Services - Programs	\$	23,956,346	\$	6,447,095	\$	3,995,574	\$	945,030	\$	11,387,699	\$	12,568,647		
MS/SC	Social Services - Administration	\$	9,436,061	\$	3,165,780	\$	2,431,230	\$	68,000	\$	5,665,010	\$	3,771,051		
D,C,TL	Publicity & Tourism	\$	458,300			\$	458,300	\$	458,300	\$	-				
D,C,TL	Promotion of Industry	\$	410,632			\$	-	\$	-	\$	410,632				
MS/SC	Veterans Office	\$	154,227		\$	151,038	\$	-	\$	151,038	\$	3,189			
MS/SC	Weights & Measures	\$	63,648		\$	2,565	\$	14,500	\$	17,065	\$	46,583			
D,C,TL	Aging	\$	884,453	\$	107,582	\$	370,731	\$	3,250	\$	481,563	\$	402,890		
D,C,TL	Nutrition	\$	1,171,399	\$	174,015	\$	201,475	\$	331,300	\$	706,790	\$	464,609		
D,C,TL	Dwyer Park	\$	90,616			\$	8,000	\$	8,000	\$	82,616				
D,C,TL	Youth Bureau	\$	53,301		\$	63,482	\$	-	\$	63,482	\$	(10,181)			
D,C,TL	Library	\$	3,500			\$	-	\$	-	\$	3,500				
D,C,TL	Historic Society	\$	22,500			\$	-	\$	-	\$	22,500				
	1890 House	\$	12,500			\$	-	\$	-	\$	12,500				
D,C,TL	CNY Living History Center	\$	15,000			\$	-	\$	-	\$	15,000				
D,C,TL	RSVP	\$	145,534	\$	42,028	\$	6,367	\$	48,395	\$	97,139				
D,C,TL	Planning	\$	763,582		\$	360,317	\$	70,785	\$	431,102	\$	332,480			
D,C,TL	Transportation Program	\$	560,000	\$	220,000	\$	340,000	\$	560,000	\$	-				
D,C,TL	Conservation Programs (Soil & Water)	\$	255,984			\$	-	\$	-	\$	255,984				
D,C,TL	Fish & Game (Federated Sportsman)	\$	2,000			\$	-	\$	-	\$	2,000				
D,C,TL	Forestry (Lime Hollow)	\$	14,000			\$	-	\$	-	\$	14,000				
	Unallocated W/C	\$	100,000			\$	-	\$	-	\$	100,000				
D,C,TL	Cornell Coop Extensension	\$	294,000			\$	-	\$	-	\$	294,000				
MS/SC	Unemployment Insurance	\$	90,000			\$	-	\$	-	\$	90,000				
D,C,TL	Medical Benefits (Retirees' Insurance)	\$	2,828,366			\$	-	\$	-	\$	2,828,366				
D,C,TL	County Road Fund	\$	4,809,621			\$	-	\$	-	\$	4,809,621				
MS/SC	Debt Service (TC3, Church, Radio)	\$	664,010			\$	-	\$	-	\$	664,010				
MS/SC	Professional Services	\$	2,500			\$	-	\$	-	\$	2,500				
MS/SC	Interest & Earnings (Capital Projects)	\$	-			\$	-	\$	-	\$	-	\$	33,728,247		
	Medical Benefits	\$	10,185,095			\$	10,769,037	\$	10,769,037	\$	(583,942)	\$	-583,942		
	Co Road - Traffic	\$	207,287			\$	14,000	\$	14,000	\$	193,287				
	Co Rd - Admin	\$	472,296			\$	5,550	\$	5,550	\$	466,746				
	Co Rd - Engineering	\$	86,904			\$	-	\$	-	\$	86,904				
	Co Rd - Maintenance	\$	5,630,924		\$	755,500	\$	4,874,621	\$	5,630,121	\$	803			
	Co Rd - Projects	\$	2,730,500		\$	1,629,461	\$	1,600,000	\$	3,229,461	\$	(498,961)			
	Co Rd. - Debt Service	\$	182,743			\$	-	\$	-	\$	182,743	\$	431,523		
	Rd Mach - Operations	\$	2,706,969			\$	2,969,075	\$	2,969,075	\$	(262,106)				
	Rd Mach - Debt Service	\$	150,075			\$	-	\$	-	\$	150,075	\$	-112,031		
	Landfill - Operations	\$	1,112,121		\$	2,700	\$	1,612,600	\$	1,615,300	\$	(503,179)			
	Landfill - Int on Debt	\$	363,320			\$	-	\$	-	\$	363,320				
	Recycling - Operations	\$	156,434			\$	55,000	\$	55,000	\$	101,434				
	Recycling - Int on Debt	\$	86,634			\$	-	\$	-	\$	86,634				
	Transfer to Reserves	\$	136,000			\$	136,000	\$	136,000	\$	-				
		\$	-			\$	-	\$	-	\$	-	\$	48,209		
		\$	-			\$	-	\$	-	\$	-	\$	19,690		
	Workers Comp	\$	1,185,000			\$	1,165,310	\$	1,165,310	\$	19,690				
	<b>Grand Total</b>	\$	<b>123,282,574</b>	\$	<b>10,893,180</b>	\$	<b>17,071,187</b>	\$	<b>61,786,512</b>	\$	<b>89,750,878</b>	\$	<b>33,531,696</b>	\$	<b>(337,669)</b>

2014 Tax Cap \$ 32,992,420

Funds other than General Fund

	\$ 33,531,696
Med Ben	\$ 583,941.69
Co Rd FB	\$ (431,522.94)
Rd Mach FB	\$ 112,031.41
SW FB	\$ (48,209.45)
Work. Comp	\$ (19,690.00)
Needed for GF	\$ 33,728,247

General Fund

	\$ 33,728,247
Use of Tax Stabil Reserve	\$ (300,000.00)
Use of Retirement Reserve	\$ -
Use of DWI Reserve	\$ (30,000.00)
Use of Occupancy Tax Reserve	\$ (50,000.00)
Use of Liability Reserve	\$ (39,700.00)
Use of GF FB	\$ (329,199)
Levy	\$ 32,979,348

SW

Landfill Principal	\$ 275,070
Recycling Principal	\$ 108,220
Needed per Budget	\$ 48,209
Total Needed	\$ 431,499
Use of Reserve for Debt	\$ (225,000)
Use of EL Fund Balance	\$ 206,499



**APPENDIX "D"**

Department	Title	Department Request	Recommended by County Administrator	Adopted
<u>New Positions</u>				
Planning	Planner	31,030.133	31,030.13	
IT	GIS Specialist	46,346.97	46,346.97	
Highway	Sr. Engineer	46,346.97	46,346.97	
Sheriff	Correction Officer 1-33,975.552	271,804.41 (8)	169877.76 (5)	
District Attorney	Child Advocacy Program Coordinator	40,198.06	40,198.06	
Mental Health	Clinical Director of MH Programs (17.5)	27,808.082	27,808.08	
Aging	Account Clerk (PT) 17 hrs.	15,564.00	15,564.00	
	Aging Services Specialist 15/hrs.	14,367.00	14,367.00	
	Sr. Citizen Center Manager 16.5 hrs	17,084.00	17,084.00	
	Sr. Citizen Center Manager 22 hrs.	20,484.00	20,484.00	
	Food Service Helper 12/hrs.	8,230.00	8,230.00	
	Sr. Citizen Center Manager 27.5 hrs	23,673.00	23,673.00	
	Sr. Citizen Center Manager 16.5 hrs	12,919.00	12,919.00	
	Sr. Citizen Center Manager 22 hr.	20,893.00	20,893.00	
	Sr. Citizen Center Manager 27.5 hrs.	27,688.00	27,688.00	
		<u>624,436.63</u>	<u>522,509.98</u>	

Department	Title	Department Request	Recommended by County Administrator	Adopted
<u>Abolished Positions</u>				
Planning	Keyboard Specialist	X	X	
Highway	MEO (2)	X	X	
Mental Health	Clinical Director of Mental Health Programs (FT)	X	X	
	Licensed Master Social Worker (FT)	X	X	
	Licensed Master Social Worker (21 hrs.)	X	X	
Treasurer	Delinquent Tax Receiver	X	X	
County Clerk	Motor Vehicle Clerk	X	X	
Health	Secretary II	X	X	
	Public Health Project Assistant	X	X	
	Health Services Facilitator	X	X	
Aging	Dietician 16 hrs.	X	X	
	Account Clerk 35 hrs.	X	X	
	Aging Services Specialist 17 hrs.	X	X	
	Sr. Citizen Center Manger 22 hrs.	X	X	
	Food Services Helper 12 hrs.	X	X	
	Sr. Citizen Center Manager 35 hrs	X	X	
	Food Service Helper 15 hrs.	X	X	
	Senior Citizen Center Manager 22 hrs.	X	X	
	Senior Citizen Center Manager 22 hrs.	X	X	

Department	Title	Department Request	Recommended by County Administrator	Adopted
	Food Service Helper (12)	X	X	
	Senior Citizen Center Manager 27.5 hrs.	X	X	
	Food Service Helper 15 hrs.	X	X	
	Senior Citizen Center Manager 35 hrs.	X	X	
	Food Service Helper 15 hrs.	X	X	
	Sr. Citizen Center Manager 25 hrs.	X	X	
District Attorney	Family Advocate 17 hrs.	13,505.00	X	
<u>Position Reallocated/Transfer</u>				
DSS	Fiscal Officer Grade 15 to Grade 17	X	X	
	Coordinator, Child Support Enforcement Grade 15 to Grade 17	X	X	
	Social Welfare Manager (4) Grade 15 to Grade 17	X	X	
	Paralegal (2) Grade 13 to Grade 14		X	
Aging	Fiscal Officer Grade 15 to Grade 17	X	X	
District Attorney	Paralegal (2) Grade 13 to Grade 14		X	
Public Defender	Paralegal (1) Grade 13 to Grade 14		X	
Buildings and Grounds	Building Maintenance Mechanics (4) Grade 7 to Grade 9	X	X	



Equalized Total Assessed Value 2,852,767,937

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	157,971,924	5.54
13100	CO - GENERALLY	RPTL 406(1)	62	35,816,548	1.26
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	16	3,707,813	0.13
13350	CITY - GENERALLY	RPTL 406(1)	53	35,105,513	1.23
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	1,189,700	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	130	15,115,943	0.53
13510	TOWN - CEMETERY LAND	RPTL 446	97	1,855,758	0.07
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)	72	7,425,365	0.26
13660	VG - CEMETERY LAND	RPTL 446	3	60,326	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	70,935	0.00
13800	SCHOOL DISTRICT	RPTL 408	44	73,088,298	2.56
13850	BOCES	RPTL 408	1	8,463,300	0.30
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	44	22,650,760	0.79
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	17	13,473,407	0.47
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	18	2,068,733	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	7	1,631,739	0.06
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	5	2,319,400	0.08
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	28	12,718,000	0.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	46	13,581,573	0.48
26100	VETERANS ORGANIZATION	RPTL 452	6	1,048,600	0.04
26250	HISTORICAL SOCIETY	RPTL 444	2	276,700	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	103	26,181,053	0.92
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	20	4,463,448	0.16
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	2	87,000	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,173,083	0.04
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	1,156,400	0.04
29150	OPERA HOUSE	RPTL 426	1	442,000	0.02
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	21	35,001,657	1.23
32252	NYS OWNED REFORESTATION LAND	RPTL 534	216	38,960,916	1.37

Equalized Total Assessed Value 2,852,767,937

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	4,366	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	53,275	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	586	3,509,691	0.12
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	428	2,529,577	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	517	5,153,276	0.18
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	297	2,928,280	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	161	2,248,095	0.08
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	80	1,220,745	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	65,145	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	88	521,166	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	16,605	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	72,245	0.00
41400	CLERGY	RPTL 460	11	17,204	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	87	4,918,711	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	950	34,415,455	1.21
41730	AGRIC.LAND-INDIV NOT IN AG DIST	AG MKTS L 306	232	6,756,163	0.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	57	1,848,487	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	379	12,596,524	0.44
41802	PERSONS AGE 65 OR OVER	RPTL 467	75	2,431,062	0.09
41805	PERSONS AGE 65 OR OVER	RPTL 467	3	69,582	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	12	379,155	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	27	866,186	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	149	1,615,354	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	22	1,052,030	0.04
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/1	RPTL 485-b	44	8,066,731	0.28
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	354,500	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	31,635	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	8,201,029	0.29
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	912,522	0.03

Assessor's Report - 2013 - Current Year File  
 S495 Exemption Impact Report  
 County Summary

RPS221/V04/L001  
 Date/Time - 10/21/2013 09:43:34  
 Total Assessed Value 2,815,991,368

Equalized Total Assessed Value 2,852,767,937

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	896,244	0.03
<b>Total Exemptions Exclusive of System Exemptions:</b>			5,467	613,443,337	21.50
<b>Total System Exemptions:</b>			46	10,009,795	0.35
<b>Totals:</b>			5,513	623,453,132	21.85

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: \_\_\_\_\_



Equalized Total Assessed Value 821,049,629

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	39	121,841,500	14.84
13100	CO - GENERALLY	RPTL 406(1)	19	23,154,500	2.82
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	217,500	0.03
13350	CITY - GENERALLY	RPTL 406(1)	46	30,203,500	3.68
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	18,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	26,974,900	3.29
14110	USA - SPECIFIED USES	STATE L 54	1	972,400	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	16	10,511,300	1.28
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	10	11,546,800	1.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	423,900	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	791,600	0.10
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	2,216,400	0.27
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	17	5,466,500	0.67
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	4,591,400	0.56
26100	VETERANS ORGANIZATION	RPTL 452	2	533,600	0.06
26250	HISTORICAL SOCIETY	RPTL 444	1	225,200	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	38	9,575,100	1.17
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	399,700	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	1,165,800	0.14
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	148,400	0.02
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	17	32,017,400	3.90
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	11,350	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	261	1,565,831	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	235	2,348,750	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	76	978,235	0.12
41162	COLD WAR VETERANS (15%)	RPTL 458-b	18	108,000	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	12,120	0.00
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	82,100	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	138	4,456,071	0.54

Equalized Total Assessed Value 821,049,629

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	379,155	0.05
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	8	1,636,560	0.20
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	2,516,900	0.31
<b>Total Exemptions Exclusive of System Exemptions:</b>			1,014	294,580,072	35.88
<b>Total System Exemptions:</b>			4	2,516,900	0.31
<b>Totals:</b>			1,018	297,096,972	36.19

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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.

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

Equalized Total Assessed Value 59,444,504

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	1,376,344	2.32
13100	CO - GENERALLY	RPTL 406(1)	1	51,075	0.09
13350	CITY - GENERALLY	RPTL 406(1)	1	1,613	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	10	367,527	0.62
13510	TOWN - GEMETERY LAND	RPTL 446	6	79,032	0.13
13800	SCHOOL DISTRICT	RPTL 408	2	3,470,753	5.84
18080	MUN HSNL AUTH-FEDERAL/MUN AIDE	PUB HSNL L 52(3)&(5)	2	319,355	0.54
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	194,946	0.33
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	295,699	0.50
26300	INTERDENOMINATIONAL CENTER	RPTL 430	9	1,391,398	2.34
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	478,710	0.81
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	381,183	0.64
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	18,000	0.03
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	22	128,563	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	14,863	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	210,000	0.35
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	60,000	0.10
41400	CLERGY	RPTL 460	1	1,613	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	27,097	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	60	1,212,043	2.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	137,645	0.23
41802	PERSONS AGE 65 OR OVER	RPTL 467	20	491,399	0.83
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	25,930	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	6	78,602	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	123,239	0.21

Equalized Total Assessed Value 59,444,504

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	107,785	0.18
<b>Total Exemptions Exclusive of System Exemptions:</b>			202	11,044,414	18.58
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			202	11,044,414	18.58

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: \_\_\_\_\_

Equalized Total Assessed Value 4,274,863

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	344,700	8.06
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.14
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>2</b>	<b>350,700</b>	<b>8.20</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>2</b>	<b>350,700</b>	<b>8.20</b>

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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.

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

Equalized Total Assessed Value 37,082,573

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	144,400	0.39
13100	CO - GENERALLY	RPTL 406(1)	1	500	0.00
13510	TOWN - CEMETERY LAND	RPTL 446	2	47,400	0.13
13650	VG - GENERALLY	RPTL 406(1)	22	1,954,400	5.27
13800	SCHOOL DISTRICT	RPTL 408	4	6,977,700	18.82
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	3	551,400	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	160,100	0.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	385,000	1.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	6	842,400	2.27
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	700	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	28	168,000	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	25	249,550	0.67
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	82,770	0.22
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,000	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	7	42,000	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	201,505	0.54
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	22,500	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	500	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>121</b>	<b>11,842,325</b>	<b>31.94</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>500</b>	<b>0.00</b>
<b>Totals:</b>			<b>122</b>	<b>11,842,825</b>	<b>31.94</b>

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: \_\_\_\_\_

Equalized Total Assessed Value 642,364,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	15	20,213,000	3.15
13100	CO - GENERALLY	RPTL 406(1)	16	9,403,400	1.46
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	6	203,900	0.03
13350	CITY - GENERALLY	RPTL 406(1)	4	4,699,200	0.73
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,171,200	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	48	8,795,400	1.37
13510	TOWN - CEMETERY LAND	RPTL 446	4	714,400	0.11
13650	VG - GENERALLY	RPTL 406(1)	2	121,800	0.02
13800	SCHOOL DISTRICT	RPTL 408	4	177,300	0.03
13850	BOCES	RPTL 408	1	8,463,300	1.32
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	24	8,652,200	1.35
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	97,500	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	6,399,900	1.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	3,219,900	0.50
26300	INTERDENOMINATIONAL CENTER	RPTL 430	17	6,086,800	0.95
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,000	0.36
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,008,000	0.16
29150	OPERA HOUSE	RPTL 426	1	442,000	0.07
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,293,400	0.36
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	1,550	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	199	1,192,395	0.19
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	173	1,723,550	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	589,265	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	9	53,145	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	14	84,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	16,605	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	155,000	0.02

Equalized Total Assessed Value 642,364,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	104	3,899,187	0.61
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	1,128,323	0.18
41800	PERSONS AGE 65 OR OVER	RPTL 467	13	486,805	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	67	2,494,540	0.39
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	109,900	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	28	213,700	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	156,800	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	22	4,620,275	0.72
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,563,400	0.87
<b>Total Exemptions Exclusive of System Exemptions:</b>					
<b>Total System Exemptions:</b>			882	101,876,140	15.86
<b>Totals:</b>			3	5,563,400	0.87
			885	107,439,540	16.73

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: \_\_\_\_\_

Equalized Total Assessed Value 59,473,213

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	1,379,085	2.32
13100	CO - GENERALLY	RPTL 406(1)	4	519,490	0.87
13500	TOWN - GENERALLY	RPTL 406(1)	10	347,843	0.58
13510	TOWN - CEMETERY LAND	RPTL 446	10	51,242	0.09
13800	SCHOOL DISTRICT	RPTL 408	2	56,601	0.10
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	179,739	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	46,797	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	441,046	0.74
32252	NYS OWNED REFORESTATION LAND	RPTL 534	44	10,743,791	18.06
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	1	4,366	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	20,627	0.03
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	24	140,502	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	17,386	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	147,092	0.25
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	47,209	0.08
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	110,782	0.19
41400	CLERGY	RPTL 460	1	1,961	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	205,986	0.35
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	61	753,762	1.27
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	29	280,810	0.47
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	76,227	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	23,529	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	9	257,234	0.43
41805	PERSONS AGE 65 OR OVER	RPTL 467	3	69,582	0.12
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	48,562	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	14	288,105	0.48
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	5,229	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	17,124	0.03

Equalized Total Assessed Value 59,473,213

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	2	21,490	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>			269	16,259,356	27.34
<b>Total System Exemptions:</b>			6	43,843	0.07
<b>Totals:</b>			275	16,303,199	27.41

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: \_\_\_\_\_

Equalized Total Assessed Value 37,800,333

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	694,700	1.84
13100	CO - GENERALLY	RPTL 406(1)	1	6,300	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	3	136,500	0.36
13510	TOWN - CEMETERY LAND	RPTL 446	3	24,300	0.06
13650	VG - GENERALLY	RPTL 406(1)	1	2,300	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	12,000	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	44,000	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,000	0.03
32252	NYS OWNED REFORESTATION LAND	RPTL 534	5	703,400	1.86
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	19	110,115	0.29
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	74,420	0.20
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	44,297	0.12
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	11,760	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	2	56,000	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	53	2,063,124	5.46
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	20	754,431	2.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	100,613	0.27
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	461,333	1.22
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	45,000	0.12
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	18	74,000	0.20
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	30,000	0.08
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Equalized Total Assessed Value 37,800,333

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	3	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			170	5,460,593	14.45
<b>Total System Exemptions:</b>			5	0	0.00
<b>Totals:</b>			175	5,460,593	14.45

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: \_\_\_\_\_

Equalized Total Assessed Value 66,981,026

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	42	3,659,500	5.46
13100	CO - GENERALLY	RPTL 406(1)	1	33,000	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	7	522,500	0.78
13510	TOWN - CEMETERY LAND	RPTL 446	5	34,900	0.05
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	8,000	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	240,000	0.36
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	12,000	0.02
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	75,000	0.11
32252	NYS OWNED REFORESTATION LAND	RPTL 534	36	4,219,000	6.30
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	18	105,285	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	19,600	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	142,225	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	14,610	0.02
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	73,715	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	900,507	1.34
41730	AGRIC LAND-INDIV NOT IN.AG DIS	AG MKTS L 306	6	206,766	0.31
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	23,410	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	12	273,251	0.41
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	16,750	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	6	19,000	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	115,000	0.17
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	10,550	0.02

Equalized Total Assessed Value 66,981,026

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	1	10,550	0.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			186	10,599,019	15.82
<b>Total System Exemptions:</b>			6	136,100	0.20
<b>Totals:</b>			192	10,735,119	16.03

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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.

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

Equalized Total Assessed Value 179,083,908

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	36,100	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	2	796,000	0.44
13650	VG - GENERALLY	RPTL 406(1)	28	3,653,300	2.04
13800	SCHOOL DISTRICT	RPTL 408	6	21,250,800	11.87
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	499,800	0.28
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	437,000	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	3,129,000	1.75
26100	VETERANS ORGANIZATION	RPTL 452	1	266,000	0.15
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	4,282,400	2.39
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	6,150	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	98	588,000	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,000	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	670,000	0.37
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	86,500	0.05
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	220,065	0.12
41162	COLD WAR VETERANS (15%)	RPTL 458-b	9	54,000	0.03
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	23,210	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	43,750	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	41	1,558,290	0.87
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	48,510	0.03
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	932,000	0.52

Equalized Total Assessed Value 179,083,908

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	354,500	0.20
<b>Total Exemptions Exclusive of System Exemptions:</b>			300	38,971,375	21.76
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			300	38,971,375	21.76

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: \_\_\_\_\_

Equalized Total Assessed Value 201,416,638

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	24,400	0.01
13100	CO - GENERALLY	RPTL 406(1)	3	100,400	0.05
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	150,000	0.07
13510	TOWN - CEMETERY LAND	RPTL 446	7	98,200	0.05
13650	VG - GENERALLY	RPTL 406(1)	2	327,300	0.16
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	13,000	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	166,300	0.08
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	103,000	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	142,100	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	58,000	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	120,600	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	950	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	77	462,000	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	48	480,000	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	18,550	0.01
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	146,105	0.07
41162	COLD WAR VETERANS (15%)	RPTL 458-b	7	42,000	0.02
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	14,250	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	17	1,433,600	0.71
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	145	7,729,468	3.84
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	33	928,681	0.46
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	131,487	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	23	847,914	0.42
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	396,200	0.20
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	34,265	0.02

Equalized Total Assessed Value 201,416,638

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	68,100	0.03
<b>Total Exemptions Exclusive of System Exemptions:</b>			397	14,042,870	6.97
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			397	14,042,870	6.97

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: \_\_\_\_\_

Equalized Total Assessed Value 59,433,318

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	197,500	0.33
13100	CO - GENERALLY	RPTL 406(1)	1	51,630	0.09
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	537,609	0.90
13500	TOWN - GENERALLY	RPTL 406(1)	3	192,935	0.32
13510	TOWN - CEMETERY LAND	RPTL 446	4	4,348	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	26,087	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	69,348	0.12
26300	INTERDENOMINATIONAL CENTER	RPTL 430	3	252,065	0.42
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	7,283	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	18	2,944,022	4.95
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	64,777	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	160,000	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	120,841	0.20
41162	COLD WAR VETERANS (15%)	RPTL 458-b	5	30,000	0.05
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	4,533	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	21	886,413	1.49
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	79	1,675,217	2.82
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	134,270	0.23
41801	PERSONS AGE 65 OR OVER	RPTL 467	8	168,299	0.28
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	15	118,587	0.20
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	42,174	0.07
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	32,951	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	21,739	0.04
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	272	0.00

Equalized Total Assessed Value 59,433,318

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	1	293	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			209	7,742,627	13.03
<b>Total System Exemptions:</b>			4	565	0.00
<b>Totals:</b>			213	7,743,192	13.03

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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.

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

Equalized Total Assessed Value 48,441,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	846,196	1.75
13500	TOWN - GENERALLY	RPTL 406(1)	5	432,391	0.89
13510	TOWN - CEMETERY LAND	RPTL 446	2	20,652	0.04
13650	VG - GENERALLY	RPTL 406(1)	13	1,048,370	2.16
13660	VG - CEMETERY LAND	RPTL 446	3	60,326	0.12
13800	SCHOOL DISTRICT	RPTL 408	2	11,226,957	23.18
18080	MUN HSNL AUTH-FEDERAL/MUN AIDE	PUB HSNL L 52(3)&(5)	1	373,152	0.77
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	195,543	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	263,261	0.54
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	1,271,848	2.63
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	552,826	1.14
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	309,674	0.64
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	707	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	14	84,000	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	130,000	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	10,288	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	4	22,141	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	29,130	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	135,925	0.28
41802	PERSONS AGE 65 OR OVER	RPTL 467	10	293,822	0.61

NYS - Real Property System  
 County of Cortland  
 Town of Marathon - 1134  
 Village of Marathon  
 SWIS Code - 113401

Assessor's Report - 2013 - Current Year File  
 S495 Exemption Impact Report  
 County Detail Report

RPS221/V04/L001  
 Date/Time - 10/21/2013 09:43:34  
 Total Assessed Value 44,565,746  
 Uniform Percentage 92.00

Equalized Total Assessed Value 48,441,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	1,630	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			97	17,308,839	35.73
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			97	17,308,839	35.73

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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.

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

Equalized Total Assessed Value 58,566,377

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	10,326	0.02
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	1,267,391	2.16
13510	TOWN - CEMETERY LAND	RPTL 446	3	75,326	0.13
13650	VG - GENERALLY	RPTL 406(1)	3	306,957	0.52
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	57,935	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	8,152	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	160,000	0.27
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	213,696	0.36
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	23	138,000	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	220,000	0.38
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	80,000	0.14
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,000	0.02
41400	CLERGY	RPTL 460	1	1,630	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	469,457	0.80
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	70	1,749,891	2.99
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	67,120	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	8	346,666	0.59
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	30,489	0.05
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	12	98,478	0.17

Equalized Total Assessed Value 58,566,377

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	174,060	0.30
<b>Total Exemptions Exclusive of System Exemptions:</b>			175	5,487,574	9.37
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			175	5,487,574	9.37

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: \_\_\_\_\_

Equalized Total Assessed Value 104,098,442

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	21	2,563,200	2.46
13100	CO - GENERALLY	RPTL 406(1)	4	1,132,500	1.09
13500	TOWN - GENERALLY	RPTL 406(1)	3	413,000	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	8	23,700	0.02
13800	SCHOOL DISTRICT	RPTL 408	1	126,000	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	3,487,260	3.35
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	121,200	0.12
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	334,000	0.32
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	816,700	0.78
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	17,400	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	60,000	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	35	209,699	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	40,000	0.04
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	190,000	0.18
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	158,957	0.15
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	9,960	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	683,000	0.66
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	71	4,215,663	4.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	13	417,670	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	678,015	0.65
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	54,855	0.05
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	14	44,950	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	34,236	0.03

Equalized Total Assessed Value 104,098,442

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	495,000	0.48
<b>Total Exemptions Exclusive of System Exemptions:</b>			255	16,328,465	15.69
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			255	16,328,465	15.69

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: \_\_\_\_\_

Equalized Total Assessed Value 61,135,213

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	356,400	0.58
13500	TOWN - GENERALLY	RPTL 406(1)	7	392,200	0.64
13510	TOWN - CEMETERY LAND	RPTL 446	4	56,300	0.09
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	326,400	0.53
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	111,300	0.18
26100	VETERANS ORGANIZATION	RPTL 452	2	89,000	0.15
26250	HISTORICAL SOCIETY	RPTL 444	1	51,500	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	16,200	0.03
32252	NYS OWNED REFORESTATION LAND	RPTL 534	8	1,297,100	2.12
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	28	168,000	0.27
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	180,000	0.29
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	6,300	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	101,520	0.17
41162	COLD WAR VETERANS (15%)	RPTL 458-b	3	18,000	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	2	57,100	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	48	1,530,206	2.50
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	489,641	0.80
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	56,850	0.09
41802	PERSONS AGE 65 OR OVER	RPTL 467	12	441,590	0.72
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	17,548	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	27,273	0.04
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Equalized Total Assessed Value 61,135,213

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	1	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			174	5,796,428	9.48
<b>Total System Exemptions:</b>			2	0	0.00
<b>Totals:</b>			176	5,796,428	9.48

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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.

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

Equalized Total Assessed Value 54,223,400

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	179,792	0.33
13100	CO - GENERALLY	RPTL 406(1)	5	584,375	1.08
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	10,417	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	1	187,500	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	6	20,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	1	10,938	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	453,125	0.84
32252	NYS OWNED REFORESTATION LAND	RPTL 534	17	3,636,146	6.71
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	417	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	21	124,328	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	17	171,042	0.32
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	126,923	0.23
41162	COLD WAR VETERANS (15%)	RPTL 458-b	4	24,250	0.04
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	15,646	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	26	1,113,176	2.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	319,359	0.59
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	56,510	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	15	475,786	0.88
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	53,646	0.10
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	13,542	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	9,896	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	13,396	0.02

Equalized Total Assessed Value 54,223,400

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	1	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			156	7,586,813	13.99
<b>Total System Exemptions:</b>			4	13,396	0.02
<b>Totals:</b>			160	7,600,208	14.02

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: \_\_\_\_\_

Equalized Total Assessed Value 33,528,253

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	2,106,630	6.28
13100	CO - GENERALLY	RPTL 406(1)	1	230,978	0.69
13500	TOWN - GENERALLY	RPTL 406(1)	6	286,304	0.85
13510	TOWN - CEMETERY LAND	RPTL 446	11	54,457	0.16
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	66,196	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	100,000	0.30
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	65,109	0.19
32252	NYS OWNED REFORESTATION LAND	RPTL 534	16	3,866,957	11.53
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	9	54,000	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,000	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	110,000	0.33
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	40,000	0.12
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	17,845	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,000	0.04
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	5,696	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	4	86,957	0.26
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	35	558,696	1.67
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	75,325	0.22
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	117,500	0.35
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	187,130	0.56
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	75,228	0.22
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	14	124,783	0.37
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	86,739	0.26
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	380	0.00

Equalized Total Assessed Value 33,528,253

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	1	391	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			147	8,338,528	24.87
<b>Total System Exemptions:</b>			3	772	0.00
<b>Totals:</b>			150	8,339,300	24.87

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: \_\_\_\_\_

Equalized Total Assessed Value 84,911,643

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	1,341,900	1.58
13350	CITY - GENERALLY	RPTL 406(1)	1	5,700	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	8	476,200	0.56
13510	TOWN - CEMETERY LAND	RPTL 446	9	467,800	0.55
13800	SCHOOL DISTRICT	RPTL 408	2	1,372,300	1.62
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDE	PUB HSNQ L 52(3)&(5)	1	682,700	0.80
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	144,600	0.17
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	215,400	0.25
32252	NYS OWNED REFORESTATION LAND	RPTL 534	25	4,657,800	5.49
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.01
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	19	114,000	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	20,000	0.02
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	154,725	0.18
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	46,940	0.06
41700	AGRICULTURAL BUILDING	RPTL 483	8	492,000	0.58
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	62	3,656,960	4.31
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	1,208,112	1.42
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	57,200	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	16	600,351	0.71
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	192,558	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	342,960	0.40
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	870,800	1.03

Equalized Total Assessed Value 84,911,643

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	1	863,520	1.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			221	16,260,206	19.15
<b>Total System Exemptions:</b>			4	1,734,320	2.04
<b>Totals:</b>			225	17,994,526	21.19

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: \_\_\_\_\_

Equalized Total Assessed Value 192,179,276

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	718,500	0.37
13100	CO - GENERALLY	RPTL 406(1)	3	167,600	0.09
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	474,800	0.25
13350	CITY - GENERALLY	RPTL 406(1)	1	195,500	0.10
13500	TOWN - GENERALLY	RPTL 406(1)	8	1,055,300	0.55
13510	TOWN - CEMETERY LAND	RPTL 446	6	53,600	0.03
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	5	1,147,800	0.60
13800	SCHOOL DISTRICT	RPTL 408	4	1,416,900	0.74
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	73,900	0.04
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	127,900	0.07
26300	INTERDENOMINATIONAL CENTER	RPTL 430	4	995,900	0.52
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	246,400	0.13
32252	NYS OWNED REFORESTATION LAND	RPTL 534	47	6,892,700	3.59
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	65	371,403	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	9,577	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	420,961	0.22
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	78,307	0.04
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	160,813	0.08
41162	COLD WAR VETERANS (15%)	RPTL 458-b	7	40,222	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	7	356,000	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	76	2,706,685	1.41
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	23	554,127	0.29
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	105,252	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	506,184	0.26
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	134,164	0.07
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	76,400	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	135,300	0.07
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00

Equalized Total Assessed Value 192,179,276

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	1	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			353	19,227,195	10.00
<b>Total System Exemptions:</b>			4	0	0.00
<b>Totals:</b>			357	19,227,195	10.00

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: \_\_\_\_\_

Equalized Total Assessed Value 47,279,412

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,164,747	2.46
13500	TOWN - GENERALLY	RPTL 406(1)	9	714,343	1.51
13510	TOWN - CEMETERY LAND	RPTL 446	7	30,101	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	556,364	1.18
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	131,212	0.28
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	6,566	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,051	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,061	0.01
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	19	109,682	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	151,515	0.32
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	54,303	0.11
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	10,833	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	1	10,101	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	32	598,530	1.27
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	25	392,918	0.83
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	35,823	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	10	264,677	0.56
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	44,192	0.09
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	52,775	0.11
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>137</b>	<b>4,339,794</b>	<b>9.18</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>137</b>	<b>4,339,794</b>	<b>9.18</b>

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: \_\_\_\_\_



**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:**

<b>Legislature</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
Historical/Genealogical Requests	37	30	40	42	40
FOIL Requests	19	40	50	60	60
Cubic Feet transferred to Records Center	542	600	850	1,000	600
Requests for Documents from Records Center	110	128	110	115	115
Meetings Attended and Minutes Provided	80	105	100	127	125

## Cortland County 2014 Tentative Budget

Budget Account	Description	2012 Actual	2013 Adopted	2014 Dept Request	County Administrator	Committee Recommended	2014 Adopted
<b>A1010</b>	<b>COUNTY LEGISLATURE</b>						
41289 R	DEPARTMENTAL FEES	-172.29	0	0	0	0	0
.1 Subtotal (1 detail record):		-172.29	0	0	0	0	0
51005	10 CLERK OF LEGISLATURE	40,579.00	42,836	44,048	44,048	0	0
51010	37 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	47 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	49 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	39 MINOR LEAD	6,500.00	6,500	6,500	6,500	0	0
51010	29 MAJOR LEAD	6,500.00	6,500	6,500	6,500	0	0
51010	43 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	41 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	48 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	45 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	46 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	42 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	40 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	60 LEGISLATOR	6,000.00	6,000	0	0	0	0
51010	50 LEGISLATOR	6,000.00	6,000	0	0	0	0
51010	30 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	32 CHAIR LEGI	15,000.00	15,000	15,000	15,000	0	0
51010	34 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	35 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
51010	44 LEGISLATOR	6,000.00	6,000	6,000	6,000	0	0
.1 Subtotal (20 detail records):		164,579.00	166,836	156,048	156,048	0	0
52015 1011 E	TECHNICAL EQUIPMENT	0.00	0	0	0	0	0
.2 Subtotal (1 detail record):		0.00	0	0	0	0	0
54000 E	TELEPHONE	1,514.13	1,300	1,700	1,800	0	0
54001 E	COPYING/PRINTING	726.53	3,400	3,400	3,400	0	0
54004 1011 E	COMPUTER SOFTWARE	0.00	0	0	0	0	0
54005 1010 E	OFFICE SUPPLIES	0.00	0	0	0	0	0
54005 1011 E	OFFICE SUPPLIES	0.00	0	0	0	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54005	E	SUPPLIES	2,211.18	2,600	2,600	2,600	0	0
54020	E	POSTAGE	4,167.23	3,100	3,500	3,100	0	0
54035	E	EDUCATION & TRAINING	0.00	1,270	1,270	1,270	0	0
54040	E	ASSOC/MEMBERSHIP DUES	6,988.00	7,300	7,300	7,300	0	0
54041	E	PUBLICATIONS	200.40	100	100	100	0	0
54045	E	TRAVEL & SUBSISTENCE	160.00	500	500	500	0	0
54047	E	MILEAGE REIMBURSEMENT	2,154.51	1,500	1,500	1,500	0	0
54055	E	PROFESSIONAL SERVICES	6,400.00	6,000	4,000	4,000	0	0
54055 1011	E	PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54060	E	LEGAL NOTICES / ADVERTISING	208.08	800	800	800	0	0
54065	E	EQUIP RENT / LEASES	0.00	0	0	0	0	0
54070	E	INSURANCE	5,083.18	5,110	5,110	5,110	0	0
54078	E	FUEL	19.75	100	100	100	0	0
<b>.4 Subtotal (18 detail records):</b>			<b>29,832.99</b>	<b>33,080</b>	<b>31,880</b>	<b>31,580</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	23,489.89	22,468	21,220	21,220	0	0
58030	E	FICA	10,386.56	12,763	11,938	11,938	0	0
58040	E	WORKERS COMP	7,917.00	9,546	8,720	8,720	0	0
58060	E	HEALTH INS	94,518.84	79,680	48,780	48,780	0	0
58062	E	DENTAL INS	433.68	432	216	216	0	0
58065	E	VISION CARE BENEFITS	97.50	78	59	59	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>136,843.47</b>	<b>124,967</b>	<b>90,933</b>	<b>90,933</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1010:</b>			<b>331,083.17</b>	<b>324,883</b>	<b>278,861</b>	<b>278,561</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1711</b>	<b>LIABILITY INSURANCE RESERVE</b>						
42401	R INTEREST & EARNINGS	-775.44	-3,000	0	-300	0	0
.2 Subtotal (1 detail record):		-775.44	-3,000	0	-300	0	0
54055	E PROFESSIONAL SERVICES	45,362.87	30,000	0	30,000	0	0
54920	E Awards/Claims	52,550.58	0	0	10,000	0	0
.4 Subtotal (2 detail records):		97,913.45	30,000	0	40,000	0	0
Net County Cost - A1711:		97,138.01	27,000	0	39,700	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1990</b>	<b>CONTINGENCY</b>						
54775 E	CONTINGENCY	0.00	466,000	0	350,000	0	0
.4 Subtotal (1 detail record):		0.00	466,000	0	350,000	0	0
Net County Cost - A1990:		0.00	466,000	0	350,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A2490</b>	<b>COMMUNITY COLLEGE</b>						
54110	E CHARGE BACKS	284,354.19	325,000	325,000	355,000	0	0
.4 Subtotal (1 detail record):		284,354.19	325,000	325,000	355,000	0	0
	Net County Cost - A2490:	284,354.19	325,000	325,000	355,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A2495</b>	<b>CONTRIBUTIONS TC3</b>						
54780 E	SPONSOR CONTRIBUTIONS	1,574,320.00	1,590,062	1,634,900	1,637,736	0	0
.4 Subtotal (1 detail record):		1,574,320.00	1,590,062	1,634,900	1,637,736	0	0
	Net County Cost - A2495:	1,574,320.00	1,590,062	1,634,900	1,637,736	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A2497</b>	<b>DEBT SERVICE TC3/TOMPKINS CO.</b>						
54785 E	DEBT SERVICE TC3	138,218.47	206,360	239,000	140,000	0	0
.4 Subtotal (1 detail record):		138,218.47	206,360	239,000	140,000	0	0
	Net County Cost - A2497:	138,218.47	206,360	239,000	140,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A3510</b>	<b>DOG CONTROL</b>						
54820	E SPCA	42,000.00	42,000	45,000	42,000	0	0
.4 Subtotal (1 detail record):		42,000.00	42,000	45,000	42,000	0	0
	Net County Cost - A3510:	42,000.00	42,000	45,000	42,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A6410</b>	<b>PUBLICITY &amp; TOURISM</b>						
41113 R	HOTEL ROOM OCCUPANCTY TAX	-550,229.18	-415,000	0	-458,300	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-550,229.18</b>	<b>-415,000</b>	<b>0</b>	<b>-458,300</b>	<b>0</b>	<b>0</b>
54822 E	CORTLAND TOURISM & CONVENTION	360,000.00	415,000	458,300	458,300	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>360,000.00</b>	<b>415,000</b>	<b>458,300</b>	<b>458,300</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A6410:</b>		<b>-190,229.18</b>	<b>0</b>	<b>458,300</b>	<b>0</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A6420</b>	<b>PROMOTION OF INDUSTRY</b>						
54825	E BDC	404,400.00	410,632	410,632	410,632	0	0
.4 Subtotal (1 detail record):		404,400.00	410,632	410,632	410,632	0	0
	Net County Cost - A6420:	404,400.00	410,632	410,632	410,632	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A7410</b>	<b>LIBRARY</b>						
54830	E FINGER LAKES LIBRARY	5,000.00	3,500	5,000	3,500	0	0
.4 Subtotal (1 detail record):		5,000.00	3,500	5,000	3,500	0	0
Net County Cost - A7410:		5,000.00	3,500	5,000	3,500	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A7510</b>	<b>HISTORIAL PROPERTIES</b>						
54020 E	POSTAGE	7.16	0	0	0	0	0
.4 Subtotal (1 detail record):		7.16	0	0	0	0	0
Net County Cost - A7510:		7.16	0	0	0	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A7520</b>		<b>HISTORICAL SOCIETY</b>						
54826	E	Historical Society	15,000.00	22,500	25,000	22,500	0	0
54841	E	CNY Living History Center	0.00	15,000	15,000	15,000	0	0
54843	E	1890 HOUSE	6,000.00	12,500	0	12,500	0	0
<b>.4 Subtotal (3 detail records):</b>			<b>21,000.00</b>	<b>50,000</b>	<b>40,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
		<b>Net County Cost - A7520:</b>	<b>21,000.00</b>	<b>50,000</b>	<b>40,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A8710</b>	<b>CONSERVATION PROGRAMS</b>						
54850 E	SOIL & WATER CONSERVATION	300,000.00	255,984	275,000	255,984	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>300,000.00</b>	<b>255,984</b>	<b>275,000</b>	<b>255,984</b>	<b>0</b>	<b>0</b>
	<b>Net County Cost - A8710:</b>	<b>300,000.00</b>	<b>255,984</b>	<b>275,000</b>	<b>255,984</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A8720</b>	<b>FISH &amp; GAME</b>						
54855 E	FEDERATED SPORTSMEN	3,600.00	2,000	2,000	2,000	0	0
.4 Subtotal (1 detail record):		3,600.00	2,000	2,000	2,000	0	0
	Net County Cost - A8720:	3,600.00	2,000	2,000	2,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A8730</b>	<b>FORESTRY</b>						
54851 E	LIME HOLLOW NATURE CENTER	6,000.00	9,557	29,970	14,000	0	0
.4 Subtotal (1 detail record):		6,000.00	9,557	29,970	14,000	0	0
	Net County Cost - A8730:	6,000.00	9,557	29,970	14,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A8750</b>	<b>AGRICULTURE &amp; LIVESTOCK</b>						
54860 E	CORNELL COOPERATIVE EXTENSION	322,000.00	294,000	294,000	294,000	0	0
.4 Subtotal (1 detail record):		322,000.00	294,000	294,000	294,000	0	0
Net County Cost - A8750:		322,000.00	294,000	294,000	294,000	0	0

**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 2014 the subsidized amount has been increased to \$66,089.00 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. As of September 10, 2013 the District Attorney has not been advised by OCFS as to what the grant amount will be for 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 be 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 contact 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 2013, this next year will be the busiest in recent history. Therefore, we are requesting \$5,000.00 to adequately cover overtime expenses in 2014. 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.

PROPOSED 2013 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.

2014 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.	\$66,089.00
A-01-1165-1165-43030	NYS Aid to Prosecution (DCJS).	\$29,200.00
OCFS Advocacy Center Grant	Child Advocacy Center - tentative	110,000.00
	<b>TOTAL REVENUE</b>	<b>\$230,289.00</b>

**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	2010 Actual	2011 Actual	2012 Actual	2013 ~ Aug 31	2013 Projected	2014 Estimated
Felony's County & City	341	385	437	206	345	390
Misdemeanor's City	453	719	747	486	729	769
Misdemeanor's County	460	492	650	307	460	475
Violations City	673	1032	886	396	579	629
Violations County	207	179	164	91	136	166
Sealed Indictments	n/a	n/a	10	22	30	33
Total	2134	2807	2895	1515	2279	2462
Vehicle & Traffic Processed	n/a	n/a	Mar-Dec only 2285	1649	2470	2500
<b>Child Advocacy Center</b>						
Families served	n/a	n/a	81	71	100	110
Children Tracked MDT team	n/a	n/a	127	114	140	150

\*2014 PROJECTED FIGURES HAVE BEEN ANNUALIZED BASED UPON ACTUAL FIGURES FOR THE PERIOD OF TIME FROM 1/1/13 TO 8/31/13.

