# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

| GENERAL FUND | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| BOARD OF LEGISLATORS | 327,506.76 | 320,225.66 | 242,963.00 | 341,930.00 | .00 | .00 |
| CLERK OF THE LEGISLATI | .00 | .00 | 135,817.00 | 131,136.00 | .00 | .00 |
| DISTRICT ATTORNEY | 802,717.42 | 839,230.61 | 854,590.00 | 881,928.00 | .00 | .00 |
| PUBLIC DEFENDER | 580,265.62 | 563,246.67 | 549,846.00 | 559,926.00 | .00 | .00 |
| ASSIGNED COUNSEL | 396,459.00 | 639,855.34 | 669,608.00 | 666,198.00 | .00 | .00 |
| CORONERS | 145,076.07 | 144,676.81 | 161,962.00 | 155,551.00 | .00 | .00 |
| COUNTY ADMINISTRATOR | .00 | .00 | 161,909.00 | .00 | .00 | .00 |
| BUDGET & FINANCE | .00 | .00 | 441,906.00 | 464,438.00 | .00 | .00 |
| COUNTY AUDITOR | 171,768.34 | 100,262.78 | .00 | .00 | .00 | .00 |
| COUNTY TREASURER | -35,681,371.99 | -34,757,606.00 | -35,038,188.00 | -35,102,901.00 | .00 | .00 |
| REAL PROPERTY TAX SERV | 282,419.31 | 273,858.77 | 269,546.00 | 275,164.00 | .00 | .00 |
| TAX ADVERTISING & EXPE | 6,000.00 | 6,000.00 | 5,000.00 | .00 | .00 | .00 |
| COUNTY CLERK - CIVIL/R | -651,850.93 | -656,222.68 | -360,061.00 | -306,389.00 | .00 | .00 |
| COUNTY CLERK - MOTOR V | .00 | .00 | -255,772.00 | -222,189.00 | .00 | .00 |
| COUNTY ATTORNEY | 834,632.68 | 864,504.57 | 385,547.00 | 380,964.00 | .00 | .00 |
| PERSONNEL - CIVIL SERV | 504,054.62 | 466,413.00 | 432,253.00 | 509,676.00 | .00 | .00 |
| ELECTIONS | 519,137.19 | 349,311.13 | 397,985.00 | 407,743.00 | .00 | .00 |
| TELEPHONE SHARED SERVI | -47,000.00 | 136,572.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| BUILDING & GROUNDS | 1,871,405.74 | 2,532,876.60 | 1,766,366.00 | 1,832,311.00 | .00 | .00 |
| CENTRAL SERVICES COPY | 14,134.00 | 13,980.00 | .00 | .00 | .00 | .00 |
| INFORMATION TECHNOLOGY | 917,171.92 | 853,601.66 | 794,466.00 | 859,198.00 | .00 | .00 |
| LIABILITY INSURANCE RE | 39,700.00 | 39,900.00 | 39,900.00 | 25,460.00 | .00 | .00 |

# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| GENERAL FUND | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| SINGLE AUDIT | 19,250.00 | 19,500.00 | 20,000.00 | 20,000.00 | .00 | .00 |
| CPA COST ALLOCATION | 6,250.00 | 6,250.00 | 6,500.00 | 6,500.00 | .00 | .00 |
| FLEX SPENDING PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| SALES TAX | -14,806,876.62 | -15,041,531.00 | -14,751,880.00 | -14,812,338.00 | .00 | .00 |
| CONTINGENCY | 56,855.00 | 91,898.00 | 500,000.00 | 448,277.00 | .00 | .00 |
| COMMUNITY COLLEGE | 355,000.00 | 375,000.00 | 325,000.00 | 325,000.00 | .00 | .00 |
| CONTRIBUTIONS TC3 | 1,637,736.00 | 1,686,869.00 | 1,720,635.00 | 1,720,635.00 | .00 | .00 |
| DEBT SERVICE TOMPKINS | 140,000.00 | 141,711.00 | 260,541.00 | 260,541.00 | .00 | .00 |
| EDUCATION, HANDICAPPED | 909,432.00 | 540,958.00 | .00 | .00 | .00 | .00 |
| EMERGENCY RSP & COMMUN | 1,590,288.51 | 1,499,111.59 | 1,458,306.00 | 1,845,897.00 | .00 | .00 |
| SHERIFF | 3,913,265.94 | 3,884,342.99 | 489,553.00 | 570,352.00 | .00 | .00 |
| SHERIFF ROAD PATROL | .00 | .00 | 3,952,137.00 | 4,268,268.00 | .00 | .00 |
| PROBATION | 1,358,321.00 | 1,360,014.00 | 1,268,044.00 | 1,256,260.00 | .00 | .00 |
| PROBATION ATI (3140 AU | .00 | .00 | 132,875.00 | 131,837.00 | .00 | .00 |
| JAIL | 4,661,495.53 | 5,207,227.92 | 5,543,724.00 | 5,625,800.00 | .00 | .00 |
| DA-CAC CHILD ADVOCACY | .00 | .00 | 3,584.00 | .00 | .00 | .00 |
| STOP DWI | 33,654.00 | .00 | -17,546.00 | -21,421.00 | .00 | .00 |
| FIRE / EMERGENCY MANAG | .00 | .00 | 206,417.00 | 203,669.00 | .00 | .00 |
| CONTROL OF DOGS | 42,000.00 | 48,000.00 | 48,000.00 | .00 | .00 | .00 |
| SAFETY OFFICE | 71,251.00 | 84,172.16 | 98,053.00 | 79,016.00 | .00 | .00 |
| HEALTH DEPARTMENT ADMI | -469,120.00 | -346,903.00 | 103,099.00 | 629,013.00 | .00 | .00 |
| NURSING ADMINISTRATION | 742,464.00 | 743,623.00 | 482,459.00 | 435,923.00 | .00 | .00 |

# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| GENERAL FUND | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| ENVIRONMENTAL HEALTH | 360,278.00 | 339,667.00 | 271,017.00 | 294,850.00 | .00 | .00 |
| JACOBUS CENTER | 172,798.00 | 170,408.00 | 151,476.00 | -19,448.00 | .00 | .00 |
| PRE-K PHCP (4050 AUD) | .00 | .00 | 833,996.00 | 723,578.00 | .00 | .00 |
| HOSPICE | 28,506.00 | .00 | .00 | .00 | .00 | .00 |
| EARLY INTERVENTION PRO | 485,917.00 | 538,510.00 | 364,386.00 | 333,101.00 | .00 | .00 |
| MENTAL HEALTH CENTER | 397,236.27 | 320,165.88 | 298,916.00 | 269,865.00 | .00 | .00 |
| FAMILY SUPPORT SERVICE | 178,798.81 | 32,461.45 | 52,210.00 | 189,505.00 | .00 | .00 |
| PREVENTIVE SERVICES FO | 57,841.82 | 43.34 | -25.00 | -7,902.00 | .00 | .00 |
| HORIZON HOUSE | 20,047.10 | 32,198.22 | 65,688.00 | 65,224.00 | .00 | .00 |
| CAC | .00 | .00 | .00 | .00 | .00 | .00 |
| AIRPORT | -21,439.00 | 7,519.00 | .00 | .00 | .00 | .00 |
| BUS OPERATIONS | 4,212.00 | .00 | .00 | .00 | .00 | .00 |
| DEPT.OF SOCIAL SERVICE | 16,436,846.04 | 15,216,721.00 | 14,259,651.49 | 14,900,663.00 | .00 | .00 |
| WIA GRANT ADMINISTRATI | .00 | .00 | .00 | 16,370.00 | .00 | .00 |
| WIA EMPLOYMENT & TRAIN | .00 | .00 | .00 | 56,013.00 | .00 | .00 |
| MAIN ST REVITALIZATION | .00 | .00 | 20,000.00 | .00 | .00 | .00 |
| PUBLICITY/TOURISM | 3,500.00 | .00 | 413,624.00 | .00 | .00 | .00 |
| PROMOTION OF INDUSTRY | 410,632.00 | 416,791.00 | 423,042.00 | 423,042.00 | .00 | .00 |
| VETERANS SERVICE AGENC | 3,188.96 | .00 | 387.00 | -4,081.00 | .00 | .00 |
| SEALER OF WEIGHTS & ME | 46,583.33 | 48,973.74 | 50,265.78 | 50,275.00 | .00 | .00 |
| AREA AGENCY ON AGING | 436,375.00 | 463,374.00 | 497,134.00 | 540,749.00 | .00 | .00 |
| NUTRITION | 586,170.00 | 619,070.00 | 480,531.00 | 561,004.00 | .00 | .00 |

# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| GENERAL FUND | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| DWYER PARK | 82,616.43 | 82,408.55 | 82,095.82 | 84,563.00 | .00 | .00 |
| YOUTH BUREAU | -8,681.00 | 10,923.00 | .00 | 23,066.00 | .00 | .00 |
| LIBRARY | 3,500.00 | 3,500.00 | .00 | .00 | .00 | .00 |
| HISTORIAN | .00 | .00 | 425.00 | 425.00 | .00 | .00 |
| HISTORICAL PROPERTY | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 |
| RETIRED SENIOR VOLUNTE | 97,657.00 | 91,320.00 | 64,068.00 | 70,729.00 | .00 | .00 |
| PLANNING | 332,480.00 | 333,452.00 | 348,765.36 | 385,641.00 | .00 | .00 |
| TRANSPORTATION PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| CONSERVATION PROGRAMS | 275,000.00 | 285,093.00 | 292,647.00 | 285,093.00 | .00 | .00 |
| FISH AND GAME | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| FORESTRY | 14,000.00 | 14,000.00 | 14,000.00 | .00 | .00 | .00 |
| COOPERATIVE EXTENSION | 294,000.00 | 294,000.00 | 294,000.00 | 294,000.00 | .00 | .00 |
| FARMLAND PROTECTION | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKMEN'S COMPENSATION | 100,000.00 | 159,874.00 | .00 | 58,069.00 | .00 | .00 |
| UNEMPLOYMENT INSURANCE | 80,000.01 | 70,000.00 | .00 | 50,000.00 | .00 | .00 |
| HEALTH,DENTAL,VISION I | 2,828,366.00 | 2,828,366.00 | 3,178,176.00 | .00 | .00 | .00 |
| COUNTY ROAD FUND TRANS | 4,809,621.00 | 4,809,621.00 | .00 | .00 | .00 | .00 |
| SERIAL BONDS | 379,010.00 | 394,985.21 | .00 | .00 | .00 | .00 |
| FISCAL AGENT FEES | 19,075.00 | 97,000.00 | 1,000.00 | .00 | .00 | .00 |
| LONG TERM LEASE | .00 | 531,416.59 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFER | 55,581.48 | .00 | .00 | .00 | .00 | .00 |
| TRANSFER TO OTHER FUND | 1,869,183.00 | 632,750.00 | .00 | 5,501,233.00 | .00 | .00 |
| TOTAL GENERAL FUND | 2,184,392.36 | 1,927,542.56 | -3,984,379.55 | .00 | .00 | .00 |

# Cortland County Board of Legislators – A1010

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 yearly budget to fund all the county departments and some other county agencies through contracts.

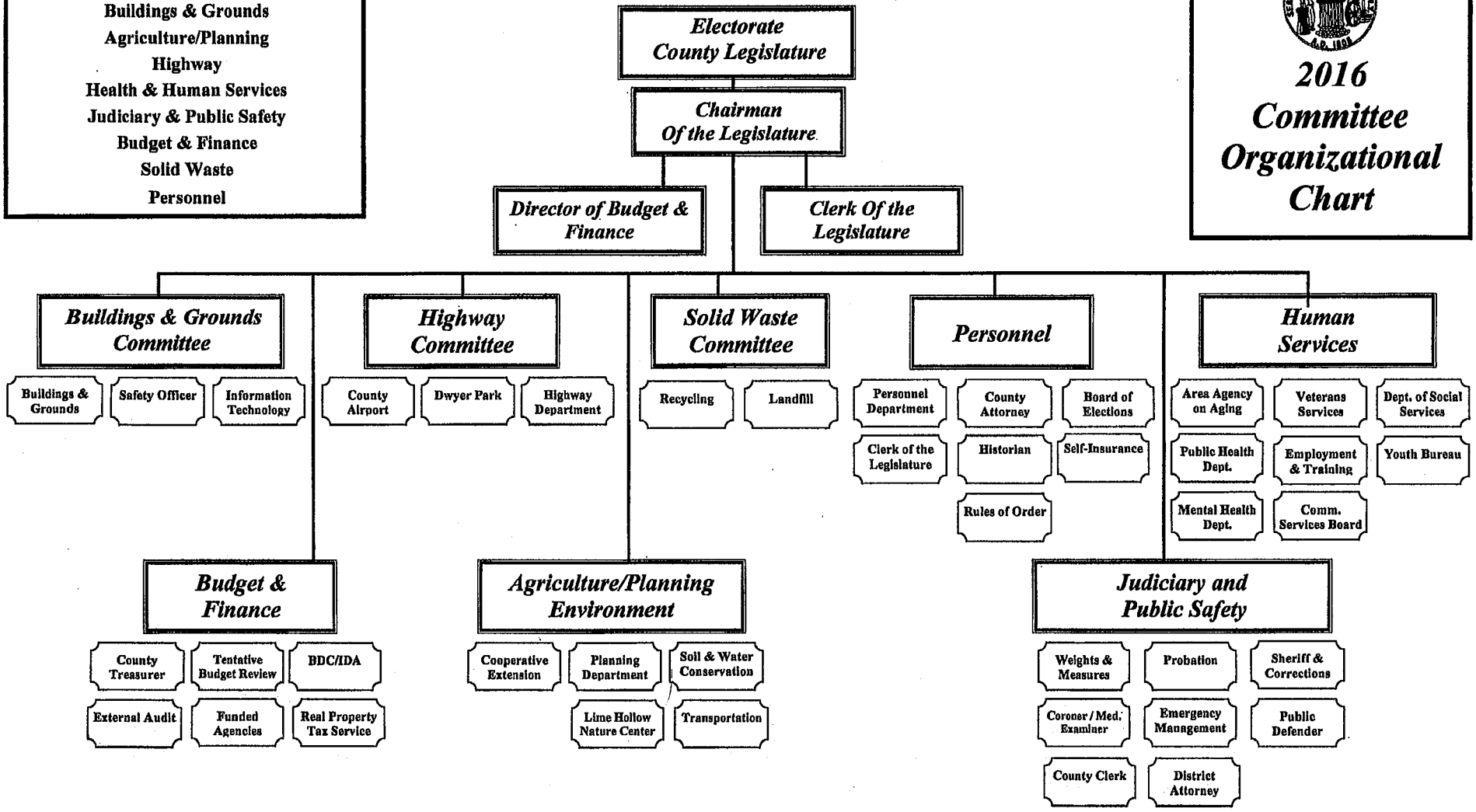
The Cortland County Legislature is comprised of 17 Legislators who are elected every two years. The Legislature leadership is comprised of the Chairman of the Legislature who is chosen at the organizational meeting and a Majority and Minority Leader who are designated by their respective party caucuses. Legislators attend one session each month and also serve on the eight various standing committees as assigned. Legislators are appointed to serve on Advisory and/or Special Committees. Legislators are also appointed to represent the County on negotiating teams for labor contract negotiations within the County and at Tompkins Cortland Community College.