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1165</b>	<b>DISTRICT ATTORNEY</b>						
41289 R	DEPARTMENTAL FEES	-25,000.00	-25,000	-25,000	-25,000	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-25,000.00</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>
43030 R	DA SALARY REIMB/REV	-31,458.00	-29,200	-66,089	-66,089	0	0
43089 R	STATE AID - GENERAL GOVERNMENT	0.00	0	-29,200	-29,200	0	0
43089 1160 R	STATE AID - GENERAL GOVERNMENT	0.00	-116,691	-113,000	-113,000	0	0
43331 R	REIMB DIST ATTRY SALARY	0.00	-59,900	0	0	0	0
<b>.3 Subtotal (4 detail records):</b>		<b>-31,458.00</b>	<b>-205,791</b>	<b>-208,289</b>	<b>-208,289</b>	<b>0</b>	<b>0</b>
51005	56 ASSIST DA (FT)	62,626.00	61,120	64,518	64,518	0	0
51005	46 KEYBOARD SPECIALIST (FT)	26,991.00	28,281	31,948	31,948	0	0
51005	26 ASSIST DA (FT)	62,598.00	63,565	62,028	62,028	0	0
51005	15 DISTRICT ATTORNEY (FT)	119,000.00	144,875	152,500	152,500	0	0
51005	66 PARALEGAL (FT)	30,480.00	31,048	31,356	32,412	0	0
51005	126 ASSIST DA (FT)	60,127.00	65,552	64,114	64,114	0	0
51005	136 ASSIST DA (FT)	0.00	0	62,028	62,028	0	0
51005	23 PARALEGAL (FT)	31,652.00	33,872	33,916	35,056	0	0
51005	24 ASSIST DA (FT)	60,521.00	61,606	62,028	62,028	0	0
51005	19 CONFIDENTIAL SECRETARY (FT)	32,164.00	34,083	34,601	34,601	0	0
51005	20 DIRECTOR	0.00	0	40,198	40,198	0	0
51010	23 ASSIST DA (3/4 TIME)	54,948.00	55,842	0	0	0	0
51010	10 Advocate	0.00	0	13,550	0	0	0
51020 E	OVERTIME PAY	2,218.72	5,000	5,500	5,000	0	0
51020 1160 E	OVERTIME PAY	0.00	4,000	4,000	0	0	0
51035 E	OTHER COMPENSATION & RAISES	7,910.14	0	0	0	0	0
<b>.1 Subtotal (16 detail records):</b>		<b>551,235.86</b>	<b>588,844</b>	<b>662,285</b>	<b>646,431</b>	<b>0</b>	<b>0</b>
52010 1160 E	OFFICE EQUIPMENT	0.00	0	150	0	0	0
52015 1160 E	TECHNICAL EQUIPMENT	0.00	0	800	0	0	0
52060 1160 E	COMPUTER EQUIPMENT	0.00	0	500	0	0	0
<b>.2 Subtotal (3 detail records):</b>		<b>0.00</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
54000 1160 E	TELEPHONE	0.00	700	800	800	0	0
54000 E	TELEPHONE	3,568.80	3,000	3,000	3,000	0	0
54001 1160 E	COPYING/PRINTING	0.00	1,500	250	250	0	0
54001 E	PRINTING/COPYING	4,598.38	4,000	5,000	5,000	0	0
54003 1160 E	OFFICE FURNITURE	0.00	500	500	500	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54003	E	OFFICE FURNITURE	0.00	500	1,000	1,000	0	0
54005 1160	E	OFFICE SUPPLIES	0.00	1,000	500	500	0	0
54005	E	SUPPLIES	3,000.93	4,500	4,500	3,500	0	0
54007 1160	E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	100	200	100	0	0
54007	E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	200	200	100	0	0
54020	E	POSTAGE	3,410.21	2,200	2,200	2,200	0	0
54020 1160	E	POSTAGE	0.00	500	500	500	0	0
54030 1160	E	SMALL TOOLS	0.00	0	0	0	0	0
54035	E	EDUCATION & TRAINING	170.00	1,000	1,000	1,000	0	0
54035 1160	E	EDUCATION & TRAINING	0.00	5,500	1,500	1,500	0	0
54040 1160	E	ASSOC/MEMBERSHIP DUES	0.00	3,200	3,000	3,000	0	0
54040	E	ASSOC/MEMBERSHIP DUES	1,000.00	2,000	3,000	3,000	0	0
54041 1160	E	PUBLICATIONS	0.00	200	200	200	0	0
54041	E	PUBLICATIONS	3,470.67	2,700	2,500	2,500	0	0
54045 1160	E	TRAVEL & SUBSISTENCE	915.44	2,000	1,500	1,500	0	0
54045	E	TRAVEL & SUBSISTENCE	1,037.20	2,000	2,000	2,000	0	0
54047	E	MILEAGE REIMBURSEMENT	1,232.56	2,000	2,200	2,200	0	0
54047 1160	E	MILEAGE REIMBURSEMENT	0.00	500	500	500	0	0
54050 1160	E	EQUIP MAINT/REPAIR	0.00	0	0	0	0	0
54055	E	PROFESSIONAL SERVICES	22,325.00	25,000	25,000	20,000	0	0
54055 1160	E	PROFESSIONAL SERVICES	0.00	53,386	7,000	1,744	0	0
54059	E	WITNESSES	615.80	5,000	5,000	5,000	0	0
54060 1160	E	LEGAL NOTICES / ADVERTISING	0.00	0	200	200	0	0
54060	E	LEGAL NOTICES / ADVERTISING	146.40	200	200	200	0	0
54065	E	EQUIP RENT / LEASES	0.00	0	500	500	0	0
54067 1160	E	REAL PROPERTY RENT/LEASE	0.00	24,500	10,000	39,118	0	0
54070	E	INSURANCE	5,787.92	5,612	0	5,629	0	0
54075	E	OFFICE EQUIPMENT	0.00	2,000	1,500	1,500	0	0
54075 1160	E	OFFICE EQUIPMENT	0.00	0	500	500	0	0
54077 1160	E	CONSTR & MAINT SUPPLIES	0.00	0	0	0	0	0
54078	E	FUEL	481.45	500	500	500	0	0
54078 1160	E	FUEL	0.00	200	200	200	0	0
54250 1160	E	HOUSEHOLD EQUIPMENT	0.00	0	0	0	0	0
54400 1160	E	FOOD SUPPIES	0.00	0	500	500	0	0
54444 1160	E	FEES & PERMITS	0.00	0	0	0	0	0
54800 1160	E	PROGRAM EXPENSE	0.00	500	500	0	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>.4 Subtotal (41 detail records):</b>		<b>51,760.76</b>	<b>156,698</b>	<b>87,650</b>	<b>110,441</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	77,526.73	115,963	125,792	125,792	0	0
58020 1160	E RETIREMENT	0.00	3,510	12,126	9,281	0	0
58030	E FICA	38,683.26	44,356	45,823	45,823	0	0
58030 1160	E FICA	0.00	1,345	4,417	3,381	0	0
58040	E WORKERS COMP	7,540.00	8,237	9,170	9,170	0	0
58040 1160	E WORKERS COMP	0.00	0	1,376	917	0	0
58060 1160	E HEALTH INS	0.00	0	7,504	7,504	0	0
58060	E HEALTH INS	68,628.72	93,672	76,425	76,425	0	0
58062	E DENTAL INS	505.96	648	720	720	0	0
58062 1160	E DENTAL INS	0.00	0	82	82	0	0
58065 1160	E VISION CARE BENEFITS	0.00	0	25	25	0	0
58065	E VISION CARE BENEFITS	117.00	156	196	196	0	0
<b>.8 Subtotal (12 detail records):</b>		<b>193,001.67</b>	<b>267,887</b>	<b>283,656</b>	<b>279,316</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1165:</b>		<b>739,540.29</b>	<b>782,638</b>	<b>801,752</b>	<b>802,898</b>	<b>0</b>	<b>0</b>



**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.

<b>2014 PERFORMANCE INDICATORS</b>						
<b>Public Defender</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Sept. 30</b>	<b>Projected</b>	<b>Estimated</b>
Parole Violations	35	37	30	30	46	35
Drug Treatment Court	11	28	13	15	23	30
Misd./Violations	818	995	913	491	900	906
Felonies	235	303	306	134	290	298
Appeals	0	0	0	0	0	0
Family Court	632	614	679	263	700	689
<b>Assigned Counsel</b>						
Parole Violations	0	1	0	0	0	0
Drug Treatment Court	0	24	0	0	0	0
Misd./Violations	212	289	328	165		
Felonies	117	113	164	63		
Appeals	16	24	29	3		
Family Court	672	380	572	214		

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1170</b>	<b>PUBLIC DEFENDER</b>						
41289 R	DEPARTMENTAL FEES	0.00	-500	0	-500	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>-500</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>0</b>
43025 R	STATE AID - PUBLIC DEFENDER	-178,639.00	-50,174	0	-50,174	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-178,639.00</b>	<b>-50,174</b>	<b>0</b>	<b>-50,174</b>	<b>0</b>	<b>0</b>
51005	19 PUBLIC DEF	91,015.00	88,827	92,868	92,868	0	0
51005	59 ASST PUB DEF	60,217.00	60,217	62,237	62,237	0	0
51005	89 ASST. PUBLIC DEFENDER	0.00	0	63,748	63,748	0	0
51005	14 PARALEGAL	40,153.00	37,947	33,264	33,264	0	0
51005	21 PARALEGAL	32,288.00	32,773	33,264	32,412	0	0
51005	25 AST PUB DF	63,806.00	66,108	68,467	68,467	0	0
51005	49 PARALEGAL	35,110.00	35,599	31,354	33,264	0	0
51010	8 INVESTIGAT	17,641.00	14,661	15,341	15,341	0	0
51010	10 AST PUB DF	36,631.00	37,181	37,739	37,739	0	0
51035 E	OTHER COMPENSATION & RAISES	4,961.30	0	0	0	0	0
<b>.1 Subtotal (10 detail records):</b>		<b>381,822.30</b>	<b>373,313</b>	<b>438,282</b>	<b>439,339</b>	<b>0</b>	<b>0</b>
52010 E	OFFICE EQUIPMENT	0.00	500	500	500	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	2,695.63	2,500	3,440	3,440	0	0
54001 E	COPYING/PRINTING	1,619.96	1,417	1,419	1,419	0	0
54005 E	SUPPLIES	8,945.46	7,500	7,500	7,500	0	0
54020 E	POSTAGE	1,548.71	1,600	1,600	1,600	0	0
54035 E	EDUCATION & TRAINING	552.50	1,259	1,259	1,259	0	0
54040 E	ASSOC/MEMBERSHIP DUES	0.00	350	350	350	0	0
54045 E	TRAVEL & SUBSISTENCE	0.00	500	500	500	0	0
54047 E	MILEAGE REIMBURSEMENT	2,463.02	3,000	3,000	3,000	0	0
54055 E	PROFESSIONAL SERVICES	468,327.64	10,000	15,693	10,000	0	0
54059 E	COURT RELATED EXP	0.00	500	500	500	0	0
54060 E	LEGAL NOTICES / ADVERTISING	650.00	200	200	200	0	0
54070 E	INSURANCE	1,840.33	0	0	1,811	0	0
54075 E	OFFICE EQUIPMENT	223.45	250	250	250	0	0
<b>.4 Subtotal (13 detail records):</b>		<b>488,866.70</b>	<b>29,076</b>	<b>35,711</b>	<b>31,829</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	59,566.45	55,738	55,746	55,746	0	0
58030 E	FICA	30,103.73	30,965	33,529	33,529	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58040	E	WORKERS COMP	6,032.00	6,938	7,337	7,337	0	0
58060	E	HEALTH INS	84,253.50	83,400	62,150	62,150	0	0
58062	E	DENTAL INS	485.80	504	432	432	0	0
58065	E	VISION CARE BENEFITS	107.25	98	78	78	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>180,548.73</b>	<b>177,643</b>	<b>159,272</b>	<b>159,272</b>	<b>0</b>	<b>0</b>
Net County Cost - A1170:			872,598.73	529,858	633,765	580,266	0	0

**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.

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1175</b>	<b>COUNTY ADMINISTRATOR</b>						
42235	R WORKERS COMP REIM CO ADMIN	0.00	-10,000	-10,000	-10,000	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>
51005	7 CO ADMIN	95,000.00	106,200	107,793	109,400	0	0
51005	48 FISCAL MANAGER	58,174.69	58,183	59,098	59,098	0	0
51005	38 PRINC ACCT CLERK	30,891.05	39,604	31,982	31,982	0	0
51005	5 SEC CO ADM	32,995.62	35,515	35,149	35,149	0	0
51005	28 PRINC ACCT	39,604.29	30,891	32,196	32,196	0	0
<b>.1 Subtotal (5 detail records):</b>		<b>256,665.65</b>	<b>270,393</b>	<b>266,218</b>	<b>267,825</b>	<b>0</b>	<b>0</b>
52005	E OFFICE FURNITURE	0.00	250	0	250	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	279.90	350	300	350	0	0
54001	E PRINTING/COPYING	1,641.48	2,000	1,700	2,000	0	0
54003	E OFFICE FURNITURE	0.00	0	0	0	0	0
54005	E SUPPLIES	371.90	750	500	500	0	0
54020	E POSTAGE	105.34	100	125	150	0	0
54035	E EDUCATION & TRAINING	0.00	1,000	160	1,000	0	0
54040	E ASSOC/MEMBERSHIP DUES	400.00	1,150	1,250	1,250	0	0
54045	E TRAVEL & SUBSISTENCE	1,266.48	1,500	2,775	3,000	0	0
54047	E MILEAGE REIMBURSEMENT	540.40	500	550	0	0	0
54055	E PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54060	E LEGAL NOTICES / ADVERTISING	287.94	200	0	0	0	0
54065	E EQUIP RENT / LEASES	0.00	0	50	500	0	0
54070	E INSURANCE	1,697.89	2,018	1,675	1,661	0	0
54075	E OFFICE EQUIPMENT	71.99	100	0	100	0	0
54078	E FUEL	0.00	0	0	0	0	0
54444	E FEES & PERMITS	0.00	0	40	40	0	0
<b>.4 Subtotal (16 detail records):</b>		<b>6,663.32</b>	<b>9,668</b>	<b>9,125</b>	<b>10,551</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	24,876.57	54,079	55,889	55,889	0	0
58030	E FICA	10,454.29	20,685	16,825	16,825	0	0
58040	E WORKERS COMP	2,262.00	4,335	4,585	4,585	0	0
58060	E HEALTH INS	19,388.48	29,040	45,890	45,890	0	0
58062	E DENTAL INS	88.96	216	288	288	0	0
58065	E VISION CARE BENEFITS	24.00	39	36	36	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
.8 Subtotal (6 detail records):		57,094.30	108,394	123,513	123,513	0	0
	Net County Cost - A1175:	320,423.27	378,705	388,856	392,139	0	0



**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:**

CORONER	2010	2011	2012	2013	2013	2014
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
Autopsies	30	24	23	24	28	24
Death Investigations	60	59	60	57	60	60

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1185</b>	<b>CORONERS</b>						
51010	2 CORONER	19,364.68	19,655	19,950	19,950	0	0
51010	12 CORONER	17,721.90	17,988	18,258	18,258	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>37,086.58</b>	<b>37,643</b>	<b>38,207</b>	<b>38,207</b>	<b>0</b>	<b>0</b>
54040	E ASSOC/MEMBERSHIP DUES	220.00	220	220	220	0	0
54045	E TRAVEL & SUBSISTENCE	1,000.00	2,000	2,000	1,200	0	0
54046	E REMOVAL/TRANSFER/MOVING EXPEN	17,625.00	16,000	16,000	16,000	0	0
54047	E MILEAGE REIMBURSEMENT	1,000.00	3,000	3,000	1,500	0	0
54055	E PROFESSIONAL SERVICES	5,610.69	3,500	4,000	4,000	0	0
54070	E INSURANCE	3,339.08	3,956	3,956	3,956	0	0
54500	E MEDICAL FEES & SERVICES	59,172.88	49,920	45,000	45,000	0	0
<b>.4 Subtotal (7 detail records):</b>		<b>87,967.65</b>	<b>78,596</b>	<b>74,176</b>	<b>71,876</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	5,151.70	7,529	8,024	8,024	0	0
58030	E FICA	2,317.40	2,880	2,923	2,923	0	0
58040	E WORKERS COMP	754.00	868	918	918	0	0
58060	E HEALTH INS	22,229.74	22,488	22,945	22,945	0	0
58062	E DENTAL INS	0.00	144	144	144	0	0
58065	E VISION CARE BENEFITS	19.50	39	39	39	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>30,472.34</b>	<b>33,948</b>	<b>34,993</b>	<b>34,993</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1185:</b>		<b>155,526.57</b>	<b>150,187</b>	<b>147,376</b>	<b>145,076</b>	<b>0</b>	<b>0</b>

**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:**

<b>COUNTY AUDITOR</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 ACTUAL</b>	<b>2013 SEPT. 30</b>	<b>2013 PROJECTED</b>	<b>2014 ESTIMATED</b>
<b>OCCUPANCY TAX REC'S</b>	\$488,539	\$550,229	\$598,884	\$475,580	\$648,945	\$645,000
<b>POs PROCESSED</b>	9098	8405	8318	6300	8642	8642

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1320</b>	<b>AUDIT DEPARTMENT</b>						
51005	24 SENIOR ACCOUNT CLERK	32,485.18	33,188	35,767	35,767	0	0
51005	4 COUNTY AUDITOR	65,625.50	65,626	70,048	70,048	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>98,110.68</b>	<b>98,814</b>	<b>105,815</b>	<b>105,815</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	370.39	500	500	600	0	0
54005	E OFFICE SUPPLIES	404.44	600	600	500	0	0
54055	E PROFESSIONAL SERVICES	0.00	0	0	8,500	0	0
<b>.4 Subtotal (3 detail records):</b>		<b>774.83</b>	<b>1,100</b>	<b>1,100</b>	<b>9,600</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	18,325.39	19,763	22,221	22,221	0	0
58030	E FICA	5,274.82	7,559	8,095	8,095	0	0
58040	E WORKERS COMP	1,508.00	1,734	1,834	1,834	0	0
58060	E HEALTH INS	22,114.98	31,872	32,520	32,520	0	0
58062	E DENTAL INS	101.47	144	144	144	0	0
58065	E VISION CARE BENEFITS	27.37	39	39	39	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>47,352.03</b>	<b>61,111</b>	<b>64,853</b>	<b>64,853</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1320:</b>		<b>146,237.54</b>	<b>161,025</b>	<b>171,768</b>	<b>180,268</b>	<b>0</b>	<b>0</b>



**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	2010	2011	2012	2013	2013	2014
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
Total Taxes Levied	29,994,239	31,061,867	31,546,145	31,907,546		
Taxes Returned Unpaid						
No of Parcels	1,392	1,506	1,460	1,693		
\$ Amount	3,707,961	3,479,236	3,438,979	3,760,056		
Installments						
No of Parcels	137	190	146	124	155	155
\$ Amount	936,052	978,128	950,934	845,061	980,000	980,000
Properties Surrendered	24	14	0	15	35	20
Investment Interest \$	47340	50,229	20,927	12,826	22,000	25,000
Residency Certificates			1,828			

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1325</b>	<b>TREASURER</b>						
41001	R REAL PROPERTY TAXES	30,402,343.20	-32,799,061	0	0	0	0
41051	R PROCEEDS SALE OF TAX ACQ PROP	-16,243.03	-225,000	-175,000	-175,000	0	0
41081	R OTHER PAYMENT IN LIEU OF TAXES	-233,862.14	-150,000	0	-170,215	0	0
41090	R INTEREST & PENALTY REAL PROPER	-734,981.27	-700,000	-800,000	-800,000	0	0
41115	R NON PROP TAX TO REDUCE TOWN	-803,527.40	-680,000	0	-794,296	0	0
41150	R OTB SURTAX	-52,295.00	-30,000	0	-30,000	0	0
41230	R TREASURER'S FEES	-20,855.00	-30,000	-30,000	-30,000	0	0
41235 1235	R CHARGES FOR TAX REDEMPTION	0.00	-75,000	0	0	0	0
41235	R CHARGES FOR TAX REDEMPTION	-83,425.32	-18,000	-90,000	-120,000	0	0
<b>.1 Subtotal (9 detail records):</b>		<b>32,347,532.36</b>	<b>-34,707,061</b>	<b>-1,095,000</b>	<b>-2,119,511</b>	<b>0</b>	<b>0</b>
42401	R INTEREST & EARNINGS	-50,229.01	-55,000	-40,000	-40,000	0	0
42403	R INT ON TOBACCO SECURITIZATION	-230.00	-300	0	0	0	0
42652	R SALE OF FOREST PRODUCTS	-3,232.01	0	0	0	0	0
42665	R SALE OF EQUIPMENT	-3,803.87	0	0	0	0	0
42701	R REFUND APPROP EXPENSE	-35,571.30	-1,000	0	-1,000	0	0
42770	R OTHER UNCLASSIFIED REVENUE	-460.40	0	0	-285,000	0	0
<b>.2 Subtotal (6 detail records):</b>		<b>-93,526.59</b>	<b>-56,300</b>	<b>-40,000</b>	<b>-326,000</b>	<b>0</b>	<b>0</b>
45031	R INTERFUND TRANSFER REVENUE	-6,732.67	0	0	0	0	0
45031 1622	R INTERFUND TRANSFER REVENUE	0.00	0	0	0	0	0
45031 1624	R INTERFUND TRANSFER REVENUE	0.00	0	0	0	0	0
<b>.5 Subtotal (3 detail records):</b>		<b>-6,732.67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51005	111 New Delinquent Tax Receiver	27,650.18	28,065	29,625	29,625	0	0
51005	91 COUNTY TREASURER	32,617.00	33,603	34,107	34,107	0	0
51005	85 DELINQUENT TAX RECEIVER	31,993.82	33,802	0	0	0	0
51020	E OVERTIME PAY	264.80	0	0	0	0	0
51035	E OTHER COMPENSATION & RAISES	627.96	0	0	0	0	0
<b>.1 Subtotal (5 detail records):</b>		<b>93,153.76</b>	<b>95,470</b>	<b>63,732</b>	<b>63,732</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	1,472.25	1,400	1,400	1,400	0	0
54001	E COPYING/PRINTING	2,435.61	1,000	3,000	3,000	0	0
54004	E COMPUTER SOFTWARE	0.00	14,000	41,555	27,555	0	0
54005	E SUPPLIES	3,282.39	2,750	3,500	3,500	0	0
54015	E MAINT AGREEMENTS & REPAIRS	0.00	0	0	14,000	0	0
54020	E POSTAGE	11,442.39	3,500	15,000	15,000	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54040	E	ASSOC/MEMBERSHIP DUES	270.00	75	75	75	0	0
54041	E	PUBLICATIONS	830.00	800	850	850	0	0
54045	E	TRAVEL & SUBSISTENCE	1,167.98	550	500	0	0	0
54055 1235	E	PROFESSIONAL SERVICES	0.00	75,000	0	0	0	0
54055	E	PROFESSIONAL SERVICES	22,770.00	1,500	25,000	35,000	0	0
54060	E	LEGAL NOTICES / ADVERTISING	1,366.28	10,000	3,000	1,500	0	0
54070	E	INSURANCE	3,633.48	3,600	0	3,600	0	0
54075	E	OFFICE EQUIPMENT	0.00	250	250	250	0	0
54078	E	FUEL	82.94	50	50	0	0	0
54444	E	FEES & PERMITS	4,490.00	0	500	500	0	0
<b>.4 Subtotal (16 detail records):</b>			<b>53,243.32</b>	<b>114,475</b>	<b>94,680</b>	<b>106,230</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	38,029.57	20,482	6,222	6,222	0	0
58030	E	FICA	14,195.62	7,304	4,876	4,876	0	0
58040	E	WORKERS COMP	3,085.00	2,601	1,834	1,834	0	0
58060	E	HEALTH INS	39,694.16	22,488	6,685	6,685	0	0
58062	E	DENTAL INS	226.02	144	72	72	0	0
58065	E	VISION CARE BENEFITS	61.18	40	20	20	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>95,291.55</b>	<b>53,059</b>	<b>19,709</b>	<b>19,709</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1325:</b>			<b>-32,206,102.99</b>	<b>-34,500,357</b>	<b>-956,879</b>	<b>-2,255,840</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1362</b>	<b>TAX ADVERTISING &amp; EXPENSE</b>						
54060	E LEGAL NOTICES / ADVERTISING	5,212.06	6,000	6,000	6,000	0	0
.4 Subtotal (1 detail record):		5,212.06	6,000	6,000	6,000	0	0
	Net County Cost - A1362:	5,212.06	6,000	6,000	6,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1921</b>	<b>SINGLE AUDIT MLR</b>						
54055 E	PROFESSIONAL SERVICES	17,625.00	19,250	19,250	19,250	0	0
.4 Subtotal (1 detail record):		17,625.00	19,250	19,250	19,250	0	0
	Net County Cost - A1921:	17,625.00	19,250	19,250	19,250	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1925</b>	<b>COST ALLOCATION PKAN</b>						
54055 E	PROFESSIONAL SERVICES	6,250.00	6,250	6,250	6,250	0	0
.4 Subtotal (1 detail record):		6,250.00	6,250	6,250	6,250	0	0
	Net County Cost - A1925:	6,250.00	6,250	6,250	6,250	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1985</b>							
41110	R SALES & USE TAX	25,381,631.85	-26,957,500	0	-27,405,000	0	0
.1 Subtotal (1 detail record):		25,381,631.85	-26,957,500	0	-27,405,000	0	0
54101	E SALES TAX PYMTS TO TWNS/VILLAG	12,712,771.87	12,442,945	0	12,598,123	0	0
.4 Subtotal (1 detail record):		12,712,771.87	12,442,945	0	12,598,123	0	0
Net County Cost - A1985:		-12,668,859.98	-14,514,555	0	-14,806,877	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A9522</b>							
54995 E	Inter-Fund Transfer Expense	5,274,539.00	0	0	0	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>5,274,539.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59522 E	TRANSF TO CO RD FUND	0.00	4,799,455	0	4,809,621	0	0
<b>.9 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>4,799,455</b>	<b>0</b>	<b>4,809,621</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A9522:</b>		<b>5,274,539.00</b>	<b>4,799,455</b>	<b>0</b>	<b>4,809,621</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A9710</b>							
42770 2497 R	OTHER UNCLASSIFIED REVENUE	-285,000.00	-285,000	0	0	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>-285,000.00</b>	<b>-285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54990 1682 E	DEBT SERVICE PRINC	0.00	88,400	91,800	91,800	0	0
54990 2497 E	DEBT SERVICE PRINC	200,990.00	216,360	225,250	225,250	0	0
54990 2999 E	DEBT SERVICE PRINC	35,000.00	35,000	35,000	35,000	0	0
54991 1682 E	DEBT SERVICE INT	0.00	102,617	101,186	101,186	0	0
54991 2497 E	DEBT SERVICE INT	226,060.52	209,464	200,489	200,489	0	0
54991 2999 E	DEBT SERVICE INT	14,878.15	11,816	10,285	10,285	0	0
<b>.4 Subtotal (6 detail records):</b>		<b>476,928.67</b>	<b>663,657</b>	<b>664,010</b>	<b>664,010</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A9710:</b>		<b>191,928.67</b>	<b>378,657</b>	<b>664,010</b>	<b>664,010</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A9772</b>	<b>Fiscal Advisors</b>						
54055	E PROFESSIONAL SERVICES	1,700.00	2,000	10,000	2,500	0	0
.4 Subtotal (1 detail record):		1,700.00	2,000	10,000	2,500	0	0
Net County Cost - A9772:		1,700.00	2,000	10,000	2,500	0	0

**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:**

REAL PROPERTY	2010	2011	2012	2013	2013	2014
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual (Aug)</i>	<i>Projected</i>	<i>Estimated</i>
Parcel Count	22,536	22,557	22,575	22,592	22,616	22,665
Deed Transfers	1,278	1,079	1,019	662	993	1,015
Valid Transfers	658	576	562	315	472	520
Split Transfers	98	82	79	49	74	77

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1355</b>		<b>REAL PROPERTY TAX SERVICE</b>						
41250	R	RPTS Fees	-42,780.02	-40,000	-40,000	-40,000	0	0
41289	R	DEPARTMENTAL FEES	-10,801.76	-13,200	-13,300	-13,200	0	0
<b>.1 Subtotal (2 detail records):</b>			<b>-53,581.78</b>	<b>-53,200</b>	<b>-53,300</b>	<b>-53,200</b>	<b>0</b>	<b>0</b>
51005		14 TAX MAP TECHNICIAN	36,640.73	37,828	38,851	38,851	0	0
51005		23 TAX MAP TECHNICIAN	33,640.73	34,828	35,351	35,351	0	0
51005		20 SEC I	34,109.94	35,261	36,267	36,267	0	0
51005		18 MASS APPR	36,715.92	37,941	38,980	38,980	0	0
51005		53 PT DEPUTY REAL PROP DIR	2,275.00	2,275	2,275	2,275	0	0
51010		10 DIRECTOR	0.00	0	35,000	35,000	0	0
<b>.1 Subtotal (6 detail records):</b>			<b>143,382.32</b>	<b>148,134</b>	<b>186,724</b>	<b>186,724</b>	<b>0</b>	<b>0</b>
52060	E	COMPUTER EQUIPMENT	0.00	0	0	0	0	0
<b>.2 Subtotal (1 detail record):</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54000	E	TELEPHONE	1,247.08	1,200	1,200	1,200	0	0
54001	E	COPYING/PRINTING	1,740.54	1,800	1,800	1,800	0	0
54003	E	OFFICE FURNITURE	0.00	500	0	0	0	0
54004	E	COMPUTER SOFTWARE	8,500.00	4,500	4,500	0	0	0
54005	E	SUPPLIES	6,340.56	6,000	5,000	5,000	0	0
54015	E	MAINT AGREEMENTS & REPAIRS	0.00	0	0	4,500	0	0
54020	E	POSTAGE	546.08	750	500	500	0	0
54035	E	EDUCATION & TRAINING	0.00	500	1,000	1,000	0	0
54040	E	ASSOC/MEMBERSHIP DUES	255.00	255	260	260	0	0
54041	E	PUBLICATIONS	374.00	500	495	495	0	0
54045	E	TRAVEL & SUBSISTENCE	-173.82	550	550	550	0	0
54047	E	MILEAGE REIMBURSEMENT	217.56	150	150	150	0	0
54050	E	EQUIP MAINT/REPAIR	2,454.36	2,835	3,120	3,120	0	0
54055	E	PROFESSIONAL SERVICES	13,200.00	13,460	13,300	13,200	0	0
54070	E	INSURANCE	1,998.80	1,979	2,000	2,000	0	0
54075	E	OFFICE EQUIPMENT	10.08	100	100	100	0	0
54444	E	FEES & PERMITS	0.00	40	0	0	0	0
<b>.4 Subtotal (17 detail records):</b>			<b>36,710.24</b>	<b>35,119</b>	<b>33,975</b>	<b>33,875</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	20,643.01	40,830	31,862	31,862	0	0
58030	E	FICA	12,459.43	18,224	14,284	14,284	0	0
58040	E	WORKERS COMP	3,393.00	4,336	4,127	4,127	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58060	E HEALTH INS	44,459.48	60,912	45,890	45,890	0	0
58062	E DENTAL INS	144.56	216	144	144	0	0
58065	E VISION CARE BENEFITS	41.25	59	59	59	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>81,140.73</b>	<b>124,577</b>	<b>96,366</b>	<b>96,366</b>	<b>0</b>	<b>0</b>
	<b>Net County Cost - A1355:</b>	<b>207,651.51</b>	<b>254,630</b>	<b>263,765</b>	<b>263,765</b>	<b>0</b>	<b>0</b>

**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)

	2011	2012	Projected 2013	Projected 2014
<b><u>LAND RECORDS</u></b>				
<b><u>Deeds</u></b>	<b>1063</b>	<b>1012</b>	<b>1060</b>	<b>1050</b>
Mortgages	1297	1439	1300	1400
Disch of Mtg	1468	1558	1600	1500
Assn of Mtgs	280	250	240	250
Bldg & Loan Agree	22	21	25	20
<b><u>COURT RECORDS</u></b>				
<b><u>INDEX NUMBERS</u></b>	<b>653</b>	<b>616</b>	<b>625</b>	<b>620</b>
Cert of Dissolution	150	181	175	170
Judgments	1692	866	1000	1000
Sep Agree	38	25	20	20
Searches	198	362	600	600
<b><u>OTHER COUNTY CLERK SERVICES</u></b>				
Business Certificates	188	203	200	200
Corp Filings	32	27	60	30
Maps	59	100	90	80
Passports	130	130	150	140
Pistol Permit Trans	1218	1243	1800	1300
Clerk Cert	348	408	400	400
Notary Oaths	1430	146	150	150
Cover Sheets	5560	8916	5500	5500
<b><u>MOTOR VEHICLE</u></b>				
Registrations	37,222	32,305	35,000	34,000
Drivers Licenses	14062	12,424	10,000	8,000
Enforcement Trans	325	373	350	350
Compliance	481	498	500	500
FS Transactions	7397	7356	7,000	6,800
Sales Tax Trans	7,289	7,215	7,000	6,900
DRA	672	654	720	700
Misc Trans	1372	1912	1600	1,500
Lic Abstracts	1600	1282	1,250	1,200
EDL	834	1,230	800	800
Vhcle Sales Tax Only	680	339	380	350
-w Title	x	306	350	350
-w/o Title	x	33	20	35

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1410</b>	<b>COUNTY CLERK</b>						
41255 1410 R	COUNTY CLERK FEES	-1,925.00	0	0	0	0	0
41255 R	COUNTY CLERK FEES	-1,351,397.95	-1,465,103	-1,435,903	-1,435,903	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-1,353,322.95</b>	<b>-1,465,103</b>	<b>-1,435,903</b>	<b>-1,435,903</b>	<b>0</b>	<b>0</b>
51005	32 MV CLERK	27,039.00	28,290	28,726	28,726	0	0
51005	39 MV CLERK	33,632.00	34,740	35,240	35,240	0	0
51005	62 MV VLERK	28,120.00	29,845	0	0	0	0
51005	52 COUNTY CLK	70,445.00	71,509	72,733	72,733	0	0
51005	50 MV CLERK	30,415.00	31,448	31,925	31,925	0	0
51005	48 INDEX CLERK	25,435.00	25,870	26,261	26,261	0	0
51005	44 MV CLERK	27,039.00	28,190	28,616	28,616	0	0
51005	40 SR DMV CLERK	35,141.00	36,099	30,810	30,810	0	0
51005	38 DEP CO CLK	34,015.00	34,969	35,480	35,480	0	0
51005	34 MV CLERK	34,132.00	35,239	26,785	26,785	0	0
51005	30 MV DIRECTOR	42,779.00	23,209	38,884	38,884	0	0
51005	82	0.00	0	31,337	31,337	0	0
51005	35 SR INDEX	32,676.00	34,600	26,785	26,785	0	0
<b>.1 Subtotal (13 detail records):</b>		<b>420,868.00</b>	<b>414,009</b>	<b>413,582</b>	<b>413,582</b>	<b>0</b>	<b>0</b>
52005 E	OFFICE FURNITURE	0.00	0	5,700	5,700	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>0</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	3,542.03	3,600	3,600	3,600	0	0
54001 E	PRINTING/COPYING	3,106.76	3,250	3,750	3,750	0	0
54005 E	SUPPLIES	5,985.86	3,475	4,000	4,000	0	0
54020 E	POSTAGE	4,923.96	5,000	5,000	5,000	0	0
54040 E	ASSOC/MEMBERSHIP DUES	180.00	260	260	260	0	0
54045 E	TRAVEL & SUBSISTENCE	985.00	1,000	1,000	1,000	0	0
54055 E	PROFESSIONAL SERVICES	2,864.72	2,000	47,960	47,960	0	0
54060 E	LEGAL NOTICES / ADVERTISING	0.00	100	100	100	0	0
54070 E	INSURANCE	6,974.18	11,011	8,000	11,011	0	0
54075 E	OFFICE EQUIPMENT	364.51	200	200	200	0	0
54083 E	MISC SUPPORTING SERVICES	49,164.00	36,460	0	0	0	0
54444 E	FEES & PERMITS	0.00	525	525	525	0	0
<b>.4 Subtotal (12 detail records):</b>		<b>78,091.02</b>	<b>66,881</b>	<b>74,395</b>	<b>77,406</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	61,442.20	88,978	86,844	86,844	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58030	E	FICA	30,331.41	34,034	31,636	31,636	0	0
58040	E	WORKERS COMP	9,802.00	10,838	11,004	11,004	0	0
58060	E	HEALTH INS	126,907.84	134,484	156,820	156,820	0	0
58062	E	DENTAL INS	939.64	900	864	864	0	0
58065	E	VISION CARE BENEFITS	221.25	225	196	196	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>229,644.34</b>	<b>269,459</b>	<b>287,364</b>	<b>287,364</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1410:</b>			<b>-624,719.59</b>	<b>-714,754</b>	<b>-654,862</b>	<b>-651,851</b>	<b>0</b>	<b>0</b>

**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 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.

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

**PERFORMANCE INDICATORS:**

<b>County Attorney</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
JD Petitions	41	29	22	9	12	15
PINS Petitions	31	37	27	22	25	25
Violation Probation/support	4	12	5	4	5	5

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1420</b>	<b>COUNTY ATTORNEY</b>						
43025	R Indigent Legal Serv	0.00	-100,348	0	-50,174	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>-100,348</b>	<b>0</b>	<b>-50,174</b>	<b>0</b>	<b>0</b>
51005	10 PARALEGAL	39,132.94	39,873	40,471	40,471	0	0
51010	39 Assigned Counsel Admin.	30,108.50	30,109	30,109	30,109	0	0
51010	29 Sec.to Assig Counsel & Conflic	14,868.85	14,869	14,869	14,869	0	0
51010	19 Ast. Co Atty	31,312.75	32,304	33,550	33,550	0	0
51010	7 SEC CO ATTY	15,845.00	16,652	17,297	17,297	0	0
51010	6 COUNTY ATT	58,350.32	61,595	62,519	62,519	0	0
<b>.1 Subtotal (6 detail records):</b>		<b>189,618.36</b>	<b>195,402</b>	<b>198,814</b>	<b>198,814</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	784.39	600	600	600	0	0
54001	E COPYING/PRINTING	897.14	885	940	940	0	0
54005	E SUPPLIES	395.15	600	600	600	0	0
54020	E POSTAGE	207.19	300	300	300	0	0
54035	E EDUCATION & TRAINING	0.00	400	400	400	0	0
54040	E ASSOC/MEMBERSHIP DUES	327.00	400	400	400	0	0
54041	E PUBLICATIONS	0.00	750	750	750	0	0
54045	E TRAVEL & SUBSISTENCE	18.00	150	150	150	0	0
54047	E MILEAGE REIMBURSEMENT	190.92	100	100	100	0	0
54055	E PROFESSIONAL SERVICES	0.00	450,000	460,000	460,000	0	0
54060	E LEGAL NOTICES / ADVERTISING	0.00	200	200	200	0	0
54070	E INSURANCE	1,726.31	2,427	2,427	2,427	0	0
<b>.4 Subtotal (12 detail records):</b>		<b>4,546.10</b>	<b>456,812</b>	<b>466,867</b>	<b>466,867</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	20,322.40	17,766	19,177	19,177	0	0
58030	E FICA	10,086.67	11,507	11,769	11,769	0	0
58040	E WORKERS COMP	1,885.00	2,169	2,294	2,294	0	0
58060	E HEALTH INS	31,506.28	31,872	35,520	35,520	0	0
58062	E DENTAL INS	289.12	288	288	288	0	0
58065	E VISION CARE BENEFITS	78.00	78	78	78	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>64,167.47</b>	<b>63,681</b>	<b>69,126</b>	<b>69,126</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1420:</b>		<b>258,331.93</b>	<b>615,546</b>	<b>734,807</b>	<b>684,633</b>	<b>0</b>	<b>0</b>

**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**

Personnel / Civil Service	2010	2011	2012	2013	2013	2014
	Actual	Actual	Actual	June 30	Projected	Estimated
COMPETITIVE	760	761	765	765	765	765
NON-COMPETITIVE:	575	547	578	578	578	578
EXEMPT:	65	52	61	61	61	61
LABOR:	294	277	75	75	75	75
*UNCLASSIFIED:	N/A	N/A	NA	NA	NA	NA
JURISDICTION TOTAL	1,694	1,637	1,479	1479	1479	1479
* OF CANDIDATES TESTED:	545	566	489	226	343	450
* LOCAL EXAMS/ DECENTRALIZED:	62	103	68	47	47	60
TOTAL # OF CANDIDATES TESTED:	607	669	557	273	390	510

\*Unclassified - not included in annual report

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1430</b>	<b>PERSONNEL - CIVIL SERVICE</b>						
41260	R PERSONNEL FEES	0.00	-500	-500	0	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>-500</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>0</b>
42220	R CIVIL SERVICE CHARGES	-7,602.00	-8,000	-8,000	-6,000	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>-7,602.00</b>	<b>-8,000</b>	<b>-8,000</b>	<b>-6,000</b>	<b>0</b>	<b>0</b>
51005	21 P/R COOR	32,724.00	34,083	35,061	35,061	0	0
51005	27 SEC II	32,288.00	32,773	34,595	34,595	0	0
51005	17 PRS TCH	43,998.00	45,135	45,782	45,782	0	0
51005	23 PERS TECH	42,236.00	42,108	44,098	44,098	0	0
51005	15 PERSONNEL OFFICER	74,948.00	78,865	81,992	81,992	0	0
51020	E OVERTIME PAY	1,354.81	1,000	1,000	1,000	0	0
<b>.1 Subtotal (6 detail records):</b>		<b>227,548.81</b>	<b>233,964</b>	<b>242,528</b>	<b>242,528</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	2,054.33	1,632	1,632	1,632	0	0
54001	E PRINTING/COPYING	1,736.94	2,000	2,000	2,000	0	0
54004	E COMPUTER SOFTWARE	5,322.00	5,811	5,985	0	0	0
54005	E SUPPLIES	2,182.33	2,000	2,000	2,000	0	0
54015	E MAINT AGREEMENTS & REPAIRS	0.00	0	0	5,985	0	0
54020	E POSTAGE	3,294.46	4,000	3,826	3,826	0	0
54035	E EDUCATION & TRAINING	875.00	1,000	1,000	500	0	0
54040	E ASSOC/MEMBERSHIP DUES	550.00	500	500	925	0	0
54041	E PUBLICATIONS	1,433.65	2,000	2,000	2,000	0	0
54045	E TRAVEL & SUBSISTENCE	764.07	1,200	1,200	800	0	0
54055	E PROFESSIONAL SERVICES	25,019.20	30,000	30,000	35,000	0	0
54060	E LEGAL NOTICES / ADVERTISING	3,769.01	3,000	3,000	3,000	0	0
54070	E INSURANCE	2,663.44	3,133	3,133	3,133	0	0
54075	E OFFICE EQUIPMENT	21.49	500	500	300	0	0
54078	E FUEL	50.44	100	100	100	0	0
54444	E FEES & PERMITS	4,958.50	5,000	5,000	5,000	0	0
54500	E MEDICAL FEES & SERVICES	12,496.00	22,942	22,942	18,500	0	0
<b>.4 Subtotal (17 detail records):</b>		<b>67,190.86</b>	<b>84,818</b>	<b>84,818</b>	<b>84,701</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	31,435.97	46,793	50,931	50,931	0	0
58030	E FICA	15,625.65	17,898	18,553	18,553	0	0
58040	E WORKERS COMP	3,770.00	4,335	4,585	4,585	0	0
58060	E HEALTH INS	39,040.20	35,603	45,890	45,890	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58062	E	DENTAL INS	289.12	288	288	288	0	0
58065	E	VISION CARE BENEFITS	77.80	78	78	78	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>90,238.74</b>	<b>104,995</b>	<b>120,326</b>	<b>120,326</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1430:</b>			<b>377,376.41</b>	<b>415,277</b>	<b>439,172</b>	<b>441,555</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1940</b>	<b>FLEX SPENDING PROGRAM</b>						
41289 R	DEPARTMENTAL FEES	-61,054.15	-75,000	-75,000	-75,000	0	0
.1 Subtotal (1 detail record):		-61,054.15	-75,000	-75,000	-75,000	0	0
54770 E	FLEX SPENDING PROGRAM	62,903.48	75,000	75,000	75,000	0	0
.4 Subtotal (1 detail record):		62,903.48	75,000	75,000	75,000	0	0
	Net County Cost - A1940:	1,849.33	0	0	0	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A9040</b>							
58000	E WORKMEN'S COMP	35,600.91	40,000	40,000	100,000	0	0
<b>.8 Subtotal (1 detail record):</b>		<b>35,600.91</b>	<b>40,000</b>	<b>40,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
	<b>Net County Cost - A9040:</b>	<b>35,600.91</b>	<b>40,000</b>	<b>40,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
58000 E	UNEMPLOYMENT	102,516.83	90,000	90,000	90,000	0	0
.8 Subtotal (1 detail record):		102,516.83	90,000	90,000	90,000	0	0
	Net County Cost - A9050:	102,516.83	90,000	90,000	90,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A9060</b>	<b>MEDICAL BENEFITS</b>						
58805	E RETIREES' INSURANCE	2,759,326.76	2,459,000	3,328,366	2,828,366	0	0
.8 Subtotal (1 detail record):		2,759,326.76	2,459,000	3,328,366	2,828,366	0	0
	Net County Cost - A9060:	2,759,326.76	2,459,000	3,328,366	2,828,366	0	0

**DEPARTMENT: HEALTH INSURANCE FUND**

**DESCRIPTION:**

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

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>CH906</b>								
42222	R	COUNTY MEDICAL INSURANCE	-541,978.48	-450,000	-490,520	-490,520	0	0
42700	R	Med Part D Reimb	-174,820.28	-184,800	-184,800	-184,800	0	0
42701	R	REFUND APPROP EXPENSE	-35,795.93	-10,000	-10,000	-10,000	0	0
42709	R	EMPLOYEE CONTRIBUTIONS	-1,398,621.15	-1,294,345	-1,455,273	-1,455,273	0	0
42801	R	INTERFUND REVENUES	-8,034,601.11	-8,092,092	-8,628,444	-8,628,444	0	0
<b>.2 Subtotal (5 detail records):</b>			<b>10,185,816.95</b>	<b>-10,031,237</b>	<b>-10,769,037</b>	<b>-10,769,037</b>	<b>0</b>	<b>0</b>
51005		10 DEOUTY PERSONNEL OFFICER	0.00	53,289	55,844	55,844	0	0
<b>.1 Subtotal (1 detail record):</b>			<b>0.00</b>	<b>53,289</b>	<b>55,844</b>	<b>55,844</b>	<b>0</b>	<b>0</b>
54055	E	PROFESSIONAL SERVICES	280,864.17	280,000	280,000	280,000	0	0
54070	E	STOP-LOSS PYMTS	71,412.21	110,000	110,000	110,000	0	0
<b>.4 Subtotal (2 detail records):</b>			<b>352,276.38</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	6,328.42	10,658	11,727	11,727	0	0
58030	E	FICA	3,805.82	4,077	4,272	4,272	0	0
58040	E	WORKERS COMP	754.00	867	917	917	0	0
58060	E	HEALTH INS	15,753.14	15,941	16,260	16,260	0	0
58800	E	INSURANCE	9,148,540.01	9,556,406	9,706,075	9,706,075	0	0
<b>.8 Subtotal (5 detail records):</b>			<b>9,175,181.39</b>	<b>9,587,948</b>	<b>9,739,251</b>	<b>9,739,251</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - CH906:</b>			<b>-658,359.18</b>	<b>0</b>	<b>-583,942</b>	<b>-583,942</b>	<b>0</b>	<b>0</b>
<b>FUND Total - C:</b>			<b>-658,359.18</b>	<b>0</b>	<b>-583,942</b>	<b>-583,942</b>	<b>0</b>	<b>0</b>

**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:**

<b>Board of Elections</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
Elections	3	3	5	2	3	4
Voting Machines Certified	31	31	33	33	33	33

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1450</b>	<b>ELECTIONS</b>						
41289	R ELECTIONS FEES	-1,000.25	-1,500	0	-1,500	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-1,000.25</b>	<b>-1,500</b>	<b>0</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>
51005	19 SR ELEC CLERK	32,164.00	31,512	31,985	31,985	0	0
51005	9 SR ELEC CL	37,772.00	39,272	41,384	41,384	0	0
51010	64 Retired Teacheers	13,500.00	4,500	4,500	4,500	0	0
51010	34 ELEC COMMS	27,991.00	28,837	29,270	29,270	0	0
51010	44 ELEC COMMS	27,991.00	28,837	29,270	29,270	0	0
51010	54 Machine Techs	10,000.00	10,000	10,000	10,000	0	0
51015	E TEMP PAY	61.92	1,000	1,000	500	0	0
<b>.1 Subtotal (7 detail records):</b>		<b>149,479.92</b>	<b>143,958</b>	<b>147,407</b>	<b>146,907</b>	<b>0</b>	<b>0</b>
52010	E OFFICE EQUIPMENT	0.00	300	0	0	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	1,597.79	1,300	1,300	1,300	0	0
54001	E COPYING/PRINTING	42,179.36	45,000	45,000	45,000	0	0
54004	E COMPUTER SOFTWARE	20,994.60	23,100	23,100	2,113	0	0
54005	E SUPPLIES	3,658.55	2,700	2,700	1,500	0	0
54015	E MAINT AGREEMENTS & REPAIRS	0.00	4,950	0	20,987	0	0
54020	E POSTAGE	8,928.61	12,500	12,500	12,500	0	0
54035	E EDUCATION & TRAINING	114.20	0	2,000	0	0	0
54035 1450	E EDUCATION & TRAINING	0.00	2,000	0	2,000	0	0
54040	E ASSOC/MEMBERSHIP DUES	140.00	140	140	140	0	0
54041	E PUBLICATIONS	306.00	450	450	450	0	0
54045	E TRAVEL & SUBSISTENCE	3,572.74	2,400	2,400	2,400	0	0
54047	E MILEAGE REIMBURSEMENT	0.00	0	350	350	0	0
54050	E EQUIP MAINT/REPAIR	279.40	250	7,095	7,095	0	0
54055 1450	E PROFESSIONAL SERVICES	0.00	0	51,000	0	0	0
54055	E PROFESSIONAL SERVICES	34,100.00	51,000	0	51,000	0	0
54060	E LEGAL NOTICES / ADVERTISING	2,960.13	3,000	3,000	3,000	0	0
54065	E EQUIP RENT / LEASES	1,368.96	1,500	1,500	1,500	0	0
54070	E INSURANCE	3,559.49	1,570	1,570	4,028	0	0
54078	E FUEL	476.59	500	500	500	0	0
<b>.4 Subtotal (19 detail records):</b>		<b>124,236.42</b>	<b>152,360</b>	<b>154,605</b>	<b>155,863</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	17,586.19	25,689	30,746	30,746	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58030	E	FICA	11,100.64	8,175	11,201	11,201	0	0
58040	E	WORKERS COMP	4,901.00	2,602	2,752	2,752	0	0
58060	E	HEALTH INS	22,229.74	38,424	22,945	22,945	0	0
58062	E	DENTAL INS	144.56	216	144	144	0	0
58065	E	VISION CARE BENEFITS	39.00	60	79	79	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>56,001.13</b>	<b>75,166</b>	<b>67,867</b>	<b>67,867</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1450:</b>			<b>328,717.22</b>	<b>370,284</b>	<b>369,879</b>	<b>369,137</b>	<b>0</b>	<b>0</b>



**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	2010	2011	2012	2013	2013	2014
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
Sq. Ft. Maintained	250,551+	250,551+	250,551+	248,288	248,288	248,288
VANESKY REPORT CALCULATIONS (Operating costs per square foot)						
County Office Building	\$17.99	\$17.51	\$15.96			
Court House	\$15.07	\$14.64	\$13.30			
% CHANGE	negligible	av.-2.76	av. - 9.02			

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1620</b>	<b>BUILDING &amp; GROUNDS</b>						
42410 0108 R	RENTAL OF REAL PROPERTY	0.00	0	-5,225	-5,225	0	0
42410 0105 R	RENTAL OF REAL PROPERTY	0.00	0	-73,723	-73,723	0	0
42410 R	RENTAL FACILITIES	-136,705.62	-166,586	0	0	0	0
42410 0102 R	RENTAL OF REAL PROPERTY	0.00	0	-24,500	-24,500	0	0
42410 0103 R	RENTAL OF REAL PROPERTY	0.00	0	-11,548	-11,548	0	0
42410 0101 R	RENTAL OF REAL PROPERTY	0.00	0	-19,651	-19,651	0	0
42410 0107 R	RENTAL OF REAL PROPERTY	0.00	0	-17,566	-17,566	0	0
42410 0106 R	RENTAL OF REAL PROPERTY	0.00	0	-28,800	-28,800	0	0
42410 0104 R	RENTAL OF REAL PROPERTY	0.00	0	-11,150	-11,150	0	0
42450 R	COMMISSIONS	-4,825.24	-4,500	-4,500	-4,500	0	0
<b>.2 Subtotal (10 detail records):</b>		<b>-141,530.86</b>	<b>-171,086</b>	<b>-196,663</b>	<b>-196,663</b>	<b>0</b>	<b>0</b>
43021 R	COURT FACILITIES INCENTIVE	-253,803.00	-98,519	-102,029	-102,029	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-253,803.00</b>	<b>-98,519</b>	<b>-102,029</b>	<b>-102,029</b>	<b>0</b>	<b>0</b>
51005	58 SR CLEANER	32,823.00	33,929	34,915	34,915	0	0
51005	60 CUSTODIAN	26,499.00	27,734	28,391	28,391	0	0
51005	148 CUSTODIAN	26,942.00	27,734	28,840	28,840	0	0
51005	158 BLDG M MECH	31,155.00	31,669	35,442	35,442	0	0
51005	83 BLDG M Mechanic	29,992.00	30,451	34,133	34,133	0	0
51005	81 CUSTODIAN	28,417.00	28,945	30,467	30,467	0	0
51005	79 BLDG MAINT FOREPERSON	43,589.00	45,291	46,703	46,703	0	0
51005	77 HVAC SYSTE	41,834.00	43,978	44,822	44,822	0	0
51005	74 BLDG M MECH	30,325.00	31,669	34,405	34,405	0	0
51005	86 CUSTODIAN	27,323.00	28,329	29,276	29,276	0	0
51005	68 BLDG M MEC	32,489.00	34,253	36,963	36,963	0	0
51005	57 CUSTODIAN	25,329.00	26,577	26,257	26,257	0	0
51005	53 CUSTODIAN	25,623.00	26,667	27,146	27,146	0	0
51005	50 CUSTODIAN	31,007.00	25,642	27,067	27,067	0	0
51005	48 CUSTODIAN	32,736.00	34,321	34,798	34,798	0	0
51005	45 SUPER B&G	61,701.00	62,871	63,766	63,766	0	0
51005	66 CUSTODIAN	29,240.00	29,997	31,319	31,319	0	0
51005	72 HVAC SYSTE	41,975.00	44,160	44,980	44,980	0	0
51020 E	OVERTIME PAY	20,126.92	12,245	12,907	12,907	0	0
51025 E	SHIFT DIFFERENTIAL PAY	9,152.74	10,659	9,828	9,828	0	0
51035 E	OTHER COMPENSATION & RAISES	2,593.12	3,006	3,776	3,776	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>.1 Subtotal (21 detail records):</b>		<b>630,871.78</b>	<b>640,127</b>	<b>666,200</b>	<b>666,200</b>	<b>0</b>	<b>0</b>
52000 1622 E	CAPITAL EQUIPMENT	0.00	209,715	176,000	176,000	0	0
52005 E	OFFICE FURNITURE	3,458.50	0	0	0	0	0
52025 2302 E	REPAIR & MAINTENANCE	0.00	0	0	0	0	0
52025 E	REPAIR & MAINTENANCE	15,500.61	0	13,500	13,500	0	0
52200 1624 E	Cap Proj Equipment	0.00	0	0	0	0	0
52200 1622 E	Cap Proj Equipment	0.00	0	0	0	0	0
52200 E	Cap Proj Equipment	0.00	0	0	0	0	0
<b>.2 Subtotal (7 detail records):</b>		<b>18,959.11</b>	<b>209,715</b>	<b>189,500</b>	<b>189,500</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	5,440.81	4,600	2,700	2,700	0	0
54001 E	PRINTING/COPYING	886.58	877	878	878	0	0
54004 E	COMPUTER SOFTWARE	0.00	2,394	4,517	2,123	0	0
54005 E	SUPPLIES	129.45	125	125	125	0	0
54007 E	MAINTENANCE SUPPLIES	42,624.12	45,000	45,000	45,000	0	0
54015 E	MAINT AGREEMENTS & REPAIRS	33,746.48	31,793	40,350	35,000	0	0
54020 E	POSTAGE	120.75	40	240	240	0	0
54025 E	UTILITIES	501,618.60	460,000	436,216	400,000	0	0
54030 E	TOOLS	1,315.80	800	800	800	0	0
54050 E	EQUIP MAINT/REPAIR	5,648.56	4,000	4,100	4,100	0	0
54060 E	LEGAL NOTICES / ADVERTISING	0.00	50	50	50	0	0
54065 E	EQUIP RENT / LEASES	489.40	1,000	800	800	0	0
54070 E	INSURANCE	15,296.63	15,299	20,700	17,184	0	0
54076 E	PROPERTY REPAIRS	110,174.42	119,000	117,000	117,000	0	0
54077 E	CONSTR & MAINT SUPPLIES	1,606.00	1,500	1,500	1,500	0	0
54078 E	FUEL	9,764.10	7,000	7,000	7,000	0	0
54083 E	MISC SUPPORTING SERVICES	453.60	500	300	300	0	0
54085 E	CLOTHING AND UNIFORMS	5,895.88	6,675	7,120	7,120	0	0
54100 E	TAXES	1,200.00	9,550	9,779	9,779	0	0
54300 E	VEHICLE MAINT & REPAIR	14,414.38	5,370	5,370	5,370	0	0
54625 E	GARBAGE COLLECTION/DISPOSAL	5,402.00	15,000	12,000	12,000	0	0
<b>.4 Subtotal (21 detail records):</b>		<b>756,227.56</b>	<b>730,573</b>	<b>716,545</b>	<b>669,069</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	89,091.00	128,026	139,898	139,898	0	0
58030 E	FICA	43,222.98	48,970	50,963	50,963	0	0
58040 E	WORKERS COMP	13,572.00	15,606	16,353	16,353	0	0
58060 E	HEALTH INS	162,830.00	201,504	205,467	205,467	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58062	E	DENTAL INS	906.28	1,008	1,008	1,008	0	0
58065	E	VISION CARE BENEFITS	244.50	274	294	294	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>309,866.76</b>	<b>395,388</b>	<b>413,983</b>	<b>413,983</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1620:</b>			<b>1,320,591.35</b>	<b>1,706,198</b>	<b>1,687,535</b>	<b>1,640,059</b>	<b>0</b>	<b>0</b>



**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	2010 - Est	2011 - Est	2012 - Est	2013 -> 9/30	2013 - Proj	2014 - Est
Personal Computers	550	550	500	377	377	377
Laptops	70	70	60	99	99	99
Servers	26	26	25	35	43	45
Database Engines	5	6	6	6	8	8
Network Printers	50	50	50	50	50	50
Vendor Supplied Software	18	18	18	18	19	18
In-House Software Systems	17	17	17	17	17	17
WANS	10	10	10	10	10	10
Routers	5	5	5	5	5	5
Switch/Hub Ports	35/840	35/840	35/840	35/840	35/840	35/840
Network Copiers	41	43	45	45	45	45
Phones – Switches/Voicemail	5	5	5	4	4	4
Phones - Standard	640	622	600	595	600	570
Phones - VoIP	25	25	25	70	70	100

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1680</b>	<b>INFORMATION TECHNOLOGY</b>						
41289 1270 R	DEPARTMENTAL FEES	-26,932.00	-36,000	-34,000	-34,000	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-26,932.00</b>	<b>-36,000</b>	<b>-34,000</b>	<b>-34,000</b>	<b>0</b>	<b>0</b>
51005	43 DEP DIR IT	70,445.06	71,732	72,808	72,808	0	0
51005	32 NETWORK TECHNICIAN	40,772.06	43,837	43,684	43,684	0	0
51005	29 COMP PROG	52,628.74	56,411	56,388	56,388	0	0
51005	27 DIR IT	91,365.23	93,880	95,266	95,266	0	0
51005	20 IT SYSTEM ADMIN	59,369.03	61,877	48,155	48,155	0	0
51005	26 COMP SUPP	34,609.94	35,761	36,268	36,268	0	0
51005	23 IT SYSTEM ADMIN	58,869.03	60,877	62,260	62,260	0	0
51005	53 GIS SPECIALIST	0.00	0	46,347	46,347	0	0
<b>.1 Subtotal (8 detail records):</b>		<b>408,059.09</b>	<b>424,374</b>	<b>461,176</b>	<b>461,176</b>	<b>0</b>	<b>0</b>
52060 E	COMPUTER EQUIPMENT	42,086.81	80,000	80,000	80,000	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>42,086.81</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	1,990.10	2,000	2,000	2,000	0	0
54004 E	COMPUTER SOFTWARE	57,198.01	56,850	65,400	65,400	0	0
54005 E	SUPPLIES	232.54	550	550	550	0	0
54020 E	POSTAGE	91.16	100	100	100	0	0
54035 E	EDUCATION & TRAINING	0.00	0	3,000	3,000	0	0
54040 E	ASSOC/MEMBERSHIP DUES	19,384.10	10,750	9,000	9,000	0	0
54045 E	TRAVEL & SUBSISTENCE	196.00	100	200	200	0	0
54047 E	MILEAGE REIMBURSEMENT	0.00	100	100	100	0	0
54050 E	EQUIP MAINT/REPAIR	1,928.32	2,500	6,000	5,000	0	0
54055 E	PROFESSIONAL SERVICES	4,473.33	1,000	1,000	1,000	0	0
54065 E	EQUIP RENT / LEASES	6,813.61	6,000	6,000	5,000	0	0
54070 E	INSURANCE	1,336.73	2,723	2,723	2,723	0	0
<b>.4 Subtotal (12 detail records):</b>		<b>93,643.90</b>	<b>82,673</b>	<b>96,073</b>	<b>94,073</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	56,409.70	84,875	96,847	96,847	0	0
58030 E	FICA	28,545.67	32,465	35,280	35,280	0	0
58040 E	WORKERS COMP	5,278.00	6,069	7,336	7,336	0	0
58060 E	HEALTH INS	91,718.90	92,784	110,930	110,930	0	0
58062 E	DENTAL INS	152.90	360	432	432	0	0
58065 E	VISION CARE BENEFITS	19.50	59	98	98	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>182,124.67</b>	<b>216,611</b>	<b>250,923</b>	<b>250,923</b>	<b>0</b>	<b>0</b>

Tuesday, October 22, 2013

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
	Net County Cost - A1680:	698,982.47	767,658	854,172	852,172	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1610</b>	<b>TELEPHONE SHARED SERVICE</b>						
41289 1272 R	DEPT FEES - PHONE	-145,481.97	-140,000	-128,000	-128,000	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-145,481.97</b>	<b>-140,000</b>	<b>-128,000</b>	<b>-128,000</b>	<b>0</b>	<b>0</b>
52015 E	TECHNICAL EQUIP	0.00	2,500	2,500	2,500	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	74,249.45	62,000	62,000	62,000	0	0
54040 E	ASSOC/MEMBERSHIP DUES	1,905.00	3,000	3,000	3,000	0	0
54050 E	EQUIP MAINT/REPAIR	16,415.40	13,340	13,500	13,500	0	0
<b>.4 Subtotal (3 detail records):</b>		<b>92,569.85</b>	<b>78,340</b>	<b>78,500</b>	<b>78,500</b>	<b>0</b>	<b>0</b>
	<b>Net County Cost - A1610:</b>	<b>-52,912.12</b>	<b>-59,160</b>	<b>-47,000</b>	<b>-47,000</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A1670</b>	<b>CENTRAL SERVICES COPY</b>						
41289 1276 R	DEPT FEES-POSTAGE	-96,648.67	-95,000	-84,000	-84,000	0	0
41289 1275 R	DEPT FEES- PRINTING	-57,509.93	-64,000	-60,000	-60,000	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-154,158.60</b>	<b>-159,000</b>	<b>-144,000</b>	<b>-144,000</b>	<b>0</b>	<b>0</b>
54001 E	COPYING/PRINTING	62,151.07	60,000	60,000	60,000	0	0
54005 E	SUPPLIES	0.00	300	300	300	0	0
54020 E	POSTAGE	95,000.00	95,000	84,000	84,000	0	0
54065 E	EQUIP RENT/LEASE	10,181.15	13,236	13,236	13,236	0	0
54070 E	INSURANCE	346.47	598	598	598	0	0
<b>.4 Subtotal (5 detail records):</b>		<b>167,678.69</b>	<b>169,134</b>	<b>158,134</b>	<b>158,134</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A1670:</b>		<b>13,520.09</b>	<b>10,134</b>	<b>14,134</b>	<b>14,134</b>	<b>0</b>	<b>0</b>



## 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:**

<b>Emergency Response &amp; Communications</b>					
	<b>2011</b>	<b>2012</b>	<b>2013 YTD</b>	<b>2013</b>	<b>2014</b>
<b>NYS OFPC COURSE</b>	Actual	Actual	YTD	<i>Projected</i>	<i>Projected</i>
total hours	396	402	475	525	550
total participants	355	377	284	350	375
personnell hours	6025	6507	5918	6700	6800
<b>Regional Training Center Use</b>					
Number of uses	155	161	127	150	200
Number of participants	2984	3582	2696	2800	3500
<b>911 Center</b>					
Incidents	61298	22205	15595	23000	24000
911 calls	49429	19095	11405	19500	19500
CAD numbers	158952	60985	41252	50000	60000
Fire & EMS incidents	16301	6332	3454	6000	6000
Cortland Police incidents	50494	19897	12794	15000	16000

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A3020</b>	<b>EMERG RESPONSE &amp; COMMUNICATION</b>						
41140 R	EMERGENCY PHONE SYS SURCHARG	0.00	0	-163,000	-163,000	0	0
41589 R	OTHER PUBLIC SAFETY DEPT REV	0.00	0	-50	-50	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>0.00</b>	<b>0</b>	<b>-163,050</b>	<b>-163,050</b>	<b>0</b>	<b>0</b>
42410 R	RENTAL OF REAL PROPERTY	0.00	0	-32,400	-32,400	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>0</b>	<b>-32,400</b>	<b>-32,400</b>	<b>0</b>	<b>0</b>
43305 R	EMERGENCY MANAGEMENT	0.00	0	-22,681	-22,681	0	0
43306 3100 R	HOMELAND SECURITY	0.00	0	0	0	0	0
43306 3009 R	HOMELAND SECURITY	0.00	0	-81,000	-81,000	0	0
<b>.3 Subtotal (3 detail records):</b>		<b>0.00</b>	<b>0</b>	<b>-103,681</b>	<b>-103,681</b>	<b>0</b>	<b>0</b>
51005	140 99 DISPATCHER	0.00	0	44,359	44,359	0	0
51005	20 80 SR DISPATCHER	0.00	0	51,116	51,116	0	0
51005	10 86 DISPATCHER	0.00	0	44,429	44,429	0	0
51005	40 84 DISPATCHER	0.00	0	46,552	46,552	0	0
51005	50 87 DISPATCHER	0.00	0	46,133	46,133	0	0
51005	80 67 SR DISPATCHER	0.00	0	55,038	55,038	0	0
51005	170 14 DIRECTOR	0.00	0	66,841	66,841	0	0
51005	70 71 DISPATCHER	0.00	0	51,659	51,659	0	0
51005	130 47 DISPATCHER	0.00	0	44,429	44,429	0	0
51005	90 62 SR DISPATCHER	0.00	0	55,038	55,038	0	0
51005	100 57 DISPATCH COORDINATOR	0.00	0	60,528	60,528	0	0
51005	110 54 DISPATCHER	0.00	0	49,898	49,898	0	0
51005	120 50 DISPATCHER	0.00	0	41,627	41,627	0	0
51005	150 99 DISPATCHER	0.00	0	51,659	51,659	0	0
51005	160 24 DEPUTY DIRECTOR	0.00	0	44,538	44,538	0	0
51005	30 77 DISPATCHER	0.00	0	46,133	46,133	0	0
51005	60 89 DISPATCHER	0.00	0	46,133	46,133	0	0
51010	110 Part Time Dispatchers (4)	0.00	0	28,000	28,000	0	0
51020 E	OVERTIME PAY	0.00	0	73,500	73,500	0	0
51035 E	OTHER COMPENSATION & RAISES	0.00	0	10,000	10,000	0	0
51040 E	ALLOWANCES	0.00	0	4,500	4,500	0	0
<b>.1 Subtotal (21 detail records):</b>		<b>0.00</b>	<b>0</b>	<b>962,112</b>	<b>962,112</b>	<b>0</b>	<b>0</b>
52005 E	OFFICE FURNITURE	0.00	0	1,400	1,400	0	0
52015 E	TECHNICAL EQUIPMENT	0.00	0	44,968	4,968	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
52060	E	COMPUTER EQUIPMENT	0.00	0	500	500	0	0
<b>.2 Subtotal (3 detail records):</b>			<b>0.00</b>	<b>0</b>	<b>46,868</b>	<b>6,868</b>	<b>0</b>	<b>0</b>
54000	E	TELEPHONE	0.00	0	49,400	43,400	0	0
54001	E	COPYING/PRINTING	0.00	0	1,000	1,000	0	0
54004	E	COMPUTER SOFTWARE	0.00	0	90,330	90,330	0	0
54005	E	OFFICE SUPPLIES	0.00	0	2,100	2,100	0	0
54006	E	MEDICAL SUPPLIES & MATERIALS	0.00	0	400	400	0	0
54012	E	SPECIAL SUPPLIES & MAINT	0.00	0	2,500	700	0	0
54020	E	POSTAGE	0.00	0	150	150	0	0
54025	E	UTILITIES	0.00	0	59,600	59,600	0	0
54035	E	EDUCATION & TRAINING	0.00	0	8,500	8,500	0	0
54040	E	ASSOC/MEMBERSHIP DUES	0.00	0	555	555	0	0
54045	E	TRAVEL & SUBSISTENCE	0.00	0	1,250	1,250	0	0
54047	E	MILEAGE REIMBURSEMENT	0.00	0	6,000	6,000	0	0
54050	E	EQUIP MAINT/REPAIR	0.00	0	22,515	22,515	0	0
54065	1682 E	EQUIP RENT / LEASES	0.00	0	0	843,683	0	0
54067	E	REAL PROPERTY RENT/LEASE	0.00	0	6,150	6,150	0	0
54070	E	INSURANCE	0.00	0	13,836	13,836	0	0
54075	E	OFFICE EQUIPMENT	0.00	0	1,200	1,200	0	0
54076	E	PROPERTY REPAIRS	0.00	0	2,500	2,500	0	0
54078	E	FUEL	0.00	0	4,200	4,200	0	0
54080	E	MISC GRANTS	0.00	0	81,000	81,000	0	0
54085	E	CLOTHING & UNIFORMS	0.00	0	1,500	1,500	0	0
54300	E	VEHICLE MAINT & REPAIR	0.00	0	1,500	1,500	0	0
54444	E	FEES & PERMITS	0.00	0	2,800	2,800	0	0
<b>.4 Subtotal (23 detail records):</b>			<b>0.00</b>	<b>0</b>	<b>358,986</b>	<b>1,194,869</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	0.00	0	196,060	196,060	0	0
58030	E	FICA	0.00	0	71,422	71,422	0	0
58040	E	WORKERS COMP	0.00	0	16,507	16,507	0	0
58060	E	HEALTH INS	0.00	0	202,710	202,710	0	0
58062	E	DENTAL INS	0.00	0	1,224	1,224	0	0
58065	E	VISION CARE BENEFITS	0.00	0	196	196	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>0.00</b>	<b>0</b>	<b>488,119</b>	<b>488,119</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A3020:</b>			<b>0.00</b>	<b>0</b>	<b>1,556,954</b>	<b>2,352,837</b>	<b>0</b>	<b>0</b>

Tuesday, October 22, 2013

**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.

<b>PROBATION INDICATORS:</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Sept. 30</b>	<b>2013 Projected</b>	<b>2014 Estimated</b>
<b>Investigations</b>						
Criminal	488	543	532	513	615	630
Juvenile Delinquency	31	10	7	10	15	10
PINS	32	38	14	9	15	10
Custody	2	3	4	2	3	1
<b>Total</b>	<b>553</b>	<b>594</b>	<b>557</b>	<b>534</b>	<b>636</b>	<b>651</b>
<b>Supervision (As of 12/31)</b>						
Criminal Court	484	460	490	493	500	500
Family Court	68	36	39	42	50	60
<b>Total</b>	<b>552</b>	<b>496</b>	<b>529</b>	<b>535</b>	<b>550</b>	<b>560</b>
<b>Pre-PINS Orientation *</b>						
Scheduled Attendees	116	87	53	50	60	65
Opened From Orientation	48	27	19	23	21	22
Intake - PINS	120	77	69	54	60	70
% Successfully Diverted from Petition	59%	56%	57%	57%	60%	62%
<b>Intake</b>						
Juvenile Delinquency	51	55	41	22	28	40
<b>Victim Impact Statements</b>						
Requested	322	363	262		200	250
Returned & Reviewed	98	61	26		44	55
<b>Collections</b>						
Restitution	\$88,241.8 5	\$79,994.8 7	\$110,442.75		\$75,000.00	\$80,000.00
Custody Fees	\$75.00	\$0	\$0		\$0	\$0
<b>ATI- INDICATORS:</b>						
<b>Pretrial Release</b>						
Released to Program (50/year required)	147	126	165		160	155
Info.& Referral Cases	16	36	42		35	40
<b>Community Service</b>						
New Clients (125/year required)	146	210	237		225	230
Hours Ordered (4,800hrs/yr target)	4989.5	7063	9774.50		8000	8500
Hours Completed (4,000hrs/yr required)	4068.25	4496	5425.50		4800	5100

+2013 Sept. 30 numbers are YTD as of Sept. 12.

\* It is important to note continued usage of the Coordinated Children's Initiative Services of the Pre-PINS Parent Orientation meeting attempts to decrease cases being opened to PINS Diversion as parents are encouraged to attempt resolution through other community agencies, hence successfully avoiding the need for involvement in the Family Court system. This is viewed as a positive step forward to concentrate efforts on PINS Diversion cases of a more serious nature and in need of extended and more intensive services.

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A3140</b>	<b>PROBATION</b>						
41515 3600 R	ALTERN TO INCARCERATION FEES	0.00	-300	-300	-300	0	0
41589 R	OTHER PUBLIC SAFETY DEPT REV	-190,945.77	-212,904	-207,556	-207,556	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-190,945.77</b>	<b>-213,204</b>	<b>-207,856</b>	<b>-207,856</b>	<b>0</b>	<b>0</b>
43310 R	STATE AID - PROBATION	-257,968.50	-196,746	-196,746	-196,746	0	0
43310 3600 R	PROBATION SERVICES	-21,139.04	-14,880	-14,880	-14,880	0	0
43389 R	OTHER PUBLIC SAFETY STATE AID	-10,663.00	0	0	0	0	0
<b>.3 Subtotal (3 detail records):</b>		<b>-289,770.54</b>	<b>-211,626</b>	<b>-211,626</b>	<b>-211,626</b>	<b>0</b>	<b>0</b>
51005	56 PROB SUPER	51,701.00	55,779	56,894	56,894	0	0
51005	5 ATI DR	48,812.00	50,965	51,691	51,691	0	0
51005	54	54,510.00	45,126	0	0	0	0
51005	52 PROB ASST	33,700.00	34,424	36,107	36,107	0	0
51005	92 PROB OFFIC	42,954.00	43,728	46,023	46,023	0	0
51005	50 SEC II	33,084.00	34,366	35,978	35,978	0	0
51005	66 SR PROB OF	46,350.00	48,808	49,677	49,677	0	0
51005	69 PROB OFFIC	0.00	0	41,544	41,544	0	0
51005	71 PROB OFFIC	51,460.00	40,429	41,796	41,796	0	0
51005	72 SR PROB OF	53,528.00	54,791	56,395	56,395	0	0
51005	74 KYBRD SPEC	24,758.00	25,144	31,911	31,911	0	0
51005	77 PROB OFFIC	50,960.00	52,340	53,424	53,424	0	0
51005	78 PROB OFFIC	44,804.00	47,073	48,005	48,005	0	0
51005	80 SR PROB OF	53,511.00	55,347	56,154	56,154	0	0
51005	82 PRINC ACCT	38,528.00	39,836	40,411	40,411	0	0
51005	84 SR PROB OF	50,010.00	53,770	55,082	55,082	0	0
51005	63 PROB SUPER	57,565.00	58,759	61,072	61,072	0	0
51005	89 SR PROB OF	52,011.00	53,111	56,154	56,154	0	0
51005	60 KYBRD SPEC	23,819.00	25,137	25,521	25,521	0	0
51005	93 PROB OFFIC	41,296.00	42,046	44,240	44,240	0	0
51005	95 PROB OFFIC	46,597.00	48,941	49,925	49,925	0	0
51005	107 SR PROB OF	42,859.00	40,429	47,214	47,214	0	0
51005	58 PROB DIREC	64,200.00	66,066	69,412	69,412	0	0
51005	7 COM SER CO	37,872.00	38,906	40,578	40,578	0	0
51005	87 PROB OFFIC	46,597.00	48,485	51,425	51,425	0	0
51020 E	OVERTIME PAY	675.42	1,000	1,000	1,000	0	0
51020 3600 E	OVERTIME PAY	0.00	50	50	50	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51025	E	SHIFT DIFFERENTIAL PAY	15.15	30	40	40	0	0
51035	E	OTHER COMPENSATION & RAISES	0.00	0	0	0	0	0
<b>.1 Subtotal (29 detail records):</b>			<b>1,092,176.57</b>	<b>1,104,886</b>	<b>1,147,723</b>	<b>1,147,723</b>	<b>0</b>	<b>0</b>
54000	E	TELEPHONE	5,903.83	6,000	6,000	6,000	0	0
54000 3600	E	TELEPHONE	707.08	840	840	840	0	0
54001 3600	E	COPYING/PRINTING	0.00	100	100	100	0	0
54001	E	COPYING/PRINTING	2,705.10	3,000	3,000	3,000	0	0
54004	E	COMPUTER SOFTWARE	60,178.68	0	9,137	9,137	0	0
54005	E	SUPPLIES	1,339.93	2,000	2,000	1,500	0	0
54005 3600	E	OFFICE SUPPLIES	267.15	300	300	300	0	0
54006	E	MEDICAL SUPPLIES & MATERIALS	379.64	500	500	500	0	0
54012	E	SPECIAL SUPPLIES & MAINT	85.00	500	500	500	0	0
54020 3600	E	POSTAGE	60.56	100	100	100	0	0
54020	E	POSTAGE	1,641.05	2,000	2,000	2,000	0	0
54035	E	EDUCATION & TRAINING	30.00	500	1,368	1,368	0	0
54035 3600	E	EDUCATION & TRAINING	0.00	1,350	1,660	1,660	0	0
54040	E	ASSOC/MEMBERSHIP DUES	500.00	500	500	500	0	0
54041	E	PUBLICATIONS	617.23	700	500	500	0	0
54045 3600	E	TRAVEL & SUBSISTENCE	82.64	250	200	200	0	0
54045	E	TRAVEL & SUBSISTENCE	2,601.17	5,150	3,000	3,000	0	0
54047	E	MILEAGE REIMBURSEMENT	0.00	100	100	100	0	0
54055 3600	E	PROFESSIONAL SERVICES	0.00	275	275	275	0	0
54055	E	PROFESSIONAL SERVICES	2,620.29	5,000	5,000	5,000	0	0
54070 3600	E	INSURANCE	872.11	1,029	1,000	851	0	0
54070	E	INSURANCE	5,409.32	12,215	12,000	5,308	0	0
54078	E	FUEL	2,764.50	3,000	3,000	3,000	0	0
54300	E	VEHICLE MAINT & REPAIR	3,985.52	1,700	1,700	1,700	0	0
54444	E	FEES & PERMITS	0.00	40	80	80	0	0
54500	E	MEDICAL FEES & SERVICES	362.50	750	750	750	0	0
<b>.4 Subtotal (26 detail records):</b>			<b>93,113.30</b>	<b>47,899</b>	<b>55,610</b>	<b>48,269</b>	<b>0</b>	<b>0</b>
58020 3600	E	RETIREMENT	10,490.96	17,984	19,387	19,387	0	0
58020	E	RETIREMENT	120,706.86	202,993	221,635	221,635	0	0
58030	E	FICA	68,994.96	77,644	80,738	80,738	0	0
58030 3600	E	FICA	5,926.95	6,880	7,062	7,062	0	0
58040	E	WORKERS COMP	17,342.00	19,074	20,174	20,174	0	0
58040 3600	E	WORKERS COMP	1,508.00	1,734	1,834	1,834	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58060	E	HEALTH INS	201,505.50	221,160	206,505	206,505	0	0
58060 3600	E	HEALTH INS	22,229.21	22,488	22,945	22,945	0	0
58062 3600	E	DENTAL INS	144.56	144	144	144	0	0
58062	E	DENTAL INS	1,121.81	1,152	1,152	1,152	0	0
58065	E	VISION CARE BENEFITS	205.15	235	235	235	0	0
<b>.8 Subtotal (11 detail records):</b>			<b>450,175.96</b>	<b>571,488</b>	<b>581,811</b>	<b>581,811</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A3140:</b>			<b>1,154,749.52</b>	<b>1,299,443</b>	<b>1,365,662</b>	<b>1,358,321</b>	<b>0</b>	<b>0</b>



**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. The jail received 755 inmates: City 315, County 275, State 112, Homer 17, SUNY 1, State Parole 36, in 2011.

**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. The division served 2,421 Civil papers. 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 (Wright a German Sheppard) and one K-9 Handler that has a take home vehicle. The Road Patrol officers in 2011 wrote 2,474 Vehicle Traffic Tickets and made 715 Criminal Arrest up from 577 in 2010, and answered 24,184 calls for service with 85 DWI Arrest.

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	2011	2012	2013	2013	2014
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>9/9/2013</i>	<i>Projected</i>	<i>Estimated</i>
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

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A3110</b>	<b>SHERIFF</b>						
41510 R	SHERIFF'S FEES	-167,726.87	-135,000	-163,000	-155,000	0	0
41589 R	OTHER PUBLIC SAFETY DEPT REV	-263,979.15	-271,297	-275,189	-275,189	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-431,706.02</b>	<b>-406,297</b>	<b>-438,189</b>	<b>-430,189</b>	<b>0</b>	<b>0</b>
42665 R	SALE OF EQUIPMENT	0.00	0	0	0	0	0
42680 R	INSURANCE RECOVERY	0.00	0	0	0	0	0
42701 R	REFUND APPROP EXPENSE	-42,546.89	0	0	0	0	0
42705 3115 R	GIFTS & DONATIONS	0.00	-6,400	-6,449	-6,449	0	0
<b>.2 Subtotal (4 detail records):</b>		<b>-42,546.89</b>	<b>-6,400</b>	<b>-6,449</b>	<b>-6,449</b>	<b>0</b>	<b>0</b>
43153 R	SNOWMOBILE LAW ENFORCEMENT	0.00	-1,500	-1,500	-1,500	0	0
43306 3013 R	HOMELAND SECURITY	0.00	0	0	0	0	0
43306 3012 R	HOMELAND SECURITY	0.00	0	0	0	0	0
43315 R	NAVIGATION LAW ENFORCEMENT	0.00	-1,500	-1,500	-1,500	0	0
43329 3105 R	CHILD PASSENGER SAFETY PROG	0.00	-3,000	-2,750	-3,250	0	0
43330 R	COURT SECURITY COSTS	-14,736.28	-38,650	-38,650	-38,650	0	0
43389 3107 R	Traffic Corridor Safety Enfor	-11,275.00	-11,050	-11,000	-11,000	0	0
43389 3112 R	OTHER PUBLIC SAFETY STATE AID	-3,059.12	0	0	0	0	0
<b>.3 Subtotal (8 detail records):</b>		<b>-29,070.40</b>	<b>-55,700</b>	<b>-55,400</b>	<b>-55,900</b>	<b>0</b>	<b>0</b>
51005	98 CPO	52,301.89	36,309	44,188	44,188	0	0
51005	101 CP SRGT	65,866.59	65,867	68,875	68,875	0	0
51005	96 CPO	46,267.16	46,267	55,112	55,112	0	0
51005	93 CP CAPTAIN	76,246.03	76,246	79,772	79,772	0	0
51005	120 CP SRGT	65,866.59	65,867	68,875	68,875	0	0
51005	92 CP SRGT	65,866.59	65,867	74,302	74,302	0	0
51005	91 CPO	55,487.14	55,487	58,023	58,023	0	0
51005	102 CPO	46,267.16	46,267	54,124	54,124	0	0
51005	104 CPO SRGT	65,866.59	65,867	68,875	68,875	0	0
51005	105 CPO	55,487.14	55,487	58,023	58,023	0	0
51005	106 CPO	55,487.14	55,487	58,023	58,023	0	0
51005	107 CP SRGT	65,866.59	65,867	68,875	68,875	0	0
51005	110 CPO	55,487.14	55,487	58,023	58,023	0	0
51005	111 CP SRGT	65,866.59	65,867	68,875	68,875	0	0
51005	137 COUNTY POLICE SGT	65,866.59	65,867	68,875	68,875	0	0
51005	184 CPO	0.00	26,309	41,448	41,448	0	0
51005	144 CPO	53,871.03	53,871	56,836	56,836	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51005	143 CPO SGT	53,871.03	53,871	68,875	68,875	0	0
51005	142 CPO	55,487.14	55,487	68,875	68,875	0	0
51005	141 CPO	53,871.03	53,871	56,938	56,938	0	0
51005	140 CPO	55,487.14	55,487	68,875	68,875	0	0
51005	115 CP LT	71,056.31	71,056	41,472	41,472	0	0
51005	138 CPO	53,871.03	53,871	56,938	56,938	0	0
51005	118 CP SRGT	65,866.59	65,867	68,875	68,875	0	0
51005	136 CPO	55,487.14	55,487	58,023	58,023	0	0
51005	135 CPO	55,487.14	55,487	58,023	58,023	0	0
51005	130 CIV DEPUTY	46,956.08	49,567	51,549	51,549	0	0
51005	128 CP LT	71,056.31	71,056	74,302	74,302	0	0
51005	127 CPO	55,487.14	55,487	58,023	58,023	0	0
51005	126 CPO SRGT	65,866.59	65,867	68,875	68,875	0	0
51005	79 CIVIL DEPUTY	52,819.18	53,611	33,048	33,048	0	0
51005	139 CPO	55,487.14	55,487	57,240	57,240	0	0
51005	194 CPO	0.00	26,309	41,448	41,448	0	0
51005	81 SEC SHERIF	35,345.00	38,016	39,228	39,228	0	0
51005	77 CP SRGT	65,866.59	65,867	68,875	68,875	0	0
51005	75 SHERIFF	84,665.00	87,224	87,224	87,224	0	0
51005	61 SR ACT CLK	36,519.06	35,641	35,111	35,111	0	0
51005	90 UNDERSHERF	72,817.12	79,939	79,317	79,317	0	0
51005	87 CPO	46,267.16	46,267	54,124	54,124	0	0
51010	10 PART TIME CPO	60,000.00	75,000	75,000	60,000	0	0
51020	E OVERTIME PAY	196,439.45	250,000	250,000	200,000	0	0
51020 3107	E OVERTIME PAY	0.00	11,050	10,750	10,750	0	0
51035	E OTHER COMPENSATION & RAISES	56,905.09	50,000	50,000	40,000	0	0
51040	E ALLOWANCES	400.00	33,200	36,025	36,025	0	0
<b>.1 Subtotal (44 detail records):</b>		<b>2,481,349.42</b>	<b>2,638,357</b>	<b>2,768,160</b>	<b>2,693,160</b>	<b>0</b>	<b>0</b>
52012 3012	E Spec Equip or Supplies > \$5000	0.00	0	0	0	0	0
52012 3013	E Spec Equip or Supplies > \$5000	0.00	0	0	0	0	0
52012 3114	E Spec Equip or Supplies > \$5000	0.00	0	0	0	0	0
52015 3105	E TECHNICAL EQUIPMENT	2,029.60	2,500	2,500	3,000	0	0
52030	E MOTOR VECHICLE EQUIP	55,116.67	136,500	114,000	83,000	0	0
52060	E COMPUTER EQUIPMENT	825.00	1,650	1,650	1,650	0	0
<b>.2 Subtotal (6 detail records):</b>		<b>57,971.27</b>	<b>140,650</b>	<b>118,150</b>	<b>87,650</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	23,027.92	27,000	18,000	18,000	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54001	E	COPYING/PRINTING	6,047.09	4,000	6,000	5,000	0	0
54003	E	OFFICE FURNITURE	0.00	500	500	500	0	0
54004	E	COMPUTER SOFTWARE	3,576.20	8,900	10,000	10,000	0	0
54005	E	SUPPLIES	3,000.00	3,000	3,000	2,500	0	0
54005 3105	E	OFFICE SUPPLIES	0.00	500	250	250	0	0
54012	E	SPECIAL SUPPLIES & MAINT	7,213.26	16,200	18,000	12,000	0	0
54020	E	POSTAGE	3,345.12	5,000	5,000	5,000	0	0
54035	E	EDUCATION & TRAINING	8,600.00	8,000	8,000	7,000	0	0
54040	E	ASSOC/MEMBERSHIP DUES	200.00	400	400	300	0	0
54041	E	PUBLICATIONS	1,051.29	2,500	2,500	2,500	0	0
54045	E	TRAVEL & SUBSISTENCE	2,696.26	3,000	3,000	3,000	0	0
54045 3107	E	TRAVEL & SUBSISTENCE	0.00	0	250	250	0	0
54047	E	MILEAGE REIMBURSEMENT	223.44	100	100	100	0	0
54049	E	TRANSPORTATION	0.00	1,000	1,000	500	0	0
54050	E	EQUIP MAINT/REPAIR	4,074.15	4,000	4,000	2,500	0	0
54055	E	PROFESSIONAL SERVICES	0.00	1,500	1,500	1,000	0	0
54060	E	LEGAL NOTICES / ADVERTISING	0.00	400	400	400	0	0
54065	E	EQUIP RENT / LEASES	0.00	952	0	0	0	0
54070	E	INSURANCE	44,802.67	50,566	50,566	47,958	0	0
54075	E	EQUIPMENT	499.17	500	500	500	0	0
54076	E	PROPERTY REPAIRS	0.00	500	500	500	0	0
54078	E	FUEL	122,145.54	130,000	130,000	120,000	0	0
54085	E	CLOTHING & UNIFORMS	31,570.56	10,000	10,000	10,000	0	0
54300	E	VEHICLE MAINT & REPAIR	54,816.66	60,000	70,000	60,000	0	0
54800 3115	E	PROGRAM EXPENSE	200.75	6,400	6,449	6,449	0	0
<b>.4 Subtotal (26 detail records):</b>			<b>317,090.08</b>	<b>344,918</b>	<b>349,915</b>	<b>316,207</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	437,099.34	479,257	547,131	547,131	0	0
58030	E	FICA	174,911.62	195,727	205,049	205,049	0	0
58040	E	WORKERS COMP	30,160.00	35,973	38,158	38,158	0	0
58060	E	HEALTH INS	442,282.08	511,728	496,295	496,295	0	0
58062	E	DENTAL INS	2,285.16	2,592	2,664	2,664	0	0
58065	E	VISION CARE BENEFITS	402.00	489	490	490	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>1,087,140.20</b>	<b>1,225,766</b>	<b>1,289,787</b>	<b>1,289,787</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A3110:</b>			<b>3,440,227.66</b>	<b>3,881,294</b>	<b>4,025,974</b>	<b>3,894,266</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A3150</b>	<b>JAIL</b>						
42260	R PUBLIC SAFETY SERVICES	-4,525.88	-5,000	-5,000	-5,000	0	0
.2 Subtotal (1 detail record):		-4,525.88	-5,000	-5,000	-5,000	0	0
51005	110 CORR OFF	53,704.00	34,106	35,689	35,689	0	0
51005	126 CORR SGT	62,397.00	64,283	66,854	66,854	0	0
51005	124 CORR OFF	42,450.00	47,294	47,294	47,294	0	0
51005	121 CORR LT	67,734.00	69,781	72,572	72,572	0	0
51005	117 CORR OFF	0.00	34,106	34,106	34,106	0	0
51005	112 CORR OFF	47,743.00	49,186	49,683	49,683	0	0
51005	108 CORR SGT	62,397.00	64,283	66,854	66,854	0	0
51005	101 CORR LT	67,734.00	69,781	72,572	72,572	0	0
51005	100 CORR OFF	45,907.00	49,186	49,186	49,186	0	0
51005	177 CORR OFF	49,652.00	53,199	53,199	53,199	0	0
51005	137 CORR OFF	53,704.00	55,327	57,540	57,540	0	0
51005	113 CORR OFF	42,450.00	47,294	47,294	47,294	0	0
51005	256 CORRECTION OFFICER	0.00	0	34,106	0	0	0
51005	129 CORR CAPT	71,797.00	73,967	76,926	76,926	0	0
51005	170 CORR OFF	36,784.00	45,475	45,879	45,879	0	0
51005	172 CORR OFF	42,450.00	34,106	45,475	45,475	0	0
51005	206 CORR OFF	0.00	0	34,106	34,106	0	0
51005	216 CORRECTION OFFICER	0.00	0	34,106	34,106	0	0
51005	226 CORRECTION OFFICER	0.00	0	34,106	34,106	0	0
51005	166 CORR OFF	49,652.00	53,199	53,199	53,199	0	0
51005	246 CORRECTION OFFICER	0.00	0	34,106	0	0	0
51005	165 CORR OFF	51,639.00	53,199	53,852	53,852	0	0
51005	175 CORR OFF	42,450.00	34,106	36,618	36,618	0	0
51005	186 CORR OFF	45,907.00	49,186	49,186	49,186	0	0
51005	185 CORR OFF	47,743.00	49,186	51,153	51,153	0	0
51005	183 CORR OFF	49,652.00	51,153	57,480	57,480	0	0
51005	182 CORR OFF	47,743.00	51,153	51,153	51,153	0	0
51005	181 CORR OFF	47,743.00	49,186	50,543	50,543	0	0
51005	179 CORR OFF	47,743.00	51,153	51,153	51,153	0	0
51005	236 CORRECTION	0.00	0	34,106	0	0	0
51005	156 CORR OFF	53,704.00	55,327	34,106	34,106	0	0
51005	139 CORR OFF	51,639.00	55,327	53,327	53,327	0	0
51005	141 CORR OFF	53,704.00	55,327	57,540	57,540	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51005	143 CORR OFF	53,704.00	55,327	57,540	57,540	0	0
51005	145 CORR OFF	53,704.00	55,327	57,540	57,540	0	0
51005	147 CORR OFF	53,704.00	55,327	57,540	57,540	0	0
51005	149 CORR OFF	53,704.00	55,327	57,540	57,540	0	0
51005	151 CORR OFF	53,704.00	55,327	57,540	57,540	0	0
51005	168 SR COOK	40,081.00	42,944	42,944	42,944	0	0
51005	153 CORR OFF	53,704.00	55,327	34,106	34,106	0	0
51005	133 CORR SGT	62,397.00	64,283	66,854	66,854	0	0
51005	196 CORR OFF	0.00	0	34,106	34,106	0	0
51005	158 CORR OFF	42,450.00	45,475	46,848	46,848	0	0
51005	160 CORR OFF	51,639.00	55,327	55,327	55,327	0	0
51005	161 CORR OFF	51,639.00	55,327	55,327	55,327	0	0
51005	162 CORR OFF	49,652.00	53,199	53,199	53,199	0	0
51005	163 CORR OFF	51,639.00	53,199	54,977	54,977	0	0
51005	164 KEY SPEC	32,567.00	34,894	34,894	34,894	0	0
51010	10 PART TIME CO'S	114,223.30	117,313	87,116	54,448	0	0
51010	20 PT COOKS	0.00	0	49,382	49,382	0	0
51020	E OVERTIME PAY	271,063.40	255,000	308,500	145,000	0	0
51035	E OTHER COMPENSATION & RAISES	31,682.70	30,000	45,200	30,000	0	0
51040	E ALLOWANCES	700.00	36,000	34,900	34,900	0	0
<b>.1 Subtotal (53 detail records):</b>		<b>2,458,179.40</b>	<b>2,573,806</b>	<b>2,916,456</b>	<b>2,602,769</b>	<b>0</b>	<b>0</b>
52005	E OFFICE FURNITURE	0.00	2,500	0	0	0	0
52015	E TECHNICAL EQUIP	9,742.44	7,500	7,500	3,500	0	0
52030	E MOTOR VEHICLE EQUIP	0.00	25,000	0	0	0	0
52060	E COMPUTER EQUIPMENT	0.00	0	700	0	0	0
52250	E HOUSEHOLD EQUIP	0.00	0	20,250	14,000	0	0
<b>.2 Subtotal (5 detail records):</b>		<b>9,742.44</b>	<b>35,000</b>	<b>28,450</b>	<b>17,500</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	9,557.96	10,000	1,500	1,500	0	0
54001	E COPYING/PRINTING	1,428.60	1,500	2,000	2,000	0	0
54003	E OFFICE FURNITURE	0.00	0	3,500	1,000	0	0
54004	E COMPUTER SOFTWARE	16,588.00	18,750	17,960	17,960	0	0
54005	E SUPPLIES	2,461.74	2,000	2,000	1,000	0	0
54006	E MEDICAL SUPPLIES & MATERIALS	63,035.04	60,000	112,000	75,000	0	0
54007	E MAINTENANCE SUPPLIES	10,081.16	13,000	20,600	16,000	0	0
54012	E SPECIAL SUPPLIES & MAINT	7,456.44	7,500	13,250	7,500	0	0
54015	E MAINT AGREEMENTS & REPAIRS	1,792.00	5,000	5,000	3,000	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54035	E	EDUCATION & TRAINING	50.00	2,000	2,000	2,000	0	0
54041	E	PUBLICATIONS	2,000.00	6,429	6,700	6,700	0	0
54045	E	TRAVEL & SUBSISTENCE	1,356.94	3,000	3,000	2,500	0	0
54050	E	EQUIP MAINT/REPAIR	2,023.77	2,000	2,000	1,000	0	0
54070	E	INSURANCE	47,454.39	53,337	53,337	51,500	0	0
54075	E	EQUIPMENT	0.00	500	500	500	0	0
54078	E	FUEL	4,169.00	6,000	12,000	8,000	0	0
54083	E	MISC SUPPORTING SERVICES	93,775.00	150,000	50,000	50,000	0	0
54085	E	CLOTHING & UNIFORMS	35,570.50	6,500	26,500	8,600	0	0
54300	E	VEHICLE MAINT & REPAIR	2,594.19	3,000	4,000	4,000	0	0
54400	E	FOOD SUPPLIES	94,828.13	100,000	150,000	130,000	0	0
54500	E	MEDICAL FEES & SERVICES	147,799.99	150,000	166,500	140,000	0	0
<b>.4 Subtotal (21 detail records):</b>			<b>544,022.85</b>	<b>600,516</b>	<b>654,347</b>	<b>529,760</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	269,955.37	501,581	595,635	524,019	0	0
58030	E	FICA	164,466.79	191,855	216,981	190,892	0	0
58040	E	WORKERS COMP	34,307.00	38,585	47,688	39,431	0	0
58060	E	HEALTH INS	370,217.23	467,640	619,630	538,390	0	0
58062	E	DENTAL INS	2,556.21	2,736	3,168	2,808	0	0
58065	E	VISION CARE BENEFITS	567.00	665	804	706	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>842,069.60</b>	<b>1,203,062</b>	<b>1,483,906</b>	<b>1,296,246</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A3150:</b>			<b>3,849,488.41</b>	<b>4,407,384</b>	<b>5,078,159</b>	<b>4,441,275</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A3315</b>		<b>STOP DWI</b>						
42615	R	STOP DWI PROGRAM	-152,193.95	-209,824	-220,000	-180,000	0	0
42705 3116	R	GIFTS & DONATIONS	0.00	0	0	0	0	0
<b>.2 Subtotal (2 detail records):</b>			<b>-152,193.95</b>	<b>-209,824</b>	<b>-220,000</b>	<b>-180,000</b>	<b>0</b>	<b>0</b>
52015	E	TECHNICAL EQUIP	0.00	0	35,000	0	0	0
52030	E	MOTOR VECHICLE EQUIP	0.00	30,000	0	30,000	0	0
<b>.2 Subtotal (2 detail records):</b>			<b>0.00</b>	<b>30,000</b>	<b>35,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
54001	E	COPYING/PRINTING	0.00	200	200	0	0	0
54012	E	SPECIAL SUPPLIES & MAINT	587.16	1,200	1,200	500	0	0
54035	E	EDUCATION & TRAINING	0.00	1,000	1,000	0	0	0
54040	E	ASSOC/MEMBERSHIP DUES	452.21	600	600	500	0	0
54041	E	PUBLICATIONS	0.00	500	500	0	0	0
54060	E	LEGAL NOTICES / ADVERTISING	4,144.75	5,000	5,000	5,000	0	0
54070	E	INSURANCE	1,692.86	2,324	2,324	1,654	0	0
54520	E	STOP DWI/LAW ENFORCE PROG	133,395.42	169,000	141,000	141,000	0	0
54800 3116	E	PROGRAM EXPENSE	0.00	0	0	0	0	0
<b>.4 Subtotal (9 detail records):</b>			<b>140,272.40</b>	<b>179,824</b>	<b>151,824</b>	<b>148,654</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A3315:</b>			<b>-11,921.55</b>	<b>0</b>	<b>-33,176</b>	<b>-1,346</b>	<b>0</b>	<b>0</b>