**Committee Chairman**

Buildings & Grounds
Agriculture/Planning
Highway
Health & Human Services
Judiciary & Public Safety
Budget & Finance
Solid Waste
Personnel

# Cortland County

**2016 Committee Organizational Chart**



PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | BOARD OF LEGISLATORS | | | | | | | | | |
| A101042 | 41289 | | DEPT FEES | -75.25 | .00 | .00 | -1,345.00 | -1,345.00 | .00 | -100.0% |
| A101042 | 41289 | 1011 | Tobacco Co | .00 | .00 | -29,651.12 | -29,651.12 | -29,651.00 | -25,000.00 | -15.7% |
| A10105 | 51005 | | PERS SERV | 44,077.92 | 44,708.00 | 64,117.96 | 37,425.81 | 44,708.00 | .00 | -100.0% |
| A10105 | 51010 | | PT PAY | 111,978.64 | 112,000.00 | 112,000.00 | 86,216.71 | 121,140.00 | 180,000.00 | 48.6% |
| A10105 | 52005 | 1011 | OFF FURN | 1,999.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| A10105 | 52015 | | MISC EQUIP | 9,478.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| A10105 | 54000 | | TELEPHONE | 2,301.49 | 3,265.00 | 3,265.00 | 1,147.26 | 2,300.00 | .00 | -100.0% |
| A10105 | 54001 | | COPY/PRINT | 392.59 | 3,200.00 | 3,200.00 | 567.75 | 3,200.00 | .00 | -100.0% |
| A10105 | 54003 | | OFF FURNIT | .00 | .00 | 3,669.35 | 3,669.35 | .00 | .00 | .0% |
| A10105 | 54004 | 1011 | SOFTWARE | 11,880.00 | 12,960.00 | 14,040.00 | 10,800.00 | 12,960.00 | .00 | -100.0% |
| A10105 | 54005 | | SUPPLIES | 1,933.37 | 2,600.00 | 2,600.00 | 1,177.24 | 2,100.00 | .00 | -100.0% |
| A10105 | 54020 | | POSTAGE | 3,970.46 | 3,500.00 | 3,500.00 | 1,975.78 | 3,500.00 | .00 | -100.0% |
| A10105 | 54035 | | ED & TRAIN | .00 | 1,800.00 | 2,970.00 | 1,857.30 | 1,860.00 | .00 | -100.0% |
| A10105 | 54040 | | DUES/SUB | 7,572.00 | 7,575.00 | 7,575.00 | 6,385.00 | 5,000.00 | 7,775.00 | 55.5% |
| A10105 | 54041 | | PUBLICATIO | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A10105 | 54045 | | TRAVEL | 669.75 | 500.00 | 500.00 | 190.00 | 500.00 | .00 | -100.0% |
| A10105 | 54047 | | MILEAGE | 5,980.40 | 6,250.00 | 6,250.00 | 2,861.16 | 6,500.00 | 4,500.00 | -30.8% |
| A10105 | 54055 | | CHAMBER | 5,000.00 | 7,310.00 | 17,310.00 | 5,000.00 | 7,310.00 | .00 | -100.0% |
| A10105 | 54055 | 1011 | Tobacco Co | .00 | .00 | 25,981.77 | .00 | .00 | 25,000.00 | .0% |
| A10105 | 54060 | | LEGAL ADV | 1,258.40 | 5,000.00 | 3,920.00 | 276.45 | 1,000.00 | 2,000.00 | 100.0% |
| A10105 | 54065 | | RENT/LEASE | 183.77 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| A10105 | 54070 | | INSURANCE | 10,220.00 | 4,002.00 | 4,002.00 | 4,002.00 | 4,002.00 | 5,264.00 | 31.5% |
| A10105 | 54075 | | EQUIPMENT | 69.99 | 100.00 | 100.00 | 79.99 | 100.00 | .00 | -100.0% |
| A10105 | 54078 | | FUEL | 135.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| A10105 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 324.00 | .0% |
| A10105 | 58020 | | RETIREMENT | 26,865.00 | 13,364.00 | 17,051.00 | 7,119.00 | 13,364.00 | 1,080.00 | -91.9% |
| A10105 | 58030 | | FICA | 11,242.71 | 12,342.00 | 13,826.86 | 8,718.69 | 13,042.00 | 13,770.00 | 5.6% |
| A10105 | 58040 | | WRKS COMP | 8,720.00 | 8,720.00 | 9,249.50 | 9,249.50 | 9,249.50 | 1,449.00 | -84.3% |
| A10105 | 58060 | | HEALTH INS | 31,271.00 | 22,945.00 | 34,201.92 | 25,822.98 | 26,288.00 | 11,919.00 | -54.7% |
| A10105 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 113,666.00 | .0% |
| A10105 | 58062 | | DENTAL INS | 177.92 | 144.00 | 193.85 | 166.80 | 144.00 | 144.00 | .0% |
| A10105 | 58065 | | VISION INS | 48.00 | 39.00 | 52.57 | 45.00 | 39.00 | 39.00 | .0% |
| TOTAL BOARD OF LEGISLATORS | | | | 297,352.42 | 272,624.00 | 320,225.66 | 183,757.65 | 247,610.50 | 341,930.00 | 38.1% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1990 | CONTINGENCY | | | | | | | | |
| A19905 | 54775 | CONTINGENC | .00 | 300,000.00 | 91,898.00 | .00 | 300,000.00 | 300,000.00 | .0% |
| TOTAL CONTINGENCY | | | .00 | 300,000.00 | 91,898.00 | .00 | 300,000.00 | 300,000.00 | .0% |

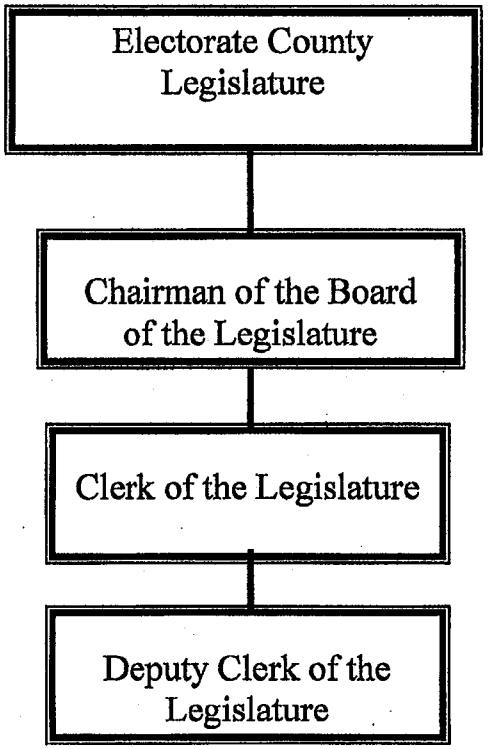
# Goals/Objectives for Clerk of the Legislature/Historian

This office is Mandated per NYS County Law Section 400-4 and Section 475-10 and 100% County Funded.

- Provide updated training to all departments on use of MinuteTraq system.
- Continue updating backlog of Legislative Journals
- Continue WWII and Vietnam Veteran digital documentary, provide on-line and share with seniors, library, etc.
- Continue scanning and indexed newspaper clippings for historian archive.
- Assist Treasurer's Office to clear vaults, and other departments with Records Management
- Provide administration and support over the Cortland County Tobacco Asset Securitization Corporation, Board of Ethics, Environmental Advisory Committee and other groups/agencies
- Develop on-line reservation system for meeting rooms for all departments
- Assist in the development and implementation, education and outreach for improved recycling programs
- The Clerk will assist in the preparation and implementation of a new countywide website, including all County policies
- Statistics:

| Clerk of the Legislature | 2012 | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|
| | *Actual* | *Actual* | *Projected* | *Year to Date* | *Estimated* |
| Historical/Genealogical Requests | 30 | 42 | 100 | 35 | 50 |
| FOIL Requests | 40 | 60 | 100 | 55 | 65 |
| Cubic Feet transferred to Records Center | 600 | 1,000 | 650 | 415 | 0 |
| Requests for Documents from Records Center | 128 | 115 | 140 | 85 | 0 |
| Meetings Attended and Minutes Provided | 105 | 127 | 125 | 75 | 138 |

**Clerk of the Legislative Board Organizational Chart**




***2016 Department Organizational Chart***

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1040 | CLERK OF THE LEGISLATIVE BOARD | | | | | | | | |
| A10405 | 51005 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 58,669.00 | .0% |
| A10405 | 51010 | PT PAY | .00 | .00 | .00 | .00 | .00 | 20,081.00 | .0% |
| A10405 | 54001 | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 3,300.00 | .0% |
| A10405 | 54002 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 14,000.00 | .0% |
| A10405 | 54005 | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 2,100.00 | .0% |
| A10405 | 54020 | POSTAGE | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A10405 | 54034 | EMP TUITN | .00 | .00 | .00 | .00 | .00 | 3,860.00 | .0% |
| A10405 | 54035 | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 240.00 | .0% |
| A10405 | 54040 | DUES/MEMBE | .00 | .00 | .00 | .00 | .00 | 375.00 | .0% |
| A10405 | 54045 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A10405 | 54047 | MILEAGE | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A10405 | 54065 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A10405 | 54070 | LIAB INS | .00 | .00 | .00 | .00 | .00 | 571.00 | .0% |
| A10405 | 54075 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A10405 | 54078 | FUEL | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A10405 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 324.00 | .0% |
| A10405 | 58020 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 10,560.00 | .0% |
| A10405 | 58030 | FICA | .00 | .00 | .00 | .00 | .00 | 6,024.00 | .0% |
| A10405 | 58040 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 2,173.00 | .0% |
| A10405 | 58060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 5,959.00 | .0% |
| TOTAL CLERK OF THE LEGISLATI | | | .00 | .00 | .00 | .00 | .00 | 131,136.00 | .0% |

**Cortland County District Attorney's Office**

DIVISIONS: District Attorney's Office & Cortland County Child Advocacy Center

DEPARTMENT 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 delegates 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. 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 years 2015 and 2016 the subsidized state mandated amount has been increased to $72,189.00 to support salary increases for District Attorney's Office. 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 with the projection of $29,200 for 2016. The OCFS (CAC Center) grant has increased from $73,242.00 in 2012 to $116,704.00 for 2013. The grant for 2014 totaled $114,806 with an increase for 2015 to $127,000. The Cortland CAC has received a verbal notification that another increase for 2016 is pending in the amount of $132,084. From time to time, we will be able to secure other grant funding from the Department of Criminal Justice Services. 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 multifaceted and complex. This office prosecutes every penal law, traffic law, corrections law, Alcohol & Beverage Control Law, and other criminal aspects of various state laws. To itemize every task that the staff performs in the commission of their duties would be overwhelming. The attorneys and staff perform at the highest level of achievement as specified in their job duties as outlined by the County.

PERFORMANCE INDICATORS: Here are some statistics compiled to show how volume has fluctuated in the recent three years. These numbers reflect Penal Law cases (felonies, misdemeanors, and violations) and traffic matters.
Statistical copy is included in this report.

*2016 PROJECTED FIGURES HAVE BEEN ANNUALIZED BASED UPON ACTUAL FIGURES FOR THE PERIOD OF TIME FROM 1/1/15 TO 7/31/15.

Cortland County Child Advocacy Center

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

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

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

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

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

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

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

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

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

By all indications, due to the overwhelming number of violent felony crimes in Cortland County during 2015, this next year will be the busiest in recent history. As of August 31st our office has five pending homicides. Therefore, we are requesting $8,685.00 to adequately cover overtime expenses in 2016. 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 2016 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.

**2016 PROJECTED REVENUE**

| ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| | | |
| A-01-1165-1165-43 | Stop-DWI | $10,000.00 |
| A-01-1165-1165-43331 | NYS Reimbursement for District Attorney's salary. | $72,189.00 |
| A-01-1165-1165-43030 | NYS Aid to Prosecution (DCJS). | $29,200.00 |
| OCFS Advocacy Center Grant | Child Advocacy Center - tentative | 128,500.00 |
| | TOTAL REVENUE | **$239,889.00** |

Cortland County District Attorney's Office Organizational Chart

**DISTRICT ATTORNEY**

**First Assistant, TBD** — **4 – Assistant District Attorneys**

**Paralegal**

**Sec. to District Attorney** — **Keyboard** / **Paralegal**

**CAC Coordinator** — **Victim Advocate**

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1165 | DISTRICT ATTORNEY | | | | | | | | | |
| A116542 | 41289 | | STOP DWI | .00 | -25,000.00 | -25,000.00 | -12,500.00 | -25,000.00 | -10,000.00 | -60.0% |
| A116543 | 43030 | | DA SALARY | -72,189.00 | -72,189.00 | -72,189.00 | -72,189.00 | -72,189.00 | -72,189.00 | .0% |
| A116543 | 43089 | | AID PRSCTN | -29,200.00 | -29,200.00 | -29,200.00 | .00 | -29,200.00 | -29,200.00 | .0% |
| A116543 | 43089 | 1160 | GEN GOVERN | -85,761.42 | -127,320.00 | -127,320.00 | -110,822.40 | -127,320.00 | .00 | -100.0% |
| A11655 | 51005 | | PERS SERV | 579,160.30 | 618,797.63 | 618,797.63 | 447,657.97 | 618,798.00 | 618,852.00 | .0% |
| A11655 | 51005 | 1160 | PERS SERV | 35,731.47 | 40,796.91 | 40,796.91 | 30,014.59 | 40,797.00 | .00 | -100.0% |
| A11655 | 51010 | 1160 | PT PAY | 3,905.42 | 13,550.00 | 13,550.00 | 9,865.77 | 13,550.00 | .00 | -100.0% |
| A11655 | 51020 | | OVERTIME | 2,496.46 | 8,685.00 | 8,685.00 | 4,350.21 | 8,685.00 | 5,500.00 | -36.7% |
| A11655 | 51035 | | OTHER COMP | 1,369.43 | .00 | .00 | 7,610.63 | .00 | 4,816.00 | .0% |
| A11655 | 52010 | 1160 | OFF EQUIP | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | -100.0% |
| A11655 | 52015 | 1160 | TECH EQUIP | .00 | 10,000.00 | 10,000.00 | 6,481.84 | 10,000.00 | .00 | -100.0% |
| A11655 | 52076 | 1160 | PROP REPAI | 8,469.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| A11655 | 54000 | | TELEPHONE | 3,009.56 | 3,500.00 | 3,500.00 | 1,994.88 | 3,500.00 | 1,500.00 | -57.1% |
| A11655 | 54000 | 1160 | TELEPHONE | 1,188.50 | 1,500.00 | 1,500.00 | 844.14 | 1,500.00 | .00 | -100.0% |
| A11655 | 54001 | | COPY SERV | 6,400.15 | 5,500.00 | 5,500.00 | 3,970.28 | 5,500.00 | 2,000.00 | -63.6% |
| A11655 | 54001 | 1160 | COPY/PRINT | 540.01 | 800.00 | 800.00 | 1,258.95 | 800.00 | .00 | -100.0% |
| A11655 | 54003 | | OFF FURNIT | 320.00 | 1,000.00 | 1,000.00 | 385.00 | 1,000.00 | .00 | -100.0% |
| A11655 | 54003 | 1160 | OFF FURNIT | 432.09 | 3,130.00 | 3,130.00 | 1,914.49 | 3,130.00 | .00 | -100.0% |
| A11655 | 54005 | | SUPPLIES | 2,697.44 | 3,500.00 | 3,500.00 | 2,421.66 | 3,500.00 | 2,000.00 | -42.9% |
| A11655 | 54005 | 1160 | OFF SUPPLI | 969.27 | 2,303.00 | 2,303.00 | 1,711.64 | 2,303.00 | .00 | -100.0% |
| A11655 | 54007 | | CUST SUPPL | .00 | 100.00 | 100.00 | 9.82 | 100.00 | 100.00 | .0% |
| A11655 | 54007 | 1160 | CUST SUPPL | 61.51 | 100.00 | 100.00 | 19.70 | 100.00 | .00 | -100.0% |
| A11655 | 54020 | | POSTAGE | 2,648.96 | 2,500.00 | 2,500.00 | 1,616.17 | 2,500.00 | 2,800.00 | 12.0% |
| A11655 | 54020 | 1160 | POSTAGE | 74.90 | 500.00 | 500.00 | 101.89 | 500.00 | .00 | -100.0% |
| A11655 | 54035 | | ED & TRAIN | 295.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 | .0% |
| A11655 | 54035 | 1160 | ED & TRAIN | 582.50 | 3,676.09 | 3,676.09 | 1,789.95 | 3,676.00 | .00 | -100.0% |
| A11655 | 54040 | | DUES/SUB | 1,051.71 | 3,000.00 | 3,000.00 | 1,300.00 | 3,000.00 | 3,000.00 | .0% |
| A11655 | 54040 | 1160 | DUES/MEMBE | 3,275.00 | 341.00 | 341.00 | 140.40 | 341.00 | .00 | -100.0% |
| A11655 | 54041 | | PUBLICATIO | 4,046.58 | 2,500.00 | 2,500.00 | 1,197.64 | 2,500.00 | 2,500.00 | .0% |
| A11655 | 54041 | 1160 | PUBLICATIO | 133.64 | 1,000.00 | 1,000.00 | 431.00 | 1,000.00 | .00 | -100.0% |
| A11655 | 54045 | | TRAVEL | 741.36 | 2,000.00 | 2,000.00 | 907.49 | 2,000.00 | 2,000.00 | .0% |
| A11655 | 54045 | 1160 | TRAVEL | 1,763.20 | 4,929.00 | 4,929.00 | 1,084.04 | 4,929.00 | .00 | -100.0% |
| A11655 | 54047 | | MILEAGE | 2,115.30 | 2,200.00 | 2,200.00 | 1,659.67 | 2,200.00 | 2,800.00 | 27.3% |
| A11655 | 54047 | 1160 | MILEAGE | 258.72 | 571.00 | 571.00 | 426.67 | 571.00 | .00 | -100.0% |
| A11655 | 54055 | | PROF SERV | 22,648.98 | 23,000.00 | 23,000.00 | 15,221.60 | 23,000.00 | 23,000.00 | .0% |
| A11655 | 54055 | 1160 | PROF SERV | 8,640.34 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | -100.0% |
| A11655 | 54059 | | WITNESSES | .00 | 5,000.00 | 5,000.00 | 1,154.68 | 5,000.00 | 2,500.00 | -50.0% |
| A11655 | 54060 | | LEGAL ADV | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| A11655 | 54060 | 1160 | LEGAL ADV | 61.03 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A11655 | 54065 | | RENT/LEASE | 32.71 | 500.00 | 500.00 | 32.71 | 500.00 | .00 | -100.0% |
| A11655 | 54067 | 1160 | RP RENT/LE | 10,000.00 | 10,500.00 | 10,500.00 | 6,958.33 | 10,500.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A11655 | 54070 | | INSURANCE | 11,258.00 | 5,848.00 | 5,848.00 | 6,805.45 | 5,848.00 | 3,648.00 | -37.6% |
| A11655 | 54072 | | INS LAW EN | .00 | .00 | .00 | .00 | .00 | 3,995.00 | .0% |
| A11655 | 54075 | | EQUIPMENT | 214.19 | 1,500.00 | 1,500.00 | 372.15 | 1,500.00 | 700.00 | -53.3% |
| A11655 | 54075 | 1160 | EQUIPMENT | 62.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| A11655 | 54077 | 1160 | CONST/MAIN | 19.88 | 150.00 | 150.00 | 150.00 | 150.00 | .00 | -100.0% |
| A11655 | 54078 | | FUEL | 185.19 | 500.00 | 500.00 | 99.96 | 500.00 | .00 | -100.0% |
| A11655 | 54078 | 1160 | FUEL | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| A11655 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 1,728.00 | .0% |
| A11655 | 54213 | | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .0% |
| A11655 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 7,156.00 | .0% |
| A11655 | 54215 | | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A11655 | 54400 | 1160 | FOOD SUPPL | 227.93 | 1,000.00 | 1,000.00 | 101.66 | 1,000.00 | .00 | -100.0% |
| A11655 | 58020 | | RETIREMENT | 101,030.00 | 117,571.56 | 117,571.56 | 28,030.00 | 117,572.00 | 113,824.00 | -3.2% |
| A11655 | 58020 | 1160 | RETIREMENT | 6,528.00 | 10,316.41 | 10,316.41 | 2,450.00 | 10,316.00 | .00 | -100.0% |
| A11655 | 58030 | | FICA | 40,697.69 | 47,338.02 | 47,338.02 | 33,822.54 | 47,338.00 | 48,375.00 | 2.2% |
| A11655 | 58030 | 1160 | FICA | 2,977.06 | 4,153.71 | 4,153.71 | 3,016.37 | 4,154.00 | .00 | -100.0% |
| A11655 | 58040 | | WRKS COMP | 9,170.00 | 10,590.00 | 10,590.00 | 10,590.00 | 10,590.00 | 14,886.00 | 40.6% |
| A11655 | 58040 | 1160 | WRKS COMP | 1,376.00 | 1,589.00 | 1,589.00 | 1,589.00 | 1,589.00 | .00 | -100.0% |
| A11655 | 58060 | | HEALTH INS | 87,644.20 | 98,465.00 | 98,465.00 | 66,504.54 | 98,465.00 | 79,245.00 | -19.5% |
| A11655 | 58060 | 1160 | HEALTH INS | 1,028.52 | 6,946.28 | 6,946.28 | .00 | 6,946.00 | .00 | -100.0% |
| A11655 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 39,776.00 | .0% |
| A11655 | 58062 | | DENTAL INS | 597.70 | 648.00 | 648.00 | 436.46 | 648.00 | 720.00 | 11.1% |
| A11655 | 58062 | 1160 | DENTAL INS | 61.16 | 648.00 | 648.00 | 55.60 | 648.00 | .00 | -100.0% |
| A11655 | 58065 | | VISION INS | 161.25 | 176.40 | 176.40 | 117.75 | 176.00 | 196.00 | 11.4% |
| A11655 | 58065 | 1160 | VISION INS | 16.50 | 19.60 | 19.60 | 15.00 | 20.00 | .00 | -100.0% |
| TOTAL DISTRICT ATTORNEY | | | | 781,226.87 | 839,230.61 | 839,230.61 | 513,278.89 | 839,231.00 | 881,928.00 | 5.1% |