**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	2010	2011	2012	2013	2013	2014
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
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

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A3620</b>	<b>SAFETY OFFICE</b>						
51005	3 SAFETY OFF	34,431.00	36,345	36,890	36,890	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>34,431.00</b>	<b>36,345</b>	<b>36,890</b>	<b>36,890</b>	<b>0</b>	<b>0</b>
52015	E TECHNICAL EQUIP	5,628.46	500	500	250	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>5,628.46</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	367.21	400	676	676	0	0
54001	E PRINTING/COPYING	1.46	50	50	50	0	0
54005	E SUPPLIES	746.07	250	250	150	0	0
54006	E MEDICAL SUPPLIES & MATERIALS	0.00	100	100	100	0	0
54020	E POSTAGE	16.95	100	100	50	0	0
54035	E EDUCATION & TRAINING	674.51	750	750	300	0	0
54040	E ASSOC/MEMBERSHIP DUES	95.00	140	140	140	0	0
54045	E TRAVEL & SUBSISTENCE	300.81	400	400	400	0	0
54047	E MILEAGE REIMBURSEMENT	0.00	50	50	0	0	0
54065	E EQUIP RENT / LEASES	0.00	0	200	200	0	0
54070	E INSURANCE	368.86	433	433	363	0	0
54075	E EQUIPMENT	0.00	200	200	100	0	0
54078	E FUEL	254.48	500	500	350	0	0
54085	E CLOTHING & UNIFORMS	220.00	210	210	210	0	0
54300	E VEHICLE MAINT & REPAIR	0.00	400	1,000	1,000	0	0
<b>.4 Subtotal (15 detail records):</b>		<b>3,045.35</b>	<b>3,983</b>	<b>5,059</b>	<b>4,089</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	4,857.83	7,269	7,747	7,747	0	0
58030	E FICA	2,246.66	2,794	2,822	2,822	0	0
58040	E WORKERS COMP	754.00	867	917	917	0	0
58060	E HEALTH INS	15,753.14	15,936	16,260	16,260	0	0
58062	E DENTAL INS	72.28	72	72	72	0	0
58065	E VISION CARE BENEFITS	19.50	20	20	20	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>23,703.41</b>	<b>26,958</b>	<b>27,838</b>	<b>27,838</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A3620:</b>		<b>66,808.22</b>	<b>67,786</b>	<b>70,287</b>	<b>69,067</b>	<b>0</b>	<b>0</b>

**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 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.

Health Department	2010	2011	2012	2013	2013	2014
	Actual	Actual	Actual	Sept 2013	Projected	Estimated
<b>Administration</b>						
Revenue	\$ 1,742,079.53	\$ 1,398,994.26	\$ 1,164,589.94	\$ 1,463,573.94	\$ 1,269,484.00	\$ 1,380,648.00
Statistics						
Admin	No information	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	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.
Health Ed	No information	211 under/uninsured people received screening for cancer.	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	175 under/uninsured people received screening for cancer. 31 new partnerships in Cortland County and 68 in Tompkins County.	233 under/uninsured people received screening for cancer.	208 under/uninsured people received screening for cancer.
<b>Nursing</b>						
Revenue	\$ 1,777,555.52	\$ 1,128,639.82	\$ 668,025.26	\$ 156,565.77	\$ 189,176.00	\$ 190,165.00
Statistics						
LHCSA	No information	340 women and infants were served	268 women and infants	234 women and infants	290 women and infants	290 women and infants

Communicable Disease	No information	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 106 Communicable Disease. Additional investigated but dismissed.	Approx 140 Communicable Disease	Approx 150 Communicable Disease
Lead Poisoning Prevention	No information	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.	3 children required additional follow up lead testing YTD	6 projected for follow up for lead testing in 2013	6 projected for follow up lead testing in 2014
Immunization	No information	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.	200 patients in immunization clinics.	267 patients to be immunized	275 patients plus 200 for mass flu clinics
<b><u>Environmental Health</u></b>						
Revenue	\$ 234,305.65	\$ 271,699.69	\$ 299,638.93	\$ 226,120.69	\$ 301,360.00	\$ 278,208.00
Statistics						

Rabies	No information	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.	122 incidents investigated, 76 pet confinements, 28 rabies specimens tested and 11 human post exposure treatments arranged. 8 of 9 scheduled rabies clinics were held in this same period.	246 incidents investigated, 118 pet confinements, 50 rabies specimens tested and 31 human post exposure treatments arranged.	Estimated to be 246 incidents investigated, 118 pet confinements, 50 rabies specimens tested and 31 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.
Public Health Nuisances	No information	53 complaints were investigated.	Fifty (50) complaints were investigated	0.14 FTE was spent in this program. 36 complaints were investigated.	0.21 FTE is anticipated to be spent by the end of fiscal year 2013	In 2014 .21 FTE is anticipated to be spent in this program
Temporary Residences	No information	16 facilities	16 facilities	16 facilities	16 facilities	16 facilities
Housing Hygiene	No information	11 complaints were investigated	5 complaints were investigated.	0.07 FTE was spent in this program	0.11 FTE is anticipated to be spent by the end of fiscal year 2013	In 2014 .11 FTE is anticipated to be spent in this program
Vector Surveillance and Control	No information	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	No information	Approximately 250 permitted facilities and 300 temporary food booths annually	290 permitted facilities and 300 temporary food booths annually	0.61 FTE was spent in this program	0.9 FTE is anticipated to be spent by the end of fiscal year 2013	In 2014 0.9 FTE is anticipated to be spent in this program

Public Water Supplies	No information	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	0.65 FTE was spent in this program	1.2 FTE is anticipated to be spent by the end of fiscal year 2013	In 2014 1.2 FTE is anticipated to be spent in this program
Individual Water Supplies	No information	Approximately 125 permits issued per year	Approximately 125 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	No information	Approximately 472 registered tanks	Approximately 419 registered tanks.			
Mobile Home Parks	No information	15 permitted facilities	15 permitted facilities	15 permitted facilities	15 permitted facilities	15 permitted facilities
Individual Sewage Systems	No information	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	No information	21 permitted facilities	21 permitted facilities	21 permitted facilities	21 permitted facilities	21 permitted facilities
Childrens Camps	No information	10 permitted facilities	7 permitted facilities	0.15 FTE was spent in this program. 7 permitted facilities	0.15 FTE is anticipated to be spent by the end of fiscal year 2013	In 2014 0.15 FTE is anticipated to be spent in this program
CIAA	No information	2 complaints were received and investigated	3 complaints were received and investigated	0.0 FTE was spent in this program	0.01 FTE is anticipated to be spent by the end of fiscal year 2013	In 2014 0.01 FTE is anticipated to be spent in this program
Lead Poison Control Program	No information	5 lead inspections were conducted	2 lead inspections were conducted	0.02 FTE was spent in this program. In 2013, follow-up visits for two facilities were done	0.04 FTE is anticipated to be spent by the end of fiscal year 2013.	In 2014 0.04 FTE is anticipated to be spent in this program
Adolescent Tobacco Use Prevention Act	No information	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. 45 tobacco retailers and eight (8) enforcements generated for sale to a minor.	0.1 FTE is anticipated to be spent by the end of fiscal year 2013	In 2014 0.2 FTE is anticipated to be spent in this program
Environmental Assessment Program	No information	none	none	none	none	none

Radon	No information	39 out of 40 Radon test kits were distributed to the public	38 Radon test kits were distributed	0.09 FTE was spent in this program. GIS was implemented to track radon spatially	0.14 FTE is anticipated to be spent by the end of fiscal year 2013	In 2014 0.2 FTE is anticipated to be spent in this program
<b>Jacobus Center</b>						
Revenue	\$ 661,988.74	\$ 703,446.53	\$ 585,087.40	\$ 504,090.00	\$ 659,635.00	\$ 661,761.00
Statistics	No information	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	246 people seen in STD Clinic for 284 visits. 218 HIV tests and 719 STD lab tests were done. 1,131 patients were seen for 1,868 visits. 64% of these patients were at or below 100% Federal Poverty Level, with 84% at or below 150% FPL. 1,039 STD tests done in Family Planning Clinic	Projected for 2013 STD: 330 people for 390 visits. Projected for 2013 FP: 1368 people for 2597 visits.	Projected for 2014 STD: 340 people for 400 visits. Projected for 2014 FP: 1420 people for 2695 visits (Increase due to more people qualifying for and receiving Medicaid; NOTE: FP Medicaid is funded 90% federal & 10% state, no local share)
<b>Hospice</b>						
Revenue	\$ 688,863.04	\$ 730,276.10	\$ 459,971.48	\$ 307,733.65	\$ 686,870.00	\$ 650,000.00
Statistics	Cost per patient \$5,556.21	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 \$4703	Cost per patient \$4703	Cost per patient \$5640
<b>Early Intervention</b>						
Revenue	\$ 1,084,379.62	\$ 724,054.85	\$ 764,539.66	\$ 346,970.74	\$ 586,913.00	\$ 473,344.00

Statistics	No information	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.	62 referrals to EI Services. 20 Referrals to Child Find.	126 Referrals to EI. 45 Referrals to Child Find. 2800 Sessions, 22 Core and 20 Supplemental Evals	125 Referrals to EI. 45 Referrals to Child Find. 2800 Sessions, 22 Core and 20 Supplemental Evals
<b>PreK</b>						
Revenue	\$ 1,060,473.93	\$ 427,579.60	\$ 1,291,635.06	\$ 295,232.40	\$ 1,586,672.00	\$ 1,688,812.00
Statistics	No information	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.		200 Students. Transportation to 47 students	200 Students. Transportation to 48 students
<b>Youth Bureau</b>						
Revenue	\$ 58,500.00	\$ 52,549.28	\$ 25,813.62	\$ 14,298.23	\$ 64,557.00	\$ 63,482.00
Statistics	N/A	N/A	Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.	Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.	Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.	Determining the effectiveness of contracted service through monitoring and evaluation is the key responsibility of the Youth Bureau.

## 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. \*

	<b>Cortland</b>	<b>Upstate NY</b>	<b>NYS</b>	<b>National</b>
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](http://www.cortlandhospice.org)



<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A2960</b>	<b>EDUCATION, HANDICAPPED CHILD</b>						
41689	R OTHER HEALTH DEPT INCOME	0.00	0	-113,040	-113,040	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>0</b>	<b>-113,040</b>	<b>-113,040</b>	<b>0</b>	<b>0</b>
43277	R EDUCATION HANDICAPPED CHILDREN	-427,579.60	-1,586,672	-1,575,772	-1,575,772	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-427,579.60</b>	<b>-1,586,672</b>	<b>-1,575,772</b>	<b>-1,575,772</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	562.21	560	400	400	0	0
54004	E COMPUTER SOFTWARE	6,425.00	6,600	6,600	0	0	0
54005	E OFFICE SUPPLIES	148.46	150	100	100	0	0
54015	E MAINT AGREEMENTS & REPAIRS	0.00	0	0	6,600	0	0
54020	E POSTAGE	251.47	300	150	150	0	0
54047	E MILEAGE REIMBURSEMENT	154.81	400	400	400	0	0
54049	E TRANSPORTATION	167,581.72	336,780	540,152	540,152	0	0
54055	E PROFESSIONAL SERVICES	412.50	1,500	700	700	0	0
54060	E LEGAL NOTICES / ADVERTISING	0.00	150	60	60	0	0
54075	E OFFICE EQUIPMENT	48.99	50	50	50	0	0
54445	E TUITION	1,368,292.83	2,020,186	2,074,885	2,074,885	0	0
<b>.4 Subtotal (11 detail records):</b>		<b>1,543,877.99</b>	<b>2,366,676</b>	<b>2,623,497</b>	<b>2,623,497</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A2960:</b>		<b>1,116,298.39</b>	<b>780,004</b>	<b>934,685</b>	<b>934,685</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4010</b>	<b>HEALTH DEPT</b>						
41689 4000 R	OTHER HEALTH DEPT INCOME	-15,901.80	-7,500	-3,000	-3,000	0	0
41689 4001 R	OTHER HEALTH DEPT INCOME	-2,015.00	-3,000	-3,000	-3,000	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-17,916.80</b>	<b>-10,500</b>	<b>-6,000</b>	<b>-6,000</b>	<b>0</b>	<b>0</b>
43401 R	PUBLIC HEALTH	-883,581.50	-833,015	-975,266	-975,266	0	0
43450 4010 R	OTHER PUBLIC HEALTH - STATE	-69,988.25	-50,000	-49,336	-49,336	0	0
43450 4007 R	OTHER PUBLIC HEALTH - STATE	-223,148.86	-188,089	-148,913	-148,913	0	0
43450 4003 R	OTHER PUBLIC HEALTH - STATE	-46,745.46	-45,350	-46,263	-46,263	0	0
43450 4002 R	OTHER PUBLIC HEALTH - STATE	-147,351.39	-130,500	-130,500	-130,500	0	0
43489 4015 R	OTHER HEALTH - STATE	0.00	0	-24,370	-24,370	0	0
<b>.3 Subtotal (6 detail records):</b>		<b>-1,370,815.46</b>	<b>-1,246,954</b>	<b>-1,374,648</b>	<b>-1,374,648</b>	<b>0</b>	<b>0</b>
44489 R	OTHER HEALTH - FMAP	-451,131.00	0	0	0	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>-451,131.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51005	37 HLTH EDUC	37,870.00	38,438	40,540	40,540	0	0
51005	24 FISCAL OFF	40,590.00	39,604	40,660	40,660	0	0
51005	127 PH EDUCATOR	0.00	0	36,072	36,072	0	0
51005	32 PH PROJ AS	28,120.00	28,542	0	0	0	0
51005	35 SEC II	31,811.00	32,773	33,738	33,738	0	0
51005	34 SPH EDUC	43,614.00	45,766	48,312	48,312	0	0
51005	117 PH EDUC FT	33,666.00	35,538	36,641	36,641	0	0
51005	67 DEPUTY PH DIRECTOR	66,415.00	70,750	35,892	35,892	0	0
51005	20 PH DIRECTO	85,224.00	90,829	92,659	92,659	0	0
51005	30 HLTH EDUC	39,385.00	40,334	43,042	43,042	0	0
51005	147 MED SVC CLERK	0.00	0	8,147	8,147	0	0
51005	137 SENIOR MED SVC CLERK	0.00	0	32,411	32,411	0	0
51010	5 MED ADV PT	26,428.00	30,220	31,897	31,897	0	0
51010	15 DEPUTY PH DIRECTOR-PT	0.00	37,792	38,509	38,509	0	0
51020 E	OVERTIME PAY	34.12	100	100	100	0	0
51025 E	SHIFT DIFFERENTIAL PAY	6.60	2,190	0	0	0	0
<b>.1 Subtotal (16 detail records):</b>		<b>433,163.72</b>	<b>492,876</b>	<b>518,620</b>	<b>518,620</b>	<b>0</b>	<b>0</b>
54000 4000 E	ADMIN PHONE	2,580.65	3,000	3,300	3,300	0	0
54000 4001 E	HEALTH EDUC TELEPHONE	1,811.02	292	120	120	0	0
54000 4002 E	TELEPHONE	0.00	458	370	370	0	0
54000 4007 E	TELEPHONE	0.00	800	912	912	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54000 4010 E	BIO-TERROR TELEPHONE	935.69	60	60	60	0	0
54001 4002 E	TOBACCO COPYING/PRINTING	1,365.00	384	384	384	0	0
54001 4001 E	HEALTH EDUC COPYING/PRINTING	1,167.57	0	0	0	0	0
54001 4000 E	ADMIN COPYING/PRINTING	1,100.04	4,200	2,700	2,700	0	0
54001 4007 E	CANCER COPYING/PRINTING	52.48	484	400	400	0	0
54001 4003 E	TRAFFIC SAFETY COPYING/PRINTI	0.00	384	384	384	0	0
54005 4000 E	ADMIN OFFICE SUPPLIES	718.08	900	450	450	0	0
54005 4001 E	HEALTH EDUC OFFICE SUPPLIES	56.16	50	50	50	0	0
54005 4002 E	OFFICE SUPPLIES	825.54	1,500	1,500	1,500	0	0
54005 4003 E	OFFICE SUPPLIES	796.69	1,500	1,500	1,500	0	0
54005 4007 E	OFFICE SUPPLIES	1,406.76	783	700	700	0	0
54005 4010 E	OFFICE SUPPLIES	2,246.02	50	50	50	0	0
54006 4000 E	MEDICAL SUPPLIES & MATERIALS	12,532.34	5,500	4,500	4,500	0	0
54012 4001 E	SPECIAL SUPPLIES & MAINT	2,986.85	1,000	800	800	0	0
54012 4003 E	SPECIAL SUPPLIES & MAINT	8,933.12	10,000	10,000	10,000	0	0
54020 4001 E	HEALTH EDUC POSTAGE	19.94	10	20	20	0	0
54020 4002 E	POSTAGE	102.04	500	400	400	0	0
54020 4003 E	POSTAGE	253.02	250	200	200	0	0
54020 4007 E	POSTAGE	1,493.13	1,500	700	700	0	0
54020 4010 E	POSTAGE	66.39	0	0	0	0	0
54020 4000 E	ADMIN POSTAGE	497.02	300	300	300	0	0
54035 4007 E	CANCER EDUCATION & TRAINING	1,807.68	550	500	500	0	0
54035 4000 E	ADMIN EDUCATION & TRAINING	112.40	2,000	1,000	1,000	0	0
54035 4001 E	HEALTH EDUC EDUCATION & TRAINI	2,297.40	2,500	0	0	0	0
54035 4002 E	EDUCATION & TRAINING	13,925.68	7,500	7,500	7,500	0	0
54035 4003 E	EDUCATION & TRAINING	9,656.94	6,850	5,000	5,000	0	0
54040 4003 E	ASSOC/MEMBERSHIP DUES	0.00	0	0	0	0	0
54040 4000 E	ASSOC/MEMBERSHIP DUES	1,010.50	1,250	1,100	1,100	0	0
54045 4000 E	ADMIN TRAVEL & SUBSISTENCE	671.10	600	450	450	0	0
54045 4001 E	HEALTH EDUC TRAVEL & SUBSISTEN	20.20	50	50	50	0	0
54045 4002 E	TRAVEL & SUBSISTENCE	1,274.85	1,500	1,000	1,000	0	0
54045 4003 E	TRAVEL & SUBSISTENCE	78.26	150	150	150	0	0
54045 4007 E	TRAVEL & SUBSISTENCE	547.90	100	100	100	0	0
54045 4010 E	TRAVEL & SUBSISTENCE	91.42	100	50	50	0	0
54047 4000 E	ADMIN MILEAGE REIMBURSEMENT	0.00	200	100	100	0	0
54047 4010 E	MILEAGE REIMBURSEMENT	0.00	0	50	50	0	0
54047 4007 E	MILEAGE REIMBURSEMENT	860.41	400	400	400	0	0

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<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54047 4003 E	MILEAGE REIMBURSEMENT	182.40	200	200	200	0	0
54047 4001 E	HEALTH EDUC MILEAGE REIMBURSEM	17.74	50	50	50	0	0
54047 4002 E	MILEAGE REIMBURSEMENT	150.06	300	600	600	0	0
54055 4000 E	ADMIN PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54055 4002 E	TOBACCO GRANT	6,500.00	5,500	5,500	5,500	0	0
54060 4000 E	ADMIN LEGAL NOTICES / ADVERTIS	0.00	500	250	250	0	0
54060 4002 E	LEGAL NOTICES / ADVERTISING	22,852.11	20,000	16,880	16,880	0	0
54060 4007 E	LEGAL NOTICES / ADVERTISING	10,548.15	1,490	1,000	1,000	0	0
54065 4002 E	EQUIP RENT / LEASES	0.00	0	250	250	0	0
54065 4007 E	EQUIP RENT / LEASES	0.00	0	250	250	0	0
54065 4000 E	EQUIP RENT / LEASES	0.00	0	600	600	0	0
54070 4000 E	INSURANCE	8,610.03	9,672	9,672	8,529	0	0
54075 4000 E	ADMIN OFFICE EQUIPMENT	141.09	50	50	50	0	0
54075 4002 E	OFFICE EQUIPMENT	1,273.98	25	25	25	0	0
54075 4007 E	OFFICE EQUIPMENT	0.00	25	25	25	0	0
54078 4000 E	FUEL	224.88	0	200	200	0	0
54078 4007 E	FUEL	333.48	550	150	150	0	0
54078 4002 E	FUEL	236.57	400	200	200	0	0
54078 4003 E	FUEL	115.21	75	150	150	0	0
54300 4000 E	VEHICLE MAINT & REPAIR	693.52	0	0	0	0	0
54300 4007 E	VEHICLE MAINT & REPAIR	0.00	0	400	400	0	0
54300 4001 E	VEHICLE MAINT & REPAIR	0.00	2,000	1,000	1,000	0	0
54444 4000 E	FEES & PERMITS	0.00	40	75	75	0	0
54500 4007 E	MEDICAL FEES & SERVICES	70,455.66	85,515	80,000	80,000	0	0
54500 4000 E	MEDICAL FEES & SERVICES	1,200.00	1,000	500	500	0	0
<b>.4 Subtotal (66 detail records):</b>		<b>197,835.17</b>	<b>185,047</b>	<b>165,277</b>	<b>164,134</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	88,633.24	106,292	97,160	97,160	0	0
58030 E	FICA	47,007.90	44,219	37,834	37,834	0	0
58040 E	WORKERS COMP	11,687.00	11,159	9,671	9,671	0	0
58060 E	HEALTH INS	102,661.13	83,400	96,115	96,115	0	0
58062 E	DENTAL INS	748.72	648	612	612	0	0
58065 E	VISION CARE BENEFITS	167.47	156	147	147	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>250,905.46</b>	<b>245,874</b>	<b>241,539</b>	<b>241,539</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4010:</b>		<b>-957,958.91</b>	<b>-333,657</b>	<b>-455,212</b>	<b>-456,355</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4011</b>	<b>NURSING</b>						
41601 R	PUBLIC HEALTH FEES	-3,928.11	-10,000	-12,000	-12,000	0	0
41610 R	HOME NURSING CHARGES	-897,686.48	-6,000	-22,000	-22,000	0	0
41689 4035 R	OTHER HEALTH DEPT INCOME	-25,472.60	-17,500	-7,000	-7,000	0	0
<b>.1 Subtotal (3 detail records):</b>		<b>-927,087.19</b>	<b>-33,500</b>	<b>-41,000</b>	<b>-41,000</b>	<b>0</b>	<b>0</b>
42770 R	OTHER UNCLASSIFIED REVENUE	-120,000.00	-80,000	-80,000	-80,000	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>-120,000.00</b>	<b>-80,000</b>	<b>-80,000</b>	<b>-80,000</b>	<b>0</b>	<b>0</b>
43450 4033 R	OTHER PUBLIC HEALTH - STATE	-33,890.15	-40,057	-39,165	-39,165	0	0
43450 4032 R	OTHER PUBLIC HEALTH - STATE	-33,242.64	-30,000	-30,000	-30,000	0	0
<b>.3 Subtotal (2 detail records):</b>		<b>-67,132.79</b>	<b>-70,057</b>	<b>-69,165</b>	<b>-69,165</b>	<b>0</b>	<b>0</b>
51005	133 RPN	53,600.00	55,008	55,833	55,833	0	0
51005	103 MED SVCES CLERK #10	31,632.00	32,106	32,867	32,867	0	0
51005	123 SPV COMMUN HEALTH NURSE	59,157.00	63,399	63,820	63,820	0	0
51005	109 RN #25	53,600.00	55,008	55,833	55,833	0	0
51005	183 DEPUTY PUBLIC HEALTH DIRECTOR	0.00	0	35,891	35,891	0	0
51005	65 SPHN/CLINIC COORDINATOR	67,554.00	68,448	69,428	69,428	0	0
51005	94 MED SVCES CLERK #11	31,632.00	32,564	34,740	34,740	0	0
51005	163 PRINCIPAL MED SER CLRK	0.00	39,608	40,164	40,164	0	0
51005	193	0.00	0	52,511	52,511	0	0
51005	203	0.00	0	8,147	8,147	0	0
51005	173 MED SERV C	33,632.00	34,526	17,620	17,620	0	0
51010	4 PHN 12 - 30HRS/WEEK	47,179.00	47,814	48,538	48,538	0	0
51010	24 PUBLIC HEALTH SOCIAL WORKER PT	22,161.00	23,744	24,101	24,101	0	0
51010	164 RN #15 - PER DIEM 520HRS	21,410.00	14,601	15,397	15,397	0	0
51010	154 DIETITIAN 5HRS/WEEK	9,405.00	9,546	4,845	4,845	0	0
51020 E	OVERTIME PAY	5,193.74	50	0	0	0	0
51025 E	SHIFT DIFFERENTIAL PAY	6.35	0	0	0	0	0
51035 E	OTHER COMPENSATION & RAISES	46,593.50	0	2,310	2,310	0	0
<b>.1 Subtotal (18 detail records):</b>		<b>482,755.59</b>	<b>476,422</b>	<b>562,045</b>	<b>562,045</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	10,148.52	3,252	3,000	3,000	0	0
54000 4032 E	TELEPHONE	647.51	600	540	540	0	0
54000 4037 E	TELEPHONE	0.00	450	450	450	0	0
54000 4033 E	TELEPHONE Lead Poisoning	275.91	300	270	270	0	0
54001 4033 E	COPYING/PRINTING	653.00	247	0	0	0	0

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<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54001 4032 E	COPYING/PRINTING	4.52	0	0	0	0	0
54001 E	PRINTING/COPYING	2,299.76	2,304	2,304	2,304	0	0
54004 E	COMPUTER SOFTWARE	30,260.40	18,000	18,000	0	0	0
54005 E	SUPPLIES	3,681.34	1,500	1,000	1,000	0	0
54005 4032 E	OFFICE SUPPLIES	1,232.84	768	300	300	0	0
54005 4033 E	OFFICE SUPPLIES	136.65	150	200	200	0	0
54005 4037 E	OFFICE SUPPLIES CLINIC	23.25	200	150	150	0	0
54006 4037 E	MED SUPPLIES & MATER CLINIC	73.46	2,000	11,700	11,700	0	0
54006 4034 E	MEDICAL SUPPLIES & MATERIALS	1,649.21	1,250	1,000	1,000	0	0
54006 4032 E	MEDICAL SUPPLIES & MATERIALS	989.82	400	400	400	0	0
54006 E	MEDICAL SUPPLIES & MATERIALS	14,944.37	700	200	200	0	0
54012 4033 E	SPECIAL SUPPLIES & MAINT	144.00	150	150	150	0	0
54020 E	POSTAGE	1,055.27	500	200	200	0	0
54020 4035 E	POSTAGE	150.74	0	0	0	0	0
54020 4034 E	POSTAGE	0.00	25	25	25	0	0
54020 4032 E	POSTAGE	903.35	600	500	500	0	0
54020 4033 E	POSTAGE	826.92	800	500	500	0	0
54035 E	EDUCATION & TRAINING	390.55	250	400	400	0	0
54035 4034 E	EDUCATION & TRAINING	0.00	50	50	50	0	0
54035 4033 E	EDUCATION & TRAINING	0.00	575	288	288	0	0
54045 4033 E	TRAVEL & SUBSISTENCE	0.00	90	300	300	0	0
54045 E	TRAVEL & SUBSISTENCE	352.84	100	50	50	0	0
54045 4032 E	TRAVEL & SUBSISTENCE	0.00	150	100	100	0	0
54047 4034 E	TB MILEAGE REIMBURSEMENT	0.00	30	50	50	0	0
54047 4033 E	MILEAGE REIMBURSEMENT	0.00	50	50	50	0	0
54047 4032 E	MILEAGE REIMBURSEMENT	32.40	100	100	100	0	0
54047 E	MILEAGE REIMBURSEMENT	7,109.13	2,600	2,600	2,600	0	0
54055 E	PROFESSIONAL SERVICES	32,177.15	12,000	2,000	500	0	0
54055 4032 E	IAP GRANT	77.15	80	80	80	0	0
54055 4033 E	LEAD POISONING PREVENTION GRAN	1,873.00	1,800	1,800	1,800	0	0
54055 4037 E	PROFESSIONAL SERVICES	0.00	3,000	0	0	0	0
54060 E	LEGAL NOTICES / ADVERTISING	224.70	200	250	250	0	0
54065 E	EQUIP RENT / LEASES	0.00	0	400	400	0	0
54070 4036 E	MALPRACTICE INSURANCE	701.90	660	660	660	0	0
54070 E	INSURANCE	27,470.68	29,115	29,115	26,674	0	0
54075 E	OFFICE EQUIPMENT	150.00	50	50	50	0	0
54078 4034 E	FUEL	0.00	100	50	50	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54300	E	VEHICLE MAINT & REPAIR	3,438.63	0	0	0	0	0
54444	E	FEES & PERMITS	140.00	0	75	75	0	0
54444 4037	E	FEES & PERMITS	0.00	140	0	0	0	0
54444 4033	E	FEES & PERMITS	0.00	1,200	1,200	1,200	0	0
54500 4034	E	MEDICAL FEES & SERVICES	0.00	250	200	200	0	0
54500	E	MEDICAL FEES & SERV	681,628.72	200	10,200	10,200	0	0
54500 4033	E	MEDICAL FEES & SERVICES	0.00	1,200	1,200	1,200	0	0
<b>.4 Subtotal (49 detail records):</b>			<b>825,867.69</b>	<b>88,186</b>	<b>92,157</b>	<b>70,216</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	122,994.07	93,269	98,232	98,232	0	0
58030	E	FICA	52,963.18	35,675	41,156	41,156	0	0
58040	E	WORKERS COMP	13,029.00	8,195	9,766	9,766	0	0
58060	E	HEALTH INS	164,941.33	118,104	141,553	141,553	0	0
58062	E	DENTAL INS	676.43	504	576	576	0	0
58065	E	VISION CARE BENEFITS	180.27	117	138	138	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>354,784.28</b>	<b>255,864</b>	<b>291,421</b>	<b>291,421</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4011:</b>			<b>549,187.58</b>	<b>636,915</b>	<b>755,458</b>	<b>733,517</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4012</b>	<b>ENVIRONMENTAL HEALTH</b>						
41689 R	OTHER HEALTH DEPT INCOME	-78,904.00	-125,000	-130,000	-130,000	0	0
41689 4022 R	OTHER HEALTH DEPT INCOME	-32,836.56	-15,000	-2,800	-2,800	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-111,740.56</b>	<b>-140,000</b>	<b>-132,800</b>	<b>-132,800</b>	<b>0</b>	<b>0</b>
43450 4021 R	OTHER PUBLIC HEALTH - STATE	-104,557.23	-100,180	-97,241	-97,241	0	0
43450 4022 R	OTHER PUBLIC HEALTH - STATE	-21,418.50	-22,472	-13,702	-13,702	0	0
43450 4023 R	OTHER PUBLIC HEALTH - STATE	-31,533.40	-30,003	-28,965	-28,965	0	0
43450 4026 R	OTHER PUBLIC HEALTH - STATE	0.00	-5,345	-4,500	-4,500	0	0
43486 R	NARCOTIC ADDICTION CONTROL	-2,450.00	-1,000	-1,000	-1,000	0	0
<b>.3 Subtotal (5 detail records):</b>		<b>-159,959.13</b>	<b>-159,000</b>	<b>-145,408</b>	<b>-145,408</b>	<b>0</b>	<b>0</b>
51005	25 PH SANITAR	48,009.00	49,616	50,322	50,322	0	0
51005	31 MED SVCES CLERK	31,632.00	32,106	33,240	33,240	0	0
51005	48 MED SVCES CLERK	29,245.00	30,422	31,334	31,334	0	0
51005	36 PH SANITAR	43,759.00	46,192	46,884	46,884	0	0
51005	33 SUPERVISING PH SANITARIAN	50,774.00	51,028	53,355	53,355	0	0
51005	68 PH SANITARIAN	37,870.00	34,172	40,077	40,077	0	0
51005	58 DIRECTOR OF EH	0.00	65,530	67,511	67,511	0	0
51005	21 EH SANITARIAN	38,901.00	39,829	41,680	41,680	0	0
51020 E	OVERTIME PAY	967.26	150	150	150	0	0
51035 E	OTHER COMPENSATION & RAISES	37,024.16	20,000	20,000	20,000	0	0
<b>.1 Subtotal (10 detail records):</b>		<b>318,181.42</b>	<b>369,045</b>	<b>384,553</b>	<b>384,553</b>	<b>0</b>	<b>0</b>
52015 E	TECHNICAL EQUIP	0.00	0	400	400	0	0
52030 E	MOTOR VECHICLE EQUIP	0.00	18,000	15,000	15,000	0	0
<b>.2 Subtotal (2 detail records):</b>		<b>0.00</b>	<b>18,000</b>	<b>15,400</b>	<b>15,400</b>	<b>0</b>	<b>0</b>
54000 4021 E	TELEPHONE	520.78	740	900	900	0	0
54000 E	TELEPHONE	2,888.89	2,750	2,600	2,600	0	0
54001 4022 E	COPYING/PRINTING	126.14	250	100	100	0	0
54001 4023 E	COPYING/PRINTING	0.00	0	312	312	0	0
54001 4026 E	COPYING/PRINTING - RADON TESTI	24.61	243	122	122	0	0
54001 E	PRINTING/COPYING	1,078.74	878	878	878	0	0
54003 4021 E	OFFICE FURNITURE	0.00	185	0	0	0	0
54005 E	SUPPLIES	1,364.29	1,100	1,700	1,700	0	0
54005 4021 E	OFFICE SUPPLIES	747.75	300	230	230	0	0
54005 4022 E	OFFICE SUPPLIES	285.59	300	300	300	0	0