# Public Defender – A1170

**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 violation 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. In 2016 the assigned counsel program will be administered and budgeted through the Assigned Counsel Department

The Public Defender staff presently consists of the full time Public Defender, one part time assistant attorney, four 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 2015, pursuant to the office's application for grants, the ILS is scheduled to provide a total of

$200,696.00, via three grant-funding streams, to the County for operation of the Public Defender's Office. Additionally, the office will receive funding from the "Upstate Quality Improvement and Caseload Reduction" competitive grant in the amount of $100,739.98.

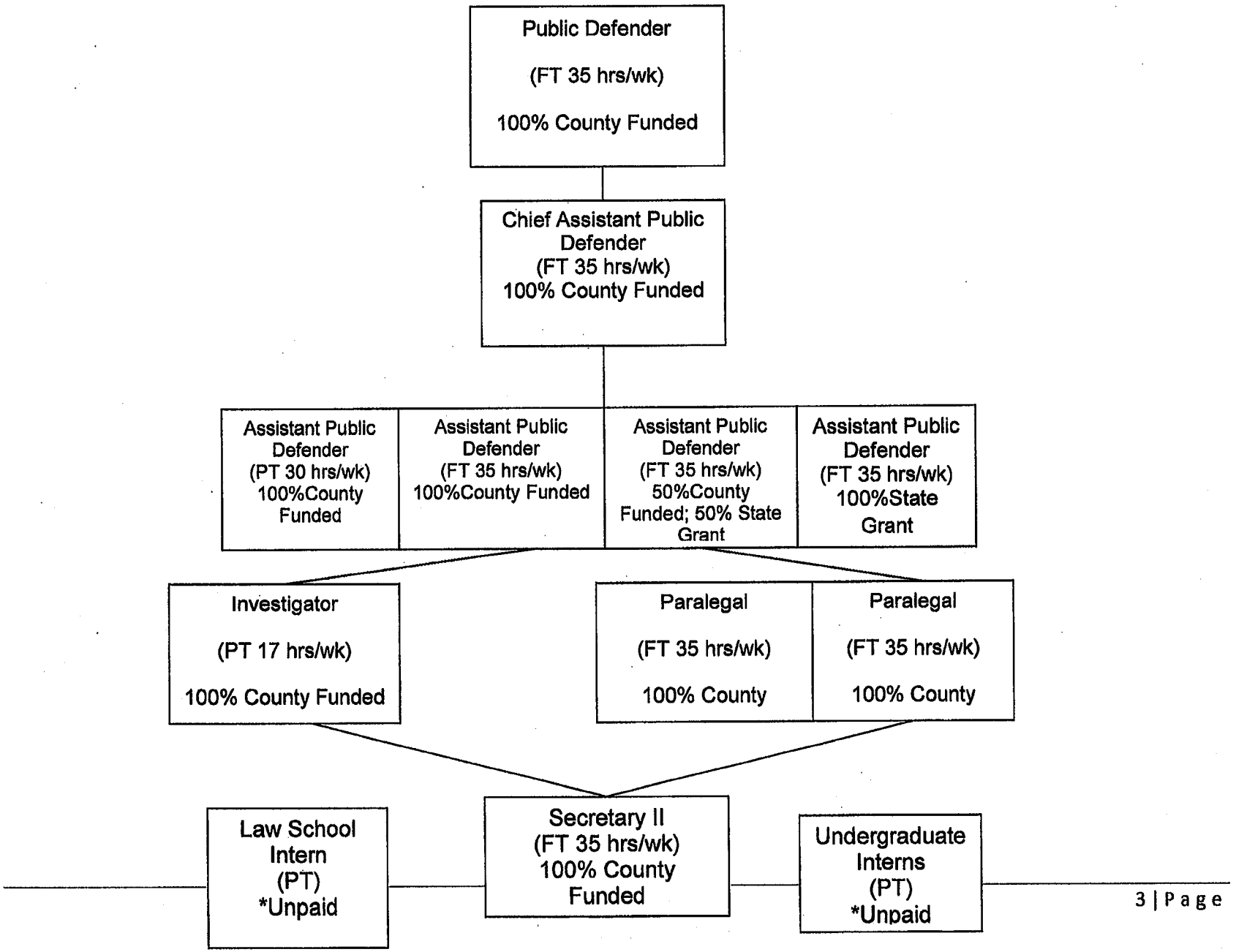
Court ordered payments from clients via §722 orders, (requiring clients who are over the income guidelines to pay back a portion of the expense of their representation) continue in large part to be uncollected. Part of the reason for the difficulty in collecting the money from clients, is that the Public 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 in 2014 there appears to be $3,985.00 in uncollected §722 monies. There were additional 722 orders issued in 2015 which total $3,150.00. To date, only $500.00 of that amount has been collected.

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 resources 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.

**Criminal Court (Mandated):** Felonies; Misdemeanors; Violations (where incarceration is a *possible* sentence); Violations of Parole, Probation, Conditional Discharge, and Adjournments in Contemplation of Dismissal (ACD); Sex Offender Registration Act (SORA) Classification Hearings; Appeals; Criminal Procedure Law Section 440 Motions; Extraditions (fugitives from justice).

**Family Court (Mandated):** Family Court Act (F.C.A) Article 10 (child abuse, neglect) Proceedings; Custody; Visitation; Family Offense Proceedings; Child Support Violations (respondent only); Appeals; Termination of Parental Rights Proceedings; Paternity Suits.

# Public Defender – A1170



PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1170 | PUBLIC DEFENDER | | | | | | | | |
| A117042 | 41289 | CLIENT PAY | -715.00 | -8,000.00 | -8,000.00 | -500.00 | -4,000.00 | -800.00 | -80.0% |
| A117043 | 42702 | PY REVENUE | .00 | .00 | .00 | -100,400.00 | .00 | .00 | .0% |
| A117043 | 43025 | SA INDLEGL | .00 | -200,348.00 | -200,348.00 | -50,122.00 | -200,348.00 | -251,262.00 | 25.4% |
| A11705 | 51005 | PERS SERV | 363,002.09 | 444,154.60 | 444,154.60 | 312,534.00 | 444,154.60 | 462,658.00 | 4.2% |
| A11705 | 51010 | PT PAY | 52,781.70 | 54,536.74 | 54,536.74 | 39,415.30 | 54,536.74 | 56,075.00 | 2.8% |
| A11705 | 51035 | OTHER COMP | 1,049.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| A11705 | 52010 | OFF EQUIP | .00 | 500.00 | 500.00 | .00 | 80.00 | .00 | -100.0% |
| A11705 | 54000 | TELEPHONE | 2,029.51 | 3,440.00 | 3,440.00 | 1,501.54 | 2,216.26 | 311.00 | -86.0% |
| A11705 | 54001 | COPY/PRINT | 2,433.61 | 1,418.88 | 2,188.88 | 1,805.88 | 2,477.84 | 1,530.00 | -38.3% |
| A11705 | 54004 | SOFTWARE | 14,359.17 | .00 | .00 | .00 | .00 | 2,724.00 | .0% |
| A11705 | 54005 | SUPPLIES | 9,336.29 | 7,500.00 | 7,500.00 | 7,173.77 | 8,709.00 | 7,500.00 | -13.9% |
| A11705 | 54020 | POSTAGE | 1,824.67 | 1,600.00 | 1,600.00 | 1,275.48 | 1,938.13 | 1,600.00 | -17.4% |
| A11705 | 54035 | ED & TRAIN | 930.00 | 11,000.00 | 7,465.00 | 1,875.00 | 5,583.84 | 4,000.00 | -28.4% |
| A11705 | 54040 | DUES/SUB | 275.00 | 350.00 | 615.00 | 415.00 | 415.00 | 350.00 | -15.7% |
| A11705 | 54041 | PUBLICATIO | 451.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| A11705 | 54045 | TRAVEL | 478.00 | 500.00 | 2,500.00 | 1,375.87 | 1,949.17 | 1,500.00 | -23.0% |
| A11705 | 54047 | MILEAGE | 2,554.90 | 3,000.00 | 3,000.00 | 1,143.97 | 3,000.00 | 2,500.00 | -16.7% |
| A11705 | 54055 | PROF SERV | 3,944.89 | 15,693.00 | 15,693.00 | 8,665.37 | 15,693.00 | 5,000.00 | -68.1% |
| A11705 | 54059 | COURT EXP | 4.35 | 500.00 | 500.00 | 54.41 | 185.56 | 500.00 | 169.5% |
| A11705 | 54060 | LEGAL ADV | 96.80 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| A11705 | 54070 | INSURANCE | 3,622.00 | 1,809.00 | 1,809.00 | 1,809.00 | 1,809.00 | 1,399.00 | -22.7% |
| A11705 | 54075 | EQUIPMENT | 228.95 | 250.00 | 250.00 | 29.99 | 129.99 | 250.00 | 92.3% |
| A11705 | 54078 | FUEL | .00 | .00 | 500.00 | 78.52 | 258.52 | 200.00 | -22.6% |
| A11705 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 1,080.00 | .0% |
| A11705 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 248.00 | .0% |
| A11705 | 58020 | RETIREMENT | 72,306.00 | 85,026.16 | 85,026.16 | 18,889.00 | 84,270.24 | 93,372.00 | 10.8% |
| A11705 | 58030 | FICA | 30,111.26 | 38,149.89 | 38,149.89 | 25,538.47 | 34,732.56 | 39,683.00 | 14.3% |
| A11705 | 58040 | WRKS COMP | 7,337.00 | 9,532.00 | 9,532.00 | 9,532.00 | 9,532.00 | 13,037.00 | 36.8% |
| A11705 | 58060 | HEALTH INS | 77,726.22 | 91,780.00 | 91,780.00 | 67,810.38 | 84,411.22 | 81,822.00 | -3.1% |
| A11705 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 33,736.00 | .0% |
| A11705 | 58062 | DENTAL INS | 466.62 | 576.00 | 576.00 | 422.56 | 576.00 | 576.00 | .0% |
| A11705 | 58065 | VISION INS | 57.00 | 78.40 | 78.40 | 69.00 | 78.40 | 137.00 | 74.7% |
| TOTAL PUBLIC DEFENDER | | | 646,692.35 | 563,246.67 | 563,246.67 | 350,392.51 | 552,389.07 | 559,926.00 | 1.4% |

# Assigned Counsel Office – A1175

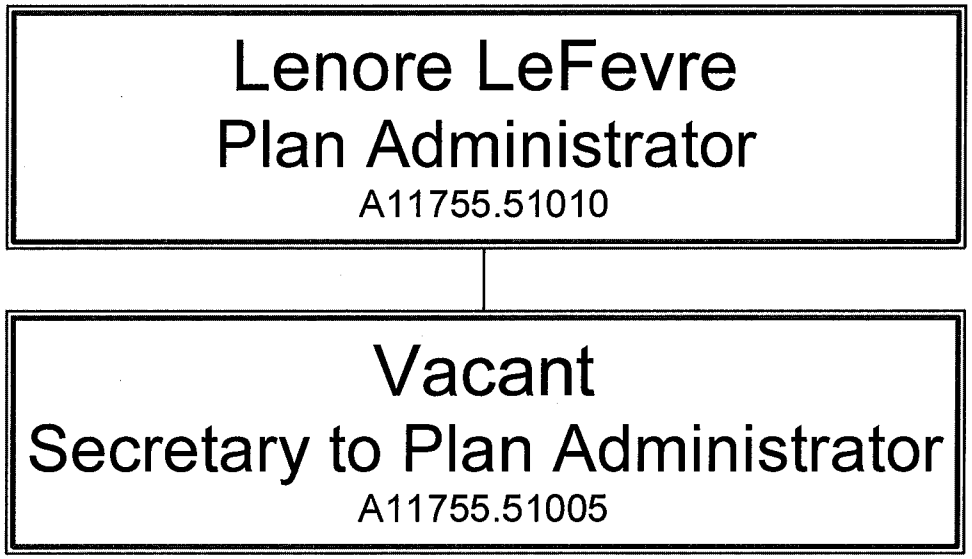
**DEPARTMENT DESCRIPTION**

The Assigned Counsel Plan, for providing indigent legal defense in accordance with §722 of the County Law, was adopted by the Cortland County Legislature Resolution #61-15.

The Assigned Counsel Office is responsible for oversight, administration and implementation of the Assigned Counsel Plan. Components of said oversight, administration and implementation include:

- maintaining updated eligibility standard records
- reviewing referred assignments,
- verifying client eligibility,
- reviewing eligibility appeals for reconsideration,
- maintaining an updated list of attorneys who are qualified and eligible for assignments,
- initiating assignments to approved attorneys,
- notification to the Public Defender's Office and applicable Court(s) as to assignments made,
- receiving, reviewing and approving attorney payment vouchers,
- initiating §722-d motions, where appropriate, for orders of repayment to the County for costs, and pursuing collection of any granted motions,
- entering attorney vouchers into MUNIS,
- applying for and managing any ILS grants,
- monitoring the assigned counsel budget versus submitted expenditures,
- attending ILS management trainings, and
- cooperating with the Cortland County Bar Association for the development and implementation of rules, policies, guidelines and procedures in accordance with the Cortland County Bar Association Assigned Counsel Plan.

Once positions are filled, office efforts will be supported by a part-time Plan Administrator; and a full-time Confidential Secretary.