<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54005 4023	E OFFICE SUPPLIES	53.69	150	250	250	0	0
54005 4026	E OFFICE SUPPLIES	37.79	453	200	200	0	0
54006 4022	E MEDICAL SUPPLIES & MATERIALS	62,282.13	36,000	16,500	16,500	0	0
54007 4021	E CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	0	0	0	0	0
54012 4022	E RABIES SPECIAL SUPPLIES & MAIN	140.96	175	300	300	0	0
54012 4021	E SPECIAL SUPPLIES & MAINT	534.19	40	75	75	0	0
54012	E SPECIAL SUPPLIES & MAINT	41.45	150	120	120	0	0
54020 4026	E POSTAGE	0.00	878	400	400	0	0
54020 4025	E POSTAGE	0.00	0	150	150	0	0
54020 4022	E POSTAGE	1,548.48	1,500	800	800	0	0
54020 4021	E POSTAGE	67.14	80	130	130	0	0
54020	E POSTAGE	2,396.91	2,250	2,250	2,250	0	0
54030 4021	E SMALL TOOLS	0.00	0	0	0	0	0
54035 4021	E EDUCATION & TRAINING	44.93	436	200	200	0	0
54035 4023	E EDUCATION & TRAINING	144.30	1,000	350	350	0	0
54035	E EDUCATION & TRAINING	160.00	0	1,000	1,000	0	0
54040 4021	E ASSOC/MEMBERSHIP DUES	212.00	225	200	200	0	0
54040	E ASSOC/MEMBERSHIP DUES	0.00	30	50	50	0	0
54045 4021	E TRAVEL & SUBSISTENCE	336.43	300	500	500	0	0
54045 4023	E TRAVEL & SUBSISTENCE	155.98	75	75	75	0	0
54045	E TRAVEL & SUBSISTENCE	232.62	200	1,850	1,850	0	0
54047 4022	E MILEAGE REIMBURSEMENT	204.79	300	50	50	0	0
54047	E MILEAGE REIMBURSEMENT	12.75	50	50	50	0	0
54050	E EQUIP MAINT/REPAIR	286.20	1,145	0	0	0	0
54055 4026	E RADON	0.00	2,000	1,000	1,000	0	0
54055 4023	E ATUPA	0.00	600	300	300	0	0
54055 4022	E RABIES	2,751.05	3,000	1,720	1,720	0	0
54055	E PROFESSIONAL SERVICES	566.00	500	250	250	0	0
54060	E LEGAL NOTICES / ADVERTISING	103.20	200	100	100	0	0
54060 4022	E LEGAL NOTICES / ADVERTISING	2,332.57	1,500	250	250	0	0
54060 4025	E LEGAL NOTICES / ADVERTISING	0.00	400	1,200	1,200	0	0
54060 4026	E LEGAL NOTICES / ADVRT - RADON	0.00	1,040	600	600	0	0
54060 4023	E LEGAL NOTICES / ADVERTISING	0.00	250	1,242	1,242	0	0
54070	E INSURANCE	7,735.25	7,510	7,600	7,535	0	0
54075 4021	E OFFICE EQUIPMENT	0.00	180	0	0	0	0
54075	E OFFICE EQUIPMENT	55.00	25	25	25	0	0
54078 4021	E FUEL	2,025.69	3,000	3,200	3,200	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54078 4023 E	FUEL Tobacco Enforcement	0.00	75	100	100	0	0
54078 E	FUEL	2,162.07	2,000	1,100	1,100	0	0
54083 E	MISC SUPPORTING SERVICES	0.00	60	60	60	0	0
54083 4022 E	MISC SUPPORTING SERVICES	53.00	160	50	50	0	0
54083 4023 E	MISC SUPPORTING SERVICES	0.00	300	150	150	0	0
54085 E	CLOTHING & UNIFORMS	144.82	220	200	200	0	0
54085 4021 E	CLOTHING & UNIFORMS	0.00	40	0	0	0	0
54300 4021 E	VEHICLE MAINT & REPAIR	0.00	2,000	2,000	2,000	0	0
54300 E	VEHICLE MAINT & REPAIR	3,216.92	3,500	1,500	1,500	0	0
54300 4023 E	VEHICLE MAINT & REPAIR	0.00	500	100	100	0	0
54500 4021 E	MEDICAL FEES & SERVICES	3,703.20	3,200	3,400	3,400	0	0
54500 E	MEDICAL FEES & SERVICES	0.00	1,000	1,000	1,000	0	0
54500 4022 E	MEDICAL FEES & SERVICES	0.00	500	300	300	0	0
<b>.4 Subtotal (60 detail records):</b>		<b>100,778.30</b>	<b>85,943</b>	<b>60,089</b>	<b>60,024</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	59,967.73	75,516	80,756	80,756	0	0
58030 E	FICA	26,022.02	28,885	29,418	29,418	0	0
58040 E	WORKERS COMP	6,032.00	6,503	6,878	6,878	0	0
58060 E	HEALTH INS	57,524.63	74,016	62,150	62,150	0	0
58062 E	DENTAL INS	384.36	504	432	432	0	0
58065 E	VISION CARE BENEFITS	51.94	59	39	39	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>149,982.68</b>	<b>185,483</b>	<b>179,673</b>	<b>179,673</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4012:</b>		<b>297,242.71</b>	<b>359,471</b>	<b>361,507</b>	<b>361,442</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4035</b>	<b>JACOBUS CENTER</b>						
41615	R HEALTH DEPT DONATIONS	-30.00	0	0	0	0	0
41689	R JACOBUS CENTER	-237,317.40	-264,000	-253,000	-253,000	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-237,347.40</b>	<b>-264,000</b>	<b>-253,000</b>	<b>-253,000</b>	<b>0</b>	<b>0</b>
43435	R JACOBUS CENTER	0.00	0	0	0	0	0
43489 4030	R OTHER HEALTH - STATE	0.00	0	-42,500	-42,500	0	0
43489	R OTHER HEALTH - STATE	-466,099.13	-366,261	-366,261	-366,261	0	0
<b>.3 Subtotal (3 detail records):</b>		<b>-466,099.13</b>	<b>-366,261</b>	<b>-408,761</b>	<b>-408,761</b>	<b>0</b>	<b>0</b>
51005	37 HLTH EDUCATOR	42,960.00	44,406	45,542	45,542	0	0
51005	48 RPN	54,270.00	55,008	56,268	56,268	0	0
51005	46 MED SVCES CLERK	31,632.00	32,106	33,240	33,240	0	0
51005	43 DIRECTOR OF CLINICAL SERVICES	31,350.00	32,764	65,313	65,313	0	0
51005	40 NURSE PRACTITIONER	65,054.00	69,041	71,581	71,581	0	0
51005	70 MED SVC CLERK	0.00	0	16,294	16,294	0	0
51005	36 NURSE PRACTITIONER	70,119.00	71,541	72,581	72,581	0	0
51005	27 SR CLINIC AIDE #1	34,132.00	34,606	35,740	35,740	0	0
51005	60 MED SVCES CLERK 3	33,632.00	34,106	35,240	35,240	0	0
51010	40 CLINIC AIDE	9,871.00	10,019	10,212	10,212	0	0
51010	10 PT MEDICAL ADV	7,972.00	12,924	12,925	12,925	0	0
51010	30 RPN PT	28,499.00	28,874	29,297	29,297	0	0
51010	50 CLINIC AIDE PT	11,548.00	0	0	0	0	0
51020	E OVERTIME PAY	1,244.07	50	0	0	0	0
51025	E SHIFT DIFFERENTIAL PAY	743.05	150	800	800	0	0
<b>.1 Subtotal (15 detail records):</b>		<b>423,026.12</b>	<b>425,595</b>	<b>485,033</b>	<b>485,033</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	3,178.27	2,809	3,200	3,200	0	0
54001	E PRINTING/COPYING	2,769.43	2,000	2,000	2,000	0	0
54004	E COMPUTER SOFTWARE	527.35	1,104	19,100	19,100	0	0
54005	E SUPPLIES	3,595.99	2,200	3,200	3,200	0	0
54006	E MEDICAL SUPPLIES & MATERIALS	61,022.59	45,000	44,000	44,000	0	0
54020	E POSTAGE	2,034.37	2,100	2,100	2,100	0	0
54035	E EDUCATION & TRAINING	323.78	500	200	200	0	0
54040	E ASSOC/MEMBESHIP DUES	756.50	800	850	850	0	0
54045	E TRAVEL & SUBSISTENCE	245.00	250	250	250	0	0
54047	E MILEAGE REIMBURSEMENT	418.48	450	260	260	0	0
54050	E EQUIP MAINT/REPAIR	626.00	350	150	150	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54055	E	PROFESSIONAL SERVICES	1,945.13	5,900	6,000	6,000	0	0
54060	E	LEGAL NOTICES / ADVERTISING	35.00	200	100	100	0	0
54065	E	EQUIP RENT / LEASES	0.00	0	200	200	0	0
54070 4036	E	MALPRACTICE INSURANCE	1,162.50	1,080	1,080	1,080	0	0
54070	E	INSURANCE	3,871.34	3,818	3,900	3,900	0	0
54075	E	EQUIPMENT	33.98	50	50	50	0	0
54078	E	FUEL	37.17	100	50	50	0	0
54085	E	CLOTHING & UNIFORMS	237.48	250	280	280	0	0
54444	E	FEES & PERMITS	60.00	140	0	0	0	0
54500	E	MEDICAL FEES & SERVICES	34,131.86	36,000	34,500	34,500	0	0
<b>.4 Subtotal (21 detail records):</b>			<b>117,012.22</b>	<b>105,101</b>	<b>121,470</b>	<b>121,470</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	72,291.49	82,534	97,432	97,432	0	0
58030	E	FICA	35,888.30	32,558	36,482	36,482	0	0
58040	E	WORKERS COMP	8,671.00	8,238	9,146	9,146	0	0
58060	E	HEALTH INS	116,748.70	102,168	113,820	113,820	0	0
58062	E	DENTAL INS	433.68	432	432	432	0	0
58065	E	VISION CARE BENEFITS	117.00	117	118	118	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>234,150.17</b>	<b>226,047</b>	<b>257,430</b>	<b>257,430</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4035:</b>			<b>70,741.98</b>	<b>126,482</b>	<b>202,172</b>	<b>202,172</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4048</b>	<b>HOSPICE</b>						
41614	R HOSPICE FEES	0.00	-686,870	0	0	0	0
41689	R OTHER HEALTH DEPT INCOME	-730,276.10	0	-650,000	-650,000	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-730,276.10</b>	<b>-686,870</b>	<b>-650,000</b>	<b>-650,000</b>	<b>0</b>	<b>0</b>
51005	8 HOSPICE DIRECTOR	64,700.00	66,348	67,313	67,313	0	0
51005	20 SR MED SVC CLERK	0.00	0	34,657	34,657	0	0
51005	9 RPN	54,948.00	55,691	58,030	58,030	0	0
51005	10 RPN	53,600.00	55,691	56,530	56,530	0	0
51010	47 PASTORAL CARE COORD	14,086.00	14,583	14,802	14,802	0	0
51010	37 MSW - PER DIEM	1,000.00	1,000	1,000	1,000	0	0
51010	27 NUTRITIONIST - PER DIEM	400.00	400	400	400	0	0
51010	67 PT RN 975 HRS	0.00	0	27,809	27,809	0	0
51010	57 PT MSW	0.00	0	24,008	24,008	0	0
51010	5 MED ADV PT	12,282.00	12,924	13,151	13,151	0	0
51020	E OVERTIME PAY	7,653.00	8,600	2,600	2,600	0	0
51035	E OTHER COMPENSATION & RAISES	40,519.34	38,000	44,000	44,000	0	0
<b>.1 Subtotal (12 detail records):</b>		<b>249,188.34</b>	<b>253,237</b>	<b>344,300</b>	<b>344,300</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	5,868.13	6,000	7,000	7,000	0	0
54001	E PRINTING/COPYING	1,104.60	1,250	1,000	1,000	0	0
54005	E SUPPLIES	1,396.22	1,000	1,000	1,000	0	0
54006	E MEDICAL SUPPLIES & MATERIALS	59,243.12	60,000	65,000	65,000	0	0
54007	E CUSTODIAL,HOUSEHOLD SUPPLIES	129.74	125	250	250	0	0
54020	E POSTAGE	1,385.99	1,500	770	770	0	0
54025	E UTILITIES	4,027.36	4,500	4,400	4,400	0	0
54035	E EDUCATION & TRAINING	0.00	100	50	50	0	0
54040	E ASSOC/MEMBERSHIP DUES	1,802.00	1,700	1,500	1,500	0	0
54045	E TRAVEL & SUBSISTENCE	0.00	100	50	50	0	0
54047	E MILEAGE REIMBURSEMENT	10,409.29	13,000	13,000	13,000	0	0
54049	E TRANSPORTATION	829.61	1,000	1,400	1,400	0	0
54055	E PROFESSIONAL SERVICES	1,622.15	1,800	3,700	3,700	0	0
54060	E LEGAL NOTICES / ADVERTISING	93.20	100	50	50	0	0
54070 4036	E MALPRACTICE INSURANCE	1,045.00	2,411	2,411	2,411	0	0
54070	E INSURANCE	1,706.44	1,700	1,700	1,700	0	0
54075	E OFFICE EQUIPMENT	45.26	50	50	50	0	0
54444	E FEES & PERMITS	0.00	0	0	0	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54500	E	PATIENT EXPENSE	96,099.24	100,000	75,000	75,000	0	0
<b>.4 Subtotal (19 detail records):</b>			<b>186,807.35</b>	<b>196,336</b>	<b>178,331</b>	<b>178,331</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	45,858.80	55,105	58,159	58,159	0	0
58030	E	FICA	22,928.68	25,890	26,339	26,339	0	0
58040	E	WORKERS COMP	7,163.00	8,676	8,717	8,717	0	0
58060	E	HEALTH INS	66,285.30	60,912	62,150	62,150	0	0
58062	E	DENTAL INS	308.85	432	432	432	0	0
58065	E	VISION CARE BENEFITS	63.82	117	78	78	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>142,608.45</b>	<b>151,132</b>	<b>155,875</b>	<b>155,875</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4048:</b>			<b>-151,671.96</b>	<b>-86,165</b>	<b>28,506</b>	<b>28,506</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4059</b>	<b>CHILDREN WITH SPECIAL NEEDS</b>						
41621 R	EIP FEES FOR SERVICES	-353,870.10	-300,000	-300,000	-300,000	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-353,870.10</b>	<b>-300,000</b>	<b>-300,000</b>	<b>-300,000</b>	<b>0</b>	<b>0</b>
43489 R	OTHER HEALTH - STATE	-103,249.95	-109,758	0	0	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-103,249.95</b>	<b>-109,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44451 R	EIP ADMINISTRATION	-248,258.21	-175,708	-173,344	-173,344	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>-248,258.21</b>	<b>-175,708</b>	<b>-173,344</b>	<b>-173,344</b>	<b>0</b>	<b>0</b>
51005	60 MED SVCES CLERK	31,632.00	32,106	33,240	33,240	0	0
51005	93 SPEECH PATHOLOGIST#1	59,096.00	59,983	63,318	63,318	0	0
51005	83 SPEECH PATHOLOGIST #2	53,824.00	59,983	60,882	60,882	0	0
51005	52 MED SVCES CLERK	31,632.00	32,106	34,740	34,740	0	0
51005	103 SERVICE COORDINATOR	0.00	0	47,817	47,817	0	0
51005	113 RN/PHN	0.00	0	58,030	58,030	0	0
51005	123 EIP SPECIALIST	0.00	0	60,326	60,326	0	0
51005	57 CLINICAL TEAM SUPER	66,088.00	67,447	70,948	70,948	0	0
51005	54 SUPER EIP COORDINATOR	56,182.00	56,951	60,088	60,088	0	0
51005	133 MED SVC CLK	0.00	0	17,620	17,620	0	0
51010	106 EI SPECIALIST PER DIEM 17.5/WK	0.00	0	24,928	24,928	0	0
51010	86 EI SPECIALIST PER DIEM 20HR/WK	0.00	0	28,490	28,490	0	0
51010	96 EI SPECIALIST PER DIEM 12HR/WK	0.00	0	18,489	18,489	0	0
51010	66 OCCUPATIONA THERAPIST 17/HR/WE	7,965.00	8,537	8,380	8,380	0	0
51010	56 PHYSICAL THERAPIST PT 17HRS/WE	25,824.00	29,608	29,463	29,463	0	0
51010	76 PHYSICAL THERAPIST 17HRS/WEEK	5,046.00	5,122	5,228	5,228	0	0
51025 E	SHIFT DIFFERENTIAL PAY	0.00	50	50	50	0	0
51035 E	OTHER COMPENSATION & RAISES	4,582.62	0	0	0	0	0
<b>.1 Subtotal (18 detail records):</b>		<b>341,871.62</b>	<b>351,893</b>	<b>622,037</b>	<b>622,037</b>	<b>0</b>	<b>0</b>
54000 4052 E	EI TELEPHONE	3,302.06	3,000	2,400	2,400	0	0
54000 4053 E	FE TELEPHONE	678.50	576	0	0	0	0
54001 4053 E	COPYING/PRINTING	405.15	540	0	0	0	0
54001 4052 E	COPYING/PRINTING	1,215.19	1,092	1,625	1,625	0	0
54005 4052 E	EI OFFICE SUPPLIES	1,983.57	1,500	600	600	0	0
54005 4053 E	FE OFFICE SUPPLIES	1,735.67	300	0	0	0	0
54006 4052 E	MEDICAL SUPPLIES & MATERIALS	759.73	200	200	200	0	0
54020 4052 E	EI POSTAGE	1,569.28	1,300	700	700	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54020 4053 E	FE POSTAGE	540.86	700	0	0	0	0
54035 4052 E	EI EDUCATION & TRAINING	602.13	250	160	160	0	0
54035 4053 E	EDUCATION & TRAINING	1,658.14	1,745	0	0	0	0
54045 4052 E	TRAVEL & SUBSISTENCE	926.00	200	100	100	0	0
54045 4053 E	FE TRAVEL & SUBSISTENCE	0.00	75	0	0	0	0
54047 4052 E	EI MILEAGE REIMBURSEMENT	8,406.41	5,500	7,500	7,500	0	0
54049 4052 E	TRANSPORTATION	324.42	200	300	300	0	0
54055 4053 E	FE PROFESSIONAL SERVICES	17,999.67	16,000	0	0	0	0
54060 4052 E	LEGAL NOTICES / ADVERTISING	275.40	200	200	200	0	0
54065 4052 E	EQUIP RENT / LEASES	0.00	0	200	200	0	0
54070 4052 E	EI INSURANCE	10,312.33	10,250	10,250	9,923	0	0
54070 4036 E	MALPRACTICE INSURANCE	430.00	550	550	550	0	0
54075 4053 E	OFFICE EQUIPMENT	55.87	50	0	0	0	0
54075 4052 E	OFFICE EQUIPMENT	98.33	50	50	50	0	0
54078 4053 E	FUEL	0.00	50	0	0	0	0
54078 4052 E	FUEL	1,552.51	6,500	1,500	1,500	0	0
54300 4052 E	VEHICLE MAINT & REPAIR	425.24	4,000	2,500	2,500	0	0
54444 4052 E	FEES & PERMITS	452.00	324	340	340	0	0
54500 4052 E	EI MEDICAL FEES & SERVICES	173,349.00	199,125	70,000	70,000	0	0
54506 4052 E	EI RESPITE	0.00	1,500	1,500	1,500	0	0
<b>.4 Subtotal (28 detail records):</b>		<b>229,057.46</b>	<b>255,777</b>	<b>100,675</b>	<b>100,348</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	97,374.24	137,360	108,841	108,841	0	0
58030 E	FICA	46,413.08	58,293	47,586	47,586	0	0
58040 E	WORKERS COMP	12,441.00	13,875	11,440	11,440	0	0
58060 E	HEALTH INS	91,894.09	89,952	55,918	55,918	0	0
58062 E	DENTAL INS	876.62	720	540	540	0	0
58065 E	VISION CARE BENEFITS	139.50	156	108	108	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>249,138.53</b>	<b>300,356</b>	<b>224,433</b>	<b>224,433</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4059:</b>		<b>114,689.35</b>	<b>322,560</b>	<b>473,801</b>	<b>473,474</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A7312</b>	<b>YOUTH BUREAU</b>						
43820 4311 R	YWCA - BFK	-11,866.95	0	0	0	0	0
43820 4302 R	CATHOLIC CHARITIES	-4,500.00	0	0	0	0	0
43820 4303 R	YWCA BFK -YDPP	-9,654.35	0	0	0	0	0
43820 4309 R	COUNTY YB	-5,715.00	-64,557	-63,482	-63,482	0	0
<b>.3 Subtotal (4 detail records):</b>		<b>-31,736.30</b>	<b>-64,557</b>	<b>-63,482</b>	<b>-63,482</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	601.90	168	320	320	0	0
54005 E	SUPPLIES	115.45	600	260	260	0	0
54020 E	POSTAGE	150.54	100	50	50	0	0
54040 E	ASSOC/MEMBERSHIP DUES	0.00	0	0	0	0	0
54045 E	TRAVEL & SUBSISTENCE	0.00	200	50	50	0	0
54047 E	MILEAGE REIMBURSEMENT	0.00	60	50	50	0	0
54078 E	FUEL	0.00	120	100	100	0	0
54525 4309 E	CORTLAND CO YB ADMIN	0.00	46,392	0	0	0	0
54530 4311 E	YWCA BFK SDPP	9,367.03	0	0	0	0	0
54530 4310 E	CITY YB SDPP	5,369.00	9,503	52,471	52,471	0	0
<b>.4 Subtotal (10 detail records):</b>		<b>15,603.92</b>	<b>57,143</b>	<b>53,301</b>	<b>53,301</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A7312:</b>		<b>-16,132.38</b>	<b>-7,414</b>	<b>-10,181</b>	<b>-10,181</b>	<b>0</b>	<b>0</b>



**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 5<sup>th</sup>, 7<sup>th</sup> and 9<sup>th</sup> 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					<i>through</i>	<i>projected</i>	<i>estimated</i>
		2010	2011	2012	Jun-13	2013	2014
<b><u>Mental Health Clinic</u></b>							
Total Visits (avg monthly)		1003	925	893	1018	1030	1000
Total Weighted Units of Service		12,042	11,107	10,776	6,148	12,787	11,519
Total Number of People Served		1081	1010	1044	743	1000	1100
<b><u>Horizon House CDT</u></b>							
Average Daily Attendance		25	21	18	13	17	23
Monthly Average Service Hours		1799	1457	920	777	917	1840
Total Number of Clients Served		54	52	47	34	40	50
<b><u>Jail Services</u></b>							
Number of (unduplicated) Clients		111	123	165	60	100	150
Number of Visits		1,227	1056	1021	411	900	1025
<b><u>730 Evaluations</u></b>							
Number of Evaluations		5	6	7	4	7	7
Estimated Number of Hours		50	60	70	40	70	70
<b><u>SPOA</u></b>							
<b><u>Children</u></b>							
	Applied	31	30	45	43		
	Eligible	30	30	41	34		
<b><u>RTF (Residential Treatment Facility)</u></b>							
	Referred	2	1	1	0		
	Enrolled	1	1	1	0		
<b><u>HCB Waiver</u></b>							
	Enrolled	8	8	9	6		
<b><u>ICM (Intensive Case Management)</u></b>							
	Enrolled	18	18	36	36		
<b><u>Adult</u></b>							
	Applied	56	48	*65	*25		
	Eligible	44	40		20		
*Health Home Care Management has replaced ICM							

<b>Family Support Services</b>							
Clients served		250	195	199	171	221	220
Families served		80	63	67	52	67	67
Number of new clients		115	83	95	45	95	95
Number of new families		38	24	30	13	28	28
Drop-In Respite hours		905	971	950	473	925	950
One-on-One Respite hours		1585	1216	1573	766	1485	1550
TEAM Parents hours		1042	1037	1111	549	1010	1110
Parent Education Groups offered		24	23	24	11	23	23

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4310</b>	<b>MENTAL HEALTH CENTER</b>						
41620 4200 R	MENTAL HEALTH FEES	-1,124,440.90	-1,422,258	-1,538,285	-1,538,285	0	0
41689 4221 R	OTHER HEALTH DEPT INCOME	0.00	0	0	0	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>-1,124,440.90</b>	<b>-1,422,258</b>	<b>-1,538,285</b>	<b>-1,538,285</b>	<b>0</b>	<b>0</b>
42701 4200 R	REFUND APPROP EXPENSE	0.00	0	-82,800	-82,800	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>0</b>	<b>-82,800</b>	<b>-82,800</b>	<b>0</b>	<b>0</b>
43486 4200 R	OASAS ALCOHOL	-811,286.61	-1,039,123	-1,039,123	-1,039,123	0	0
43490 4200 R	MENTAL HEALTH PROGRAM	-924,238.00	-1,266,758	-1,390,633	-1,390,633	0	0
43491 4200 R	NYS OFFICE OF MENTAL RETARDATI	-42,383.00	-15,145	-21,700	-21,700	0	0
<b>.3 Subtotal (3 detail records):</b>		<b>-1,777,907.61</b>	<b>-2,321,026</b>	<b>-2,451,456</b>	<b>-2,451,456</b>	<b>0</b>	<b>0</b>
44490 4200 R	MENTAL HEALTH FED SALARY	0.00	-280,784	-86,509	-86,500	0	0
44491 4200 R	CSP REVENUE	-141,151.19	-119,964	0	0	0	0
44493 4200 R	MHC Fed Rev Sharing	-163,489.00	0	0	0	0	0
<b>.4 Subtotal (3 detail records):</b>		<b>-304,640.19</b>	<b>-400,748</b>	<b>-86,509</b>	<b>-86,500</b>	<b>0</b>	<b>0</b>
51005	150 LMSW	44,988.00	51,364	0	0	0	0
51005	66 LIC. CLINICAL SOCIAL WORKER	52,862.00	53,333	50,048	0	0	0
51005	67 MED SERVICES CLERK	28,290.00	26,389	0	0	0	0
51005	70 SECRETARY II 26.5/35	45,146.00	23,859	0	0	0	0
51005	80 MED SERV CLK	26,640.00	28,696	0	0	0	0
51005	90 SR ACCT CLK	27,876.00	28,743	29,866	29,866	0	0
51005	100 MH NURS PRACT	92,355.00	95,150	95,150	95,150	0	0
51005	110 STAFF PYSCHIATRIST 30/35	192,009.00	197,769	0	0	0	0
51005	120 NURSE 17.5/35	24,896.00	27,846	0	0	0	0
51005	65 LMSW	50,605.00	45,662	0	0	0	0
51005	140 LCSW	48,581.00	53,639	53,551	53,551	0	0
51005	180 DIR COMM SERV	80,912.00	85,203	0	0	0	0
51005	160	22,716.25	0	0	0	0	0
51005	170 OFFICE MANAGER	34,853.00	31,932	0	0	0	0
51005	320	0.00	0	78,023	78,023	0	0
51005	230 LMSW	0.00	45,662	32,303	32,303	0	0
51005	350	0.00	0	22,958	22,958	0	0
51005	220 LMSW	48,659.00	47,629	50,129	50,129	0	0
51005	130 SNR ACCT CLK 149HR/MO	44,988.00	30,560	0	0	0	0
51005	310	0.00	0	32,146	32,146	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51005	300	0.00	0	33,346	33,346	0	0
51005	290	0.00	0	48,158	48,158	0	0
51005	280	0.00	0	50,336	50,336	0	0
51005	260	0.00	0	40,198	40,198	0	0
51005	270	0.00	0	30,129	30,129	0	0
51005	240	0.00	0	47,100	47,100	0	0
51005	30	0.00	0	3,827	3,827	0	0
51005	10 COORDINATOR 8/35	8,722.83	10,129	4,673	4,673	0	0
51005	330	0.00	0	53,978	53,978	0	0
51005	61 ASSOC PSYCH	59,097.00	62,382	64,463	64,463	0	0
51005	60 LMSW	48,659.00	45,662	0	0	0	0
51005	20 CLINICAL DIRECTOR 4/35	8,587.71	6,916	8,669	8,669	0	0
51005	41 LIC CLINIC	62,106.00	64,192	65,109	65,109	0	0
51005	43 MED SERV	33,632.00	34,748	35,740	35,740	0	0
51005	45 LICENSED MASTER SOCIAL WORKER	56,734.00	58,666	60,016	60,016	0	0
51005	47 FORENSIC COUNSELOR	52,774.00	54,566	0	0	0	0
51005	49 LMSW	30,150.00	47,489	0	49,937	0	0
51005	57 MED SERV CLERK	31,632.00	32,748	34,740	34,740	0	0
51005	340	0.00	0	48,371	48,371	0	0
51005	53 CLINICAL DIRECTOR 31/35	51,526.29	53,597	54,855	54,855	0	0
51010	26	0.00	0	26,842	26,842	0	0
51010	6 STAFF PSYCHIATRIST - PT	99,344.00	109,335	144,008	144,008	0	0
51010	16	0.00	0	72,800	72,800	0	0
51020 4200 E	OVERTIME PAY	378.96	5,000	1,000	5,000	0	0
51025 4200 E	SHIFT DIFFERENTIAL PAY	161.82	200	200	200	0	0
51035 4200 E	OTHER COMPENSATION & RAISES	2,885.13	0	0	0	0	0
<b>.1 Subtotal (46 detail records):</b>		<b>1,412,766.99</b>	<b>1,459,065</b>	<b>1,372,732</b>	<b>1,376,620</b>	<b>0</b>	<b>0</b>
52060 4200 E	COMPUTER HARDWARE/SOFTWARE	182.95	0	0	0	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>182.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54000 4200 E	TELEPHONE	8,814.94	9,000	9,120	9,120	0	0
54000 4202 E	TELEPHONE	98.57	100	100	100	0	0
54001 4200 E	COPYING/PRINTING	3,530.40	3,100	2,950	2,950	0	0
54003 4200 E	OFFICE FURNITURE	0.00	0	0	0	0	0
54004 4200 E	COMPUTER SOFTWARE	7,683.38	8,900	9,850	9,850	0	0
54005 4200 E	OFFICE SUPPLIES	5,903.02	5,000	5,000	5,000	0	0
54005 4202 E	OFFICE SUPPLIES	0.00	15	15	15	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54006 4200 E	MEDICAL SUPPLIES & MATERIALS	125.91	1,000	83,500	83,800	0	0
54007 4202 E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	15	0	0	0	0
54007 4200 E	CUSTODIAL,HOUSEHOLD SUPPLIES	107.48	400	600	600	0	0
54012 4200 E	SPECIAL SUPPLIES & MAINT	0.00	150	0	0	0	0
54015 4202 E	MAINT AGREEMENTS & REPAIRS	13.50	15	15	15	0	0
54015 4200 E	MAINT AGREEMENTS & REPAIRS	1,261.50	1,500	2,630	2,630	0	0
54020 4200 E	POSTAGE	2,659.05	3,000	3,000	3,000	0	0
54020 4202 E	POSTAGE	0.00	0	10	10	0	0
54025 4200 E	UTILITIES	17,176.59	19,000	17,000	17,000	0	0
54025 4202 E	UTILITIES	183.85	200	200	200	0	0
54035 4200 E	EDUCATION & TRAINING	1,975.00	1,000	1,300	1,300	0	0
54040 4200 E	ASSOC/MEMBERSHIP DUES	2,949.00	2,400	4,000	4,000	0	0
54045 4202 E	TRAVEL & SUBSISTENCE	0.00	10	0	0	0	0
54045 4200 E	TRAVEL & SUBSISTENCE	195.00	700	200	200	0	0
54047 4200 E	MILEAGE REIMBURSEMENT	538.32	500	0	0	0	0
54047 4202 E	MILEAGE REIMBURSEMENT	0.00	15	0	0	0	0
54050 4200 E	EQUIP MAINT/REPAIR	663.00	1,000	200	200	0	0
54055 4200 E	PROFESSIONAL SERVICES	14,199.74	14,800	14,800	14,800	0	0
54060 4200 E	LEGAL NOTICES / ADVERTISING	1,900.33	1,000	550	550	0	0
54065 4200 E	EQUIP RENT / LEASES	0.00	0	200	200	0	0
54067 4200 E	REAL PROPERTY RENT/LEASE	80,440.00	80,440	80,440	80,440	0	0
54070 4200 E	INSURANCE	13,469.61	19,739	19,000	19,000	0	0
54075 4200 E	OFFICE EQUIPMENT	134.65	200	200	200	0	0
54078 4200 E	FUEL	99.88	150	150	150	0	0
54083 4200 E	MISC SUPPORTING SERVICES	0.00	100	0	0	0	0
54500 4200 E	MEDICAL FEES & SERVICES	0.00	5,000	5,000	5,000	0	0
54870 4211 E	CORT SCHOOLS CONTRACT	88,009.00	88,009	88,009	88,009	0	0
54870 4215 E	CC HCCA CONTRACT	81,284.00	81,284	96,633	96,633	0	0
54870 4216 E	JMM CSS CONTRACT	27,493.00	27,427	27,427	27,427	0	0
54870 4217 E	JMM REINVESTMENT CONTRACT	23,305.00	23,305	23,305	23,305	0	0
54870 4219 E	F RACKER REINVESTMENT CONTRACT	41,395.00	39,973	39,973	39,973	0	0
54870 4221 E	MH ASSOC CONTRACT	22,351.00	22,351	27,351	22,351	0	0
54870 4222 E	CMH CONTRACT	0.00	107,200	107,200	107,200	0	0
54870 4212 E	7VCASA CONTRACT	143,688.00	143,688	0	0	0	0
54870 4213 E	CC CSS CONTRACT	231,977.00	495,228	479,228	479,228	0	0
54870 4223 E	NYSARC CONTRACT	43,933.00	21,700	21,700	21,700	0	0
54870 4224 E	MH CONTRACTS	266,920.00	258,523	258,523	258,523	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54870 4208 E	FC OASAS CONTRACT	566,853.00	540,493	684,181	684,181	0	0
54870 4225 E	JM MURRAY OMH DIRECT CONTRACT	191,038.00	194,760	194,760	194,760	0	0
54870 4226 E	MH CONTRACTS	0.00	112,462	112,024	112,462	0	0
54870 4214 E	CC REINVESTMENT CONTRACT	38,384.00	38,384	38,384	38,384	0	0
<b>.4 Subtotal (48 detail records):</b>		<b>1,930,752.72</b>	<b>2,373,236</b>	<b>2,458,728</b>	<b>2,454,466</b>	<b>0</b>	<b>0</b>
58020 4202 E	RETIREMENT	1,899.10	3,409	3,605	3,605	0	0
58020 4200 E	RETIREMENT	240,365.65	302,522	269,380	269,380	0	0
58030 4200 E	FICA	93,782.09	115,715	103,701	103,701	0	0
58030 4202 E	FICA	968.85	1,304	1,313	1,313	0	0
58040 4202 E	WORKERS COMP	280.00	297	249	249	0	0
58040 4200 E	WORKERS COMP	20,579.00	22,525	22,051	22,051	0	0
58060 4202 E	HEALTH INS	925.32	749	2,581	2,581	0	0
58060 4200 E	HEALTH INS	298,555.02	246,685	249,627	249,627	0	0
58062 4200 E	DENTAL INS	1,336.66	1,269	1,070	1,070	0	0
58062 4202 E	DENTAL INS	0.00	8	10	10	0	0
58065 4202 E	VISION CARE BENEFITS	7.28	4	5	5	0	0
58065 4200 E	VISION CARE BENEFITS	332.17	386	330	330	0	0
<b>.8 Subtotal (12 detail records):</b>		<b>659,031.14</b>	<b>694,874</b>	<b>653,923</b>	<b>653,923</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4310:</b>		<b>795,745.10</b>	<b>383,143</b>	<b>326,333</b>	<b>325,968</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4314</b>	<b>FAMILY SUPPORT SERVICES</b>						
41620 4204 R	MENTAL HEALTH FEES	0.00	-4,100	-4,100	-4,100	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>-4,100</b>	<b>-4,100</b>	<b>-4,100</b>	<b>0</b>	<b>0</b>
51005	6 PROG COORDINATOR	52,533.00	53,297	54,074	54,074	0	0
51005	4 PROG AIDE	31,632.00	34,248	34,740	34,740	0	0
51010	40 MH PROGRAM AIDE	7,400.00	7,511	0	0	0	0
51010	20 MH PROGRAM AIDE	7,400.00	7,511	0	0	0	0
51010	50 MH PROGRAM AIDE	11,174.00	11,828	12,393	12,393	0	0
51010	70	0.00	0	7,934	7,934	0	0
51010	60	0.00	0	7,958	7,958	0	0
51010	10 MH PROGRAM AIDE	5,753.00	5,914	6,187	6,187	0	0
51025 4204 E	SHIFT DIFFERENTIAL PAY	120.30	235	235	235	0	0
<b>.1 Subtotal (9 detail records):</b>		<b>116,012.30</b>	<b>120,544</b>	<b>123,522</b>	<b>123,522</b>	<b>0</b>	<b>0</b>
54000 4204 E	TELEPHONE	1,314.14	1,300	850	600	0	0
54005 4204 E	OFFICE SUPPLIES	48.45	50	50	50	0	0
54007 4204 E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	115	0	50	0	0
54015 4204 E	MAINT AGREEMENTS & REPAIRS	180.00	260	180	260	0	0
54020 4204 E	POSTAGE	44.00	50	25	25	0	0
54025 4204 E	UTILITIES	2,450.86	2,200	2,200	2,600	0	0
54047 4204 E	MILEAGE REIMBURSEMENT	0.00	100	75	100	0	0
54078 4204 E	FUEL	726.43	500	1,000	1,000	0	0
54300 4204 E	VEHICLE MAINT & REPAIR	545.20	500	720	700	0	0
54400 4204 E	FOOD SUPPIES	492.00	500	500	500	0	0
54518 4204 E	CLIENT ENHANCEMENTS MHC	3,811.03	900	875	900	0	0
<b>.4 Subtotal (11 detail records):</b>		<b>9,612.11</b>	<b>6,475</b>	<b>6,475</b>	<b>6,785</b>	<b>0</b>	<b>0</b>
58020 4204 E	RETIREMENT	15,480.14	22,926	25,940	25,940	0	0
58030 4204 E	FICA	8,187.69	9,222	9,449	9,449	0	0
58040 4204 E	WORKERS COMP	3,016.00	3,470	3,670	3,670	0	0
58060 4204 E	HEALTH INS	13,202.30	13,104	13,370	13,370	0	0
58062 4204 E	DENTAL INS	147.34	144	144	144	0	0
58065 4204 E	VISION CARE BENEFITS	2.25	20	20	20	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>40,035.72</b>	<b>48,885</b>	<b>52,593</b>	<b>52,593</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4314:</b>		<b>165,660.13</b>	<b>171,804</b>	<b>178,489</b>	<b>178,799</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4315</b>	<b>PREVENTIVE SERVICES FOR YOUTH</b>						
51005	10 COORDINATOR 27/35	34,891.20	34,185	42,057	42,057	0	0
51005	20 SECRETARY II	7,286.35	7,653	0	0	0	0
51025 4206 E	SHIFT DIFFERENTIAL PAY	2.70	10	10	10	0	0
<b>.1 Subtotal (3 detail records):</b>		<b>42,180.25</b>	<b>41,848</b>	<b>42,067</b>	<b>42,067</b>	<b>0</b>	<b>0</b>
54000 4206 E	TELEPHONE	328.53	340	330	250	0	0
54001 4206 E	COPYING/PRINTING	-900.00	2,000	350	350	0	0
54005 4206 E	OFFICE SUPPLIES	-368.57	100	80	80	0	0
54007 4206 E	CUSTODIAL,HOUSEHOLD SUPPLIES	0.00	200	0	50	0	0
54012 4206 E	SPECIAL SUPPLIES & MAINT	-500.00	0	1,000	1,000	0	0
54015 4206 E	MAINT AGREEMENTS & REPAIRS	45.00	50	50	50	0	0
54020 4206 E	POSTAGE	-237.70	1,100	180	200	0	0
54025 4206 E	UTILITIES	612.73	750	700	700	0	0
54035 4206 E	EDUCATION & TRAINING	1,455.14	0	0	0	0	0
54045 4206 E	TRAVEL & SUBSISTENCE	0.00	148	0	100	0	0
54047 4206 E	MILEAGE REIMBURSEMENT	0.00	200	0	100	0	0
54055 4206 E	PROFESSIONAL SERVICES	0.00	0	500	0	0	0
<b>.4 Subtotal (12 detail records):</b>		<b>435.13</b>	<b>4,888</b>	<b>3,190</b>	<b>2,880</b>	<b>0</b>	<b>0</b>
58020 4206 E	RETIREMENT	885.56	8,370	8,834	8,834	0	0
58030 4206 E	FICA	2,338.53	3,202	3,218	3,218	0	0
58040 4206 E	WORKERS COMP	582.00	879	825	825	0	0
58060 4206 E	HEALTH INS	0.00	1,591	0	0	0	0
58062 4206 E	DENTAL INS	0.00	17	0	0	0	0
58065 4206 E	VISION CARE BENEFITS	15.08	20	18	18	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>3,821.17</b>	<b>14,079</b>	<b>12,895</b>	<b>12,895</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A4315:</b>		<b>46,436.55</b>	<b>60,815</b>	<b>58,152</b>	<b>57,842</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A4320</b>	<b>HORIZON HOUSE</b>						
41620 4207 R	HORIZON HOUSE FEES	-282,950.76	-184,799	-168,480	-168,480	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-282,950.76</b>	<b>-184,799</b>	<b>-168,480</b>	<b>-168,480</b>	<b>0</b>	<b>0</b>
42701 4207 R	REFUND APPROP EXPENSE	0.00	0	-3,627	-3,627	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>0</b>	<b>-3,627</b>	<b>-3,627</b>	<b>0</b>	<b>0</b>
51005	69 PSYCHIATRIST 5/35	32,001.43	32,961	0	0	0	0
51005	49 SNR ACCNT CLK 3HRS/MO	593.96	614	46,866	46,866	0	0
51005	16 CDT SPECIALIST	37,603.00	38,640	40,289	40,289	0	0
51005	29 LMSW	44,988.00	45,662	0	0	0	0
51005	59 NURSE 17.5/35	24,896.00	27,846	8,194	8,194	0	0
51010	10	0.00	0	24,000	24,000	0	0
<b>.1 Subtotal (6 detail records):</b>		<b>140,082.39</b>	<b>145,723</b>	<b>119,349</b>	<b>119,349</b>	<b>0</b>	<b>0</b>
54000 4207 E	TELEPHONE	2,143.99	0	750	792	0	0
54005 4207 E	OFFICE SUPPLIES	1,098.96	700	25	25	0	0
54025 4207 E	UTILITIES	6,528.58	2,000	0	2,000	0	0
54055 4207 E	PROFESSIONAL SERVICES	1,200.00	1,200	1,200	1,200	0	0
54070 4207 E	INSURANCE	6,772.45	7,965	2,500	2,500	0	0
54400 4207 E	FOOD SUPPLIES	4,969.17	2,500	2,340	2,340	0	0
54800 4207 E	PROGRAM EXPENSE	154.85	750	0	0	0	0
<b>.4 Subtotal (7 detail records):</b>		<b>22,868.00</b>	<b>15,115</b>	<b>6,815</b>	<b>8,857</b>	<b>0</b>	<b>0</b>
58020 4207 E	RETIREMENT	6,682.97	29,145	25,063	25,063	0	0
58030 4207 E	FICA	12,008.16	11,148	9,130	9,130	0	0
58040 4207 E	WORKERS COMP	3,652.00	2,308	2,028	2,028	0	0
58060 4207 E	HEALTH INS	15,509.99	17,111	27,544	27,544	0	0
58062 4207 E	DENTAL INS	226.25	145	144	144	0	0
58065 4207 E	VISION CARE BENEFITS	48.38	40	39	39	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>38,127.75</b>	<b>59,897</b>	<b>63,949</b>	<b>63,949</b>	<b>0</b>	<b>0</b>
	<b>Net County Cost - A4320:</b>	<b>-81,872.62</b>	<b>35,936</b>	<b>18,005</b>	<b>20,047</b>	<b>0</b>	<b>0</b>



**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:**

<b>SOCIAL SERVICES DEPARTMENT</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Aug. 30</i>	<i>Projected</i>	<i>Estimated</i>
<b>Program</b>							
	TANF Cases (monthly average)	244	250	246	257	254	262
	New TANF Applications (monthly average)	72	71	70	71	71	75
	Safety Net Cases (monthly average)	202	225	225	249	265	280
	New Safety Net Applications (monthly average)	98	106	92	101	105	110
	Emergency Aid to Adults Applications (monthly average)	7	5	6	10	10	10
	Food Stamp Cases (monthly average)	3,224	3,453	3,618	3,752	3,800	3,900
	Medicaid Only Cases (not SSI) (monthly average)	4,346	4,456	4,543	4,587	4,600	4,650
	Medicaid SSI Cases (Monthly Average)	1,272	1,309	1,326	1,316	1,316	1,316
	New Medicaid Applications (monthly average)	190	209	214	229	240	250
	Total Medicaid Recipients (monthly average)	9,571	9,763	10,108	10,337	10,500	10,700
	Child Support Collections (annual total)	\$ 5,431,645	\$ 5,359,280	\$ 5,235,089	\$ 3,468,456	\$ 5,203,000	\$ 5,250,000
	Fraud Investigations (Front End Detection) (annual total)	441	322	391	254	350	350
	Resource Recovery Collections (annual total)	\$ 426,211	\$ 452,268	\$ 133,186	\$ 87,121	\$ 131,000	\$ 100,000
<b>Services</b>		<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Aug 30</b>	<b>2013 Projected</b>	<b>2014 Estimated</b>
	Child Protective Services Reports (annual total)	1,178	1,186	1,177	730	1,095	1,150
	Mandated Preventive Cases (monthly average)	109	138	111	129	130	130
	Foster Care Children (monthly average)	152	148	128	123	115	110
	New Foster Care Placements (annual total)	83	67	60	40	60	60
	Adult Protective Cases (monthly average)	159	185	180	187	195	195
	Long Term Care Cases (monthly average)	165	208	213	184	190	190
	Services Legal Petitions Filed (annual total)	202	209	274	125	200	200
	Child Care Block Grant (cases served) (monthly average)	164	171	211	107	95	95