**STATISTICS**

**Performance Indicators:**

Being a newly established Department, there are no performance indicators from this office specifically; Assignment statistics were provided by the County Attorney's office as previous administrators of the program.

| | Jan-Dec 2013 | Jan-Dec 2014 | Jan-Aug 2015 |
|---|---|---|---|
| # of Assignments Made: | > 547 | > 883 | 520 |
| # of Payment Vouchers Processed: | 714 | 723 | 438 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1175 | ASSIGNED COUNSEL | | | | | | | | |
| A117542 | 42235 | W.COMP REM | .00 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | .00 | -100.0% |
| A11755 | 51005 | PERS SERV | 255,829.11 | 320,993.00 | 330,003.04 | 149,522.62 | 228,400.00 | 30,466.00 | -86.7% |
| A11755 | 51010 | PT PAY | .00 | .00 | 10,656.00 | .00 | 10,120.00 | 31,957.00 | 215.8% |
| A11755 | 51020 | OVERTIME | 1,515.80 | .00 | .00 | -5,669.53 | .00 | .00 | .0% |
| A11755 | 54000 | TELEPHONE | 195.37 | 350.00 | 558.00 | 272.17 | 710.00 | 120.00 | -83.1% |
| A11755 | 54001 | COPY SERV | 1,527.48 | 2,000.00 | 2,361.00 | 1,059.36 | 1,949.00 | 1,493.00 | -23.4% |
| A11755 | 54003 | OFF FURNIT | 169.89 | 250.00 | 250.00 | .00 | .00 | 500.00 | .0% |
| A11755 | 54005 | SUPPLIES | 550.42 | 500.00 | 800.00 | 289.68 | 1,700.00 | 500.00 | -70.6% |
| A11755 | 54020 | POSTAGE | 50.70 | 150.00 | 225.00 | 605.54 | 725.00 | 240.00 | -66.9% |
| A11755 | 54035 | ED & TRAIN | 100.00 | 300.00 | 300.00 | .00 | .00 | 200.00 | .0% |
| A11755 | 54040 | DUES/SUB | 400.00 | 1,250.00 | 1,250.00 | .00 | .00 | 163.00 | .0% |
| A11755 | 54045 | TRAVEL | 2,945.30 | 3,000.00 | 3,000.00 | .00 | .00 | 45.00 | .0% |
| A11755 | 54047 | MILEAGE | 194.88 | 100.00 | 100.00 | .00 | .00 | 200.00 | .0% |
| A11755 | 54055 | PROF SERV | 4,320.00 | .00 | 169,574.00 | 16,909.60 | 188,294.00 | 565,000.00 | 200.1% |
| A11755 | 54060 | LEGAL ADV | 170.97 | 25.00 | 87.00 | .00 | 62.00 | .00 | -100.0% |
| A11755 | 54065 | RENT/LEASE | .00 | 500.00 | 500.00 | .00 | .00 | .00 | .0% |
| A11755 | 54070 | INSURANCE | 3,322.00 | 1,661.00 | 1,661.00 | 1,825.81 | 1,826.00 | 1,399.00 | -23.4% |
| A11755 | 54075 | EQUIPMENT | .00 | 100.00 | 100.00 | .00 | .00 | .00 | .0% |
| A11755 | 54078 | FUEL | .00 | 25.00 | 25.00 | .00 | .00 | .00 | .0% |
| A11755 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 324.00 | .0% |
| A11755 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 820.00 | .0% |
| A11755 | 54444 | FEES/PERMI | .00 | 40.00 | 40.00 | .00 | .00 | .00 | .0% |
| A11755 | 58020 | RETIREMENT | 50,776.00 | 51,489.00 | 58,643.00 | 7,675.00 | 18,516.00 | 11,236.00 | -39.3% |
| A11755 | 58030 | FICA | 18,769.66 | 20,731.00 | 22,235.14 | 10,536.32 | 18,247.00 | 4,775.00 | -73.8% |
| A11755 | 58040 | WRKS COMP | 4,585.00 | 5,295.00 | 6,354.50 | 6,354.50 | 6,354.00 | 2,173.00 | -65.8% |
| A11755 | 58060 | HEALTH INS | 40,263.82 | 45,890.00 | 30,291.08 | 22,418.35 | 40,302.00 | 14,495.00 | -64.0% |
| A11755 | 58062 | DENTAL INS | 264.10 | 288.00 | 298.15 | 165.13 | 266.00 | 72.00 | -72.9% |
| A11755 | 58065 | VISION INS | 51.75 | 40.00 | 43.43 | 29.55 | 52.00 | 20.00 | -61.5% |
| A90705 | 54070 | Liab Ins | .00 | 10,500.00 | 10,500.00 | .00 | .00 | .00 | .0% |
| TOTAL ASSIGNED COUNSEL | | | 386,002.25 | 455,477.00 | 639,855.34 | 211,994.10 | 507,523.00 | 666,198.00 | 31.3% |

**MISSION STATEMENT:**

No greater honor will ever be bestowed on an officer or a more profound duty imposed on him than when he is entrusted with the investigation of the death of a human being. It is his duty to find the facts, regardless of color or creed, without prejudice, and to let no power on earth deter him from presenting these fads to the court without regard to personality.

**DEPARTMENT DESCRIPTION**

The Coroner's 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.

**ORGANIZATIONAL CHART**

Two Elected Coroners, 100% County Funded.

**DEPARTMENT NARRATIVE**

- Objective for 2016: To work together and as individuals within the Laws of New York State and Cortland County to oversee death investigations and autopsies; to contain the budget insofar as doing this job will allow;
- Progress on 2015 objectives: We have met and/or exceeded objectives set forth;
- Internal and external forces impacting services for 2016: There are no internal forces impacting services rendered for the coming budget year and external force are difficult to predict—external forces being number of death investigated and manner of deaths.
- Cost containment: The coroners have identified and initiated parameters surrounding the why and wherefores of death investigation in an effort to hold costs down for this office;
- New program proposals: None.
- 2015 YTD: 46 cases with 4% of those cases being criminal and 3% being civil.

# Statistics

**PERFORMANCE INDICATORS**

| | 2012 Actual | 2013 Actual | 2014 Actual | 2015 YTD | 2015 Projected | 2016 Estimated |
|---|---|---|---|---|---|---|
| Autopsies | 23 | 28 | 26 | 14 | 23 | 28 |
| Investigations | 63 | 76 | 56 | 46 | 55 | 50 |

**ITEMIZED DETAIL OF OBJECTS OF REVENUE AND EXPENSES**

| Year | Out of County Autopsies | Number of Cases | Number of Autopsies | Budgets |
|---|---|---|---|---|
| 2012 | 0 | 63 | 23 | $159,646 |
| 2013 | 0 | 76 | 28 | $150,187 |
| 2014 | 0 | 56 | 26 | $145,076 |
| 2015 (YTD) | 1 | 44 | 13 | $144,677 |

The percentage of civil, civil and criminal and criminal cases in 2014 were 8% with 2015 YTD for criminal cases is 4% and civil cases is at 1%.

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1185 | CORONERS | | | | | | | | |
| A118542 | 41289 | DEPT FEES | .00 | .00 | .00 | -5.00 | .00 | .00 | .0% |
| A11855 | 51010 | PT PAY | 39,913.58 | 39,521.81 | 39,521.81 | 30,387.65 | 39,521.81 | 43,374.00 | 9.7% |
| A11855 | 54000 | TELEPHONE | 190.64 | 300.00 | 520.94 | 321.02 | 360.00 | 492.00 | 36.7% |
| A11855 | 54001 | COPY/PRINT | .00 | .00 | 250.00 | 209.30 | 100.00 | 400.00 | 300.0% |
| A11855 | 54005 | SUPPLIES | 218.57 | 500.00 | 500.00 | 280.42 | 500.00 | .00 | -100.0% |
| A11855 | 54012 | SPEC SUPPL | 35.50 | 400.00 | 179.06 | 179.06 | 450.00 | .00 | -100.0% |
| A11855 | 54040 | DUES/SUB | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | .0% |
| A11855 | 54041 | PUBLICATIO | 46.95 | 600.00 | 600.00 | 520.00 | 600.00 | 600.00 | .0% |
| A11855 | 54045 | TRAVEL | 500.00 | 1,200.00 | 1,200.00 | 400.00 | 800.00 | 1,200.00 | 50.0% |
| A11855 | 54046 | REMOVAL | 16,735.00 | 16,000.00 | 16,000.00 | 10,770.00 | 13,000.00 | 18,000.00 | 38.5% |
| A11855 | 54047 | MILEAGE | 647.92 | 1,200.00 | 1,200.00 | 458.86 | 450.00 | 1,200.00 | 166.7% |
| A11855 | 54055 | PROF SERV | 5,000.00 | 3,000.00 | 3,000.00 | 2,875.00 | 4,250.00 | 4,000.00 | -5.9% |
| A11855 | 54070 | INSURANCE | 7,912.00 | 1,716.00 | 1,716.00 | 3,253.29 | 3,253.00 | 234.00 | -92.8% |
| A11855 | 54071 | MALP INS | .00 | .00 | .00 | .00 | .00 | 906.00 | .0% |
| A11855 | 54075 | EQUIPMENT | 185.95 | 300.00 | 300.00 | 25.29 | 75.00 | 250.00 | 233.3% |
| A11855 | 54085 | CLOTHING U | 76.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| A11855 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 168.00 | .0% |
| A11855 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 409.00 | .0% |
| A11855 | 54500 | MED FEES | 45,596.67 | 45,000.00 | 44,750.00 | 28,729.65 | 44,750.00 | 50,887.00 | 13.7% |
| A11855 | 58020 | RETIREMENT | 6,861.00 | 7,508.00 | 7,508.00 | 1,862.00 | 7,508.00 | 7,807.00 | 4.0% |
| A11855 | 58030 | FICA | 2,580.22 | 3,023.00 | 3,023.00 | 1,991.66 | 3,023.00 | 3,318.00 | 9.8% |
| A11855 | 58040 | WRKS COMP | 918.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,449.00 | 36.7% |
| A11855 | 58060 | HEALTH INS | 22,946.30 | 22,945.00 | 22,945.00 | 17,651.00 | 22,945.00 | 20,454.00 | -10.9% |
| A11855 | 58062 | DENTAL INS | 72.28 | 144.00 | 144.00 | 55.60 | 144.00 | 144.00 | .0% |
| A11855 | 58065 | VISION INS | 39.00 | 39.00 | 39.00 | 30.00 | 39.00 | 39.00 | .0% |
| TOTAL CORONERS | | | 150,695.74 | 144,676.81 | 144,676.81 | 101,274.80 | 143,048.81 | 155,551.00 | 8.7% |

# Budget and Finance Office – A1310

**A. Establishment of Office:**

The Office of Budget and Finance was established in May 2015. This office initially was established to encompass the financial and budgeting activities of the County Administrator and County Auditor. Delinquent Tax Receivables was subsequently added. The duties of this office are limited as per NYS County Law, the County Treasurer is the Chief Fiscal Officer of the County. The Budget and Finance Department is non-mandated and 100% county cost.

**B. Mission:**

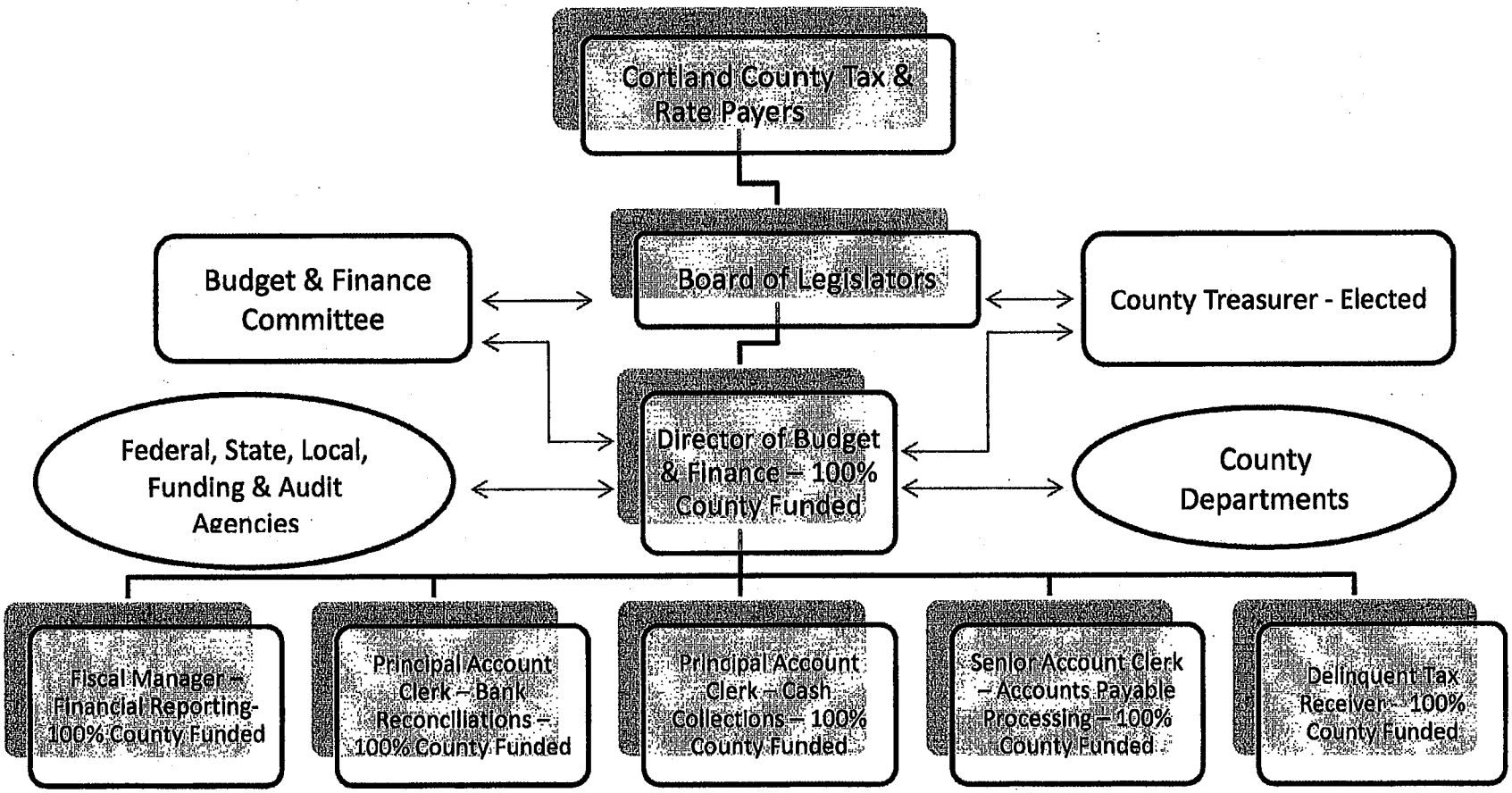
The mission of the Office of Budget and Finance is to improve the accountability and effectiveness of the County government by providing efficient innovative services, to establish and maintain the County's financial reputation as a soundly operated municipal government that delivers needed services cost-effectively to the people of the County; maintains the confidence of the financial sector; minimizes risk in areas of County operations; secures and maintains prudent levels of financing; monitors and requires a high level of performance in County operations; maximizes grant funding and Federal and State aid, and ensures taxpayers that County resources are protected and employed wisely.

**Director's Responsibilities and Reporting Divisions:**

The Director of Budget and Finance is responsible for the formulation of the budget under the general supervision of the County Legislature, reporting directly to the Budget & Finance Committee. The Director is responsible for the administration of the financial affairs of the County. In addition, the office is responsible for the study of the organization, methods and procedures of each department and agency of County government.

Included among the responsibilities of the Director of Budget and Finance is Development and Management of the County Budget, Policy Recommendations, Accounting, Internal Controls, Financial Reporting, External Audits, Investment and Debt Management, Capital Projects, Grants Accounting, Purchasing, Auditing, Internal Controls, Cash Collection Services and Local Government Interface.

# BUDGET & FINANCE ORGANIZATIONAL CHART



PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| ACCOUNTS FOR: GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1310 | BUDGET & FINANCE | | | | | | | | |
| A13105 | 51005 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 289,177.00 | .0% |
| A13105 | 54005 | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 2,800.00 | .0% |
| A13105 | 54035 | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A13105 | 54040 | DUES/MEMBE | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A13105 | 54045 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 1,600.00 | .0% |
| A13105 | 54047 | MILEAGE | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A13105 | 54070 | Liab Ins | .00 | .00 | .00 | .00 | .00 | 2,054.00 | .0% |
| A13105 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 3,888.00 | .0% |
| A13105 | 54213 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .0% |
| A13105 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 5,180.00 | .0% |
| A13105 | 58020 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 52,052.00 | .0% |
| A13105 | 58030 | FICA | .00 | .00 | .00 | .00 | .00 | 22,122.00 | .0% |
| A13105 | 58040 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 8,691.00 | .0% |
| A13105 | 58060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 46,868.00 | .0% |
| A13105 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 23,756.00 | .0% |
| A13105 | 58062 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 432.00 | .0% |
| A13105 | 58065 | VISION INS | .00 | .00 | .00 | .00 | .00 | 118.00 | .0% |
| TOTAL BUDGET & FINANCE | | | .00 | .00 | .00 | .00 | .00 | 464,438.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

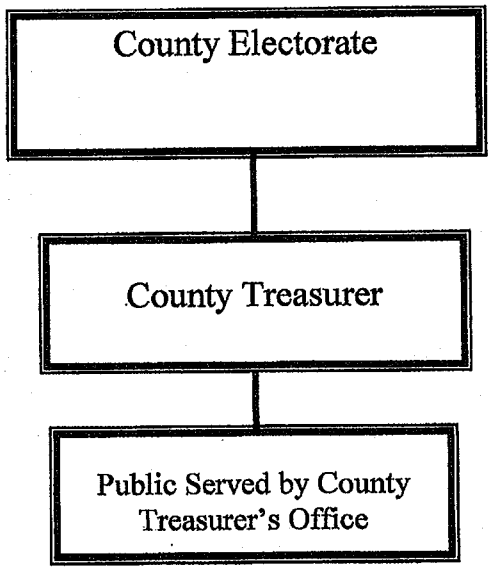
ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1320 | COUNTY AUDITOR | | | | | | | | |
| A13205 | 51005 | PERS SERV | 105,818.72 | 107,888.33 | 68,083.33 | 69,643.95 | 69,644.00 | .00 | -100.0% |
| A13205 | 54000 | TELEPHONE | 352.96 | 600.00 | 600.00 | 175.83 | 176.00 | .00 | -100.0% |
| A13205 | 54005 | OFF SUPPLI | 424.00 | 500.00 | 500.00 | 225.37 | 226.00 | .00 | -100.0% |
| A13205 | 58020 | RETIREMENT | 19,176.00 | 20,498.79 | 9,519.79 | 5,763.00 | 5,763.00 | .00 | -100.0% |
| A13205 | 58030 | FICA | 7,283.57 | 8,253.46 | 5,208.46 | 5,021.58 | 5,022.00 | .00 | -100.0% |
| A13205 | 58040 | WRKS COMP | 1,834.00 | 2,118.00 | .00 | .00 | 2,118.00 | .00 | -100.0% |
| A13205 | 58060 | HEALTH INS | 32,521.84 | 32,520.00 | 16,260.00 | 16,636.17 | 16,636.00 | .00 | -100.0% |
| A13205 | 58062 | DENTAL INS | 144.56 | 144.00 | 72.00 | 73.95 | 74.00 | .00 | -100.0% |
| A13205 | 58065 | VISION INS | 39.00 | 39.20 | 19.20 | 19.95 | 20.00 | .00 | -100.0% |
| TOTAL COUNTY AUDITOR | | | 167,594.65 | 172,561.78 | 100,262.78 | 97,559.80 | 99,679.00 | .00 | -100.0% |

# County Treasurer - A1325

- The County Treasurer is an Elected and Mandated position. The County Treasurer is 100% County Funded.
- Per County Law, the County Treasurer is the Chief Fiscal Officer of the County and has various Statutory duties which include: delinquent tax collection, granting certificates of residence, distributing unpaid school and village tax monies, accounting for all county funds and records, reporting department balances and many other activities required by government.
- The County Treasurer has custody of all money belonging to the County or in which the County has an interest. The County Treasurer also serves as Treasurer for the County Social Services Department, and as Trustee for Court and Trust Funds.
- The mission of the County Treasurer is to provide professional services in a courteous, friendly manner.

## Organizational Chart




***2016 Department Organizational Chart***

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1325 | COUNTY TREASURER | | | | | | | | | |
| A132540 | 41001 | | R PROP TAX | -32,164,837.80 | -33,553,108.00 | -32,597,960.92 | -32,571,723.58 | -33,553,108.00 | -33,945,100.00 | 1.2% |
| A132541 | 41051 | | PROCDS SAL | -368,136.91 | -175,000.00 | -175,000.00 | -23,021.58 | -175,000.00 | .00 | -100.0% |
| A132541 | 41051 | RPFC | PROCDS SAL | .00 | .00 | .00 | .00 | .00 | -175,000.00 | .0% |
| A132541 | 41115 | | NON-PROP T | -825,469.49 | .00 | -955,147.08 | -955,147.08 | .00 | .00 | .0% |
| A132542 | 41230 | | TREAS FEES | -4,603.52 | 10,000.00 | 10,000.00 | -3,555.00 | -5,000.00 | -5,000.00 | .0% |
| A132542 | 41235 | | CHGS T RED | -96,332.43 | -40,000.00 | -40,000.00 | -67,324.36 | -40,000.00 | -50,000.00 | 25.0% |
| A132542 | 41235 | 1235 | CHGS T RED | -37,084.00 | -140,208.00 | -140,208.00 | -29,464.00 | -50,000.00 | .00 | -100.0% |
| A132542 | 41235 | RPFC | CHGS T RED | .00 | .00 | .00 | .00 | .00 | -120,000.00 | .0% |
| A132542 | 41289 | | Casino Rev | .00 | -230,000.00 | -230,000.00 | .00 | .00 | .00 | .0% |
| A132543 | 43014 | | INDIAN GMG | -221,832.94 | .00 | .00 | -139,114.80 | -230,000.00 | -200,000.00 | -13.0% |
| A132543 | 43089 | | GEN GOVERN | -15,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A132545 | 42401 | | INT & EARN | -5,950.88 | -25,000.00 | -25,000.00 | -6,639.29 | -10,000.00 | -6,000.00 | -40.0% |
| A132546 | 41081 | | OP IN LIEU | -119,832.81 | -126,515.00 | -126,515.00 | -125,622.38 | -126,515.00 | -121,404.00 | -4.0% |
| A132546 | 41090 | | INT&PEN RP | -788,176.76 | -700,000.00 | -700,000.00 | -465,880.82 | -700,000.00 | -725,000.00 | 3.6% |
| A132547 | 41150 | | OTB SURTAX | -36,967.00 | -40,000.00 | -40,000.00 | -28,786.00 | -40,000.00 | -38,000.00 | -5.0% |
| A132547 | 42652 | | SALE FORES | -1,471.08 | .00 | .00 | -11,912.76 | .00 | .00 | .0% |
| A132547 | 42665 | | SALE EQUIP | .00 | .00 | .00 | -1,952.00 | .00 | .00 | .0% |
| A132547 | 42701 | | REF.APPR.E | -23,891.68 | -4,000.00 | -4,000.00 | .00 | .00 | .00 | .0% |
| A132547 | 42770 | | OTH UNC RV | -4,411.65 | .00 | .00 | -100.60 | .00 | .00 | .0% |
| A132549 | 45031 | | IF TRANSFE | -26,856.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| A13255 | 51005 | | PERS SERV | 63,150.54 | 66,073.00 | 66,073.00 | 46,535.28 | 51,000.00 | 36,543.00 | -28.3% |
| A13255 | 51010 | | PT PAY | 9,030.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| A13255 | 54000 | | TELEPHONE | 1,231.63 | 1,400.00 | 1,400.00 | 709.67 | 700.00 | .00 | -100.0% |
| A13255 | 54001 | | COPY/PRINT | 3,352.29 | 3,000.00 | 3,300.00 | 2,856.78 | 3,500.00 | .00 | -100.0% |
| A13255 | 54004 | | SOFTWARE | 27,555.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A13255 | 54005 | | SUPPLIES | 1,911.46 | 3,000.00 | 2,821.00 | 1,920.72 | 2,821.00 | .00 | -100.0% |
| A13255 | 54015 | | MAINT AGRE | 14,000.00 | 14,255.00 | 14,255.00 | 14,255.00 | 14,255.00 | 14,380.00 | .9% |
| A13255 | 54020 | | POSTAGE | 16,538.59 | 12,000.00 | 12,000.00 | 2,392.84 | 12,000.00 | 17,000.00 | 41.7% |
| A13255 | 54040 | | DUES/SUB | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 125.00 | 66.7% |
| A13255 | 54041 | | PUBLICATIO | 1,901.00 | 850.00 | 1,029.00 | 1,029.00 | 1,029.00 | .00 | -100.0% |
| A13255 | 54050 | | REPAIR & M | 160.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A13255 | 54055 | | PROF SERV | 53.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A13255 | 54055 | 1235 | PROF SERV | .00 | 140,208.00 | 139,908.00 | 132,089.12 | 132,089.00 | .00 | -100.0% |
| A13255 | 54055 | RPFC | PROF SERV | .00 | .00 | .00 | .00 | .00 | 120,000.00 | .0% |
| A13255 | 54060 | | LEGAL ADV | 1,496.77 | 1,500.00 | 1,500.00 | 220.03 | 225.00 | .00 | -100.0% |
| A13255 | 54070 | | INSURANCE | 7,200.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 513.00 | -85.8% |
| A13255 | 54075 | | EQUIPMENT | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A13255 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 125.00 | .0% |
| A13255 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 410.00 | .0% |
| A13255 | 54444 | | INTERNET | 345.00 | 500.00 | 500.00 | 323.40 | 324.00 | 500.00 | 54.3% |
| A13255 | 58020 | | RETIREMENT | 21,137.00 | 5,714.00 | 5,714.00 | 2,972.00 | 2,972.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A13255 | 58030 | | FICA | 5,382.06 | 5,055.00 | 5,055.00 | 3,461.35 | 3,660.00 | 2,796.00 | -23.6% |
| A13255 | 58040 | | WRKS COMP | 2,293.00 | 2,118.00 | 2,118.00 | 2,118.00 | 2,118.00 | 1,449.00 | -31.6% |
| A13255 | 58060 | | HEALTH INS | 6,685.38 | 6,685.00 | 6,685.00 | 5,142.60 | 4,372.00 | .00 | -100.0% |
| A13255 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 88,762.00 | .0% |
| A13255 | 58062 | | DENTAL INS | 72.28 | 72.00 | 72.00 | 55.60 | 47.26 | .00 | -100.0% |
| A13255 | 58065 | | VISION INS | 19.50 | 20.00 | 20.00 | 15.00 | 12.75 | .00 | -100.0% |
| TOTAL COUNTY TREASURER | | | | -34,557,864.86 | -34,757,606.00 | -34,757,606.00 | -34,210,472.86 | -34,694,722.99 | -35,102,901.00 | 1.2% |
| 1362 | TAX ADVERTISING & EXPENSE | | | | | | | | | |
| A13625 | 54060 | | LEGAL ADV | 3,738.34 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | -100.0% |
| TOTAL TAX ADVERTISING & EXPE | | | | 3,738.34 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | -100.0% |
| 1921 | SINGLE AUDIT | | | | | | | | | |
| A19215 | 54055 | | PROF SERV | 19,500.00 | 19,500.00 | 19,500.00 | .00 | 19,500.00 | 20,000.00 | 2.6% |
| TOTAL SINGLE AUDIT | | | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | 19,500.00 | 20,000.00 | 2.6% |
| 1925 | CPA COST ALLOCATION | | | | | | | | | |
| A19255 | 54055 | | PROF SERV | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,500.00 | 4.0% |
| TOTAL CPA COST ALLOCATION | | | | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,500.00 | 4.0% |
| 1985 | SALES TAX | | | | | | | | | |
| A198541 | 41110 | | S & U TAX | -29,113,230.84 | -28,627,820.00 | -28,627,820.00 | -18,159,506.93 | -28,627,820.00 | -28,627,820.00 | .0% |
| A19855 | 54101 | | SALES TAX | 13,434,518.48 | 13,586,289.00 | 13,586,289.00 | 5,798,026.31 | 13,586,289.00 | 13,513,189.00 | -.5% |
| TOTAL SALES TAX | | | | -15,678,712.36 | -15,041,531.00 | -15,041,531.00 | -12,361,480.62 | -15,041,531.00 | -15,114,631.00 | .5% |
| 9710 | SERIAL BONDS | | | | | | | | | |
| A971047 | 42770 | 2497 | OTH UNC RV | -285,000.00 | -266,000.00 | -266,000.00 | .00 | -266,000.00 | .00 | -100.0% |
| A97105 | 54990 | 1682 | DEBT SERV | 91,800.00 | 91,800.00 | 91,800.00 | 91,800.00 | 91,800.00 | .00 | -100.0% |
| A97105 | 54990 | 2497 | DEBT SERV | 225,250.00 | 231,730.00 | 231,730.00 | 231,730.00 | 231,730.00 | .00 | -100.0% |
| A97105 | 54990 | 2999 | DEBT SERV | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 | -100.0% |
| A97105 | 54991 | 1682 | INT DEBT | 100,185.26 | 97,660.76 | 97,660.76 | 97,660.76 | 97,660.76 | .00 | -100.0% |
| A97105 | 54991 | 2497 | INT DEBT | 200,488.49 | 191,150.71 | 191,150.71 | 75,629.33 | 191,150.71 | .00 | -100.0% |
| A97105 | 54991 | 2999 | INT DEBT | 10,284.37 | 8,643.74 | 8,643.74 | 4,759.37 | 8,643.74 | .00 | -100.0% |
| TOTAL SERIAL BONDS | | | | 378,008.12 | 394,985.21 | 394,985.21 | 541,579.46 | 394,985.21 | .00 | -100.0% |
| 9772 | FISCAL AGENT FEES | | | | | | | | | |
| A97725 | 54020 | | POSTAGE | 305.00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A97725 | 54055 | | PROF SERV | 17,950.00 | 25,000.00 | 97,000.00 | 65,193.32 | 97,000.00 | .00 | -100.0% |
| TOTAL FISCAL AGENT FEES | | | | 18,255.00 | 25,000.00 | 97,000.00 | 65,193.32 | 97,000.00 | .00 | -100.0% |
| 9785 | LONG TERM LEASE | | | | | | | | | |
| A97855 | 54990 | 1682 | DEBT SERV | .00 | 404,344.58 | 404,344.58 | -56,817.76 | 404,345.00 | .00 | -100.0% |
| A97855 | 54991 | 1682 | INT DEBT | .00 | 127,072.01 | 127,072.01 | 56,817.76 | 127,072.00 | .00 | -100.0% |
| TOTAL LONG TERM LEASE | | | | .00 | 531,416.59 | 531,416.59 | .00 | 531,417.00 | .00 | -100.0% |
| 9791 | INTEREST CAPITALS | | | | | | | | | |
| A979145 | 42401 | | INT & EARN | -5,993.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| A979145 | 42401 | 2245 | INT & EARN | .00 | .00 | .00 | -57.18 | .00 | .00 | .0% |
| A979145 | 42401 | 2498 | INT & EARN | .00 | .00 | .00 | -58.17 | .00 | .00 | .0% |
| A979145 | 42401 | 3215 | INT & EARN | .00 | .00 | .00 | -42.09 | .00 | .00 | .0% |
| A979145 | 42710 | | PRINC/TAN | .00 | .00 | .00 | -5,340.69 | .00 | .00 | .0% |
| TOTAL INTEREST CAPITALS | | | | -5,993.29 | .00 | .00 | -5,498.13 | .00 | .00 | .0% |
| TOTAL GENERAL FUND | | | | -49,816,819.05 | -48,815,985.20 | -48,743,985.20 | -45,964,428.83 | -48,681,101.78 | -50,191,032.00 | 3.1% |
| | | | TOTAL REVENUE | -64,145,679.10 | -63,917,651.00 | -63,917,651.00 | -52,595,249.31 | -63,823,443.00 | -64,013,324.00 | .3% |
| | | | TOTAL EXPENSE | 14,328,860.05 | 15,101,665.80 | 15,173,665.80 | 6,630,820.48 | 15,142,341.22 | 13,822,292.00 | -8.7% |
| | | | GRAND TOTAL | -49,816,819.05 | -48,815,985.20 | -48,743,985.20 | -45,964,428.83 | -48,681,101.78 | -50,191,032.00 | 3.1% |

** END OF REPORT - Generated by Karen Fuller **

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1930 | JUDGEMENTS & CLAIMS | | | | | | | | |
| A19305 | 54880 | RP CLAIMS | .00 | .00 | .00 | 1,191.98 | .00 | .00 | .0% |
| TOTAL JUDGEMENTS & CLAIMS | | | .00 | .00 | .00 | 1,191.98 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1985 | SALES TAX | | | | | | | | |
| A198541 | 41110 | S & U TAX | -29,113,230.84 | -28,627,820.00 | -28,627,820.00 | -18,159,506.93 | -28,627,820.00 | -28,627,820.00 | .0% |
| A19855 | 54101 | SALES TAX | 13,434,518.48 | 13,586,289.00 | 13,586,289.00 | 5,798,026.31 | 13,586,289.00 | 13,513,189.00 | -.5% |
| TOTAL SALES TAX | | | -15,678,712.36 | -15,041,531.00 | -15,041,531.00 | -12,361,480.62 | -15,041,531.00 | -15,114,631.00 | .5% |

## REAL PROPERTY TAX SERVICES

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.

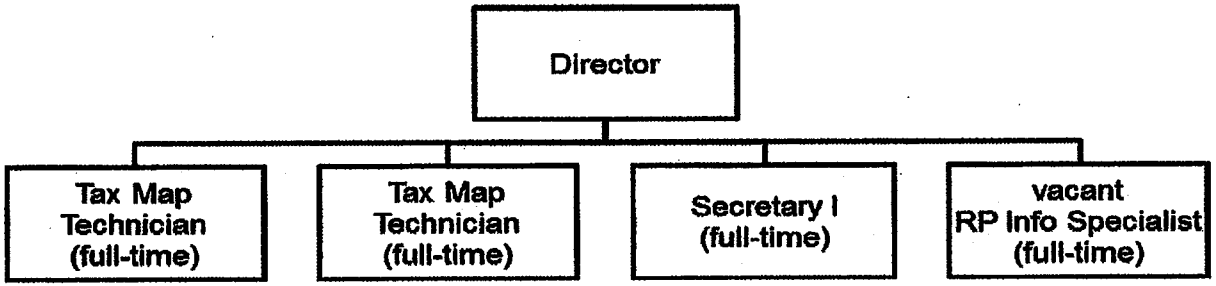
The County Legislature appointed Karen Spafford as the Director of Real Property Tax Services for a term that expires September 30, 2019. The Director is also responsible for providing Assessor orientation, training to local Assessors; training for local Board of Assessment Review members; apportionment's, 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.

Real Property Tax § 495

Exemption reports. 1. Whenever a county, city, town, village or school district is required to prepare an annual budget, the official required to prepare a tentative or preliminary version of that budget shall annex thereto an exemption report. This report shall be on a form prescribed by the commissioner and shall show how much of the total assessed value on the final assessment roll or rolls used in that budgetary process is exempt from taxation. This report shall list every type of exemption granted, identified by statutory authority, and shall show (a) the cumulative impact of each type of exemption expressed either as a dollar amount of assessed value or as a percentage of the total assessed value on the roll, (b) the cumulative amount expected to be received from recipients of each type of exemption as payments in lieu of taxes or other payments for municipal services, and (c) the cumulative impact of all exemptions granted. Exemptions that result in an impact of less than one percent may be aggregated as a single entry. In no case shall an individual exemption recipient be named in the report.
2. Notice of this report shall be included in any notice of the preparation of the budget otherwise required by law. The report shall be posted on any bulletin board maintained by the budgeting authority for public notices and on any website maintained by the budgeting authority.
This report shall be annexed to any tentative or preliminary budget and shall become part of the final budget.