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A6010</b>		<b>DEPT.OF SOCIAL SERVICES ADMIN</b>						
41801	R	REPAYMENTS MEDICAL ASSISTANCE	-723,158.50	-474,760	-106,480	-106,480	0	0
41809	R	REPAYMENT OF FAMILY ASSISTANCE	-326,859.30	-495,517	-361,410	-361,410	0	0
41811	R	INCENTIVE EARNINGS	-40,099.94	-68,000	-68,000	-68,000	0	0
41819	R	REPAYMENT CHILD CARE	-155,975.96	-219,120	-288,180	-288,180	0	0
41823	R	REPAY JUVENILE DELINQUENT AID	-6,543.25	-8,435	-4,200	-4,200	0	0
41840	R	REPAYMENT OF SAFETY NET ASSIST	-240,301.17	-414,204	-184,760	-184,760	0	0
41841	R	REPAYMENT HEAP	-29,127.74	0	0	0	0	0
41842	R	REPAY OF EMERG. AID FOR ADULTS	-360.00	0	0	0	0	0
41855	R	REPAYMENT DAY CARE	-6,482.72	0	0	0	0	0
<b>.1 Subtotal (9 detail records):</b>			<b>-1,528,908.58</b>	<b>-1,680,036</b>	<b>-1,013,030</b>	<b>-1,013,030</b>	<b>0</b>	<b>0</b>
42701	R	REFUND APPROP EXPENSE	-99,967.85	0	0	0	0	0
42770	R	OTHER UNCLASSIFIED REVENUE	-16,398.24	0	0	0	0	0
42771	R	DSS SALARY REIMB	-2,227.79	0	0	0	0	0
<b>.2 Subtotal (3 detail records):</b>			<b>-118,593.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43601	R	MEDICAL ASSISTANCE	24,215.00	-109,560	-29,040	-29,040	0	0
43609	R	FAMILY ASSISTANCE	-3,759.00	-5,663	-3,830	-3,830	0	0
43610	R	DSS ADMIN	-2,030,328.00	-2,382,091	-2,431,230	-2,431,230	0	0
43619	R	CHILD CARE	-1,657,708.00	-1,792,800	-2,032,128	-2,032,128	0	0
43623	R	JUVENILE DELINQUENT AID	-72,342.99	-93,990	-79,380	-79,380	0	0
43640	R	SAFETY NET	-523,487.00	-560,951	-603,533	-603,533	0	0
43642	R	EMERGENCY AID TO ADULTS	-20,737.00	-27,500	-31,500	-31,500	0	0
43655	R	DSS DAY CARE	-1,050,027.00	-1,086,578	-856,178	-856,178	0	0
43670	R	SEVICES FOR RECIPIENTS	-289,519.00	-233,238	-359,985	-359,985	0	0
<b>.3 Subtotal (9 detail records):</b>			<b>-5,623,692.99</b>	<b>-6,292,371</b>	<b>-6,426,804</b>	<b>-6,426,804</b>	<b>0</b>	<b>0</b>
44601	R	MEDICAL ASSISTANCE	-87,554.00	-146,080	-58,080	-58,080	0	0
44609	R	FAMILY ASSISTANCE	-1,919,617.00	-2,153,139	-2,188,539	-2,188,539	0	0
44610	R	SOCIAL SERVICES ADMIN	-3,125,641.00	-3,083,313	-3,165,780	-3,165,780	0	0
44611	R	FOOD STAMP PROGRAM ADMIN	-794,540.00	-786,620	-860,577	-860,577	0	0
44615	R	FFFS FEDERAL REVENUE	-1,811,267.00	-1,624,438	-1,624,438	-1,624,438	0	0
44619	R	CHILD CARE	-1,084,265.00	-1,175,280	-1,308,333	-1,308,333	0	0
44640	R	SAFETY NET FEDERAL AID	-72,046.00	-39,527	-83,756	-83,756	0	0
44641	R	HOME ENERGY ASSISTANCE	89,936.00	-45,000	-30,000	-30,000	0	0
44661	R	Title IV-B Funds	-55,396.00	-65,000	-65,000	-65,000	0	0
44670	R	SERVICES FOR RECIPIENTS	477,014.00	-218,287	-218,289	-218,289	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
44687 4687 R	COMMUNITY SOLUTIONS FOR TRANSP	-16,621.00	-2,000	0	0	0	0
44689 4693 R	MISC SOCIAL SERVICES - FEDERAL	-2,162.00	-5,041	-10,083	-10,083	0	0
<b>.4 Subtotal (12 detail records):</b>		<b>-8,402,159.00</b>	<b>-9,343,725</b>	<b>-9,612,875</b>	<b>-9,612,875</b>	<b>0</b>	<b>0</b>
51005	630 KYBRD SPEC	24,773.00	24,507	26,542	26,542	0	0
51005	648 SR SWE	29,643.00	30,516	31,565	31,565	0	0
51005	622 GRADE B	43,294.00	44,151	46,380	46,380	0	0
51005	641 DSS ATTY	62,626.00	61,120	72,866	72,866	0	0
51005	642 DIR ADMIN SERVICES	54,192.00	55,005	56,198	56,198	0	0
51005	643 SWE	29,885.00	30,356	32,020	32,020	0	0
51005	644 SWE	29,885.00	27,205	28,486	28,486	0	0
51005	645 CASE AIDE	27,301.00	28,666	29,251	29,251	0	0
51005	639 CASE AIDE	26,251.00	27,510	28,126	28,126	0	0
51005	647 SWE	26,803.00	27,205	30,811	30,811	0	0
51005	638 KYBRD SPEC	24,773.00	26,123	26,615	26,615	0	0
51005	649 CASEWORKER	34,853.00	37,478	37,474	37,474	0	0
51005	650 SWE	26,803.00	29,676	29,394	29,394	0	0
51005	651 CASEWORKER	36,247.00	35,375	36,929	36,929	0	0
51005	652 SWE	29,907.00	31,458	32,043	32,043	0	0
51005	653 CASEWORKER	36,017.00	35,478	36,929	36,929	0	0
51005	654 PARALEGAL	32,918.00	34,083	35,270	36,459	0	0
51005	411 SWE	35,641.00	36,829	37,351	37,351	0	0
51005	646 DIR DSS	56,360.00	59,493	60,385	60,385	0	0
51005	617 CASEWORKER	34,949.00	35,375	37,445	37,445	0	0
51005	594 PARALEGAL	32,773.00	33,412	35,119	36,459	0	0
51005	596 PRINC ACCT	34,723.00	36,139	37,204	37,204	0	0
51005	598 CASE AIDE	27,301.00	25,620	29,251	29,251	0	0
51005	601 CASEWORKER	36,247.00	36,790	40,104	40,104	0	0
51005	604 CASEWORKER	34,975.00	35,858	37,342	37,342	0	0
51005	607 CASEWORKER	39,463.00	38,262	37,342	37,342	0	0
51005	640 CASEWORKER	37,406.00	37,967	36,236	36,236	0	0
51005	612 SR CASEWRK	40,458.00	41,486	43,348	43,348	0	0
51005	592 CASEWORKER	36,530.00	36,790	37,588	37,588	0	0
51005	619 SR CASEWRK	38,902.00	40,417	41,681	41,681	0	0
51005	628 SR SWE	38,343.00	39,608	40,165	40,165	0	0
51005	631 CASEWORKER	44,903.00	46,400	47,559	47,559	0	0
51005	632 CASE AIDE	25,241.00	26,342	27,044	27,044	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51005	633 CASEWORKER	37,363.00	36,752	40,044	40,044	0	0
51005	635 SWE	29,092.00	30,356	31,170	31,170	0	0
51005	636 CASEWORKER	34,853.00	36,790	38,189	38,189	0	0
51005	610 SWET	27,247.00	27,551	27,614	27,614	0	0
51005	439 CASEWORKER	34,853.00	36,790	36,374	36,374	0	0
51005	422 SWE	33,156.00	34,833	35,386	35,386	0	0
51005	482 WMS SPECIALIST	30,636.00	33,627	34,324	34,324	0	0
51005	477 GRADE B	50,430.00	51,891	52,917	52,917	0	0
51005	474 SR ACCT CK	34,110.00	35,173	35,768	35,768	0	0
51005	469 DIR DSS	60,114.00	63,373	64,301	64,301	0	0
51005	459 CASEWORKER	34,853.00	36,790	38,590	38,590	0	0
51005	456 CASEWORKER	42,403.00	43,900	46,059	46,059	0	0
51005	454 WRK EXP SU	34,110.00	35,761	36,268	36,268	0	0
51005	452 SEC I	34,110.00	35,761	36,268	36,268	0	0
51005	451 DSS ATT FT	74,763.00	76,362	70,899	70,899	0	0
51005	448 KYBRD SPEC	30,480.00	32,003	30,453	30,453	0	0
51005	490 SR ACCT CK	32,610.00	33,761	35,768	35,768	0	0
51005	443 DIR DSS	65,397.00	66,348	67,313	67,313	0	0
51005	493 SUP INVEST	33,641.00	34,829	36,851	36,851	0	0
51005	435 ACCT CLERK	32,710.00	33,794	34,270	34,270	0	0
51005	433 DSS COMMIS	93,015.00	94,380	95,766	95,766	0	0
51005	429 SR CASEWRK	37,532.00	35,912	38,536	38,536	0	0
51005	427 SR SWE	37,843.00	39,108	39,665	39,665	0	0
51005	416 SR ACCT CLERK	27,876.00	30,602	31,061	31,061	0	0
51005	408 SR SWE	37,843.00	38,871	40,165	40,165	0	0
51005	405 SUP INVEST	35,641.00	36,829	37,851	37,851	0	0
51005	402 SWE	35,641.00	36,829	37,851	37,851	0	0
51005	394 SR SWE	32,475.00	33,636	34,794	34,794	0	0
51005	655 CASEWORKER	45,403.00	46,900	47,559	47,559	0	0
51005	1045 SR CASEWORKER	34,853.00	38,711	39,954	39,954	0	0
51005	444 FSC OFFICE	38,935.00	40,640	44,958	44,958	0	0
51005	535 GRADE B	43,499.00	44,381	46,606	46,606	0	0
51005	583 GRADE B	43,371.00	44,151	46,476	46,476	0	0
51005	580 SWE	32,085.00	32,833	34,382	34,382	0	0
51005	576 CASEWORKER	36,247.00	37,168	38,836	38,836	0	0
51005	573 SR CASEWRK	42,547.00	44,416	45,586	45,586	0	0
51005	571 SR CASEWRK	41,270.00	42,707	44,225	44,225	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51005	567 GRADE B	41,826.00	42,889	44,814	44,814	0	0
51005	562 SWE	28,757.00	27,347	27,614	27,614	0	0
51005	557 SW MANAGER	42,092.00	43,990	47,559	47,559	0	0
51005	554 CASEWORKER	35,082.00	35,587	35,906	35,906	0	0
51005	550 SR SWE	33,139.00	34,172	35,506	35,506	0	0
51005	547 SWE	32,347.00	33,396	34,658	34,658	0	0
51005	486 INFO PROC	30,416.00	33,602	34,088	34,088	0	0
51005	538 SWE	31,971.00	32,833	34,260	34,260	0	0
51005	589 SWE	31,103.00	32,160	33,325	33,325	0	0
51005	532 SWE	32,997.00	34,146	35,006	35,006	0	0
51005	529 INFO SYST	54,900.00	57,723	58,710	58,710	0	0
51005	526 CASEWORKER	37,419.00	35,375	37,095	37,095	0	0
51005	523 CASE AIDE	27,301.00	25,891	26,004	26,004	0	0
51005	520 SWE	33,641.00	28,065	29,482	29,482	0	0
51005	517 SR SWE	31,864.00	33,030	34,140	34,140	0	0
51005	513 WRK EXP SU	30,672.00	31,826	34,363	34,363	0	0
51005	509 SR SWE	33,840.00	34,981	37,757	37,757	0	0
51005	505 SUP INVEST	33,641.00	34,829	36,851	36,851	0	0
51005	501 SUP INVEST	33,641.00	34,829	36,851	36,851	0	0
51005	496 STAFF DEV	42,230.00	44,223	46,747	46,747	0	0
51005	543 CASEWORKER	42,403.00	43,425	44,559	44,559	0	0
51005	965 CASEWORKER	28,757.00	29,371	35,906	35,906	0	0
51005	885 CASEWORKER	36,247.00	35,375	37,342	37,342	0	0
51005	895 CASEWORKER	35,990.00	36,790	39,151	39,151	0	0
51005	905 SR CASEWORKER	40,279.00	41,065	43,163	43,163	0	0
51005	915 CASEWORKER	34,853.00	36,021	37,276	37,276	0	0
51005	925 SR SOC WELF EXAMINER	38,843.00	40,108	40,665	40,665	0	0
51005	935 CASE AIDE	40,029.00	41,836	26,020	26,020	0	0
51005	875 SWE	25,407.00	28,612	29,626	29,626	0	0
51005	955 CASEWORKER	34,853.00	35,375	37,342	37,342	0	0
51005	995 SR ACCT CLERK	34,853.00	38,262	33,766	33,766	0	0
51005	975 CASEWORKER	37,391.00	38,262	40,074	40,074	0	0
51005	985 CASE AIDE	26,919.00	26,644	26,881	26,881	0	0
51005	1005 CASEWORKER	36,247.00	37,084	38,836	38,836	0	0
51005	1015 CASE AIDE	25,241.00	26,637	27,044	27,044	0	0
51005	1055 CASE AIDE	26,251.00	27,612	28,126	28,126	0	0
51005	1065 KEYBOARD SPEC	23,820.00	25,653	25,521	25,521	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51005	665 DSS ATTY	70,445.00	71,502	75,211	75,211	0	0
51005	945 SR CASE AIDE	26,803.00	28,014	27,956	27,956	0	0
51005	675 SWE	36,141.00	37,329	28,486	28,486	0	0
51005	1035 CASEWORKER	35,643.00	38,262	36,737	36,737	0	0
51005	865 SOC WELF MGR	34,860.00	35,725	40,014	40,014	0	0
51005	685 CASE AIDE	25,241.00	27,710	28,850	28,850	0	0
51005	695 SOC WELF MGR	42,592.00	43,990	47,559	47,559	0	0
51005	705 SEC TO COMM	30,926.00	31,512	32,122	32,122	0	0
51005	715 SOC WELF EXAMINER	29,488.00	30,356	31,604	31,604	0	0
51005	725 KEYBOARD SPEC	30,980.00	32,003	32,953	32,953	0	0
51005	735 SOC WELF MGR	42,592.00	33,438	36,847	36,847	0	0
51005	755 SWE	29,460.00	28,943	28,927	28,927	0	0
51005	855 GRADE B	41,025.00	42,453	43,962	43,962	0	0
51005	765 COORDINATOR CHILD SUPPORT	36,697.00	37,822	42,389	42,389	0	0
51005	845 CASE AIDE	0.00	27,965	26,004	26,004	0	0
51005	825 KEYBOARD SPEC	31,480.00	32,503	32,953	32,953	0	0
51005	815 SR SWE	30,855.00	32,342	33,069	33,069	0	0
51005	805 SR CLERK	31,299.00	31,769	32,821	32,821	0	0
51005	795 SR ACCT CK	30,119.00	27,205	28,561	28,561	0	0
51005	785 CASEWORKER	37,363.00	38,262	38,189	38,189	0	0
51005	775 SCU INVESTIGATOR	29,907.00	30,616	32,043	32,043	0	0
51015	E TEMP PAY	24,954.22	44,000	43,345	43,345	0	0
51020	E OVERTIME PAY	88,915.26	88,000	88,000	88,000	0	0
51025	E SHIFT DIFFERENTIAL PAY	731.69	600	600	600	0	0
51035	E OTHER COMPENSATION & RAISES	135,535.94	150,000	150,000	135,000	0	0
<b>.1 Subtotal (132 detail records):</b>		<b>4,874,708.11</b>	<b>5,048,566</b>	<b>5,186,396</b>	<b>5,173,924</b>	<b>0</b>	<b>0</b>
52005	E OFFICE FURNITURE	898.00	1,150	0	0	0	0
52030	E MOTOR VECHICLE EQUIP	33,315.18	39,000	37,000	37,000	0	0
52060	E COMPUTER HARDWARE/SOFTWARE	9,154.00	10,200	12,330	12,330	0	0
<b>.2 Subtotal (3 detail records):</b>		<b>43,367.18</b>	<b>50,350</b>	<b>49,330</b>	<b>49,330</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	48,861.13	51,650	51,900	51,900	0	0
54001	E PRINTING/COPYING	17,333.67	17,100	17,500	17,500	0	0
54003	E OFFICE FURNITURE	1,882.93	2,000	2,000	2,000	0	0
54004	E COMPUTER SOFTWARE	2,921.31	4,500	4,500	4,500	0	0
54005	E SUPPLIES	37,596.81	35,250	35,250	35,250	0	0
54006	E MEDICAL SUPPLIES & MATERIALS	145.74	300	300	300	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54020	E	POSTAGE	37,322.13	40,100	40,100	40,100	0	0
54035	E	EDUCATION & TRAINING	5,225.00	14,000	14,000	7,000	0	0
54040	E	ASSOC/EMEMBERSHIP DUES	3,611.00	4,336	4,834	4,834	0	0
54041	E	PUBLICATIONS	6,478.25	7,400	7,710	7,710	0	0
54045	E	TRAVEL & SUBSISTENCE	8,037.54	8,000	8,500	8,500	0	0
54047	E	MILEAGE REIMBURSEMENT	0.00	300	300	300	0	0
54049	E	TRANSPORTATION	4,292.50	5,450	5,600	5,600	0	0
54050	E	EQUIP MAINT/REPAIR	1,681.52	3,090	3,090	3,090	0	0
54055	E	PROFESSIONAL SERVICES	80,556.46	93,235	93,810	93,810	0	0
54060	E	LEGAL NOTICES / ADVERTISING	434.93	1,500	1,500	1,500	0	0
54070	E	INSURANCE	54,590.52	55,000	55,000	53,427	0	0
54075	E	OFFICE EQUIPMENT	844.24	700	700	700	0	0
54078	E	FUEL	23,520.75	28,500	28,500	28,500	0	0
54083	E	MISC SUPPORTING SERVICES	453,830.19	486,106	636,685	636,685	0	0
54110	E	CHARGE BACKS	78,661.00	95,700	95,700	95,700	0	0
54300	E	VEHICLE MAINT & REPAIR	18,937.51	22,200	22,900	22,900	0	0
54444	E	FEES & PERMITS	350.00	900	1,120	1,120	0	0
54500	E	MEDICAL FEES & SERVICES	32,220.87	38,050	44,550	44,550	0	0
54800	E	PROGRAM EXPENSE	218,787.24	264,645	260,801	260,801	0	0
54800 4687	E	PROGRAM EXPENSE	17,281.47	2,000	0	0	0	0
54800 4693	E	PROGRAM EXPENSE	1,766.58	5,041	10,083	10,083	0	0
<b>.4 Subtotal (27 detail records):</b>			<b>1,157,171.29</b>	<b>1,287,053</b>	<b>1,446,933</b>	<b>1,438,360</b>	<b>0</b>	<b>0</b>
56055	E	DAY CARE	1,052,486.54	1,140,000	909,600	909,600	0	0
56070	E	SERVICES FOR RECIPIENTS	457,812.11	598,047	765,926	765,926	0	0
56100	E	MEDICAID	9,213,342.00	10,240,604	10,337,752	10,240,604	0	0
56101	E	MEDICAL ASSISTANCE	667,062.83	730,400	193,600	193,600	0	0
56109	E	FAMILY ASSISTANCE	3,938,970.48	4,719,209	4,015,668	4,015,668	0	0
56119	E	CHILD CARE	3,312,816.99	3,984,000	4,531,400	4,531,400	0	0
56123	E	JD/PINS	527,589.39	482,000	426,000	426,000	0	0
56129	E	STATE TRAINING SCHOOL	209,999.95	220,000	220,000	220,000	0	0
56140	E	SAFETY NET	1,955,788.99	2,366,880	2,463,400	2,463,400	0	0
56141	E	HEAP	23,352.67	45,000	30,000	30,000	0	0
56142	E	EMERGENCY AID TO ADULTS	41,974.89	55,000	63,000	63,000	0	0
<b>.6 Subtotal (11 detail records):</b>			<b>21,401,196.84</b>	<b>24,581,140</b>	<b>23,956,346</b>	<b>23,859,198</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	692,607.11	1,009,765	1,089,208	1,089,208	0	0
58030	E	FICA	333,422.48	386,292	396,070	396,070	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58040	E	WORKERS COMP	98,397.00	112,278	118,753	118,753	0	0
58060	E	HEALTH INS	1,110,561.24	1,185,312	1,258,180	1,258,180	0	0
58062	E	DENTAL INS	7,348.60	7,560	7,704	7,704	0	0
58065	E	VISION CARE BENEFITS	1,625.60	16,431	1,680	1,680	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>2,243,962.03</b>	<b>2,717,638</b>	<b>2,871,595</b>	<b>2,871,595</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A6010:</b>			<b>14,047,051.00</b>	<b>16,368,615</b>	<b>16,457,891</b>	<b>16,339,698</b>	<b>0</b>	<b>0</b>



**DEPARTMENT:** Veterans Service Agency

**DEPARTMENT DESCRIPTION:**

The Cortland County Veterans Service Agency is a State mandated agency designed to provide counseling 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 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. A full time Director and Secretary staff the department. The department serves an estimated population of 3589 veterans and provides numerous other services.

**PROGRESS ON 2013 OBJECTIVES:** We are currently averaging 195 Vietnam Veteran contacts per month for calendar year 2013. We continue to look for ways to increase the number of Persian Gulf contacts. We averaged 43 Persian Gulf contacts per month in 2012 and we are currently averaging 93 Persian Gulf contacts per month for calendar year 2013. We have exceeded 4000 contacts a year for three consecutive years and are averaging 407 contacts a month for calendar year 2013. The NY State Division of Veterans Affairs still refuses to provide County Veteran Service Offices with copies of military discharges citing confidentiality concerns.

**OBJECTIVES FOR 2014:** Continue providing outreach to all veterans and increase monthly contacts. Continue to attend meetings of local veterans' organizations. Publish weekly newspaper articles to inform veterans of benefits available. Visit local nursing homes on a quarterly basis to identify veterans or other claimants that may be eligible for pension benefits.

**PERFORMANCE INDICATORS:**

<b>Veteran's</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
Total Contacts	4,389	4,972	4,610	2,485	4,870	5,000
Total VA Benefits Received	6,318,000	8,317,000	7,849,000	Unknown	8,000,000	8,100,000
<i>(Includes compensation, Pension, Education and Insurance and Indemnity Benefits. Does not include Medical Benefits.)</i>						
VA Medical Benefits	8,203,000	8,673,000	9,585,000	Unknown	9,600,000	9,675,000

Fiscal Year 2012 showed a decrease of 468,000 in Compensation, Pension, Education and Insurance and Indemnity benefits, and these benefits plus VA medical benefits totaled \$17,434,000. Total overall increase in VA benefits was \$444,000.

**REVENUE:** The County received \$8,529 in 2012 and 2013 in Aid to Localities Funds from the New York State Division of Veterans' Affairs to provide services to veterans in Cortland County. This amount is allocated to counties having a resident population that is less than 100,000.

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A6510</b>	<b>VETERANS SERVICE AGENCY</b>						
43710	R VETERANS' SERVICES	-8,654.00	-8,529	-8,529	-151,038	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-8,654.00</b>	<b>-8,529</b>	<b>-8,529</b>	<b>-151,038</b>	<b>0</b>	<b>0</b>
51005	4 DIR VET SV	49,154.00	49,684	50,907	50,907	0	0
51005	5 SEC I	31,753.00	35,261	37,767	37,767	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>80,907.00</b>	<b>84,945</b>	<b>88,674</b>	<b>88,674</b>	<b>0</b>	<b>0</b>
54000	E TELEPHONE	1,121.58	1,200	1,200	1,300	0	0
54001	E PRINTING/COPYING	953.55	850	850	950	0	0
54005	E SUPPLIES	466.98	770	770	570	0	0
54020	E POSTAGE	536.86	650	650	750	0	0
54040	E ASSOC/EMEMBERSHIP DUES	60.00	120	120	120	0	0
54041	E PUBLICATIONS	499.12	600	600	600	0	0
54045	E TRAVEL & SUBSISTENCE	718.02	850	850	850	0	0
54047	E MILEAGE REIMBURSEMENT	0.00	100	100	100	0	0
54070	E INSURANCE	892.01	900	900	888	0	0
54078	E FUEL	12.03	75	75	75	0	0
<b>.4 Subtotal (10 detail records):</b>		<b>5,260.15</b>	<b>6,115</b>	<b>6,115</b>	<b>6,203</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	11,473.83	16,989	18,202	18,202	0	0
58030	E FICA	5,272.62	6,498	6,631	6,631	0	0
58040	E WORKERS COMP	1,508.00	1,734	1,834	1,834	0	0
58060	E HEALTH INS	31,506.28	31,872	32,520	32,520	0	0
58062	E DENTAL INS	144.56	144	144	144	0	0
58065	E VISION CARE BENEFITS	19.50	20	20	20	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>49,924.79</b>	<b>57,257</b>	<b>59,350</b>	<b>59,350</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A6510:</b>		<b>127,437.94</b>	<b>139,788</b>	<b>145,610</b>	<b>3,189</b>	<b>0</b>	<b>0</b>

**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:**

WEIGHTS & MEASURES	2010	2011	2012	2013	2013	2014
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual YTD</i>	<i>Projected</i>	<i>Estimated</i>
A661042 OBJECT 41962 WEIGHTS AND MEASURES FEES	\$11,978	\$13,723	\$9,497	\$10,677	\$13,000	\$13,500
NEW YORK STATE PETROLEUM QUALITY PROGRAM	\$427	\$2,259	\$659	\$850	\$1,250	1,250
A661042 OBJECT 42389 PENALTIES	\$3,650	\$8,220	\$3,500	\$0	\$0	\$1,500

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A6610</b>	<b>SEALER OF WEIGHTS &amp; MEASURES</b>						
41962 R	WTS & MEAS FEES	-15,293.00	-14,000	-13,000	-13,000	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-15,293.00</b>	<b>-14,000</b>	<b>-13,000</b>	<b>-13,000</b>	<b>0</b>	<b>0</b>
42389 R	WTS & MEAS PENALTIES	-8,220.00	-3,500	-1,500	-1,500	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>-8,220.00</b>	<b>-3,500</b>	<b>-1,500</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>
43317 R	PETROLEUM QUALITY PROGRAM	-2,254.87	-2,565	-2,565	-2,565	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-2,254.87</b>	<b>-2,565</b>	<b>-2,565</b>	<b>-2,565</b>	<b>0</b>	<b>0</b>
51005	2 DIR WT/MEA	43,241.00	39,100	40,198	40,198	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>43,241.00</b>	<b>39,100</b>	<b>40,198</b>	<b>40,198</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	593.55	700	700	700	0	0
54001 E	PRINTING/COPYING	302.13	250	200	200	0	0
54004 E	COMPUTER SOFTWARE	330.00	0	200	200	0	0
54005 E	SUPPLIES	146.99	150	150	150	0	0
54012 E	SPECIAL SUPPLIES & MAINT	797.68	200	150	150	0	0
54020 E	POSTAGE	120.28	150	150	150	0	0
54035 E	EDUCATION & TRAINING	0.00	85	85	85	0	0
54040 E	ASSOC/MEMBERSHIP DUES	120.00	155	155	155	0	0
54045 E	TRAVEL & SUBSISTENCE	137.00	150	150	150	0	0
54050 E	EQUIP MAINT/REPAIR	0.00	300	200	200	0	0
54070 E	INSURANCE	368.86	450	450	450	0	0
54078 E	FUEL	1,256.91	1,200	1,200	1,200	0	0
54085 E	CLOTHING & UNIFORMS	225.80	150	150	150	0	0
54300 E	VEHICLE MAINT & REPAIR	136.59	300	300	300	0	0
<b>.4 Subtotal (14 detail records):</b>		<b>4,535.79</b>	<b>4,240</b>	<b>4,240</b>	<b>4,240</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	6,192.13	7,820	8,442	8,442	0	0
58030 E	FICA	2,959.33	2,991	3,075	3,075	0	0
58040 E	WORKERS COMP	754.00	867	917	917	0	0
58060 E	HEALTH INS	15,753.14	0	6,685	6,685	0	0
58062 E	DENTAL INS	72.28	72	72	72	0	0
58065 E	VISION CARE BENEFITS	19.50	0	20	20	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>25,750.38</b>	<b>11,750</b>	<b>19,210</b>	<b>19,210</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A6610:</b>		<b>47,759.30</b>	<b>35,025</b>	<b>46,583</b>	<b>46,583</b>	<b>0</b>	<b>0</b>

Tuesday, October 22, 2013



**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 III C1)*

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 III C2)*

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:**

<b>PROGRAM</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 31-Jul</b>	<b>2013 Projected</b>	<b>2014 Estimated</b>
<b>EISEP</b>						
Case management hours	1107	870	950	590	1000	1200
In home service hours	6927	6053	6362	3394	5820	5200
<b>HIICAP</b>						
Contacts	2452	3696	3435	1304	3500	3700
Units of service	4193	4614	4513	2117	4600	4700
<b>OMBUDSMAN</b>						
Units of service	1178	780	594	392	650	700
<b>CAREGIVERS</b>						
Numbers requesting service	365	448	433	162	278	300
<b>CONTACTS</b>						
Units of service	10,926	11,417	10,997	10,602	18,175	20,000
<b>HOME VISITS</b>	611	582	505	294	500	500
<b>OUTREACH/EVENT PRESENTATIONS</b>						
Senior center visits	96	83	72	62	100	100
Events/Presentations	108	102	108	59	100	100
<b>HEAP</b>						
Approved	712	636	593	55	600	600
Value	\$695,670	\$241,620	\$266,845	\$21,580	\$270,000	\$270,000
<b>WRAP</b>						

Clients	21	N/A	N/A	N/A	N/A	N/A
<b>LEGAL SERVICES</b>						
Hours	81	76	55	30	51	60
<b>SENIOR CENTERS</b>						
Participants	2104	2143	2096	1471	2000	2000
Meals	63,466	63,629	58,294	33,650	57,700	55,000
<b>HOME DELIVERED MEALS</b>						
Clients	344	421	377	286	350	350
Meals	83,277	86,368	81,825	46,078	79,000	80,000
<b>MEAL TIME EXPRESS</b>						
Meals	0	83	57	17	20	20
<b>FOOD PANTRIES</b>						
Meals	51,885	52,065	33,336	19,341	33,201	33,264
<b>RSVP</b>						
Volunteers	747	701	656	560	575	570
Volunteer hours	70,939.00	64,738.25	64,555.50	37,543.00	64,360.00	64,000.00
<b>NY CONNECTS</b>						
Calls	928	1048	962	625	1100	1,200
<b>FOOD STAMPS</b>						
Clients approved	36	39	28	12	20	20
<b>TRANSPORTATION</b>						
Clients	74	73	217	81	100	100
Tokens-one way trips	3793	3642	4339	3179	5500	5,500

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A6772</b>	<b>AREA AGENCY ON AGING</b>						
41972 4324 R	LEGAL SERV	-500.00	-150	-150	-150	0	0
41972 4326 R	EISEP	-1,020.00	-1,000	-500	-500	0	0
41972 4330 R	TITLE 111B	-1,592.50	-2,500	-2,500	-2,500	0	0
41972 4332 R	TITLE IIIIE PROG FOR AGING	-65.00	-100	-100	-100	0	0
<b>.1 Subtotal (4 detail records):</b>		<b>-3,177.50</b>	<b>-3,750</b>	<b>-3,250</b>	<b>-3,250</b>	<b>0</b>	<b>0</b>
43772 4325 R	PROG FOR AGING - STATE	-19,092.47	-20,000	-20,000	-20,000	0	0
43772 4339 R	AGING SERVICES	0.00	-4,605	-5,600	-5,600	0	0
43772 4338 R	AGING SERVICES	-34,856.49	-32,182	-35,568	-35,568	0	0
43772 4337 R	AGING SERVICES	0.00	-43,289	-43,289	-43,289	0	0
43772 4329 R	STATE LTCOP	-3,608.00	-3,608	-3,608	-3,608	0	0
43772 4326 R	PROG FOR AGING - STATE	-107,758.00	-172,194	-158,391	-158,391	0	0
43772 4324 R	PROG FOR AGING - STATE	-26,939.82	-46,026	-46,026	-46,026	0	0
43772 4323 R	PROG FOR AGING - STATE	-16,437.87	-20,000	-20,000	-20,000	0	0
43772 4322 R	PROG FOR AGING - STATE	-6,715.29	-19,611	-19,611	-19,611	0	0
43772 4327 R	HEAP - AGING SERVICES	-18,238.00	-18,638	-18,638	-18,638	0	0
<b>.3 Subtotal (10 detail records):</b>		<b>-233,645.94</b>	<b>-380,153</b>	<b>-370,731</b>	<b>-370,731</b>	<b>0</b>	<b>0</b>
44772 4337 R	AGING - FEDERAL POE	-46,485.00	0	0	0	0	0
44772 4330 R	PROG FOR AGING - FEDERAL	-49,828.67	-49,859	-49,125	-49,125	0	0
44772 4331 R	PROG FOR AGING - FEDERAL	-706.66	-3,852	-3,501	-3,501	0	0
44772 4333 R	PROG FOR AGING - FEDERAL	-1,468.97	-27,629	-18,437	-18,437	0	0
44772 4334 R	PROG FOR AGING - FEDERAL	-26,918.06	-10,592	-10,592	-10,592	0	0
44772 4332 R	PROG FOR AGING - FEDERAL	-36,503.79	-28,301	-25,927	-25,927	0	0
<b>.4 Subtotal (6 detail records):</b>		<b>-161,911.15</b>	<b>-120,233</b>	<b>-107,582</b>	<b>-107,582</b>	<b>0</b>	<b>0</b>
51005	10 DIRECTOR	8,909.00	7,391	10,276	10,276	0	0
51005	21 DIRECTOR	3,476.00	2,286	1,350	1,350	0	0
51005	3 AGE SRV CD	19,611.00	8,594	19,611	19,611	0	0
51005	13 0	0.00	7,792	0	0	0	0
51005	2 AG SERV SPEC	10,263.00	15,066	16,466	16,466	0	0
51005	20 AG SERV COORD	8,991.00	10,299	7,774	7,774	0	0
51005	1 AGING SERVICES SPECIALIST	33,102.00	33,894	35,297	35,297	0	0
51005	54 AGE SERV SP	18,158.00	0	0	0	0	0
51005	10 AGING SERVICES COORD	8,292.00	8,292	8,292	8,292	0	0
51005	64 FISCAL OFFICER	42,591.00	43,989	47,558	47,558	0	0
51005	74 AGE SERV SP	0.00	22,592	23,081	23,081	0	0

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51005	10 AG SERV SPEC	2,656.00	3,608	3,608	3,608	0	0
51005	20	952.00	0	0	0	0	0
51005	2 AGING SERVICES SPECIALIST	17,775.00	17,963	17,963	17,963	0	0
51005	10 AG SERV SPEC	39,195.00	33,939	34,727	34,727	0	0
51005	20 AG SERV SPEC	30,914.00	33,439	34,303	34,303	0	0
51005	44 DIRECTOR	39,256.00	31,166	6,570	6,570	0	0
51005	20 AG SERV COORD	5,780.00	7,358	7,222	7,222	0	0
51005	30 AGING SERV COORD	3,301.00	3,679	2,591	2,591	0	0
51005	20 AGING SERVICES SPECIALIST	17,039.00	13,850	14,630	14,630	0	0
51005	22 SEC I	30,150.00	31,113	32,303	32,303	0	0
51005	10 AGING SERVICES SPECIALIST	15,969.00	13,053	14,247	14,247	0	0
51005	10	2,745.00	2,979	0	0	0	0
51005	11 AGING SERVICES COORD	6,211.00	0	0	0	0	0
51005	30 AGING SERVICES COORD	5,959.00	0	0	0	0	0
51005	23 AGE SERV S	14,699.00	17,690	17,855	17,855	0	0
51005	10 DIRECTOR	9,938.00	8,528	8,664	8,664	0	0
51005	42 DIRECTOR	2,974.00	4,642	30,849	30,849	0	0
51005	40 AGING SERVICES SPECIALIST	3,502.00	3,766	3,922	3,922	0	0
51005	32	18,721.00	21,495	0	0	0	0
51005	10 AGING SERVICES SPECIALIST	2,396.00	1,786	1,828	1,828	0	0
51005	22 AG SERV COORD	17,773.00	7,662	1,334	1,334	0	0
51005	50 DIRECTOR	3,509.00	2,843	0	0	0	0
51005	20 AGING SERVICES SPECIALIST	4,283.00	3,715	3,812	3,812	0	0
51010	2 SR ACCT CL	12,223.00	12,611	13,061	13,061	0	0
51010	10 AGING SERV SPEC	0.00	6,409	5,942	5,942	0	0
51010	10 AGING SERV SPEC	0.00	6,409	8,426	8,426	0	0
51010	10 AGING SERV SPEC	0.00	3,225	0	0	0	0
51010	10 DIETITIAN	0.00	4,280	0	0	0	0
51015 4334 E	TEMP PAY	8,394.26	0	0	0	0	0
51020 4338 E	OVERTIME PAY	0.00	0	0	0	0	0
51020 4334 E	OVERTIME PAY	1,644.00	0	0	0	0	0
51020 4330 E	OVERTIME PAY	530.42	750	930	930	0	0
51035 4330 E	OTHER COMPENSATION & RAISES	12,534.76	0	0	0	0	0
<b>.1 Subtotal (44 detail records):</b>		<b>484,416.44</b>	<b>458,153</b>	<b>434,492</b>	<b>434,492</b>	<b>0</b>	<b>0</b>
52030 4340 E	MOTOR VECHICLE EQUIP	0.00	0	0	12,000	0	0
52060 4337 E	COMPUTER EQUIPMENT	0.00	0	0	0	0	0

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52060 4334 E	COMPUTER EQUIPMENT	4,086.03	0	0	0	0	0
<b>.2 Subtotal (3 detail records):</b>		<b>4,086.03</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
54000 4330 E	TITLE IIIB PHONE	2,526.03	2,500	2,500	2,500	0	0
54000 4325 E	EISEP TELEPHONE	619.20	650	650	650	0	0
54000 4332 E	TITLE IIIE TELEPHONE	997.28	800	800	800	0	0
54000 4337 E	TELEPHONE POE	0.00	0	0	0	0	0
54000 4323 E	CSE TELEPHONE	1,101.20	1,050	1,050	1,050	0	0
54001 4334 E	COPYING/PRINTING	5,135.00	0	0	0	0	0
54001 4337 E	COPYING/PRINTING POE	0.00	0	0	0	0	0
54001 4332 E	TITLE IIIE COPYING/PRINTING	150.00	150	0	0	0	0
54001 4330 E	TITLE IIIB COPYING/PRINTING	3,177.49	2,800	2,800	2,800	0	0
54001 4327 E	HEAP COPYING/PRINTING	150.00	150	150	150	0	0
54001 4325 E	COPYING/PRINTING EISEP ADMIN	68.89	200	200	200	0	0
54001 4323 E	COPYING/PRINTING	400.00	300	300	300	0	0
54004 4338 E	COMPUTER SOFTWARE	0.00	0	2,500	2,500	0	0
54004 4323 E	COMPUTER SOFTWARE	1,000.00	1,000	1,000	1,000	0	0
54004 4337 E	COMPUTER SOFTWARE POE	287.00	500	500	500	0	0
54004 4334 E	COMPUTER SOFTWARE	1,880.38	1,200	1,200	1,200	0	0
54004 4331 E	COMPUTER SOFTWARE	0.00	0	0	0	0	0
54004 4330 E	TITLE IIIB COMPUTER SOFTWARE	1,080.00	1,060	800	800	0	0
54004 4325 E	COMPUTER SOFTWARE EISEP ADMIN	500.00	660	500	500	0	0
54004 4326 E	COMPUTER SOFTWARE	1,500.00	1,500	1,000	1,000	0	0
54005 4334 E	OFFICE SUPPLIES	1,001.85	100	100	100	0	0
54005 4337 E	OFFICE SUPPLIES POE	0.00	0	0	0	0	0
54005 4325 E	EISEP OFFICE SUPPLIES	689.00	600	600	600	0	0
54005 4323 E	CSE OFFICE SUPPLIES	1,000.00	464	464	464	0	0
54005 4338 E	OFFICE SUPPLIES	500.00	300	300	300	0	0
54005 4330 E	TITLE IIIB OFFICE SUPPLIES	2,516.00	2,500	3,000	3,000	0	0
54005 4331 E	TITLE IIID OFFICE SUPPLIES	650.00	0	0	0	0	0
54005 4327 E	HEAP OFFICE SUPPLIES	237.00	250	250	250	0	0
54005 4332 E	TITLE IIIE SUPPLIES	234.00	266	289	289	0	0
54020 4327 E	HEAP POSTAGE	175.00	175	175	175	0	0
54020 4330 E	TITLE IIIB POSTAGE	6,699.53	7,000	8,000	8,000	0	0
54020 4331 E	TITLE IIID POSTAGE	900.00	0	0	0	0	0
54020 4332 E	TITLE IIIE POSTAGE	546.71	600	500	500	0	0
54020 4337 E	POSTAGE POE	0.00	0	0	0	0	0

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54035 4330 E	TITLE IIIB EDUCATION & TRAININ	1,620.17	1,000	2,000	2,000	0	0
54035 4334 E	TITLE VII EDUCATION & TRAINING	450.00	175	100	100	0	0
54035 4337 E	EDUCATION & TRAINING POE	0.00	0	0	0	0	0
54040 4323 E	CSE ASSOC/MEMBERSHIP DUES	800.00	800	800	800	0	0
54040 4330 E	TITLE IIIB ASSOC/MEMBERSHIP D	964.00	1,124	1,191	1,191	0	0
54040 4334 E	ASSOC/MEMBERSHIP DUES TITL VII	25.00	25	0	0	0	0
54045 4337 E	TRAVEL & SUBSISTENCE	0.00	0	0	0	0	0
54045 4325 E	EISEP TRAVEL & SUBSISTENCE	6.85	200	200	200	0	0
54045 4323 E	CSE TRAVEL & SUBSISTENCE	332.00	300	300	300	0	0
54045 4334 E	TITLE VII TRAVEL & SUBSISTENCE	14.68	300	100	100	0	0
54045 4330 E	TITLE IIIB TRAVEL & SUBSISTENC	142.97	300	300	300	0	0
54047 4334 E	TITLE VII MILEAGE REIMBURSEMEN	551.91	500	400	400	0	0
54047 4330 E	TITLE IIIB MILEAGE REIMBURSEME	0.00	500	500	500	0	0
54047 4337 E	MILEAGE REIMBURSEMENT POE	260.72	200	200	200	0	0
54047 4332 E	TITLE IIIE MILEAGE REIMBURSEME	191.62	100	100	100	0	0
54047 4324 E	CSE MILEAGE REIMBURSEMENT	677.23	700	1,000	1,000	0	0
54047 4323 E	CSE MILEAGE REIMBURSEMENT	225.16	100	100	100	0	0
54047 4339 E	MILEAGE REIMBURSEMENT	93.84	705	700	700	0	0
54047 4327 E	MILEAGE REIMBURSEMENT	167.00	100	100	100	0	0
54047 4326 E	EISEP MILEAGE REIMBURSEMENT	1,085.14	700	700	700	0	0
54049 4339 E	TRANSPORTATION	2,580.50	3,900	4,900	4,900	0	0
54050 4332 E	TITLE IIIE EQUIP MAINT/REPAIR	2,454.00	2,716	2,600	2,600	0	0
54055 4324 E	CSE PROFESSIONAL SERVICES	16,157.00	11,870	11,870	11,870	0	0
54055 4326 E	EISEP PROFESSIONAL SERVICES	139,879.68	138,351	119,250	119,250	0	0
54055 4331 E	PROFESSIONAL SERVICES	0.00	0	3,890	3,890	0	0
54055 4332 E	TITLE IIIE PROFESSIONAL SERVIC	1,242.00	1,250	1,250	1,250	0	0
54055 4335 E	WRAP PROFESSIONAL SERVICES	22,726.00	0	0	0	0	0
54055 4337 E	PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54055 4330 E	PROFESSIONAL SERVICES	4,736.95	7,000	7,000	7,000	0	0
54060 4331 E	LEGAL NOTICES / ADVERTISING	300.00	0	0	0	0	0
54060 4337 E	LEGAL NOTICES / ADVERTISING PO	0.00	0	0	0	0	0
54060 4330 E	TITLE IIIB LEGAL NOTICES / ADV	171.95	600	600	600	0	0
54060 4323 E	CSE LEGAL NOTICES / ADVERTISIN	20.69	100	100	100	0	0
54060 4338 E	LEGAL NOTICES / ADVERTISING	1,950.00	1,300	1,300	1,300	0	0
54065 4337 E	EQUIP RENT / LEASES	0.00	0	0	0	0	0
54065 4338 E	EQUIP RENT / LEASES	0.00	0	0	0	0	0
54065 4334 E	EQUIP RENT / LEASES	0.00	0	300	300	0	0

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54065 4330 E	EQUIP RENT / LEASES	0.00	0	200	200	0	0
54065 4326 E	EISEP EQUIP RENT / LEASES	11,955.00	14,000	14,000	14,000	0	0
54065 4325 E	EQUIP RENT / LEASES	0.00	0	100	100	0	0
54070 4330 E	TITLE IIIB INSURANCE	1,631.52	1,679	1,617	1,612	0	0
54078 4338 E	FUEL	0.00	0	0	0	0	0
54078 4337 E	FUEL	0.00	0	0	0	0	0
54078 4334 E	FUEL	0.00	0	100	100	0	0
54078 4330 E	FUEL	118.49	150	200	200	0	0
54078 4325 E	FUEL	0.00	0	100	100	0	0
54083 4333 E	TITLE V MISC SUPPORTING SERVIC	46,011.25	27,629	18,437	18,437	0	0
54510 4332 E	TITLE IIIIE RESPITE & CHILDREN'	1,801.89	4,000	2,500	2,500	0	0
<b>.4 Subtotal (82 detail records):</b>		<b>297,066.77</b>	<b>249,149</b>	<b>228,733</b>	<b>228,728</b>	<b>0</b>	<b>0</b>
58020 4332 E	RETIREMENT	0.00	2,422	2,008	2,008	0	0
58020 4322 E	RETIREMENT	1,078.11	3,277	4,118	4,118	0	0
58020 4323 E	RETIREMENT	251.89	3,177	3,336	3,336	0	0
58020 4324 E	RETIREMENT	481.69	9,773	10,216	10,216	0	0
58020 4325 E	RETIREMENT	0.00	3,538	3,791	3,791	0	0
58020 4326 E	RETIREMENT	2,010.03	13,476	14,496	14,496	0	0
58020 4327 E	RETIREMENT	502.47	3,593	3,772	3,772	0	0
58020 4329 E	RETIREMENT	0.00	722	758	758	0	0
58020 4330 E	RETIREMENT	58,556.18	29,460	26,942	26,942	0	0
58020 4334 E	RETIREMENT	330.58	1,658	1,741	1,741	0	0
58020 4338 E	RETIREMENT	1,021.73	6,116	6,608	6,608	0	0
58020 4337 E	RETIREMENT	963.40	7,236	7,696	7,696	0	0
58030 4330 E	FICA	14,218.18	12,233	10,814	10,814	0	0
58030 4331 E	FICA	0.00	327	0	0	0	0
58030 4334 E	FICA	684.05	634	634	634	0	0
58030 4337 E	FICA	2,526.57	3,258	3,258	3,258	0	0
58030 4326 E	FICA	5,297.75	5,154	5,281	5,281	0	0
58030 4322 E	FICA	2,695.25	1,501	1,500	1,500	0	0
58030 4323 E	FICA	76.56	1,215	1,215	1,215	0	0
58030 4324 E	FICA	2,920.07	3,738	3,722	3,722	0	0
58030 4332 E	FICA	0.00	1,416	1,376	1,376	0	0
58030 4325 E	FICA	0.00	1,353	1,381	1,381	0	0
58030 4338 E	FICA	3,714.18	2,340	2,407	2,407	0	0
58030 4327 E	FICA	1,623.70	1,374	1,374	1,374	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58030 4329	E FICA	0.00	276	276	276	0	0
58040 4330	E WORKERS COMP	0.00	10,189	10,088	10,088	0	0
58060 4324	E HEALTH INS	6,322.14	13,637	18,247	18,247	0	0
58060 4326	E HEALTH INS	22,229.74	6,224	6,351	6,351	0	0
58060 4329	E HEALTH INS	0.00	688	668	668	0	0
58060 4327	E HEALTH INS	4,483.80	3,564	8,130	8,130	0	0
58060 4322	E HEALTH INS	15,753.14	5,360	3,409	3,409	0	0
58060 4325	E HEALTH INS	0.00	3,907	3,128	3,128	0	0
58060 4323	E HEALTH INS	199.72	3,700	3,709	3,709	0	0
58060 4330	E HEALTH INS	38,591.51	37,925	31,311	31,311	0	0
58060 4332	E HEALTH INS	0.00	1,780	1,002	1,002	0	0
58060 4337	E HEALTH INS	6,476.60	6,534	6,342	6,342	0	0
58060 4338	E HEALTH INS	17,637.99	9,201	9,483	9,483	0	0
58062 4337	E DENTAL INS	72.28	68	66	66	0	0
58062 4322	E DENTAL INS	0.00	15	37	37	0	0
58062 4323	E DENTAL INS	0.92	25	25	25	0	0
58062 4325	E DENTAL INS	0.00	29	15	15	0	0
58062 4327	E DENTAL INS	50.04	39	36	36	0	0
58062 4329	E DENTAL INS	0.00	8	7	7	0	0
58062 4332	E DENTAL INS	0.00	15	11	11	0	0
58062 4324	E DENTAL INS	41.86	88	89	89	0	0
58062 4338	E DENTAL INS	114.75	61	62	62	0	0
58062 4330	E DENTAL INS	142.55	105	88	88	0	0
58062 4326	E DENTAL INS	144.56	68	68	68	0	0
58065 4322	E VISION CARE BENEFITS	0.00	4	10	10	0	0
58065 4327	E VISION CARE BENEFITS	13.50	11	10	10	0	0
58065 4329	E VISION CARE BENEFITS	0.00	2	2	2	0	0
58065 4330	E VISION CARE BENEFITS	38.46	33	24	24	0	0
58065 4332	E VISION CARE BENEFITS	0.00	4	3	3	0	0
58065 4337	E VISION CARE BENEFITS	19.50	19	18	18	0	0
58065 4338	E VISION CARE BENEFITS	30.97	18	18	18	0	0
58065 4326	E VISION CARE BENEFITS	19.50	19	19	19	0	0
58065 4325	E VISION CARE BENEFITS	0.00	8	5	5	0	0
58065 4324	E VISION CARE BENEFITS	11.30	15	25	25	0	0
58065 4323	E VISION CARE BENEFITS	0.25	7	7	7	0	0
<b>.8 Subtotal (59 detail records):</b>		<b>211,347.47</b>	<b>222,637</b>	<b>221,233</b>	<b>221,233</b>	<b>0</b>	<b>0</b>