# Real Property Tax Services




**INDICATORS:**

| | 2011 | 2012 | 2013 | 2014 | 2015 | |
|---|---|---|---|---|---|---|
| PARCEL COUNT | 22,557 | 22,575 | 22,592 | 22,613 | 22,666 | |
| DEED TRANSFERS | 1079 | 1019 | 1142 | 1239 | 777 | ** |
| VALID TRANSFERS | 576 | 562 | 568 | 590 | 375 | ** |
| SPLIT TRANSFERS | 82 | 79 | 69 | 84 | 44 | ** |

** Thru August 4, 2015

**FULL TIME EMPLOYEE COUNT BY JOB CLASSIFICATION:**

| | | | | | |
|---|---|---|---|---|---|
| RP DIRECTOR | 0 | 0 | 0 | 0 | 1 |
| RP INFO SPEC | 1 | 1 | 1 | 1 | 0 |
| TAX MAP TECH | 2 | 2 | 2 | 2 | 2 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1355 | REAL PROPERTY TAX SERVICE | | | | | | | | |
| A135542 | 41250 | RPTS Fees | -34,753.20 | -36,000.00 | -36,000.00 | -16,351.34 | -31,758.00 | -33,000.00 | 3.9% |
| A135542 | 41289 | DEPT FEES | -14,000.00 | -14,000.00 | -14,000.00 | -14,000.00 | -14,000.00 | -14,000.00 | .0% |
| A13555 | 51005 | PERS SERV | 151,724.09 | 155,345.82 | 185,656.31 | 124,139.43 | 170,296.00 | 176,298.00 | 3.5% |
| A13555 | 51010 | PT PAY | 34,624.96 | 35,292.60 | 4,982.11 | 4,982.11 | 4,982.00 | .00 | -100.0% |
| A13555 | 54000 | TELEPHONE | 1,086.31 | 1,200.00 | 1,200.00 | 689.78 | 1,055.00 | 175.00 | -83.4% |
| A13555 | 54001 | COPY/PRINT | 1,731.71 | 1,800.00 | 1,800.00 | 1,059.32 | 1,740.00 | 872.00 | -49.9% |
| A13555 | 54002 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 7,460.00 | .0% |
| A13555 | 54004 | SOFTWARE | 5,246.08 | 7,500.00 | 7,500.00 | 7,460.00 | 7,460.00 | .00 | -100.0% |
| A13555 | 54005 | SUPPLIES | 5,370.38 | 5,000.00 | 5,000.00 | 650.01 | 5,000.00 | 5,300.00 | 6.0% |
| A13555 | 54014 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 9,376.00 | .0% |
| A13555 | 54020 | POSTAGE | 462.11 | 500.00 | 500.00 | 333.10 | 470.00 | 500.00 | 6.4% |
| A13555 | 54035 | ED & TRAIN | 64.00 | 225.00 | 225.00 | .00 | 225.00 | 150.00 | -33.3% |
| A13555 | 54040 | DUES/SUB | 260.00 | 275.00 | 275.00 | 185.00 | 185.00 | 275.00 | 48.6% |
| A13555 | 54041 | PUBLICATIO | 537.50 | 500.00 | 500.00 | 245.00 | 245.00 | 400.00 | 63.3% |
| A13555 | 54045 | TRAVEL | .00 | 1,250.00 | 1,250.00 | 925.00 | .00 | 1,250.00 | .0% |
| A13555 | 54047 | MILEAGE | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| A13555 | 54050 | REPAIR & M | 3,084.70 | 3,554.00 | 3,554.00 | 3,368.16 | 3,368.00 | .00 | -100.0% |
| A13555 | 54055 | PROF SERV | 31,719.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 | -100.0% |
| A13555 | 54070 | INSURANCE | 4,000.00 | 2,004.00 | 2,004.00 | 2,044.42 | 2,044.00 | 2,912.00 | 42.5% |
| A13555 | 54075 | EQUIPMENT | 86.98 | 100.00 | 100.00 | 73.99 | 74.00 | .00 | -100.0% |
| A13555 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 540.00 | .0% |
| A13555 | 54213 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 950.00 | .0% |
| A13555 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 932.00 | .0% |
| A13555 | 54220 | NYS LICNS | .00 | .00 | .00 | .00 | .00 | 14,000.00 | .0% |
| A13555 | 58020 | RETIREMENT | 32,364.00 | 29,515.71 | 29,515.71 | 8,261.00 | 29,516.00 | 31,733.00 | 7.5% |
| A13555 | 58030 | FICA | 13,310.16 | 14,583.84 | 14,583.84 | 9,231.61 | 13,200.00 | 13,487.00 | 2.2% |
| A13555 | 58040 | WRKS COMP | 4,127.00 | 4,127.00 | 4,127.00 | 4,127.00 | 4,127.00 | 5,794.00 | 40.4% |
| A13555 | 58060 | HEALTH INS | 45,267.18 | 46,808.00 | 46,808.00 | 35,302.00 | 46,808.00 | 40,911.00 | -12.6% |
| A13555 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 8,571.00 | .0% |
| A13555 | 58062 | DENTAL INS | 141.78 | 144.00 | 144.00 | 111.20 | 144.00 | 144.00 | .0% |
| A13555 | 58065 | VISION INS | 57.75 | 58.80 | 58.80 | 45.00 | 59.00 | 59.00 | .0% |
| TOTAL REAL PROPERTY TAX SERV | | | 286,512.49 | 273,858.77 | 273,858.77 | 186,881.79 | 259,315.00 | 275,164.00 | 6.1% |

# County Clerk – Civil - A1410/Department of Motor Vehicles – A1411

**County Clerk**- NYS Mandated NYS Constitutional Officer-Record Land Records, treasurer and records keeper for Supreme and County Court, Operate Department of Motor Vehicles

**Court Records**- Serves as Clerk of the Court for the New York State Supreme Court and the Cortland County Court. 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.

**Land Records**- Files and records all documents pertaining to Real Property and collects and disburses all fees associated with filing and recording.

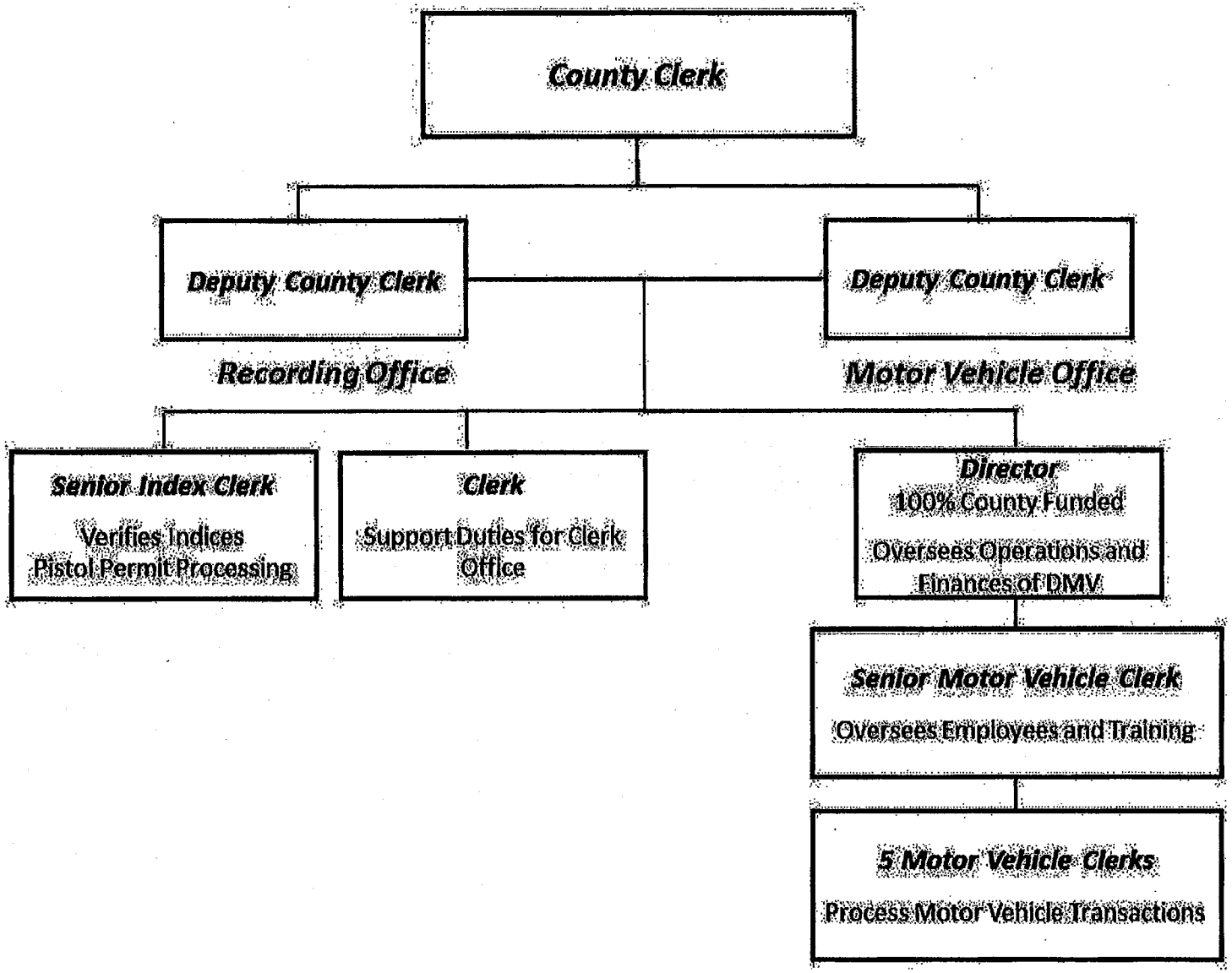
**Pistol Permit Issuing Agent**- Acts as an agent for the NYS Police regarding concealed weapon applications and issuance of all pistol permits. All amendments subsequent to the issuance of a pistol permit are handled through the county clerk's office.

**Passport Agent**-The County Clerk's Office is a US Department of State licensed passport agency and offers a photograph service.

**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. Prepares Apostille in accordance with rules of 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 IN accordance with NYS Education Department guidelines.

**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.


County Clerk
Deputy County Clerk
Recording Office
Deputy County Clerk
Motor Vehicle Office
Senior Index Clerk
Verifies Indices
Pistol Permit Processing
Clerk
Support Duties for Clerk Office
Director
100% County Funded
Oversees Operations and Finances of DMV
Senior Motor Vehicle Clerk
Oversees Employees and Training
5 Motor Vehicle Clerks
Process Motor Vehicle Transactions

# County Clerk – A1410

***(REVENUE GENERATING ONLY)***

| | 2012 | 2013 | 2014 | Projected | Projected |
|---|---|---|---|---|---|
| ***LAND RECORDS*** | | | | *2015* | *2016* |
| Deeds | 1012 | 1113 | 1221 | 1200 | 1200 |
| Mortgages | 1439 | 1429 | 1306 | 1200 | 1300 |
| Disch of Mtg | 1558 | 1619 | 1394 | 1250 | 1300 |
| Assn of Mtgs | 250 | 304 | 366 | 200 | 300 |
| Bldg & Loan Agree | 21 | 22 | 26 | 15 | 20 |
| ***COURT RECORDS*** | | | | | |
| Index Numbers | 616 | 602 | 614 | 800 | 700 |
| Cert of Dissolution | 181 | 181 | 158 | 180 | 175 |
| Judgments | 866 | 2959 | | | |
| Sep Agree | 25 | 13 | 15 | 22 | 20 |
| Searches | 362 | 684 | 811 | 900 | 900 |
| **OTHER COUNTY CLERK SERVICES** | | | | | |
| Business Certificates | 203 | 227 | 143 | 180 | 200 |
| Corp Filings | 27 | 259 | 220 | 150 | 200 |
| Maps | 100 | 76 | 78 | 85 | 80 |
| Passports | 130 | 123 | 121 | 130 | 150 |
| Pistol Permit Trans | 1243 | 1891 | 1670 | 1700 | 1800 |

# County Clerk – A1410

| | 2012 | 2013 | 2014 | Projected 2015 | Projected 2016 |
|---|---|---|---|---|---|
| Clerk Cert | 408 | 400 | 222 | 200 | 250 |
| Notary Oaths | 146 | 83 | 253 | 225 | 200 |
| Cover Sheets | 8916 | 5617 | 4986 | 5000 | 5000 |
| ***MOTOR VEHICLE*** | | | | | |
| Registrations | 32,305 | 32,734 | 32,351 | 34,000 | 32,000 |
| Drivers License | 12,424 | 8,679 | 7,197 | 7,200 | 7,000 |
| Enforcement Trans | 373 | 336 | 686 | 300 | 300 |
| Compliance | 498 | 449 | 444 | 450 | 450 |
| FS Transactions | 7,356 | 7,478 | 7,832 | 7,000 | 7,500 |
| Sales Tax Trans | 7,215 | 7,309 | 7,120 | 7,500 | 7,200 |
| DRA | 654 | 662 | 589 | 560 | 550 |
| Misc Trans | 1,912 | 1,663 | 1870 | 1,800 | 1,700 |
| Lic Abstracts | 1,282 | 1,209 | 1,224 | 1,200 | 1,200 |
| EDL | 1,234 | 734 | 734 | 640 | 600 |
| Vhcle Sales Tax Only | - | - | - | - | |
| -w Title | 339 | 308 | 347 | 330 | 325 |
| -w/o Title | 33 | 26 | 22 | 35 | 20 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1410 | COUNTY CLERK - CIVIL/RECORDS | | | | | | | | | |
| A141042 | 41255 | | CC FEE | -1,291,258.00 | -1,421,283.04 | -1,421,283.04 | -891,648.22 | -1,351,003.00 | -699,703.00 | -48.2% |
| A141042 | 41255 | 1410 | CC FEE | -3,217.00 | -2,420.00 | -2,420.00 | -1,941.22 | -2,420.00 | -2,000.00 | -17.4% |
| A141045 | 42401 | | INT & EARN | .00 | .00 | .00 | -.16 | .00 | .00 | .0% |
| A14105 | 51005 | | PERS SERV | 412,133.63 | 422,704.76 | 410,654.76 | 297,121.13 | 422,704.76 | 186,450.00 | -55.9% |
| A14105 | 51020 | | OVERTIME | .00 | .00 | .00 | 556.68 | 600.00 | .00 | -100.0% |
| A14105 | 51035 | | OTHER COMP | 5,236.94 | .00 | .00 | 4,199.95 | 3,976.00 | .00 | -100.0% |
| A14105 | 52010 | | OFF EQUIP | 9,554.00 | .00 | 5,614.91 | .00 | .00 | .00 | .0% |
| A14105 | 54000 | | TELEPHONE | 2,939.10 | 3,600.00 | 3,600.00 | 2,039.66 | 3,600.00 | 680.00 | -81.1% |
| A14105 | 54001 | | COPY SERV | 3,246.09 | 4,458.00 | 4,458.00 | 3,212.65 | 4,458.00 | 2,212.00 | -50.4% |
| A14105 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 46,400.00 | .0% |
| A14105 | 54003 | | OFF FURNIT | .00 | .00 | 2,200.00 | .00 | .00 | .00 | .0% |
| A14105 | 54004 | | SOFTWARE | 800.00 | 800.00 | 1,300.00 | .00 | 800.00 | .00 | -100.0% |
| A14105 | 54005 | | SUPPLIES | 7,429.77 | 6,000.00 | 6,000.00 | 4,827.71 | 6,000.00 | 4,800.00 | -20.0% |
| A14105 | 54010 | | PRINTING | .00 | .00 | .00 | .00 | .00 | 1,300.00 | .0% |
| A14105 | 54011 | | BK/CR CARD | .00 | .00 | .00 | .00 | .00 | 360.00 | .0% |
| A14105 | 54015 | | MAINT AGRE | .00 | .00 | 625.00 | .00 | .00 | .00 | .0% |
| A14105 | 54020 | | POSTAGE | 5,217.03 | 5,500.00 | 5,500.00 | 3,429.05 | 5,500.00 | 1,500.00 | -72.7% |
| A14105 | 54040 | | DUES/SUB | 255.00 | 285.00 | 285.00 | 285.00 | 285.00 | 255.00 | -10.5% |
| A14105 | 54045 | | TRAVEL | 874.00 | 1,000.00 | 1,000.00 | 792.87 | 1,000.00 | 1,000.00 | .0% |
| A14105 | 54055 | | PROF SERV | 47,289.75 | 47,960.00 | 50,045.09 | 39,725.26 | 47,960.00 | .00 | -100.0% |
| A14105 | 54060 | | LEGAL ADV | .00 | 100.00 | 100.00 | 66.78 | 100.00 | 100.00 | .0% |
| A14105 | 54069 | | SHREDDING | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| A14105 | 54070 | | INSURANCE | 22,022.00 | 6,869.00 | 6,869.00 | 7,692.43 | .00 | 3,797.00 | .0% |
| A14105 | 54075 | | EQUIPMENT | 206.70 | 200.00 | 700.00 | 504.25 | 500.00 | 200.00 | -60.0% |
| A14105 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 648.00 | .0% |
| A14105 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,431.00 | .0% |
| A14105 | 54444 | | EasyPass | 525.00 | 525.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | .0% |
| A14105 | 58020 | | RETIREMENT | 71,988.00 | 80,494.00 | 80,494.00 | 18,100.00 | 80,494.00 | 33,561.00 | -58.3% |
| A14105 | 58030 | | FICA | 28,871.45 | 32,637.00 | 32,637.00 | 21,193.85 | 32,637.00 | 14,263.00 | -56.3% |
| A14105 | 58040 | | WRKS COMP | 11,004.00 | 12,708.00 | 12,708.00 | 12,708.00 | 12,708.00 | 6,881.00 | -45.9% |
| A14105 | 58060 | | HEALTH INS | 129,449.64 | 140,560.00 | 140,560.00 | 92,000.26 | 140,560.00 | 28,749.00 | -79.5% |
| A14105 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 55,425.00 | .0% |
| A14105 | 58062 | | DENTAL INS | 850.68 | 864.00 | 864.00 | 494.84 | 864.00 | 198.00 | -77.1% |
| A14105 | 58065 | | VISION INS | 190.50 | 215.60 | 215.60 | 113.25 | 215.60 | 54.00 | -75.0% |
| TOTAL COUNTY CLERK - CIVIL/R | | | | -534,391.72 | -656,222.68 | -656,222.68 | -383,475.98 | -587,410.64 | -306,389.00 | -47.8% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1411 | COUNTY CLERK - MOTOR VEHICLES | | | | | | | | |
| A141142 | 41255 | DMV FEES | .00 | .00 | .00 | .00 | .00 | -679,600.00 | .0% |
| A14115 | 51005 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 244,584.00 | .0% |
| A14115 | 54000 | CELL/L/DIS | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A14115 | 54001 | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 809.00 | .0% |
| A14115 | 54005 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | 1,200.00 | .0% |
| A14115 | 54020 | POSTAGE | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| A14115 | 54060 | LEGAL ADV | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A14115 | 54070 | LIAB INS | .00 | .00 | .00 | .00 | .00 | 2,714.00 | .0% |
| A14115 | 54075 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A14115 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 1,188.00 | .0% |
| A14115 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 410.00 | .0% |
| A14115 | 54380 | EMP EX | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A14115 | 58020 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 44,025.00 | .0% |
| A14115 | 58030 | FICA | .00 | .00 | .00 | .00 | .00 | 18,711.00 | .0% |
| A14115 | 58040 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 10,502.00 | .0% |
| A14115 | 58060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 82,059.00 | .0% |
| A14115 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 45,736.00 | .0% |
| A14115 | 58062 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 450.00 | .0% |
| A14115 | 58065 | VISION INS | .00 | .00 | .00 | .00 | .00 | 123.00 | .0% |
| TOTAL COUNTY CLERK - MOTOR V | | | .00 | .00 | .00 | .00 | .00 | -222,189.00 | .0% |

# County Attorney – A1420

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. This is a mandated function and is 100% County Cost.

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

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

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

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

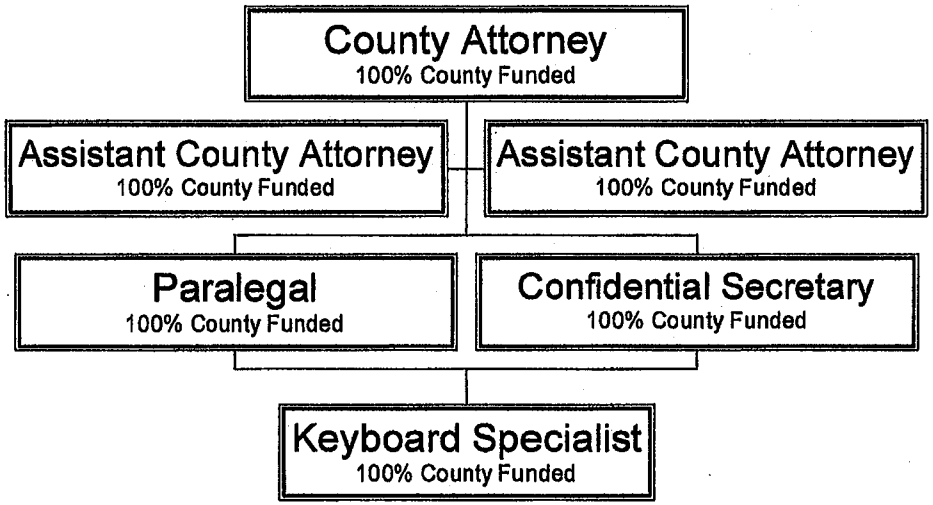
The County Attorney reviews all contracts and agreements undertaken by the County of Cortland for form and legal content, subsequent to Legislative authorization and prior to signature and approval of the Chairman of the County Legislature.

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

The County Attorney's Office is a presentment agency authorized to originate petitions for juvenile delinquency proceedings and to prosecute violations of probation relative to Orders of Support in Family Court. Referrals for petition are made by law enforcement agencies through the Probation Department to the County Attorney. The petition is a written accusation charging a juvenile (under sixteen years old) with committing an act which, if committed by an adult, would be a crime. The County Attorney's Office must appear on behalf of the County to prosecute juvenile delinquency proceedings at all subsequent court proceedings had therein and prepares all required court orders. It is currently proposed to raise the age of criminality and is therefore anticipated that the volume of JD an PINS matters will increase by approximately 50%; these matters will also be of a higher violation level based upon the history of arrests and prosecutions of 16, 17 and 18-year-olds.

Office efforts are presently supported by a part-time County Attorney; one part-time Assistant County Attorney; a full-time Paralegal; and a full-time Confidential Secretary. It is proposed for 2016 to add another part-time Assistant County Attorney and one part-time Keyboard Specialist to accommodate the anticipated increase in volume related to JD & PINS petitions, contracts, In Rem actions and related bankruptcy proceedings.

# Organizational Chart



Performance Indicators:

1 Regular attendance at committee & legislative meetings.

2. Efficiency in the review of contracts:
   - 370 Contracts reviewed Jan-Dec 2013
   - 433 Contracts reviewed Jan-Dec 2014
   - 200 Contracts reviewed Jan-Aug 2015

3. Successful completion of In Rem foreclosure proceedings:
   - Index No. 12-522 (2012 Taxes) 120 Reviewed; 57 Submitted for judgment in 2014; 29 properties auctioned (deeds, closing statements & transfer documents prepared twice – once from Treasurer to County and once from County to purchaser).
   - Index No. 13-525 (2013 Taxes) 82 submitted for judgement in 2015; 44 properties auctioned (deeds, closing statements & transfer documents prepared twice – once from Treasurer to County and once from County to purchaser); 1 withdrawn due to bankruptcy proceeding.

4. Passage of Local Laws:
   - 2014 – 20 Local Laws
   - 2015 – 2 Completed through September 1, 2015; 6 more currently in process:
     - Mortgage Recording Tax (extend)
     - Sales (additional 1%)
     - Best Value
     - Village Re-levy (amend conditions)
     - Tow / Impound
     - Drone airspace no fly zone

5. Petitions filed in Cortland County Family Court prosecuted by the County Attorney's Office in Juvenile Delinquency (JD), Persons in Need of Supervision (PINS) and Violation of Probation/Support matters:

**January 1, 2013 – December 31, 2013**

| | |
|---|---|
| 2013 - JD petitions: | 21 |
| PINS petitions: | 26 |
| Vio. Probation/support | 07 |
| | 54 |

**January 1, 2014 – December 31, 2014**

| | |
|---|---|
| 2014 - JD petitions: | 31 |
| PINS petitions: | 24 |
| Vio. Probation/support | 5 |
| | 60 |

**January 1, 2015 – September 1, 2015**

| | |
|---|---|
| 2014 - JD petitions: | 28 |
| PINS petitions: | 15 |
| Vio. Probation/support | 1 |
| | 44 |

5. Assigned Counsel Administration:

| | Jan-Dec 2013 | Jan-Dec 2014 | Jan-Aug 2015 |
|---|---|---|---|
| # of Assignments Made: | > 547 | > 883 | 520 |
| # of Payment Vouchers Processed: | 714 | 723 | 438 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1420 | COUNTY ATTORNEY | | | | | | | | |
| A142042 | 41289 | DEPT FEES | -5,800.00 | .00 | .00 | -9.00 | .00 | .00 | .0% |
| A142043 | 43025 | Indigent | -50,174.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A14205 | 51005 | PERS SERV | 57,692.68 | 72,593.32 | 72,593.32 | 60,965.16 | 72,593.00 | 74,773.00 | 3.0% |
| A14205 | 51010 | PT PAY | 116,505.46 | 111,097.22 | 118,599.22 | 81,515.35 | 118,599.00 | 164,770.00 | 38.9% |
| A14205 | 52005 | OFF FURN | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 2,490.00 | -37.8% |
| A14205 | 52060 | COMP EQUI | .00 | 850.00 | 765.52 | 35.04 | 766.00 | 1,800.00 | 135.0% |
| A14205 | 54000 | TELEPHONE | 813.40 | 960.00 | 960.00 | 602.12 | 960.00 | 84.00 | -91.3% |
| A14205 | 54001 | COPY/PRINT | 947.03 | 1,200.00 | 1,200.00 | 754.16 | 1,200.00 | 1,152.00 | -4.0% |
| A14205 | 54003 | OFF FURNIT | .00 | 1,000.00 | 1,000.00 | 609.97 | 1,000.00 | 250.00 | -75.0% |
| A14205 | 54005 | SUPPLIES | 1,019.87 | 624.00 | 624.00 | 382.03 | 1,124.00 | 640.00 | -43.1% |
| A14205 | 54020 | POSTAGE | 223.72 | 240.00 | 440.00 | 258.89 | 440.00 | 300.00 | -31.8% |
| A14205 | 54035 | ED & TRAIN | 117.00 | 760.00 | 400.00 | 210.00 | 400.00 | 550.00 | 37.5% |
| A14205 | 54040 | DUES/SUB | 367.00 | 732.00 | 732.00 | 583.00 | 883.00 | 994.00 | 12.6% |
| A14205 | 54041 | PUBLICATIO | .00 | .00 | 84.48 | 84.48 | 1,456.00 | 1,185.00 | -18.6% |
| A14205 | 54045 | TRAVEL | 4.20 | 90.00 | 90.00 | 9.69 | 290.00 | 90.00 | -69.0% |
| A14205 | 54047 | MILEAGE | 125.10 | .00 | 360.00 | 170.20 | 560.00 | 450.00 | -19.6% |
| A14205 | 54055 | PROF SERV | 565,649.35 | 738,281.00 | 574,141.30 | 405,536.13 | 571,719.00 | 1,200.00 | -99.8% |
| A14205 | 54070 | INSURANCE | 4,854.00 | 1,681.00 | 1,681.00 | 1,681.00 | 1,681.00 | 1,504.00 | -10.5% |
| A14205 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 756.00 | .0% |
| A14205 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 910.00 | .0% |
| A14205 | 54215 | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 1,481.00 | .0% |
| A14205 | 58020 | RETIREMENT | 29,463.00 | 34,901.20 | 36,326.20 | 8,188.00 | 36,326.00 | 43,118.00 | 18.7% |
| A14205 | 58030 | FICA | 12,582.22 | 14,052.33 | 14,626.33 | 10,376.24 | 14,626.00 | 18,325.00 | 25.3% |
| A14205 | 58040 | WRKS COMP | 2,294.00 | 3,178.00 | 3,178.00 | 3,178.00 | 3,178.00 | 5,794.00 | 82.3% |
| A14205 | 58060 | HEALTH INS | 32,521.84 | 32,520.00 | 32,520.00 | 25,016.80 | 32,520.00 | 57,981.00 | 78.3% |
| A14205 | 58062 | DENTAL INS | 144.56 | 144.00 | 144.00 | 111.20 | 144.00 | 288.00 | 100.0% |
| A14205 | 58065 | VISION INS | 39.00 | 39.20 | 39.20 | 30.00 | 39.00 | 79.00 | 102.6% |
| TOTAL COUNTY ATTORNEY | | | 769,389.43 | 1,018,943.27 | 864,504.57 | 600,288.46 | 864,504.00 | 380,964.00 | -55.9% |

# Personnel/Civil Service – A1430

**DIVISION:** **HEALTH INSURANCE / BENEFITS / LABOR RELATIONS**
**PAYROLL / CIVIL SERVICE**

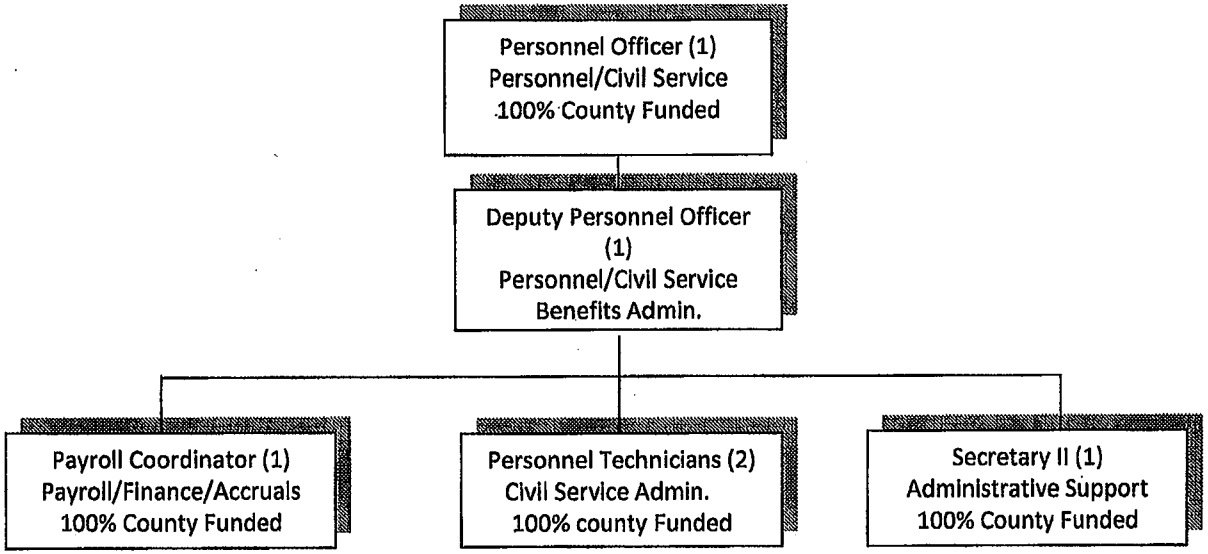
The Cortland County Personnel Department - administers the provisions of the Civil Service Law and the county civil service rules for the County and all civil divisions within Cortland County County.

The Personnel/Civil Service Department- the central personnel agency for all positions covered by Civil Service including: recruitment, approval/disapproval of applications for vacancies and Civil Service examination, administering of exams, maintenance of eligible lists, employee roster and payroll certifications.

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

The Personnel Department is 100% County Funded

# Personnel/Civil Service – A1430



# Personnel/Civil Service – A1430

## Statistics

| INDICATORS | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|---|---|---|---|---|
| COMPETITIVE: | 760 | 761 | 765 | 742 | 773 |
| NON-COMPETITIVE: | 575 | 547 | 578 | 567 | 589 |
| EXEMPT: | 65 | 52 | 61 | 60 | 63 |
| LABOR: | 294 | 277 | 75 | 262 | 253 |
| *UNCLASSIFIED: | N/A | N/A | NA | NA | N/A |
| TOTAL IN JURISDICTION: | 1,694 | 1,637 | 1,479 | 1,631 | 1,678 |
| * OF CANDIDATES TESTED: | 545 | 566 | 489 | 422 | 570 |
| * LOCAL EXAMS/ DECENTRALIZED: | 62 | 103 | 68 | 73 | 103 |
| TOTAL # OF CANDIDATES TESTED: | 607 | 669 | 557 | 495 | 673 |