Tuesday, October 22, 2013

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
	Net County Cost - A6772:	598,182.12	425,803	402,895	414,890	0	0



<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A6774</b>	<b>NUTRITION</b>						
41972 4340 R	TITLE 111C PROG FOR AGING	-162,053.76	-163,300	-140,300	-140,300	0	0
41972 4341 R	SNAP	-37,090.17	-36,500	-35,000	-35,000	0	0
41972 4342 R	NUTRITION CONTRACTS	-129,045.00	-120,000	-156,000	-156,000	0	0
<b>.1 Subtotal (3 detail records):</b>		<b>-328,188.93</b>	<b>-319,800</b>	<b>-331,300</b>	<b>-331,300</b>	<b>0</b>	<b>0</b>
43772 4341 R	AGING SERVICES - STATE	-159,339.12	-201,475	-201,475	-201,475	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-159,339.12</b>	<b>-201,475</b>	<b>-201,475</b>	<b>-201,475</b>	<b>0</b>	<b>0</b>
44772 4340 R	AGING - FEDERAL	-191,160.82	-187,991	-174,015	-174,015	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>-191,160.82</b>	<b>-187,991</b>	<b>-174,015</b>	<b>-174,015</b>	<b>0</b>	<b>0</b>
51005	6 SEC I	34,610.00	35,761	36,267	36,267	0	0
51005	74 NUTR PROGRAM SUPR	0.00	35,375	36,269	36,269	0	0
51005	64 AGING SERV SPEC	16,853.00	21,494	43,604	43,604	0	0
51005	30	30,415.00	31,520	0	0	0	0
51005	32	29,119.00	29,971	0	0	0	0
51005	54	34,028.00	0	0	0	0	0
51005	34 COOK	28,392.00	29,450	30,420	30,420	0	0
51005	25	33,132.00	34,248	0	0	0	0
51005	27	31,632.00	32,697	0	0	0	0
51005	19	48,369.00	0	0	0	0	0
51005	44 SR COOK	34,610.00	35,761	36,767	36,767	0	0
51010	41 ACCOUNT CLERK	10,315.00	7,260	15,564	15,564	0	0
51010	12 FD SERV HE	11,015.00	11,569	11,767	11,767	0	0
51010	10	0.00	1,637	0	0	0	0
51010	11 DRIVER	15,772.00	16,358	11,430	11,430	0	0
51010	9 DRIVER PT	9,656.00	4,537	10,202	10,202	0	0
51010	39 SR CIT CEN	17,676.00	17,949	23,673	23,673	0	0
51010	123 FOOD SERV HELP	458.00	0	9,579	9,579	0	0
51010	51 SR CIT CEN	490.00	16,587	27,688	27,688	0	0
51010	61 SR CIT CEN	20,428.00	21,239	12,919	12,919	0	0
51010	71	0.00	12,444	0	0	0	0
51010	17 SR CIT CTR MGR	21,455.00	22,157	17,084	17,084	0	0
51010	31	22,201.00	26,681	0	0	0	0
51010	22 DRIVER PT	10,459.00	10,790	11,206	11,206	0	0
51010	42 FD SERV HE	10,959.00	11,362	11,742	11,742	0	0
51010	143 AG SERV WORKER	11,603.00	12,012	12,630	12,630	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51010	153 FD SERV HE	9,126.00	9,337	15,351	15,351	0	0
51010	52 DRIVER	0.00	0	10,119	10,119	0	0
51010	30 SR CIT CEN	17,380.00	18,200	18,622	18,622	0	0
51010	26	10,877.00	11,261	0	0	0	0
51010	82 DRIVER	0.00	0	4,605	4,605	0	0
51010	72 DRIVER	0.00	0	10,295	10,295	0	0
51010	62 DRIVER	0.00	0	12,192	12,192	0	0
51010	18 SR CIT CTR MGR	10,724.00	9,815	20,484	20,484	0	0
51010	93	17,676.00	0	0	0	0	0
51010	32 DRIVER PT	9,919.00	9,815	10,631	10,631	0	0
51010	23 FD SERV HE	10,877.00	9,075	9,240	9,240	0	0
51010	25	9,520.00	9,815	0	0	0	0
51010	27	9,606.00	9,815	0	0	0	0
51010	32	9,442.00	9,815	0	0	0	0
51010	7 FD SERV HL	18,711.00	19,841	20,122	20,122	0	0
51010	83 SR CIT CTR MGR	9,902.00	7,260	20,893	20,893	0	0
51010	73	10,168.00	10,616	0	0	0	0
51010	113 FD SERV HE	10,677.00	9,815	8,230	8,230	0	0
51010	20 FD SERV HE	12,125.00	9,009	7,369	7,369	0	0
51025 4340	E SHIFT DIFFERENTIAL PAY	156.00	187	187	187	0	0
51035 4341	E OTHER COMPENSATION & RAISES	667.94	0	0	0	0	0
<b>.1 Subtotal (47 detail records):</b>		<b>661,200.94</b>	<b>632,535</b>	<b>527,151</b>	<b>527,151</b>	<b>0</b>	<b>0</b>
52250 4340	E HOUSEHOLD EQUIP	14,552.00	5,000	5,000	5,000	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>14,552.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
54000 4340	E TITLE IIIC TELEPHONE	5,615.26	5,500	5,500	5,500	0	0
54000 4341	E SNAP TELEPHONE	312.80	320	320	320	0	0
54001 4340	E TITLE IIIC COPYING/PRINTING	1,190.22	1,000	1,000	1,000	0	0
54004 4340	E COMPUTER SOFTWARE	6,080.00	6,080	6,000	6,000	0	0
54005 4340	E TITLE IIIC OFFICE SUPPLIES	3,499.97	3,500	3,500	3,500	0	0
54007 4340	E TITLE IIIC CUSTODIAL,HOUSEHOLD	18,400.00	17,500	17,500	17,500	0	0
54007 4341	E SNAP CUSTODIAL,HOUSEHOLD SUPPL	17,848.99	18,000	18,000	18,000	0	0
54020 4340	E TITLE IIIC POSTAGE	524.19	600	600	600	0	0
54035 4340	E TITLE IIIC EDUCATION & TRAININ	0.00	400	400	400	0	0
54040 4340	E TITLE IIIC ASSOC/MEMBERSHIP DU	210.00	210	210	210	0	0
54045 4340	E TITLE IIIC TRAVEL & SUBSISTENC	37.00	100	100	100	0	0
54047 4340	E TITLE IIIC MILEAGE REIMBURSEME	2,464.76	1,400	1,400	1,400	0	0

Tuesday, October 22, 2013

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54047 4341 E	SNAP MILEAGE REIMBURSEMENT	203.56	500	500	500	0	0
54050 4340 E	TITLE IIIC EQUIP MAINT/REPAIR	1,152.75	2,000	2,000	2,000	0	0
54055 4340 E	TITLE IIIC PROFESSIONAL SERVIC	1,600.00	3,358	33,358	33,358	0	0
54060 4340 E	TITLE IIIC LEGAL NOTICES / ADV	703.94	750	750	750	0	0
54067 4340 E	TITLE IIIC REAL PROPERTY RENT/	2,500.00	2,500	2,500	2,500	0	0
54070 4340 E	TITLE IIIC INSURANCE	4,739.25	4,780	4,835	4,816	0	0
54078 4340 E	FUEL	16,833.62	15,000	13,500	13,500	0	0
54085 4340 E	TITLE IIIC CLOTHING & UNIFORMS	3,067.97	3,000	2,000	2,000	0	0
54300 4340 E	VEHICLE MAINT & REPAIR	16,168.39	15,000	10,000	10,000	0	0
54400 4340 E	TITLE IIIC FOOD SUPPIES	154,103.00	143,919	131,783	131,783	0	0
54400 4341 E	SNAP FOOD SUPPIES	40,353.25	55,353	61,528	61,528	0	0
54400 4342 E	NUTRITION FOOD SUPPIES	41,725.00	35,728	31,689	31,689	0	0
<b>.4 Subtotal (24 detail records):</b>		<b>339,333.92</b>	<b>336,498</b>	<b>348,973</b>	<b>348,954</b>	<b>0</b>	<b>0</b>
58020 4342 E	RETIREMENT	1,989.13	7,240	4,226	4,226	0	0
58020 4340 E	RETIREMENT	66,932.36	64,935	51,600	51,600	0	0
58020 4341 E	RETIREMENT	5,208.72	13,546	24,845	24,845	0	0
58030 E	FICA	66.07	0	0	0	0	0
58030 4341 E	FICA	13,360.57	12,569	12,020	12,020	0	0
58030 4342 E	FICA	5,257.43	6,447	9,510	9,510	0	0
58030 4340 E	FICA	27,009.61	29,247	18,797	18,797	0	0
58040 4341 E	WORKERS COMP	0.00	6,075	0	0	0	0
58040 E	WORKERS COMP	16,965.00	13,012	16,060	16,060	0	0
58060 4340 E	HEALTH INS	102,415.78	123,240	97,560	97,560	0	0
58060 4341 E	HEALTH INS	6,476.60	6,552	36,315	36,315	0	0
58060 4342 E	HEALTH INS	6,476.60	6,552	6,685	6,685	0	0
58062 4340 E	DENTAL INS	484.53	468	288	288	0	0
58062 4341 E	DENTAL INS	72.28	72	216	216	0	0
58062 4342 E	DENTAL INS	86.18	144	72	72	0	0
58065 4341 E	VISION CARE BENEFITS	19.50	20	60	60	0	0
58065 4342 E	VISION CARE BENEFITS	3.75	40	0	0	0	0
58065 4340 E	VISION CARE BENEFITS	107.08	120	40	40	0	0
<b>.8 Subtotal (18 detail records):</b>		<b>252,931.19</b>	<b>290,279</b>	<b>278,294</b>	<b>278,294</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A6774:</b>		<b>589,329.18</b>	<b>555,046</b>	<b>452,628</b>	<b>452,609</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A7622</b>	<b>RETIRED SENIOR VOLUNTEER PROG</b>						
43772 4321 R	AGING SERVICES	-5,231.46	-5,697	-6,367	-6,367	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-5,231.46</b>	<b>-5,697</b>	<b>-6,367</b>	<b>-6,367</b>	<b>0</b>	<b>0</b>
44772 4321 R	AGING - FEDERAL	-48,394.09	-40,528	-42,028	-42,028	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>-48,394.09</b>	<b>-40,528</b>	<b>-42,028</b>	<b>-42,028</b>	<b>0</b>	<b>0</b>
51005	7 AGE SRV CD	42,872.00	36,247	37,717	37,717	0	0
51005	5 VOL PRG AS	36,141.00	37,328	37,851	37,851	0	0
51010	6 AG SRV SPE	16,968.00	17,567	17,830	17,830	0	0
<b>.1 Subtotal (3 detail records):</b>		<b>95,981.00</b>	<b>91,142</b>	<b>93,398</b>	<b>93,398</b>	<b>0</b>	<b>0</b>
54000 4321 E	RSVP TELEPHONE	805.32	890	890	890	0	0
54001 4321 E	RSVP COPYING/PRINTING	716.09	550	550	550	0	0
54004 4321 E	RSVP COMPUTER SOFTWARE	300.00	300	300	300	0	0
54005 4321 E	RSVP OFFICE SUPPLIES	581.10	700	700	700	0	0
54020 4321 E	RSVP POSTAGE	1,568.30	1,710	1,710	1,710	0	0
54040 4321 E	RSVP ASSOC/MEMBERSHIP DUES	125.00	125	125	125	0	0
54045 4321 E	RSVP TRAVEL & SUBSISTENCE	0.00	100	1,000	1,000	0	0
54047 4321 E	RSVP MILEAGE REIMBURSEMENT	6,185.84	5,000	5,000	5,000	0	0
54065 4321 E	EQUIP RENT / LEASES	0.00	0	0	0	0	0
54070 4321 E	RSVP INSURANCE	852.79	895	895	377	0	0
54075 4321 E	OFFICE EQUIPMENT	21.18	0	0	0	0	0
54078 4321 E	FUEL	13.85	0	0	0	0	0
<b>.4 Subtotal (12 detail records):</b>		<b>11,169.47</b>	<b>10,270</b>	<b>11,170</b>	<b>10,652</b>	<b>0</b>	<b>0</b>
58020 4321 E	RETIREMENT	14,809.64	17,429	18,491	18,491	0	0
58030 4321 E	FICA	7,210.66	6,973	7,146	7,146	0	0
58040 4321 E	WORKERS COMP	2,262.00	2,168	2,293	2,293	0	0
58060 4321 E	HEALTH INS	20,769.69	13,104	13,370	13,370	0	0
58062 4321 E	DENTAL INS	180.36	144	144	144	0	0
58065 4321 E	VISION CARE BENEFITS	48.68	40	40	40	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>45,281.03</b>	<b>39,858</b>	<b>41,484</b>	<b>41,484</b>	<b>0</b>	<b>0</b>
	<b>Net County Cost - A7622:</b>	<b>98,805.95</b>	<b>95,045</b>	<b>97,657</b>	<b>97,139</b>	<b>0</b>	<b>0</b>

**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:

<b>PLANNING</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Sept. 30</i>	<i>Projected</i>	<i>Estimated</i>
<b>General Municipal Law Referrals</b>	<b>84</b>	<b>72</b>	<b>62</b>	<b>55</b>	<b>77</b>	<b>80</b>
<b>E-911 Address Assigned</b>	<b>85</b>	<b>102</b>	<b>104</b>	<b>80</b>	<b>109</b>	<b>110</b>
<b>E-911 Address Assistance</b>	<b>135</b>	<b>120</b>	<b>125</b>	<b>95</b>	<b>125</b>	<b>140</b>
<b>Census Data Requests</b>	<b>75</b>	<b>150</b>	<b>175</b>	<b>160</b>	<b>180</b>	<b>175</b>
<b>Technical Assistance Requests</b>	<b>900</b>	<b>850</b>	<b>870</b>	<b>775</b>	<b>900</b>	<b>900</b>
<b>GIS Requests/Maps</b>	<b>395/825</b>	<b>390/820</b>	<b>400/850</b>	<b>350/745</b>	<b>420/825</b>	<b>425/850</b>
<b>Municipalities Assisted with the Development of Land Use Regulations/Plans</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>8</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A8020</b>	<b>PLANNING</b>						
42189 8023 R	OTHER HOME/COMMUN SERV FEES	0.00	-25,000	0	0	0	0
42189 R	OTHER HOME/COMMUN SERV FEES	-1,203.79	-1,600	-1,800	-1,800	0	0
42189 8021 R	OTHER HOME/COMMUN SERV FEES	0.00	-131,912	-36,028	-36,028	0	0
42189 8022 R	OTHER HOME/COMMUN SERV FEES	0.00	-57,710	-32,957	-32,957	0	0
<b>.2 Subtotal (4 detail records):</b>		<b>-1,203.79</b>	<b>-216,222</b>	<b>-70,785</b>	<b>-70,785</b>	<b>0</b>	<b>0</b>
43594 8022 R	BUSES AND OTHER MASS TRANSP	-31,230.25	-133,196	-131,827	-131,827	0	0
43594 8021 R	BUSES AND OTHER MASS TRANSP	-47,148.27	-190,919	-144,110	-144,110	0	0
43989 R	OTHER COMMUN DEV STATE AID	-101,400.00	-105,000	-84,380	-84,380	0	0
<b>.3 Subtotal (3 detail records):</b>		<b>-179,778.52</b>	<b>-429,115</b>	<b>-360,317</b>	<b>-360,317</b>	<b>0</b>	<b>0</b>
51005	36 PLANNER	0.00	0	34,684	34,684	0	0
51005	12 KYBRD SPEC	28,980.00	30,003	0	0	0	0
51005	11 DIR PLANNI	75,659.00	76,862	77,977	77,977	0	0
51005	26 SECRETARY I	27,875.00	29,408	29,866	29,866	0	0
51005	14 GIS SPEC	50,605.00	52,481	54,220	54,220	0	0
<b>.1 Subtotal (5 detail records):</b>		<b>183,119.00</b>	<b>188,754</b>	<b>196,747</b>	<b>196,747</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	1,108.71	1,032	1,032	1,032	0	0
54001 E	COPYING/PRINTING	2,660.99	2,700	2,700	2,700	0	0
54004 E	COMPUTER SOFTWARE	4,328.00	2,500	2,500	2,500	0	0
54005 E	SUPPLIES	1,193.54	1,042	1,042	1,042	0	0
54020 E	POSTAGE	692.01	1,000	1,000	1,000	0	0
54040 E	ASSOC/MEMBERSHIP DUES	27,564.00	26,254	26,254	26,254	0	0
54045 E	TRAVEL & SUBSISTENCE	116.00	200	100	100	0	0
54047 E	MILEAGE REIMBURSEMENT	748.16	730	450	450	0	0
54055 8022 E	PROFESSIONAL SERVICES	63,072.47	190,906	164,784	164,784	0	0
54055 8021 E	PROFESSIONAL SERVICES	100,439.02	322,831	180,138	180,138	0	0
54055 E	PROFESSIONAL SERVICES	1,000.00	25,000	0	0	0	0
54060 E	LEGAL NOTICES / ADVERTISING	0.00	100	100	100	0	0
54065 E	EQUIP RENT / LEASES	0.00	0	480	480	0	0
54070 E	INSURANCE	1,207.19	4,324	4,324	1,239	0	0
54078 E	FUEL	305.83	350	250	250	0	0
54080 E	MISC GRANTS	94,302.00	94,500	78,474	78,474	0	0
<b>.4 Subtotal (16 detail records):</b>		<b>298,737.92</b>	<b>673,469</b>	<b>463,628</b>	<b>460,543</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	25,446.23	37,751	41,317	41,317	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58030	E	FICA	12,317.80	14,440	15,051	15,051	0	0
58040	E	WORKERS COMP	3,016.00	3,468	3,668	3,668	0	0
58060	E	HEALTH INS	53,736.02	44,976	45,890	45,890	0	0
58062	E	DENTAL INS	289.12	288	288	288	0	0
58065	E	VISION CARE BENEFITS	78.00	79	78	78	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>94,883.17</b>	<b>101,002</b>	<b>106,292</b>	<b>106,292</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A8020:</b>			<b>395,757.78</b>	<b>317,888</b>	<b>335,565</b>	<b>332,480</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A8022</b>	<b>TRANSPORTATION PROGRAM</b>						
43594 R	BUSES AND OTHER MASS TRANSP	-392,028.51	-330,000	-340,000	-340,000	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-392,028.51</b>	<b>-330,000</b>	<b>-340,000</b>	<b>-340,000</b>	<b>0</b>	<b>0</b>
44589 R	MASS TRANS OPER ASSISTANCE	-361,300.00	-217,000	-220,000	-220,000	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>-361,300.00</b>	<b>-217,000</b>	<b>-220,000</b>	<b>-220,000</b>	<b>0</b>	<b>0</b>
54081 E	SECTION 5311 STOA	394,668.40	330,000	340,000	340,000	0	0
54084 E	SECT 5311 OPERATING ASSIST	196,100.04	217,000	220,000	220,000	0	0
<b>.4 Subtotal (2 detail records):</b>		<b>590,768.44</b>	<b>547,000</b>	<b>560,000</b>	<b>560,000</b>	<b>0</b>	<b>0</b>
	<b>Net County Cost - A8022:</b>	<b>-162,560.07</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A5630</b>	<b>TRANSPORTATION SERVICES</b>						
42300 R	TRANSP SERV OTHER GOVTS	0.00	-28,210	-47,500	-47,500	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>-28,210</b>	<b>-47,500</b>	<b>-47,500</b>	<b>0</b>	<b>0</b>
44597 R	TRANSP - CAPITAL - FEDERAL	-254,760.97	-253,890	-427,500	-427,500	0	0
<b>.4 Subtotal (1 detail record):</b>		<b>-254,760.97</b>	<b>-253,890</b>	<b>-427,500</b>	<b>-427,500</b>	<b>0</b>	<b>0</b>
52030 E	MOTOR VECHICLE EQUIP	0.00	0	475,000	475,000	0	0
52030 5630 E	MOTOR VECHICLE EQUIP	0.00	282,100	0	0	0	0
<b>.2 Subtotal (2 detail records):</b>		<b>0.00</b>	<b>282,100</b>	<b>475,000</b>	<b>475,000</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A5630:</b>		<b>-254,760.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

<b>Highway</b>	2010	2011	2012	2013	2013	2014
	Actual	Actual	Actual	June 30, 2013	Projected	Estimated
Maintenance-expenditures	\$ 4,782,508.42	\$ 5,266,640.54	\$ 40,005,008.74	\$ 2,506,504.19	\$ 5,595,407.95	\$ 5,630,924.34
State Revenue Snow & Ice	\$ 708,862.40	\$ 889,242.32	\$ 512,836.92	\$ 731,311.40	\$ 731,311.40	\$ 750,000.00
Construction-expenditures	\$ 1,790,144.09	\$ 1,312,887.35	\$ 3,344,666.82	\$ 1,076,529.74	\$ 2,486,500.00	\$ 2,730,500.00
Chips Revenue	\$ 1,352,422.35	\$ 1,352,644.29	\$ 1,353,579.49	\$ -	\$ 1,629,460.63	\$ 1,629,460.63
Road Machinery-expenditures	\$ 2,582,571.61	\$ 2,896,912.77	\$ 2,880,744.02	\$ 1,659,478.54	\$ 3,269,559.19	\$ 2,858,628.55
Road Machinery-revenues	\$ 2,665,168.94	\$ 3,025,573.00	\$ 2,832,203.25	\$ 1,545,723.92	\$ 2,990,075.00	\$ 2,969,075.00
<b>Solid Waste</b>						
MSW (Tonnage)	19646	19284	18321	8275	19000	19000
C&D (Tonnage)	2843	3694	6368	2208	3900	3900
Sludge (Tonnage)	2625	2399	2855	1257	2600	2600
<b>Recycling</b>						
Tonnage	2980	2790	2659	3000	1600+	3200
<b>Airport</b>						
Fuel Sales	\$ 112,296.98	\$ 125,909.07	\$ 135,933.82	\$ 50,939.80	\$ 150,000.00	\$ 150,000.00
Hanger Rental	\$ 124,840.95	\$ 124,145.24	\$ 136,169.67	\$ 72,690.00	\$ 137,100.00	\$ 131,000.00
<b>Dwyer Park</b>						
Shelter revenues	\$ 6,473.66	\$ 8,218.50	\$ 7,899.75	\$ 8,202.74	\$ 8,000.00	\$ 8,000.00

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>D3310</b>	<b>TRAFFIC DIVISION</b>						
42300	R      TRANSP SERV OTHER GOVTS	-13,815.15	-14,000	-14,000	-14,000	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>-13,815.15</b>	<b>-14,000</b>	<b>-14,000</b>	<b>-14,000</b>	<b>0</b>	<b>0</b>
51005	4 SIGN TECH	32,864.38	34,691	38,085	38,085	0	0
51015	E      TEMP PAY	0.00	1,000	1,000	1,000	0	0
51020	E      OVERTIME PAY	546.61	500	500	500	0	0
51025	E      SHIFT DIFFERENTIAL PAY	28.50	100	100	100	0	0
51035	E      OTHER COMPENSATION & RAISES	65.43	100	100	100	0	0
<b>.1 Subtotal (5 detail records):</b>		<b>33,504.92</b>	<b>36,391</b>	<b>39,785</b>	<b>39,785</b>	<b>0</b>	<b>0</b>
54007	E      MAINTENANCE SUPPLIES	142,801.39	144,500	144,500	144,500	0	0
54030	E      SMALL TOOLS	7.49	250	250	250	0	0
54050	E      EQUIP MAINT/REPAIR	432.41	1,000	1,000	1,000	0	0
54065	E      EQUIP RENT / LEASES	2,925.00	3,000	3,000	3,000	0	0
<b>.4 Subtotal (4 detail records):</b>		<b>146,166.29</b>	<b>148,750</b>	<b>148,750</b>	<b>148,750</b>	<b>0</b>	<b>0</b>
58020	E      RETIREMENT	4,142.69	7,078	8,145	8,145	0	0
58030	E      FICA	2,059.36	2,654	2,914	2,914	0	0
58040	E      WORKERS COMP	754.00	867	917	917	0	0
58060	E      HEALTH INS	6,008.81	6,552	6,685	6,685	0	0
58062	E      DENTAL INS	67.06	72	72	72	0	0
58065	E      VISION CARE BENEFITS	18.07	20	20	20	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>13,049.99</b>	<b>17,243</b>	<b>18,752</b>	<b>18,752</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - D3310:</b>		<b>178,906.05</b>	<b>188,384</b>	<b>193,287</b>	<b>193,287</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>D5010</b>		<b>HIGHWAY ADMINISTRATION DIV.</b>						
42401	R	INTEREST & EARNINGS	-581.37	-1,000	-1,000	-1,000	0	0
42401 5128	R	INTEREST & EARNINGS	-245.07	-500	-500	-500	0	0
42655	R	MINOR SALES	-42.00	-50	-50	-50	0	0
42701	R	REFUND APPROP EXPENSE	-4,031.25	-4,000	-4,000	-4,000	0	0
<b>.2 Subtotal (4 detail records):</b>			<b>-4,899.69</b>	<b>-5,550</b>	<b>-5,550</b>	<b>-5,550</b>	<b>0</b>	<b>0</b>
51005		20 DEP HY SUP	72,715.77	75,792	77,977	77,977	0	0
51005		28 ACCT CLERK	25,654.45	25,619	26,745	26,745	0	0
51005		50 PRINCIPAL ACCOUNT CLERK	39,028.17	40,335	40,910	40,910	0	0
51005		40 FISCAL OFFICER	43,863.88	44,769	47,218	47,218	0	0
51005		27 HWY SUPERI	78,770.28	85,656	85,580	85,580	0	0
51020	E	OVERTIME PAY	20.42	0	0	0	0	0
51035	E	OTHER COMPENSATION & RAISES	8,967.85	0	0	0	0	0
<b>.1 Subtotal (7 detail records):</b>			<b>269,020.82</b>	<b>272,171</b>	<b>278,430</b>	<b>278,430</b>	<b>0</b>	<b>0</b>
52005	E	OFFICE FURNITURE	666.00	0	0	0	0	0
<b>.2 Subtotal (1 detail record):</b>			<b>666.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54001	E	COPYING/PRINTING	2,113.06	1,700	2,561	2,561	0	0
54005	E	SUPPLIES	1,903.71	1,800	1,800	1,800	0	0
54020	E	POSTAGE	1,016.71	1,000	1,000	1,000	0	0
54040	E	ASSOC/MEMBERSHIP DUES	400.00	1,000	1,000	1,000	0	0
54045	E	TRAVEL & SUBSISTENCE	554.00	850	850	850	0	0
54060	E	LEGAL NOTICES / ADVERTISING	957.51	1,500	1,500	1,500	0	0
54065	E	EQUIP RENT / LEASES	5,755.00	4,225	4,225	4,225	0	0
54070	E	INSURANCE	51,076.39	59,286	50,262	50,262	0	0
54075	E	OFFICE EQUIPMENT	0.00	200	200	200	0	0
<b>.4 Subtotal (9 detail records):</b>			<b>63,776.38</b>	<b>71,561</b>	<b>63,398</b>	<b>63,398</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	44,907.16	54,434	58,470	58,470	0	0
58030	E	FICA	22,834.39	20,821	21,300	21,300	0	0
58040	E	WORKERS COMP	4,524.00	4,335	4,585	4,585	0	0
58060	E	HEALTH INS	46,280.87	44,976	45,890	45,890	0	0
58062	E	DENTAL INS	72.28	144	144	144	0	0
58065	E	VISION CARE BENEFITS	78.00	78	78	78	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>118,696.70</b>	<b>124,789</b>	<b>130,468</b>	<b>130,468</b>	<b>0</b>	<b>0</b>

Tuesday, October 22, 2013

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
	Net County Cost - D5010:	447,260.21	462,971	466,746	466,746	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>D5020</b>	<b>HIGHWAY ENGINEERING</b>						
51005	54 SR. ENGINEER	0.00	17,747	26,473	26,473	0	0
51005	44 SR. ENG. TECH	0.00	17,087	17,851	17,851	0	0
51005	10	21,231.30	0	0	0	0	0
51005	14	16,834.19	0	0	0	0	0
51005	13	18,207.78	0	0	0	0	0
51015	E TEMP PAY	0.00	3,480	0	0	0	0
51020	E OVERTIME PAY	1,014.19	500	500	500	0	0
51025	E SHIFT DIFFERENTIAL PAY	12.90	0	0	0	0	0
51035	E OTHER COMPENSATION & RAISES	7,731.28	0	0	0	0	0
<b>.1 Subtotal (9 detail records):</b>		<b>65,031.64</b>	<b>38,813</b>	<b>44,824</b>	<b>44,824</b>	<b>0</b>	<b>0</b>
52015	E TECHNICAL EQUIP	0.00	0	0	0	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54005	E SUPPLIES	584.45	600	600	600	0	0
54012	E SPECIAL SUPPLIES & MAINT	69.99	500	500	500	0	0
54050	E EQUIP MAINT/REPAIR	0.00	750	750	750	0	0
54055	E PROFESSIONAL SERVICES	4,794.00	23,000	15,000	15,000	0	0
54065	E EQUIP RENT / LEASES	3,250.00	3,250	3,250	3,250	0	0
<b>.4 Subtotal (5 detail records):</b>		<b>8,698.44</b>	<b>28,100</b>	<b>20,100</b>	<b>20,100</b>	<b>0</b>	<b>0</b>
58020	E RETIREMENT	11,800.35	7,763	9,413	9,413	0	0
58030	E FICA	5,059.04	2,969	3,429	3,429	0	0
58040	E WORKERS COMP	1,508.00	1,301	917	917	0	0
58060	E HEALTH INS	11,404.80	7,968	8,130	8,130	0	0
58062	E DENTAL INS	77.30	36	72	72	0	0
58065	E VISION CARE BENEFITS	19.91	20	20	20	0	0
<b>.8 Subtotal (6 detail records):</b>		<b>29,869.40</b>	<b>20,056</b>	<b>21,981</b>	<b>21,981</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - D5020:</b>		<b>103,599.48</b>	<b>86,970</b>	<b>86,904</b>	<b>86,904</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>D5110</b>		<b>HIGHWAY MAINTENANCY DIV.</b>						
41789	R	MISC TRANSP REVENUE	-11,482.65	-8,000	-8,000	-8,000	0	0
<b>.1 Subtotal (1 detail record):</b>			<b>-11,482.65</b>	<b>-8,000</b>	<b>-8,000</b>	<b>-8,000</b>	<b>0</b>	<b>0</b>
42302	R	SNOW REMOVAL - STATE	-889,242.32	-750,000	-750,000	-750,000	0	0
42680	R	INSURANCE RECOVERY	-26,339.07	-1,000	-1,000	-1,000	0	0
42801	R	INTERFUND REVENUES	-50,166.60	-56,000	-56,000	-56,000	0	0
<b>.2 Subtotal (3 detail records):</b>			<b>-965,747.99</b>	<b>-807,000</b>	<b>-807,000</b>	<b>-807,000</b>	<b>0</b>	<b>0</b>
43589	R	MISC TRANSP AID	-1,425.23	-5,500	-5,500	-5,500	0	0
<b>.3 Subtotal (1 detail record):</b>			<b>-1,425.23</b>	<b>-5,500</b>	<b>-5,500</b>	<b>-5,500</b>	<b>0</b>	<b>0</b>
45031	R	INTERFUND TRANSFER REVENUE	-5,274,539.00	-4,799,455	-4,809,621	-4,809,621	0	0
45035	R	Interfund Transfer Revenue	-166,549.74	-419,612	0	0	0	0
<b>.5 Subtotal (2 detail records):</b>			<b>-5,441,088.74</b>	<b>-5,219,067</b>	<b>-4,809,621</b>	<b>-4,809,621</b>	<b>0</b>	<b>0</b>
51005		99	59,288.23	61,393	0	0	0	0
51005		180	37,872.35	39,630	0	0	0	0
51005		117 HVY EQUIP	41,887.20	43,746	44,701	44,701	0	0
51005		101	41,946.55	32,074	0	0	0	0
51005		103 HVY EQUIP	43,962.59	45,909	46,545	46,545	0	0
51005		107 HWY CREW-71%	33,188.84	34,285	34,767	34,767	0	0
51005		109 HWY MAIN S	62,734.83	65,361	66,297	66,297	0	0
51005		112	43,462.59	0	32,555	32,555	0	0
51005		114 MEO-71%	24,267.01	24,710	26,000	26,000	0	0
51005		119 HWY CREW	45,744.85	47,789	48,468	48,468	0	0
51005		184 HVY EQUIP	37,543.04	38,440	40,230	40,230	0	0
51005		186 HWY CREW LEADER-71%	27,611.19	28,485	29,583	29,583	0	0
51005		105 HWY CONST-71%	31,213.44	32,240	32,689	32,689	0	0
51005		159 MEO	38,446.55	39,804	40,401	40,401	0	0
51005		136 HVY EQUIP	42,462.59	43,466	45,045	45,045	0	0
51005		261 MEO	33,171.53	34,691	35,660	35,660	0	0
51005		251 AIRPORT MAINTENANCE WORKER	35,015.13	36,014	37,516	37,516	0	0
51005		221	21,231.30	17,747	0	0	0	0
51005		211 SR ENG 50%	16,834.19	17,087	26,484	26,484	0	0
51005		188 MEO	35,545.90	36,400	35,212	35,212	0	0
51005		271 MEO	0.00	32,482	33,858	33,858	0	0
51005		201 SR. ENGINEERING TECH - 50%	18,207.78	0	17,851	17,851	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51005	131 HVY EQUIP	39,483.77	41,577	42,256	42,256	0	0
51005	139 HWY CONST-71%	30,148.44	31,175	31,627	31,627	0	0
51005	144 HWY CREW	43,562.34	44,854	46,567	46,567	0	0
51005	146 MEO-71%	27,297.05	29,326	29,750	29,750	0	0
51005	125 MEO	40,446.55	41,804	42,901	42,901	0	0
51005	157 MEO-71%	27,297.05	28,261	28,685	28,685	0	0
51005	129 HWY CONST MECH-VACANT	32,195.92	34,666	37,516	37,516	0	0
51005	163 HWY CREW-71%	29,864.26	31,246	31,998	31,998	0	0
51005	167 HEAVY EQUIP OPER-71%	26,889.37	27,853	28,810	28,810	0	0
51005	169 HWY CONST-71%	28,054.90	29,520	30,013	30,013	0	0
51005	172 HWY CONST-71%	26,889.37	28,104	28,810	28,810	0	0
51005	174	36,967.83	0	0	0	0	0
51005	176 MEO	36,967.83	33,192	39,609	39,609	0	0
51005	311 MEO	0.00	32,266	32,555	32,555	0	0
51005	301 ASST GEN HWY SUPERVISOR	31,600.21	33,170	47,351	47,351	0	0
51005	291 MEO	33,668.37	34,691	42,401	42,401	0	0
51005	281 HEO	32,123.81	41,173	34,686	34,686	0	0
51005	121 MEO-71%	28,717.05	30,036	30,460	30,460	0	0
51005	133 HVY EQUIP-71%	29,098.48	30,585	31,422	31,422	0	0
51005	127 HEO	32,607.60	34,173	36,020	36,020	0	0
51005	150 MEO 71%	27,297.05	28,261	29,750	29,750	0	0
51015 12	E TEMP PAY	409.63	0	0	0	0	0
51015	E TEMP PAY	1,772.65	18,880	21,040	21,040	0	0
51015 13	E TEMP PAY	58.00	0	0	0	0	0
51015 11	E TEMP PAY	435.03	0	0	0	0	0
51015 10	E TEMP PAY	50.75	0	0	0	0	0
51015 07	E TEMP PAY	15,036.53	0	0	0	0	0
51015 06	E TEMP PAY	87.00	0	0	0	0	0
51015 05	E TEMP PAY	21.75	0	0	0	0	0
51015 04	E TEMP PAY	58.00	0	0	0	0	0
51015 7306	E TEMP PAY	348.00	0	0	0	0	0
51020 11	E OVERTIME PAY	79.42	0	0	0	0	0
51020 01	E OVERTIME PAY	2,844.47	0	0	0	0	0
51020 7306	E RESURFACE MAINT FACIL OVERTIME	38.52	0	0	0	0	0
51020 7304	E OVERTIME PAY	1,370.20	0	0	0	0	0
51020 7301	E OVERTIME PAY	11,304.22	0	0	0	0	0
51020 7300	E OVERTIME PAY	17,593.04	0	0	0	0	0

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<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51020 13	E	OVERTIME PAY	77.99	0	0	0	0	0
51020 12	E	OVERTIME PAY	26.60	0	0	0	0	0
51020 07	E	OVERTIME PAY	183.25	0	0	0	0	0
51020 06	E	OVERTIME PAY	150.04	0	0	0	0	0
51020 05	E	OVERTIME PAY	121.05	0	0	0	0	0
51020	E	OVERTIME PAY	3,227.77	50,000	62,000	62,000	0	0
51020 03	E	OVERTIME PAY	28.99	0	0	0	0	0
51020 04	E	OVERTIME PAY	232.17	0	0	0	0	0
51020 10	E	OVERTIME PAY	157.41	0	0	0	0	0
51025 10	E	SHIFT DIFFERENTIAL PAY	3.00	0	0	0	0	0
51025 7306	E	SHIFT DIFFERENTIAL PAY	4.80	0	0	0	0	0
51025 7304	E	SHIFT DIFFERENTIAL PAY	11.25	0	0	0	0	0
51025 7301	E	SHIFT DIFFERENTIAL PAY	1,236.66	0	0	0	0	0
51025 7300	E	SHIFT DIFFERENTIAL PAY	2,216.48	0	0	0	0	0
51025 11	E	SHIFT DIFFERENTIAL PAY	88.80	0	0	0	0	0
51025 06	E	SHIFT DIFFERENTIAL PAY	7.50	0	0	0	0	0
51025 05	E	SHIFT DIFFERENTIAL PAY	5.70	0	0	0	0	0
51025 04	E	SHIFT DIFFERENTIAL PAY	0.60	0	0	0	0	0
51025 01	E	SHIFT DIFFERENTIAL PAY	2.10	0	0	0	0	0
51025	E	SHIFT DIFFERENTIAL PAY	877.03	7,500	7,500	7,500	0	0
51025 13	E	SHIFT DIFFERENTIAL PAY	14.40	0	0	0	0	0
51035 01	E	OTHER COMPENSATION & RAISES	79.21	0	0	0	0	0
51035 11	E	OTHER COMPENSATION & RAISES	108.82	0	0	0	0	0
51035 7304	E	OTHER COMPENSATION & RAISES	627.83	0	0	0	0	0
51035 7301	E	OTHER COMPENSATION & RAISES	15.81	0	0	0	0	0
51035 7300	E	OTHER COMPENSATION & RAISES	6.73	0	0	0	0	0
51035 13	E	OTHER COMPENSATION & RAISES	4.39	0	0	0	0	0
51035 12	E	OTHER COMPENSATION & RAISES	3.66	0	0	0	0	0
51035 10	E	OTHER COMPENSATION & RAISES	19.80	0	0	0	0	0
51035 07	E	OTHER COMPENSATION & RAISES	14.47	0	0	0	0	0
51035 06	E	OTHER COMPENSATION & RAISES	83.64	0	0	0	0	0
51035	E	OTHER COMPENSATION & RAISES	11,275.69	10,000	10,000	10,000	0	0
51035 04	E	OTHER COMPENSATION & RAISES	2.31	0	0	0	0	0
51035 05	E	OTHER COMPENSATION & RAISES	7.89	0	0	0	0	0
<b>.1 Subtotal (93 detail records):</b>			<b>1,485,245.98</b>	<b>1,504,065</b>	<b>1,477,584</b>	<b>1,477,584</b>	<b>0</b>	<b>0</b>
52025	E	REPAIR & MAINTENANCE	1,099.10	0	0	0	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
.2 Subtotal (1 detail record):			1,099.10	0	0	0	0	0
54030	E	TOOLS	1,787.31	2,000	2,000	2,000	0	0
54035	E	EDUCATION & TRAINING	925.00	500	500	500	0	0
54045	E	TRAVEL & SUBSISTENCE	237.24	500	500	500	0	0
54065 07	E	HOT PATCHING RENT / LEASES	133,879.33	158,000	158,000	158,000	0	0
54065 11	E	SPRAY PATCHING RENT / LEASES	28,436.88	45,000	45,000	45,000	0	0
54065 7306	E	EQUIP RENT / LEASES	14,664.42	5,000	5,000	5,000	0	0
54065 7305	E	EQUIP RENT / LEASES	0.00	1,000	1,000	1,000	0	0
54065 7301	E	EQUIP RENT / LEASES	316,123.09	367,000	367,000	367,000	0	0
54065 7300	E	EQUIP RENT / LEASES	645,829.79	570,000	538,000	538,000	0	0
54065 13	E	TREE REMOVAL RENT / LEASES	63,817.67	70,000	70,000	70,000	0	0
54065 12	E	SURFACE TREATING RENT / LEASES	87,562.72	75,000	75,000	75,000	0	0
54065 01	E	BRIDGE MAINT RENT/LEASES	46,578.52	25,400	25,400	25,400	0	0
54065 10	E	SHOULDERS RENT / LEASES	91,377.80	78,000	78,000	78,000	0	0
54065	E	EQUIP RENT / LEASES	142,059.06	130,000	130,000	130,000	0	0
54065 03	E	CRACK SEALING RENT / LEASES	627.36	1,200	1,200	1,200	0	0
54065 04	E	CULVERTS -DRIVEWAY RENT / LEAS	30,799.28	27,500	27,500	27,500	0	0
54065 05	E	CULVERTS-ROAD RENT / LEASES	53,870.78	46,000	46,000	46,000	0	0
54065 06	E	DITCHING RENT / LEASES	148,096.00	154,000	154,000	154,000	0	0
54065 08	E	MOWING RENT / LEASES	25,660.28	29,000	29,000	29,000	0	0
54077 12	E	CONSTR & MAINT SUPPLIES	356,000.00	383,710	433,710	433,710	0	0
54077	E	CONSTR & MAINT SUPPLIES	4,750.43	8,000	8,000	8,000	0	0
54077 7802	E	CONSTR & MAINT SUPPLIES	0.00	10,000	5,000	5,000	0	0
54077 7800	E	CONSTR & MAINT SUPPLIES	471,721.67	540,000	520,000	520,000	0	0
54077 7306	E	CONSTR & MAINT SUPPLIES	18,241.61	20,000	20,000	20,000	0	0
54077 7305	E	CONSTR & MAINT SUPPLIES	0.00	1,000	1,000	1,000	0	0
54077 13	E	CONSTR & MAINT SUPPLIES	4,206.00	8,000	8,000	8,000	0	0
54077 7801	E	CONSTR & MAINT SUPPLIES	0.00	8,000	3,000	3,000	0	0
54077 10	E	CONSTR & MAINT SUPPLIES	3,992.74	14,000	14,000	14,000	0	0
54077 09	E	CONSTR & MAINT SUPPLIES	0.00	0	0	0	0	0
54077 07	E	CONSTR & MAINT SUPPLIES	284,229.50	120,000	120,000	120,000	0	0
54077 05	E	CONSTR & MAINT SUPPLIES	22,879.32	20,000	20,000	20,000	0	0
54077 04	E	CONSTR & MAINT SUPPLIES	3,555.78	8,000	8,000	8,000	0	0
54077 01	E	CONSTR & MAINT SUPPLIES	93,823.25	25,000	25,000	25,000	0	0
54077 03	E	CONSTR & MAINT SUPPLIES	33,449.79	50,000	50,000	50,000	0	0
54077 11	E	CONSTR & MAINT SUPPLIES	26,741.13	30,000	30,000	30,000	0	0

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<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54083 7301	E	MISC SUPPORTING SERVICES	19,771.86	25,000	25,000	25,000	0	0
54083 7300	E	MISC SUPPORTING SERVICES	201,794.50	214,021	315,880	315,880	0	0
54085	E	CLOTHING & UNIFORMS	6,536.37	8,000	8,000	8,000	0	0
54444	E	FEES & PERMITS	733.13	3,000	3,000	3,000	0	0
<b>.4 Subtotal (39 detail records):</b>			<b>3,384,759.61</b>	<b>3,280,831</b>	<b>3,370,690</b>	<b>3,370,690</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	216,710.84	301,213	308,193	308,193	0	0
58030 11	E	FICA	5,069.28	0	0	0	0	0
58030 7306	E	FICA	1,620.66	0	0	0	0	0
58030 7304	E	FICA	2,484.22	0	0	0	0	0
58030 7301	E	FICA	5,434.27	0	0	0	0	0
58030 7300	E	FICA	11,200.13	0	0	0	0	0
58030 10	E	FICA	2,989.05	0	0	0	0	0
58030 12	E	FICA	1,885.17	0	0	0	0	0
58030	E	FICA	35,128.70	115,214	112,260	112,260	0	0
58030 08	E	FICA	1,566.95	0	0	0	0	0
58030 01	E	FICA	3,845.54	0	0	0	0	0
58030 03	E	FICA	178.11	0	0	0	0	0
58030 04	E	FICA	966.86	0	0	0	0	0
58030 05	E	FICA	2,096.30	0	0	0	0	0
58030 06	E	FICA	4,886.22	0	0	0	0	0
58030 13	E	FICA	2,596.06	0	0	0	0	0
58030 07	E	FICA	6,284.49	0	0	0	0	0
58040	E	WORKERS COMP	30,114.76	32,897	32,960	32,960	0	0
58060 06	E	HEALTH INS	19,709.32	0	0	0	0	0
58060 10	E	HEALTH INS	12,583.33	0	0	0	0	0
58060 7306	E	HEALTH INS	6,220.55	0	0	0	0	0
58060 7301	E	HEALTH INS	19,803.21	0	0	0	0	0
58060 7300	E	HEALTH INS	43,629.75	0	0	0	0	0
58060 13	E	HEALTH INS	11,384.38	0	0	0	0	0
58060 12	E	HEALTH INS	9,463.33	0	0	0	0	0
58060 11	E	HEALTH INS	19,905.36	0	0	0	0	0
58060 07	E	HEALTH INS	19,650.23	0	0	0	0	0
58060 05	E	HEALTH INS	8,475.29	0	0	0	0	0
58060 04	E	HEALTH INS	4,371.10	0	0	0	0	0
58060 03	E	HEALTH INS	558.89	0	0	0	0	0
58060 01	E	HEALTH INS	14,119.43	0	0	0	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58060	E	HEALTH INS	116,018.80	359,703	327,808	327,808	0	0
58060 08	E	HEALTH INS	4,612.51	0	0	0	0	0
58062 10	E	DENTAL INS	50.84	0	0	0	0	0
58062 04	E	DENTAL INS	17.67	0	0	0	0	0
58062 7306	E	DENTAL INS	23.83	0	0	0	0	0
58062 7301	E	DENTAL INS	70.01	0	0	0	0	0
58062 7300	E	DENTAL INS	147.46	0	0	0	0	0
58062 13	E	DENTAL INS	41.65	0	0	0	0	0
58062 12	E	DENTAL INS	30.65	0	0	0	0	0
58062 11	E	DENTAL INS	57.58	0	0	0	0	0
58062 07	E	DENTAL INS	67.59	0	0	0	0	0
58062	E	DENTAL INS	391.48	1,267	1,231	1,231	0	0
58062 05	E	DENTAL INS	33.67	0	0	0	0	0
58062 03	E	DENTAL INS	1.20	0	0	0	0	0
58062 01	E	DENTAL INS	58.29	0	0	0	0	0
58062 08	E	DENTAL INS	17.71	0	0	0	0	0
58062 06	E	DENTAL INS	79.53	0	0	0	0	0
58065 06	E	VISION CARE BENEFITS	6.61	0	0	0	0	0
58065 7306	E	VISION CARE BENEFITS	4.14	0	0	0	0	0
58065 7301	E	VISION CARE BENEFITS	6.28	0	0	0	0	0
58065 7300	E	VISION CARE BENEFITS	20.13	0	0	0	0	0
58065 13	E	VISION CARE BENEFITS	4.70	0	0	0	0	0
58065 12	E	VISION CARE BENEFITS	3.55	0	0	0	0	0
58065 11	E	VISION CARE BENEFITS	5.38	0	0	0	0	0
58065 10	E	VISION CARE BENEFITS	5.96	0	0	0	0	0
58065 07	E	VISION CARE BENEFITS	4.25	0	0	0	0	0
58065 05	E	VISION CARE BENEFITS	4.77	0	0	0	0	0
58065 04	E	VISION CARE BENEFITS	1.76	0	0	0	0	0
58065 03	E	VISION CARE BENEFITS	0.28	0	0	0	0	0
58065 01	E	VISION CARE BENEFITS	10.69	0	0	0	0	0
58065	E	VISION CARE BENEFITS	54.44	218	199	199	0	0
58065 08	E	VISION CARE BENEFITS	1.67	0	0	0	0	0
<b>.8 Subtotal (63 detail records):</b>			<b>646,786.86</b>	<b>810,512</b>	<b>782,650</b>	<b>782,650</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - D5110:</b>			<b>-901,853.06</b>	<b>-444,159</b>	<b>803</b>	<b>803</b>	<b>0</b>	<b>0</b>

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<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>D5112</b>	<b>HIGHWAY PROJECTS</b>						
43501 R	CHIPS	-1,352,644.29	-1,352,859	-1,629,461	-1,629,461	0	0
<b>.3 Subtotal (1 detail record):</b>		<b>-1,352,644.29</b>	<b>-1,352,859</b>	<b>-1,629,461</b>	<b>-1,629,461</b>	<b>0</b>	<b>0</b>
51015 7296 E	TEMP PAY	308.13	0	0	0	0	0
51015 7297 E	TEMP PAY	398.76	0	0	0	0	0
51015 7295 E	TEMP PAY	126.88	0	0	0	0	0
51015 7279 E	TEMP PAY	496.63	0	0	0	0	0
51015 7271 E	TEMP PAY	261.00	0	0	0	0	0
51015 8763 E	TEMP PAY	253.75	0	0	0	0	0
51015 7288 E	TEMP PAY	83.38	0	0	0	0	0
51020 7297 E	OVERTIME PAY	541.32	0	0	0	0	0
51020 7298 E	OVERTIME PAY	971.91	0	0	0	0	0
51020 7296 E	OVERTIME PAY	873.38	0	0	0	0	0
51020 7295 E	OVERTIME PAY	1,422.13	0	0	0	0	0
51020 7292 E	OVERTIME PAY	25.77	0	0	0	0	0
51020 7288 E	OVERTIME PAY	442.38	0	0	0	0	0
51020 7279 E	OVERTIME PAY	334.93	0	0	0	0	0
51020 7271 E	OVERTIME PAY	1,152.51	0	0	0	0	0
51020 7299 E	OVERTIME PAY	94.90	0	0	0	0	0
51025 7271 E	SHIFT DIFFERENTIAL PAY	15.45	0	0	0	0	0
51025 7288 E	SHIFT DIFFERENTIAL PAY	3.15	0	0	0	0	0
51025 7295 E	SHIFT DIFFERENTIAL PAY	9.90	0	0	0	0	0
51025 7296 E	SHIFT DIFFERENTIAL PAY	5.85	0	0	0	0	0
51025 7297 E	SHIFT DIFFERENTIAL PAY	1.35	0	0	0	0	0
51025 7298 E	SHIFT DIFFERENTIAL PAY	5.10	0	0	0	0	0
51035 7290 E	OTHER COMPENSATION & RAISES	7.37	0	0	0	0	0
51035 7295 E	OTHER COMPENSATION & RAISES	1.36	0	0	0	0	0
51035 7299 E	OTHER COMPENSATION & RAISES	52.29	0	0	0	0	0
51035 7298 E	OTHER COMPENSATION & RAISES	69.44	0	0	0	0	0
51035 7256 E	OTHER COMPENSATION & RAISES	-1.49	0	0	0	0	0
51035 7297 E	OTHER COMPENSATION & RAISES	41.49	0	0	0	0	0
51035 7279 E	OTHER COMPENSATION & RAISES	46.51	0	0	0	0	0
51035 7271 E	OTHER COMPENSATION & RAISES	78.85	0	0	0	0	0
<b>.1 Subtotal (30 detail records):</b>		<b>8,124.38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54055 7031 E	PROFESSIONAL SERVICES	0.00	0	50,000	50,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>	
54055 7027	E	PROFESSIONAL SERVICES	0.00	0	4,000	4,000	0	0
54055 7026	E	PROFESSIONAL SERVICES	0.00	0	4,000	4,000	0	0
54055 7017	E	PROFESSIONAL SERVICES	0.00	75,000	0	0	0	0
54055 7010	E	PROFESSIONAL SERVICES	0.00	0	0	0	0	0
54065 7294	E	EQUIP RENT / LEASES	937.00	0	0	0	0	0
54065 7271	E	EQUIP RENT / LEASES	32,253.00	0	0	0	0	0
54065 7029	E	EQUIP RENT / LEASES	0.00	0	45,000	45,000	0	0
54065 7030	E	EQUIP RENT / LEASES	0.00	0	5,000	5,000	0	0
54065 7027	E	EQUIP RENT / LEASES	0.00	0	105,000	105,000	0	0
54065 7031	E	EQUIP RENT / LEASES	0.00	0	2,000	2,000	0	0
54065 7028	E	EQUIP RENT / LEASES	0.00	0	18,000	18,000	0	0
54065 7279	E	EQUIP RENT / LEASES	65,040.78	0	0	0	0	0
54065 7288	E	EQUIP RENT / LEASES	21,206.90	0	0	0	0	0
54065 7290	E	EQUIP RENT / LEASES	374.40	0	0	0	0	0
54065 7293	E	EQUIP RENT / LEASES	53.03	0	0	0	0	0
54065 7296	E	EQUIP RENT / LEASES	48,951.27	0	0	0	0	0
54065 7295	E	EQUIP RENT / LEASES	111,143.93	0	0	0	0	0
54065 7026	E	EQUIP RENT / LEASES	0.00	0	7,500	7,500	0	0
54065 7292	E	EQUIP RENT / LEASES	314.38	0	0	0	0	0
54065 7018	E	EQUIP RENT / LEASES	0.00	46,000	0	0	0	0
54065 7299	E	EQUIP RENT / LEASES	40,898.06	0	0	0	0	0
54065 7003	E	EQUIP RENT / LEASES	0.00	70,000	0	0	0	0
54065 7005	E	EQUIP RENT / LEASES	0.00	34,000	0	0	0	0
54065 7008	E	EQUIP RENT / LEASES	0.00	112,000	0	0	0	0
54065 7010	E	EQUIP RENT / LEASES	0.00	80,000	0	0	0	0
54065 7014	E	EQUIP RENT / LEASES	0.00	80,000	0	0	0	0
54065 7004	E	EQUIP RENT / LEASES	0.00	56,000	0	0	0	0
54065 7017	E	EQUIP RENT / LEASES	0.00	6,500	0	0	0	0
54065 7025	E	EQUIP RENT / LEASES	0.00	0	18,000	18,000	0	0
54065 7019	E	EQUIP RENT / LEASES	0.00	0	0	0	0	0
54065 7020	E	EQUIP RENT / LEASES	0.00	0	239,000	239,000	0	0
54065 7021	E	EQUIP RENT / LEASES	0.00	0	85,000	85,000	0	0
54065 7022	E	EQUIP RENT / LEASES	0.00	0	230,000	230,000	0	0
54065 7023	E	EQUIP RENT / LEASES	0.00	0	123,000	123,000	0	0
54065 7024	E	EQUIP RENT / LEASES	0.00	0	25,000	25,000	0	0
54065 7015	E	EQUIP RENT / LEASES	0.00	105,000	0	0	0	0
54065 7297	E	EQUIP RENT / LEASES	63,039.54	0	0	0	0	0

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54065 8763 E	EQUIP RENT / LEASES	16,101.57	0	0	0	0	0
54065 7298 E	EQUIP RENT / LEASES	34,504.00	0	0	0	0	0
54077 7295 E	CONSTR & MAINT SUPPLIES	119,593.76	0	0	0	0	0
54077 7028 E	CONSTR & MAINT SUPPLIES	0.00	0	20,000	20,000	0	0
54077 7029 E	CONSTR & MAINT SUPPLIES	0.00	0	40,000	40,000	0	0
54077 7030 E	CONSTR & MAINT SUPPLIES	0.00	0	220,000	220,000	0	0
54077 7031 E	CONSTR & MAINT SUPPLIES	0.00	0	170,000	170,000	0	0
54077 7271 E	CONSTR & MAINT SUPPLIES	9,467.13	0	0	0	0	0
54077 7279 E	CONSTR & MAINT SUPPLIES	94,381.80	0	0	0	0	0
54077 7288 E	CONSTR & MAINT SUPPLIES	26,439.58	0	0	0	0	0
54077 7027 E	CONSTR & MAINT SUPPLIES	0.00	0	140,000	140,000	0	0
54077 7294 E	CONSTR & MAINT SUPPLIES	2,114.00	0	0	0	0	0
54077 7290 E	CONSTR & MAINT SUPPLIES	80.82	0	0	0	0	0
54077 7296 E	CONSTR & MAINT SUPPLIES	58,000.00	0	0	0	0	0
54077 7297 E	CONSTR & MAINT SUPPLIES	64,000.00	0	0	0	0	0
54077 7298 E	CONSTR & MAINT SUPPLIES	102,850.20	0	0	0	0	0
54077 7299 E	CONSTR & MAINT SUPPLIES	37,023.62	0	0	0	0	0
54077 8763 E	CONSTR & MAINT SUPPLIES	20,948.84	0	0	0	0	0
54077 7292 E	CONSTR & MAINT SUPPLIES	7,100.00	0	0	0	0	0
54077 7017 E	CONSTR & MAINT SUPPLIES	0.00	775,000	0	0	0	0
54077 7293 E	CONSTR & MAINT SUPPLIES	2,359.00	0	0	0	0	0
54077 7026 E	CONSTR & MAINT SUPPLIES	0.00	0	350,000	350,000	0	0
54077 7004 E	CONSTR & MAINT SUPPLIES	0.00	64,000	0	0	0	0
54077 7005 E	CONSTR & MAINT SUPPLIES	0.00	39,000	0	0	0	0
54077 7008 E	CONSTR & MAINT SUPPLIES	0.00	109,000	0	0	0	0
54077 7010 E	CONSTR & MAINT SUPPLIES	0.00	100,000	0	0	0	0
54077 7015 E	CONSTR & MAINT SUPPLIES	0.00	200,000	0	0	0	0
54077 7018 E	CONSTR & MAINT SUPPLIES	0.00	110,000	0	0	0	0
54077 7022 E	CONSTR & MAINT SUPPLIES	0.00	0	265,000	265,000	0	0
54077 7025 E	CONSTR & MAINT SUPPLIES	0.00	0	10,000	10,000	0	0
54077 7014 E	CONSTR & MAINT SUPPLIES	0.00	150,000	0	0	0	0
54077 7023 E	CONSTR & MAINT SUPPLIES	0.00	0	140,000	140,000	0	0
54077 7003 E	CONSTR & MAINT SUPPLIES	0.00	275,000	0	0	0	0
54077 7021 E	CONSTR & MAINT SUPPLIES	0.00	0	100,000	100,000	0	0
54077 7020 E	CONSTR & MAINT SUPPLIES	0.00	0	275,000	275,000	0	0
54077 7019 E	CONSTR & MAINT SUPPLIES	0.00	0	0	0	0	0
54077 7024 E	CONSTR & MAINT SUPPLIES	0.00	0	40,000	40,000	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>.4 Subtotal (75 detail records):</b>		<b>979,176.61</b>	<b>2,486,500</b>	<b>2,730,500</b>	<b>2,730,500</b>	<b>0</b>	<b>0</b>
58030 7295	E FICA	3,015.90	0	0	0	0	0
58030 7256	E FICA	-0.10	0	0	0	0	0
58030 7299	E FICA	1,598.38	0	0	0	0	0
58030 8763	E FICA	449.13	0	0	0	0	0
58030 7298	E FICA	2,872.27	0	0	0	0	0
58030 7297	E FICA	2,000.61	0	0	0	0	0
58030 7296	E FICA	1,381.34	0	0	0	0	0
58030 7294	E FICA	417.38	0	0	0	0	0
58030 7293	E FICA	943.25	0	0	0	0	0
58030 7292	E FICA	702.14	0	0	0	0	0
58030 7290	E FICA	25.76	0	0	0	0	0
58030 7288	E FICA	545.84	0	0	0	0	0
58030 7271	E FICA	1,544.56	0	0	0	0	0
58030 7279	E FICA	2,063.73	0	0	0	0	0
58060 7295	E HEALTH INS	13,843.67	0	0	0	0	0
58060 8763	E HEALTH INS	1,918.15	0	0	0	0	0
58060 7299	E HEALTH INS	6,062.37	0	0	0	0	0
58060 7298	E HEALTH INS	7,017.25	0	0	0	0	0
58060 7297	E HEALTH INS	8,390.15	0	0	0	0	0
58060 7294	E HEALTH INS	525.71	0	0	0	0	0
58060 7293	E HEALTH INS	2,734.68	0	0	0	0	0
58060 7292	E HEALTH INS	4,508.31	0	0	0	0	0
58060 7290	E HEALTH INS	91.30	0	0	0	0	0
58060 7288	E HEALTH INS	2,392.54	0	0	0	0	0
58060 7279	E HEALTH INS	8,640.14	0	0	0	0	0
58060 7271	E HEALTH INS	5,933.15	0	0	0	0	0
58060 7256	E HEALTH INS	-0.58	0	0	0	0	0
58060 7296	E HEALTH INS	6,112.49	0	0	0	0	0
58062 7292	E DENTAL INS	20.75	0	0	0	0	0
58062 8763	E DENTAL INS	8.54	0	0	0	0	0
58062 7299	E DENTAL INS	27.63	0	0	0	0	0
58062 7298	E DENTAL INS	29.47	0	0	0	0	0
58062 7297	E DENTAL INS	28.02	0	0	0	0	0
58062 7296	E DENTAL INS	20.34	0	0	0	0	0
58062 7295	E DENTAL INS	49.44	0	0	0	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58062 7293 E	DENTAL INS	23.61	0	0	0	0	0
58062 7290 E	DENTAL INS	0.34	0	0	0	0	0
58062 7288 E	DENTAL INS	8.83	0	0	0	0	0
58062 7279 E	DENTAL INS	30.69	0	0	0	0	0
58062 7271 E	DENTAL INS	22.33	0	0	0	0	0
58062 7294 E	DENTAL INS	4.98	0	0	0	0	0
58065 7294 E	VISION CARE BENEFITS	1.48	0	0	0	0	0
58065 7297 E	VISION CARE BENEFITS	3.14	0	0	0	0	0
58065 7298 E	VISION CARE BENEFITS	7.10	0	0	0	0	0
58065 8763 E	VISION CARE BENEFITS	1.19	0	0	0	0	0
58065 7296 E	VISION CARE BENEFITS	2.09	0	0	0	0	0
58065 7295 E	VISION CARE BENEFITS	5.36	0	0	0	0	0
58065 7292 E	VISION CARE BENEFITS	5.57	0	0	0	0	0
58065 7290 E	VISION CARE BENEFITS	0.05	0	0	0	0	0
58065 7288 E	VISION CARE BENEFITS	1.20	0	0	0	0	0
58065 7279 E	VISION CARE BENEFITS	3.41	0	0	0	0	0
58065 7271 E	VISION CARE BENEFITS	3.74	0	0	0	0	0
58065 7299 E	VISION CARE BENEFITS	5.90	0	0	0	0	0
58065 7293 E	VISION CARE BENEFITS	1.31	0	0	0	0	0
<b>.8 Subtotal (54 detail records):</b>		<b>86,046.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - D5112:</b>		<b>-279,297.27</b>	<b>1,133,641</b>	<b>1,101,039</b>	<b>1,101,039</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>D9710</b>							
45710 5714 R	SERIAL BONDS	0.00	-1,600,000	-1,600,000	-1,600,000	0	0
<b>.5 Subtotal (1 detail record):</b>		<b>0.00</b>	<b>-1,600,000</b>	<b>-1,600,000</b>	<b>-1,600,000</b>	<b>0</b>	<b>0</b>
54990 2807 E	DEBT SERVICE PRINC	0.00	41,600	43,200	43,200	0	0
54990 5128 E	DEBT SERVICE PRINC	40,990.00	43,920	45,670	45,670	0	0
54991 2807 E	DEBT SERVICE INT	0.00	48,290	57,312	57,312	0	0
54991 5128 E	DEBT SERVICE INT	41,713.80	38,383	36,561	36,561	0	0
<b>.4 Subtotal (4 detail records):</b>		<b>82,703.80</b>	<b>172,193</b>	<b>182,743</b>	<b>182,743</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - D9710:</b>		<b>82,703.80</b>	<b>-1,427,807</b>	<b>-1,417,257</b>	<b>-1,417,257</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>D9901</b>							
59930 E	TRANSFER TO RD MACHINERY	115,000.00	0	0	0	0	0
.9 Subtotal (1 detail record):		115,000.00	0	0	0	0	0
	Net County Cost - D9901:	115,000.00	0	0	0	0	0
	FUND Total - D:	-253,680.79	0	431,523	431,523	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>E5130</b>	<b>HIGHWAY ROAD MACHINERY</b>						
41789	R MISC TRANSP REVENUE	-45,895.51	-64,000	-85,000	-85,000	0	0
<b>.1 Subtotal (1 detail record):</b>		<b>-45,895.51</b>	<b>-64,000</b>	<b>-85,000</b>	<b>-85,000</b>	<b>0</b>	<b>0</b>
42300	R TRANSP SERV OTHER GOVTS	-202,147.37	-210,000	-210,000	-210,000	0	0
42401	R INTEREST & EARNINGS	-3,167.94	-3,000	-1,000	-1,000	0	0
42414	R RENTAL OF EQUIPMENT	-2,261,202.26	-2,382,075	-2,382,075	-2,382,075	0	0
42650	R SALE OF SCRAP & EXCESS MATERIA	-3,083.36	-8,000	-10,000	-10,000	0	0
42665	R SALE OF EQUIPMENT	-102,490.40	-20,000	-20,000	-20,000	0	0
42680	R INSURANCE RECOVERY	-8,600.49	-3,000	-1,000	-1,000	0	0
42701	R REFUND APPROP EXPENSE	-105.00	0	0	0	0	0
42801	R INTERFUND REVENUES	-283,880.67	-280,000	-260,000	-260,000	0	0
<b>.2 Subtotal (8 detail records):</b>		<b>-2,864,677.49</b>	<b>-2,906,075</b>	<b>-2,884,075</b>	<b>-2,884,075</b>	<b>0</b>	<b>0</b>
45031	R INTERFUND TRANSFER REVENUE	-115,000.00	0	0	0	0	0
<b>.5 Subtotal (1 detail record):</b>		<b>-115,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51005	18 HVY EQUIP MAINT MECH	45,244.85	46,789	47,468	47,468	0	0
51005	67 MEO 29%	11,149.50	11,978	12,151	12,151	0	0
51005	57 HWY CONSTR MECH 29%	11,459.05	12,057	12,259	12,259	0	0
51005	47 HWY CREW LEADER 29%	13,556.01	14,004	14,201	14,201	0	0
51005	37 HWY CONSTR MECH 29%	12,749.15	13,169	13,352	13,352	0	0
51005	27	0.00	27,426	0	0	0	0
51005	167 Heavy Equipment Operator 29%	10,982.98	11,377	11,768	11,768	0	0
51005	15 HVY EQUIP MAINT MECH	45,744.85	47,289	48,468	48,468	0	0
51005	117 MEO 29%	11,729.50	12,268	12,441	12,441	0	0
51005	20	0.00	39,684	0	0	0	0
51005	23 HVY EQUIP MAINT SUPER	46,237.09	48,017	49,540	49,540	0	0
51005	25 HVY EQUIP MAINT MECH	42,062.34	44,021	45,067	45,067	0	0
51005	187 Heavy Equipment Maint Mechanic	42,062.34	43,393	45,067	45,067	0	0
51005	197 Parts Chaser	20,583.09	0	27,815	27,815	0	0
51005	137 HWY CONSTR MECH-29%	12,314.15	12,734	12,918	12,918	0	0
51005	177 HEAVY EQUIP OPER 29%	11,885.29	12,492	12,834	12,834	0	0
51005	147 HWY Crew Leader-29%	11,277.81	11,635	12,083	12,083	0	0
51005	87 HWY CREW LEADER-29%	12,198.08	12,762	13,069	13,069	0	0
51005	207 HVY EQUIP MAINT MECH	35,955.15	0	41,667	41,667	0	0
51005	77 MEO 29%	9,911.88	10,093	10,620	10,620	0	0
51005	97 HWY CONSTR MECH-29%	10,982.98	11,479	11,768	11,768	0	0

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<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
51005		127 MEO 29%	11,149.50	11,543	11,716	11,716	0	0
51005		107 MEO 29%	11,149.50	11,543	12,151	12,151	0	0
51015	E	TEMP PAY	0.00	1,000	1,000	1,000	0	0
51020	E	OVERTIME PAY	3,970.79	3,500	3,500	3,500	0	0
51025	E	SHIFT DIFFERENTIAL PAY	2,603.48	3,000	3,000	3,000	0	0
51035	E	OTHER COMPENSATION & RAISES	1,987.84	1,000	1,000	1,000	0	0
<b>.1 Subtotal (27 detail records):</b>			<b>448,947.20</b>	<b>474,253</b>	<b>486,924</b>	<b>486,924</b>	<b>0</b>	<b>0</b>
52015	E	TECHNICAL EQUIP	0.00	0	0	0	0	0
52035	E	HIGHWAY EQUIP	542,424.55	396,000	396,000	396,000	0	0
<b>.2 Subtotal (2 detail records):</b>			<b>542,424.55</b>	<b>396,000</b>	<b>396,000</b>	<b>396,000</b>	<b>0</b>	<b>0</b>
54000	E	TELEPHONE	6,045.95	8,000	8,000	8,000	0	0
54004	E	COMPUTER SOFTWARE	0.00	500	500	500	0	0
54005	E	OFFICE SUPPLIES	1,429.23	1,450	1,450	1,450	0	0
54006	E	MEDICAL SUPPLIES & MATERIALS	157.88	300	300	300	0	0
54007	E	MAINTENANCE SUPPLIES	8,993.07	15,000	15,000	15,000	0	0
54015	E	MAINT AGREEMENTS & REPAIRS	2,650.00	2,650	2,650	2,650	0	0
54025	E	UTILITIES	101,123.73	130,000	130,000	130,000	0	0
54030	E	TOOLS	10,742.39	8,500	8,500	8,500	0	0
54035	E	EDUCATION & TRAINING	575.00	600	600	600	0	0
54040	E	ASSOC/MEMBERSHIP DUES	0.00	100	100	100	0	0
54050	E	EQUIP MAINT/REPAIR	16,721.85	13,000	18,000	18,000	0	0
54070	E	INSURANCE	18,151.99	20,000	18,415	18,415	0	0
54075	E	EQUIPMENT	129.58	150	150	150	0	0
54076	E	PROPERTY REPAIRS	3,077.04	3,000	3,000	3,000	0	0
54078	E	FUEL	885,093.41	970,000	970,000	970,000	0	0
54083	E	MISC SUPPORTING SERVICES	0.00	50	470	470	0	0
54085	E	CLOTHING & UNIFORMS	8,296.04	7,500	7,500	7,500	0	0
54100	E	TAXES	1,123.92	1,600	1,600	1,600	0	0
54300	E	VEHICLE MAINT & REPAIR	374,441.91	375,000	375,000	375,000	0	0
54625	E	GARBAGE COLLECTION/DISPOSAL	3,034.77	6,600	6,180	6,180	0	0
<b>.4 Subtotal (20 detail records):</b>			<b>1,441,787.76</b>	<b>1,564,000</b>	<b>1,567,415</b>	<b>1,567,415</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	52,994.50	94,651	102,044	102,044	0	0
58030	E	FICA	29,208.28	36,204	37,173	37,173	0	0
58040	E	WORKERS COMP	8,339.24	9,589	10,142	10,142	0	0
58060	E	HEALTH INS	97,661.87	104,663	106,790	106,790	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
58062	E	DENTAL INS	396.03	425	425	425	0	0
58065	E	VISION CARE BENEFITS	67.98	81	56	56	0	0
<b>.8 Subtotal (6 detail records):</b>			<b>188,667.90</b>	<b>245,612</b>	<b>256,630</b>	<b>256,630</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - E5130:</b>			<b>-403,745.59</b>	<b>-290,210</b>	<b>-262,106</b>	<b>-262,106</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>E9710</b>							
54990 2220 E	DEBT SERVICE PRINC	67,240.00	72,730	75,790	75,790	0	0
54991 2220 E	DEBT SERVICE INT	82,943.88	77,352	74,285	74,285	0	0
<b>.4 Subtotal (2 detail records):</b>		<b>150,183.88</b>	<b>150,082</b>	<b>150,075</b>	<b>150,075</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - E9710:</b>		<b>150,183.88</b>	<b>150,082</b>	<b>150,075</b>	<b>150,075</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>E9901</b>							
59522 E	TRANSF TO CO RD FUND	166,549.74	419,612	0	0	0	0
.9 Subtotal (1 detail record):		166,549.74	419,612	0	0	0	0
	Net County Cost - E9901:	166,549.74	419,612	0	0	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>	
<b>EL816</b>								
42130	R	REFUSE CHARGES	-351,375.92	-43,200	-55,000	-55,000	0	0
42130	R	REFUSE CHARGES	-1,334,251.23	-1,318,000	-1,234,000	-1,234,000	0	0
42131	R	S/W EQUIPMENT	-72,294.74	-68,000	-68,000	-68,000	0	0
42132	R	S/W LANDFILL CLOSURE	-72,294.74	-68,000	-68,000	-68,000	0	0
42133	R	Alternative Landfill Cover	0.00	0	-84,000	-84,000	0	0
42401	R	INTEREST & EARNINGS	-620.88	0	-500	-500	0	0
42401 4300	R	INTEREST & EARNINGS	-820.43	0	-500	-500	0	0
42401 4400	R	INTEREST & EARNINGS	-1,583.95	0	-800	-800	0	0
42401 8165	R	INTEREST & EARNINGS	-11,657.93	0	-500	-500	0	0
42610	R	FINES & FORFEITURES	-1,842.36	-2,300	-2,300	-2,300	0	0
42680	R	INSURANCE RECOVERY	-2,500.00	0	0	0	0	0
42701	R	REFUND APPROP EXPENSE	-3,210.68	0	0	0	0	0
<b>.2 Subtotal (12 detail records):</b>			<b>-1,852,452.86</b>	<b>-1,499,500</b>	<b>-1,513,600</b>	<b>-1,513,600</b>	<b>0</b>	<b>0</b>
43989	R	OTHER COMMUN DEV STATE AID	-3,499.80	0	0	0	0	0
43989	R	OTHER COMMUN DEV STATE AID	-2,632.00	-2,700	-2,700	-2,700	0	0
<b>.3 Subtotal (2 detail records):</b>			<b>-6,131.80</b>	<b>-2,700</b>	<b>-2,700</b>	<b>-2,700</b>	<b>0</b>	<b>0</b>
45031 4300	R	INTERFUND TRANSFER REVENUE	0.00	-290,000	-290,000	-290,000	0	0
45710 8170	R	SERIAL BONDS	0.00	0	0	0	0	0
<b>.5 Subtotal (2 detail records):</b>			<b>0.00</b>	<b>-290,000</b>	<b>-290,000</b>	<b>-290,000</b>	<b>0</b>	<b>0</b>
51005		41 HVY EQUIP	36,415.56	38,129	39,017	39,017	0	0
51005		11 REC CREW	45,244.85	0	0	0	0	0
51005		8 REC EQUIP	40,446.55	0	0	0	0	0
51005		22 LANDFILL OPER CREW LEADER	43,744.85	47,789	48,468	48,468	0	0
51005		53 SR ACCT CL	34,609.94	35,761	36,267	36,267	0	0
51005		39 WGH SCALE	34,760.19	35,590	37,243	37,243	0	0
51005		30 L/F EQUIP	40,446.55	42,304	42,901	42,901	0	0
51005		24 HVY EQUIP	42,962.59	44,909	45,545	45,545	0	0
51005		73 HVY EQUIP MAINT MECH	38,889.00	36,740	38,523	38,523	0	0
51020	E	OVERTIME PAY	25,634.37	18,000	23,000	23,000	0	0
51020	E	OVERTIME PAY	2,092.33	0	0	0	0	0
51025	E	SHIFT DIFFERENTIAL PAY	113.35	0	0	0	0	0
51035	E	OTHER COMPENSATION & RAISES	47.51	0	0	0	0	0
<b>.1 Subtotal (13 detail records):</b>			<b>385,407.64</b>	<b>299,221</b>	<b>310,965</b>	<b>310,965</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
52015	E	TECHNICAL EQUIPMENT	0.00	450	450	450	0	0
52025	E	REPAIR & MAINTENANCE	260.74	1,000	1,000	1,000	0	0
52035	E	HIGHWAY EQUIP	1,895.00	290,000	290,000	290,000	0	0
52265 8170	E	L/F CAP PROJECT	0.00	0	0	0	0	0
<b>.2 Subtotal (4 detail records):</b>			<b>2,155.74</b>	<b>291,450</b>	<b>291,450</b>	<b>291,450</b>	<b>0</b>	<b>0</b>
54000	E	TELEPHONE	2,431.34	2,125	2,125	2,125	0	0
54000	E	TELEPHONE	2,156.70	2,200	2,200	2,200	0	0
54001	E	COPYING/PRINTING	618.56	500	500	500	0	0
54001	E	COPYING/PRINTING	537.07	0	0	0	0	0
54003	E	OFFICE FURNITURE	50.00	0	300	300	0	0
54005	E	OFFICE SUPPLIES	549.47	500	500	500	0	0
54005	E	OFFICE SUPPLIES	982.24	1,800	1,800	1,800	0	0
54006	E	MEDICAL SUPPLIES & MATERIALS	297.58	300	300	300	0	0
54006	E	MEDICAL SUPPLIES & MATERIALS	98.07	0	0	0	0	0
54007	E	CUSTODIAL,HOUSEHOLD SUPPLIES	145.65	0	0	0	0	0
54007	E	CUSTODIAL,HOUSEHOLD SUPPLIES	1,096.63	1,200	1,200	1,200	0	0
54012	E	SPECIAL SUPPLIES & MAINT	10,663.86	0	0	0	0	0
54020	E	POSTAGE	527.94	300	300	300	0	0
54020	E	POSTAGE	0.00	50	50	50	0	0
54025	E	UTILITIES	30,889.57	44,000	44,000	44,000	0	0
54025	E	UTILITIES	26,364.19	17,000	19,000	19,000	0	0
54030	E	SMALL TOOLS	480.11	900	900	900	0	0
54030	E	SMALL TOOLS	219.26	0	0	0	0	0
54040	E	ASSOC/MEMBERSHIP DUES	75.00	325	325	325	0	0
54040	E	ASSOC/MEMBERSHIP DUES	0.00	85	85	85	0	0
54050	E	EQUIP MAINT/REPAIR	0.00	0	800	800	0	0
54050	E	EQUIP MAINT/REPAIR	0.00	17,000	2,000	2,000	0	0
54055	E	PROFESSIONAL SERVICES	133,740.00	124,000	124,000	124,000	0	0
54055	E	PROFESSIONAL SERVICES	86,057.62	92,000	92,000	92,000	0	0
54060	E	LEGAL NOTICES / ADVERTISING	636.99	300	300	300	0	0
54060	E	LEGAL NOTICES / ADVERTISING	80.40	200	200	200	0	0
54065	E	EQUIP RENT / LEASES	3,069.67	1,500	1,500	1,500	0	0
54070	E	INSURANCE	3,166.93	3,200	3,439	3,439	0	0
54070	E	INSURANCE	993.15	3,500	3,240	3,240	0	0
54075	E	OFFICE EQUIPMENT	60.76	475	475	475	0	0
54075	E	OFFICE EQUIPMENT	164.89	0	0	0	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
54076	E	PROPERTY REPAIRS	3,081.58	6,800	4,000	4,000	0	0
54076	E	PROPERTY REPAIRS	1,294.88	5,000	5,000	5,000	0	0
54077	E	CONSTR & MAINT SUPPLIES	862.07	700	700	700	0	0
54077	E	CONSTR & MAINT SUPPLIES	903.10	15,000	15,000	15,000	0	0
54078	E	FUEL	91,367.85	95,000	97,000	97,000	0	0
54078	E	FUEL	6,275.47	0	0	0	0	0
54085	E	CLOTHING & UNIFORMS	617.64	0	0	0	0	0
54085	E	CLOTHING & UNIFORMS	4,434.26	5,000	5,000	5,000	0	0
54100	E	TAXES	50.05	260	260	260	0	0
54300	E	VEHICLE MAINT & REPAIR	3,896.54	7,500	0	0	0	0
54300	E	VEHICLE MAINT & REPAIR	64,599.02	52,850	52,850	52,850	0	0
54444	E	FEES & PERMITS	30.00	0	0	0	0	0
54444	E	FEES & PERMITS	395.00	600	600	600	0	0
54500	E	MEDICAL FEES & SERVICES	0.00	200	200	200	0	0
54620	E	TIRE DISPOSAL	16,418.75	17,960	17,960	17,960	0	0
54625	E	GARBAGE COLLECTION/DISPOSAL	7,428.00	7,900	7,900	7,900	0	0
54900	E	Depreciation Expense	684,082.00	0	0	0	0	0
<b>.4 Subtotal (48 detail records):</b>			<b>1,191,889.86</b>	<b>528,230</b>	<b>508,009</b>	<b>508,009</b>	<b>0</b>	<b>0</b>
58020	E	RETIREMENT	11,941.44	0	0	0	0	0
58020	E	RETIREMENT	45,416.77	59,844	65,303	65,303	0	0
58030	E	FICA	23,336.06	22,890	23,789	23,789	0	0
58030	E	FICA	6,193.47	0	0	0	0	0
58040	E	WORKERS COMP	6,032.00	6,069	6,419	6,419	0	0
58040	E	WORKERS COMP	1,508.00	0	0	0	0	0
58060	E	HEALTH INS	66,786.73	60,912	62,150	62,150	0	0
58060	E	HEALTH INS	31,506.28	0	0	0	0	0
58062	E	DENTAL INS	507.13	360	432	432	0	0
58062	E	DENTAL INS	72.28	0	0	0	0	0
58065	E	VISION CARE BENEFITS	39.27	39	39	39	0	0
58065	E	VISION CARE BENEFITS	19.50	0	0	0	0	0
<b>.8 Subtotal (12 detail records):</b>			<b>193,358.93</b>	<b>150,115</b>	<b>158,132</b>	<b>158,132</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - EL816:</b>			<b>-85,772.49</b>	<b>-523,184</b>	<b>-537,745</b>	<b>-537,745</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>EL971</b>							
54991 7000 E	DEBT SERVICE INT	1,500.00	0	0	0	0	0
54991 8164 E	DEBT SERVICE INT	98,843.20	90,880	86,634	86,634	0	0
54991 8165 E	DEBT SERVICE INT	395,488.62	375,097	363,320	363,320	0	0
<b>.4 Subtotal (3 detail records):</b>		<b>495,831.82</b>	<b>465,977</b>	<b>449,954</b>	<b>449,954</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - EL971:</b>		<b>495,831.82</b>	<b>465,977</b>	<b>449,954</b>	<b>449,954</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>EL990</b>							
45031 R	INTERFUND TRANSFER REVENUE	-438,790.91	0	0	0	0	0
.5 Subtotal (1 detail record):		-438,790.91	0	0	0	0	0
	Net County Cost - EL990:	-438,790.91	0	0	0	0	0

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>EL995</b>							
54950	E INTRAFUND TRANSFER	0.00	136,000	136,000	136,000	0	0
.4 Subtotal (1 detail record):		0.00	136,000	136,000	136,000	0	0
Net County Cost - EL995:		0.00	136,000	136,000	136,000	0	0
FUND Total - E:		-115,743.55	358,277	-63,822	-63,822	0	0

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A5610</b>		<b>AIRPORT</b>						
41770	R	AIRPORT FEES & RENTALS	-124,145.24	-132,000	-131,000	-131,000	0	0
41776	R	AIRPORT SALE OF SUPPLIES	-125,909.07	-150,000	-150,000	-150,000	0	0
<b>.1 Subtotal (2 detail records):</b>			<b>-250,054.31</b>	<b>-282,000</b>	<b>-281,000</b>	<b>-281,000</b>	<b>0</b>	<b>0</b>
42665	R	SALE OF EQUIPMENT	0.00	-2,000	-2,000	-2,000	0	0
<b>.2 Subtotal (1 detail record):</b>			<b>0.00</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>	<b>0</b>	<b>0</b>
52015	E	TECHNICAL EQUIPMENT	0.00	0	0	0	0	0
52253	E	AIRPORT PROJECT	0.00	32,500	30,000	30,000	0	0
52310	E	BUILDING IMPROVEMENTS	0.00	0	0	0	0	0
<b>.2 Subtotal (3 detail records):</b>			<b>0.00</b>	<b>32,500</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
54000	E	TELEPHONE	1,107.34	1,400	1,400	1,400	0	0
54005	E	SUPPLIES	18.55	100	100	100	0	0
54007	E	MAINTENANCE SUPPLIES	1,376.75	1,100	1,100	1,100	0	0
54015	E	MAINT AGREEMENTS & REPAIRS	3,900.00	4,200	4,200	4,200	0	0
54020	E	POSTAGE	0.00	0	100	100	0	0
54025	E	UTILITIES	10,608.03	12,000	14,000	14,000	0	0
54030	E	SMALL TOOLS	0.00	50	50	50	0	0
54040	E	ASSOC/MEMBERSHIP DUES	250.00	450	450	450	0	0
54050	E	EQUIP MAINT/REPAIR	1,378.07	4,000	4,000	4,000	0	0
54060	E	LEGAL NOTICES / ADVERTISING	45.59	100	100	100	0	0
54065	E	EQUIP RENT / LEASES	7,467.75	4,500	4,500	4,500	0	0
54070	E	INSURANCE	5,509.01	6,500	4,711	4,711	0	0
54076	E	PROPERTY REPAIRS	4,497.93	12,000	12,000	12,000	0	0
54078 7803	E	FUEL	4,076.16	4,000	4,000	4,000	0	0
54078	E	FUEL	119,304.09	130,000	130,000	130,000	0	0
54083	E	MISC SUPPORTING SERVICES	50,229.00	56,000	56,000	56,000	0	0
54100	E	TAXES	3,438.66	3,000	6,000	6,000	0	0
54300	E	VEHICLE MAINT & REPAIR	495.22	1,000	1,000	1,000	0	0
54444	E	FEES & PERMITS	100.00	250	350	350	0	0
<b>.4 Subtotal (19 detail records):</b>			<b>213,802.15</b>	<b>240,650</b>	<b>244,061</b>	<b>244,061</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A5610:</b>			<b>-36,252.16</b>	<b>-10,850</b>	<b>-8,939</b>	<b>-8,939</b>	<b>0</b>	<b>0</b>

<i>Budget Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>A7110</b>	<b>DWYER PARK</b>						
42001 R	PARK & RECREATION CHARGES	-8,218.50	-8,000	-8,000	-8,000	0	0
<b>.2 Subtotal (1 detail record):</b>		<b>-8,218.50</b>	<b>-8,000</b>	<b>-8,000</b>	<b>-8,000</b>	<b>0</b>	<b>0</b>
51015 E	TEMP PAY	28,777.38	40,696	42,208	42,208	0	0
51020 E	OVERTIME PAY	441.98	500	500	500	0	0
<b>.1 Subtotal (2 detail records):</b>		<b>29,219.36</b>	<b>41,196</b>	<b>42,708</b>	<b>42,708</b>	<b>0</b>	<b>0</b>
54000 E	TELEPHONE	939.84	1,000	1,000	1,000	0	0
54001 E	COPYING/PRINTING	95.00	125	125	125	0	0
54007 E	MAINTENANCE SUPPLIES	1,809.57	2,100	2,100	2,100	0	0
54025 E	UTILITIES	5,470.23	6,500	6,500	6,500	0	0
54030 E	SMALL TOOLS	3.77	250	250	250	0	0
54050 E	EQUIP MAINT/REPAIR	1,312.88	1,500	1,500	1,500	0	0
54070 E	INSURANCE	3,465.43	4,088	5,602	5,602	0	0
54076 E	PROPERTY REPAIRS	55,178.85	12,000	10,000	10,000	0	0
54078 E	FUEL	3,379.39	2,500	2,500	2,500	0	0
54300 E	VEHICLE MAINT & REPAIR	550.56	1,500	1,500	1,500	0	0
54444 E	FEES & PERMITS	300.00	250	250	250	0	0
54625 E	GARBAGE COLLECTION/DISPOSAL	1,360.00	2,000	2,000	2,000	0	0
<b>.4 Subtotal (12 detail records):</b>		<b>73,865.52</b>	<b>33,813</b>	<b>33,327</b>	<b>33,327</b>	<b>0</b>	<b>0</b>
58020 E	RETIREMENT	3,730.00	8,139	8,864	8,864	0	0
58030 E	FICA	2,235.36	3,113	3,113	3,113	0	0
58040 E	WORKERS COMP	2,262.00	2,604	2,604	2,604	0	0
<b>.8 Subtotal (3 detail records):</b>		<b>8,227.36</b>	<b>13,856</b>	<b>14,581</b>	<b>14,581</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - A7110:</b>		<b>103,093.74</b>	<b>80,866</b>	<b>82,616</b>	<b>82,616</b>	<b>0</b>	<b>0</b>

**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.

<i>Budget Account</i>		<i>Description</i>	<i>2012 Actual</i>	<i>2013 Adopted</i>	<i>2014 Dept Request</i>	<i>County Administrator</i>	<i>Committee Recommended</i>	<i>2014 Adopted</i>
<b>S1710</b>								
42222	R	INS RESERVE PARTICIATION	-431,119.27	-476,572	0	-493,050	0	0
42401	R	INTEREST & EARNINGS	-882.96	-750	0	-300	0	0
42701	R	REFUND APPROP EXPENSE	-118,815.50	-10,000	0	-50,000	0	0
42801	R	INTERFUND REVENUE	-480,807.23	-587,575	0	-621,960	0	0
<b>.2 Subtotal (4 detail records):</b>			<b>-1,031,624.96</b>	<b>-1,074,897</b>	<b>0</b>	<b>-1,165,310</b>	<b>0</b>	<b>0</b>
54055	E	PROFESSIONAL SERVICES	123,588.70	75,000	0	110,000	0	0
54630	E	STATE WORKERS' COMP ASSESMEN	180,915.70	200,000	0	150,000	0	0
54700	E	ADMINISTRATION EXPENSE	57,109.24	60,000	0	50,000	0	0
54910	E	MEDICAL BENEFITS	269,459.19	270,000	0	325,000	0	0
54920	E	AWARDS	469,889.07	497,000	0	550,000	0	0
<b>.4 Subtotal (5 detail records):</b>			<b>1,100,961.90</b>	<b>1,102,000</b>	<b>0</b>	<b>1,185,000</b>	<b>0</b>	<b>0</b>
<b>Net County Cost - S1710:</b>			<b>69,336.94</b>	<b>27,103</b>	<b>0</b>	<b>19,690</b>	<b>0</b>	<b>0</b>
<b>FUND Total - S:</b>			<b>69,336.94</b>	<b>27,103</b>	<b>0</b>	<b>19,690</b>	<b>0</b>	<b>0</b>
<b>Budget totals</b>			<b>-1,143,857.55</b>	<b>29,961</b>	<b>45,781,618</b>	<b>33,531,695</b>	<b>0</b>	<b>0</b>