Personnel Department = 6 Full Time Equivalents

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1430 | PERSONNEL - CIVIL SERVICE | | | | | | | | |
| A143042 | 41260 | PERS FEES | .00 | -500.00 | -500.00 | .00 | .00 | .00 | .0% |
| A143042 | 42220 | C/S EXAMS | -10,739.70 | -6,000.00 | -6,000.00 | -3,013.50 | -4,500.00 | -5,000.00 | 11.1% |
| A14305 | 51005 | PERS SERV | 241,863.39 | 248,839.06 | 249,339.06 | 180,228.97 | 249,339.00 | 254,467.00 | 2.1% |
| A14305 | 51020 | OVERTIME | 311.53 | 1,000.00 | 1,000.00 | 158.11 | 1,000.00 | 1,000.00 | .0% |
| A14305 | 54000 | TELEPHONE | 1,549.07 | 1,632.00 | 1,632.00 | 1,037.24 | 1,632.00 | 400.00 | -75.5% |
| A14305 | 54001 | COPY SERV | 1,543.08 | 2,000.00 | 2,000.00 | 1,112.28 | 1,850.00 | 1,900.00 | 2.7% |
| A14305 | 54005 | SUPPLIES | 1,824.27 | 2,000.00 | 2,000.00 | 897.92 | 2,000.00 | 2,000.00 | .0% |
| A14305 | 54014 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 6,350.00 | .0% |
| A14305 | 54015 | MAINT AGRE | 5,985.00 | 6,165.00 | 6,165.00 | 6,165.00 | 6,165.00 | .00 | -100.0% |
| A14305 | 54020 | POSTAGE | 3,569.09 | 3,826.00 | 3,126.00 | 2,009.91 | 2,900.00 | 3,500.00 | 20.7% |
| A14305 | 54035 | ED & TRAIN | .00 | 500.00 | 500.00 | 50.00 | 200.00 | 500.00 | 150.0% |
| A14305 | 54040 | DUES/SUB | 300.00 | 925.00 | 925.00 | 804.95 | 1,254.00 | 1,300.00 | 3.7% |
| A14305 | 54041 | PUBLICATIO | 1,838.12 | 1,590.00 | 1,590.00 | 536.99 | 1,100.00 | 1,100.00 | .0% |
| A14305 | 54045 | TRAVEL | 232.19 | 3,000.00 | 1,000.00 | 120.64 | 200.00 | 2,000.00 | 900.0% |
| A14305 | 54055 | PROF SERV | 100,761.34 | 55,000.00 | 55,000.00 | 30,178.25 | 60,000.00 | .00 | -100.0% |
| A14305 | 54060 | LEGAL ADV | 4,097.96 | 3,000.00 | 4,500.00 | 3,173.46 | 4,500.00 | 5,000.00 | 11.1% |
| A14305 | 54063 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 | 60,000.00 | .0% |
| A14305 | 54070 | INSURANCE | 6,266.00 | 2,655.00 | 2,655.00 | 2,655.00 | 2,655.00 | 1,717.00 | -35.3% |
| A14305 | 54075 | EQUIPMENT | 69.73 | 300.00 | 300.00 | 12.98 | 50.00 | .00 | -100.0% |
| A14305 | 54078 | FUEL | 46.15 | 510.00 | 510.00 | .00 | 100.00 | 500.00 | 400.0% |
| A14305 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 864.00 | .0% |
| A14305 | 54213 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 140.00 | .0% |
| A14305 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,727.00 | .0% |
| A14305 | 54380 | EMP EX | .00 | .00 | .00 | .00 | .00 | 12,000.00 | .0% |
| A14305 | 54444 | FEES/PERMI | 3,217.50 | 5,000.00 | 5,700.00 | 5,691.50 | 5,692.00 | 5,000.00 | -12.2% |
| A14305 | 54500 | MED FEES | 15,014.65 | 16,300.00 | 16,300.00 | 13,488.50 | 18,000.00 | .00 | -100.0% |
| A14305 | 54505 | EVALUATION | .00 | .00 | .00 | .00 | .00 | 1,100.00 | .0% |
| A14305 | 54600 | REIMBURSE | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A14305 | 54615 | CNTR MEDCL | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| A14305 | 54750 | AUDITOR | .00 | .00 | .00 | .00 | .00 | 7,700.00 | .0% |
| A14305 | 58020 | RETIREMENT | 41,592.00 | 47,469.44 | 47,469.44 | 11,475.00 | 47,469.00 | 45,984.00 | -3.1% |
| A14305 | 58030 | FICA | 17,145.63 | 19,112.70 | 19,112.70 | 12,918.56 | 19,113.00 | 19,467.00 | 1.9% |
| A14305 | 58040 | WRKS COMP | 4,585.00 | 5,295.00 | 5,295.00 | 5,295.00 | 5,295.00 | 7,254.00 | 37.0% |
| A14305 | 58060 | HEALTH INS | 46,406.86 | 46,447.00 | 46,447.00 | 40,444.60 | 46,447.00 | 51,850.00 | 11.6% |
| A14305 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 14,898.00 | .0% |
| A14305 | 58062 | DENTAL INS | 289.12 | 288.00 | 288.00 | 247.42 | 288.00 | 360.00 | 25.0% |
| A14305 | 58065 | VISION INS | 79.50 | 58.80 | 58.80 | 75.00 | 59.00 | 98.00 | 66.1% |
| TOTAL PERSONNEL - CIVIL SERV | | | 487,847.48 | 466,413.00 | 466,413.00 | 315,763.78 | 472,808.00 | 510,676.00 | 8.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1711 | LIABILITY INSURANCE RESERVE | | | | | | | | |
| A171145 | 42401 | INT & EARN | -37.82 | -100.00 | -100.00 | -17.10 | -100.00 | -40.00 | -60.0% |
| A17115 | 54055 | PROF SERV | 10,200.00 | 10,500.00 | 10,500.00 | 1,292.87 | 10,500.00 | 10,500.00 | .0% |
| A17115 | 54920 | AWARDS/CLM | 9,965.58 | 29,500.00 | 29,500.00 | 12,779.49 | 29,500.00 | 15,000.00 | -49.2% |
| TOTAL LIABILITY INSURANCE RE | | | 20,127.76 | 39,900.00 | 39,900.00 | 14,055.26 | 39,900.00 | 25,460.00 | -36.2% |
| TOTAL GENERAL FUND | | | 20,127.76 | 39,900.00 | 39,900.00 | 14,055.26 | 39,900.00 | 25,460.00 | -36.2% |
| | | TOTAL REVENUE | -37.82 | -100.00 | -100.00 | -17.10 | -100.00 | -40.00 | -60.0% |
| | | TOTAL EXPENSE | 20,165.58 | 40,000.00 | 40,000.00 | 14,072.36 | 40,000.00 | 25,500.00 | -36.3% |
| | | GRAND TOTAL | 20,127.76 | 39,900.00 | 39,900.00 | 14,055.26 | 39,900.00 | 25,460.00 | -36.2% |

** END OF REPORT - Generated by Peggy Mousaw **

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1940 | FLEX SPENDING PROGRAM | | | | | | | | |
| A194047 | 41289 | REPAY FLEX | -60,563.66 | -75,000.00 | -75,000.00 | -55,208.39 | -77,782.05 | -75,000.00 | -3.6% |
| A19405 | 54770 | FLEX SPEND | 64,656.42 | 75,000.00 | 75,000.00 | 52,306.13 | 75,000.00 | 75,000.00 | .0% |
| TOTAL FLEX SPENDING PROGRAM | | | 4,092.76 | .00 | .00 | -2,902.26 | -2,782.05 | .00 | -100.0% |
| TOTAL GENERAL FUND | | | 4,092.76 | .00 | .00 | -2,902.26 | -2,782.05 | .00 | -100.0% |
| | | TOTAL REVENUE | -60,563.66 | -75,000.00 | -75,000.00 | -55,208.39 | -77,782.05 | -75,000.00 | -3.6% |
| | | TOTAL EXPENSE | 64,656.42 | 75,000.00 | 75,000.00 | 52,306.13 | 75,000.00 | 75,000.00 | .0% |
| | | GRAND TOTAL | 4,092.76 | .00 | .00 | -2,902.26 | -2,782.05 | .00 | -100.0% |

** END OF REPORT - Generated by Peggy Mousaw **

**DEPARTMENT NARRATIVE**

## I. OBJECTIVES 2016

The continuing difficulty with attracting new people to participate in the election process as inspectors remains a challenge. The increasing number of elections that we are responsible for makes recruitment an important issue.

2016 is a presidential election year that will include 5 election events: village elections, presidential primary, federal primary, state primary and the general election. In addition, school districts will be required to transition from the "lever" machines to the BMD's that we currently use. We expect to be asked to aid districts with this effort and we will be working out details should our help be requested. Guidance from the State Board of Elections is expected.

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1450 | ELECTIONS | | | | | | | | | |
| A145042 | 41289 | | ELECT FEES | -305.78 | -1,500.00 | -1,500.00 | -513.86 | -1,500.00 | -300.00 | -80.0% |
| A145043 | 43089 | 1450 | GEN GOVERN | -78,480.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A14505 | 51005 | | PERS SERV | 72,815.92 | 74,893.00 | 74,893.00 | 58,343.25 | 74,893.00 | 76,043.00 | 1.5% |
| A14505 | 51010 | | PT PAY | 92,164.40 | 64,918.00 | 64,918.00 | 58,034.96 | 64,918.00 | 95,000.00 | 46.3% |
| A14505 | 51015 | | TEMP PAY | 996.41 | 500.00 | 500.00 | 272.86 | 500.00 | .00 | -100.0% |
| A14505 | 51020 | | OVERTIME | 748.15 | .00 | .00 | 151.33 | .00 | .00 | .0% |
| A14505 | 52010 | | OFF EQUIP | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | -100.0% |
| A14505 | 52060 | | COMP EQUI | 1,709.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| A14505 | 54000 | | TELEPHONE | 1,136.58 | 840.00 | 840.00 | 753.86 | 840.00 | 850.00 | 1.2% |
| A14505 | 54001 | | COPY/PRINT | 35,772.20 | 40,000.00 | 39,300.00 | 7,240.48 | 40,000.00 | 45,000.00 | 12.5% |
| A14505 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 23,481.00 | .0% |
| A14505 | 54004 | | SOFTWARE | 21,226.34 | 23,481.00 | 23,481.00 | 23,481.00 | 23,481.00 | .00 | -100.0% |
| A14505 | 54005 | | SUPPLIES | 7,705.81 | 1,500.00 | 2,126.46 | 1,309.27 | 1,426.00 | 1,500.00 | 5.2% |
| A14505 | 54015 | | MAINT AGRE | 78,480.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A14505 | 54020 | | POSTAGE | 14,244.55 | 12,500.00 | 12,500.00 | 8,419.86 | 12,500.00 | 14,500.00 | 16.0% |
| A14505 | 54035 | | ED & TRAIN | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 1,500.00 | -25.0% |
| A14505 | 54035 | 1450 | ED & TRAIN | 4,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A14505 | 54040 | | DUES/SUB | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | .0% |
| A14505 | 54041 | | PUBLICATIO | 312.20 | 450.00 | 450.00 | 125.00 | 450.00 | 350.00 | -22.2% |
| A14505 | 54045 | | TRAVEL | 605.00 | 1,450.00 | 1,450.00 | 1,372.00 | 1,450.00 | 1,450.00 | .0% |
| A14505 | 54047 | | MILEAGE | 234.64 | 350.00 | 350.00 | .00 | 350.00 | 300.00 | -14.3% |
| A14505 | 54050 | | REPAIR & M | .00 | 500.00 | 500.00 | .00 | 500.00 | 300.00 | -40.0% |
| A14505 | 54055 | | PROF SERV | 46,055.00 | .00 | .00 | .00 | .00 | 55,000.00 | .0% |
| A14505 | 54055 | 1450 | PROF SERV | .00 | 51,000.00 | 51,000.00 | 4,475.00 | 51,000.00 | .00 | -100.0% |
| A14505 | 54060 | | LEGAL ADV | 1,227.67 | 3,000.00 | 3,000.00 | 423.04 | 3,000.00 | 3,000.00 | .0% |
| A14505 | 54065 | | RENT/LEASE | 3,268.54 | 1,500.00 | 1,500.00 | 500.36 | 1,500.00 | 3,500.00 | 133.3% |
| A14505 | 54070 | | INSURANCE | 8,056.00 | 4,028.00 | 4,028.00 | 4,028.00 | 4,028.00 | 2,714.00 | -32.6% |
| A14505 | 54075 | | EQUIPMENT | .00 | .00 | 73.54 | 73.54 | 74.00 | .00 | -100.0% |
| A14505 | 54078 | | FUEL | 657.36 | 500.00 | 500.00 | 11.00 | 500.00 | 675.00 | 35.0% |
| A14505 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 648.00 | .0% |
| A14505 | 54213 | | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 804.00 | .0% |
| A14505 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 135.00 | .0% |
| A14505 | 58020 | | RETIREMENT | 27,748.00 | 26,754.09 | 26,754.09 | 6,415.00 | 26,754.00 | 18,023.00 | -32.6% |
| A14505 | 58030 | | FICA | 12,160.48 | 10,772.04 | 10,772.04 | 8,291.60 | 10,772.00 | 13,085.00 | 21.5% |
| A14505 | 58040 | | WRKS COMP | 2,752.00 | 3,178.00 | 3,178.00 | 3,178.00 | 3,178.00 | 14,508.00 | 356.5% |
| A14505 | 58060 | | HEALTH INS | 22,946.30 | 26,123.00 | 26,123.00 | 17,651.00 | 26,123.00 | 20,455.00 | -21.7% |
| A14505 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 14,898.00 | .0% |
| A14505 | 58062 | | DENTAL INS | 144.56 | 144.00 | 144.00 | 111.20 | 144.00 | 144.00 | .0% |
| A14505 | 58065 | | VISION INS | 39.00 | 40.00 | 40.00 | 30.00 | 40.00 | 40.00 | .0% |
| TOTAL ELECTIONS | | | | 378,561.09 | 349,311.13 | 349,311.13 | 204,317.75 | 349,311.00 | 407,743.00 | 16.7% |

# Buildings and Grounds – A 1620

**DEPARTMENT DESCRIPTION**

**DEPARTMENT:** Buildings & Grounds

**DIVISIONS:** Administration – (1) Buildings & Grounds Superintendent
(1) Building Maintenance Foreperson

Custodial – (1) Senior Cleaner
(9)Custodians

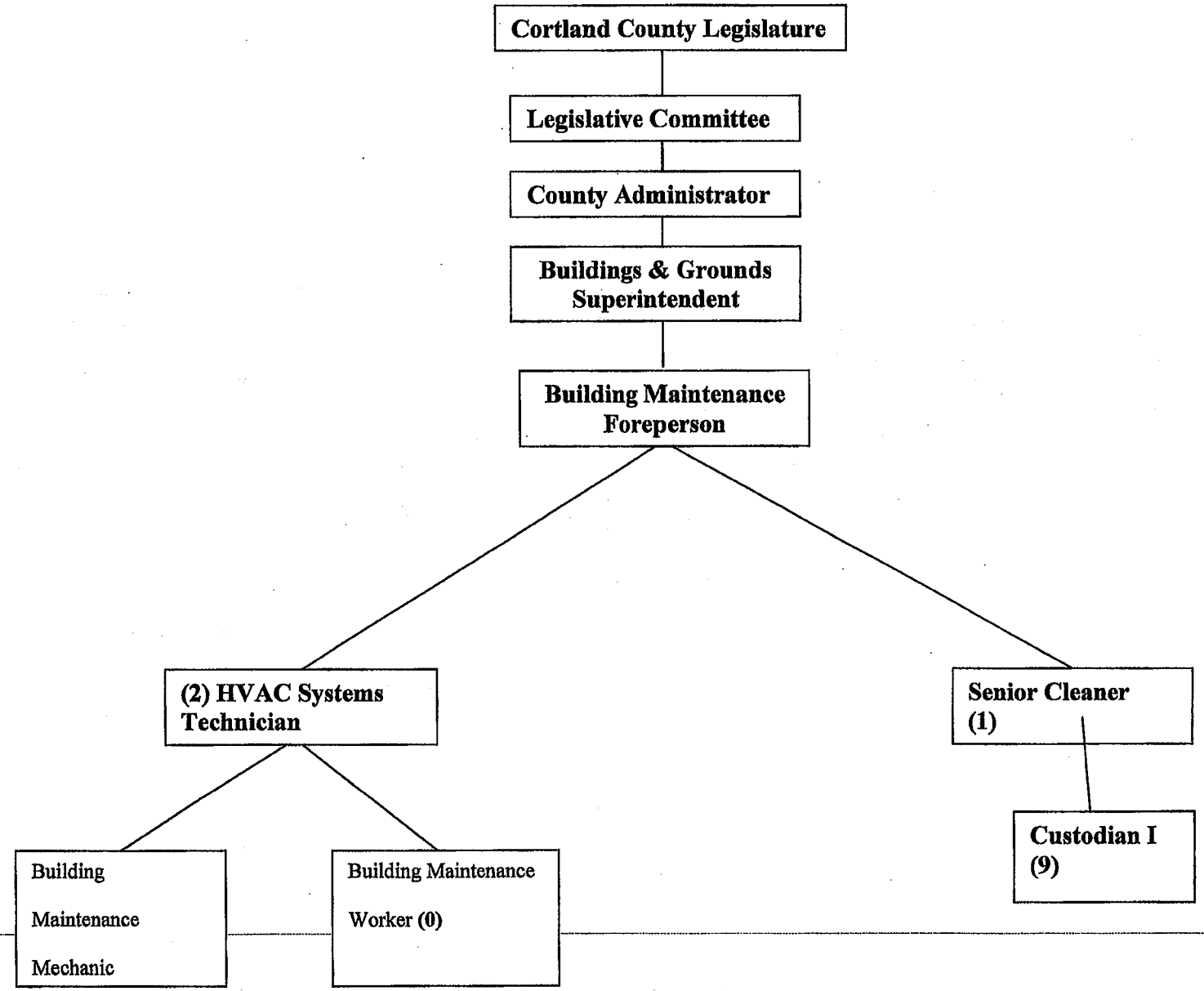
Maintenance & Grounds – (6) Building Maintenance Mechanics

HVAC – (2) Heating Ventilating, Air Conditioning Technicians

**(20) –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.

**2016 Organizational Chart**



## PERFORMANCE INDICATORS

| INDICATORS: | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Estimated |
|---|---|---|---|---|---|
| Sq. Ft. Maintained | 250,551+ | 250,551+ | 248,288+ | 248,288 | 250,551+ |

**VANESKY REPORT CALCULATIONS (Operating costs per square foot)**

| | | | | |
|---|---|---|---|---|
| County Office Building | $17.51 | $15.96 | $16.55 | $16.15 |
| Court House | $14.64 | $13.30 | $10.97 | $11.16 |
| % CHANGE | av.-2.76 | av. - 9.02 | av. – 8.85% | av. -.99% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1620 | BUILDING & GROUNDS | | | | | | | | | |
| A162042 | 42450 | | COMMISSION | -3,669.38 | -4,500.00 | -4,500.00 | -2,535.10 | -4,500.00 | -3,700.00 | -17.8% |
| A162043 | 43021 | | CRT FAC IN | -94,467.00 | -94,467.00 | -94,467.00 | -100,722.00 | -94,467.00 | -100,722.00 | 6.6% |
| A162046 | 42410 | | RENT FAC | -392.50 | .00 | .00 | -70.00 | .00 | -5,225.00 | .0% |
| A162046 | 42410 | 0101 | BDC/IDA | -19,650.84 | -19,651.44 | -19,651.44 | -14,738.58 | -19,651.00 | .00 | -100.0% |
| A162046 | 42410 | 0102 | CAC | -10,000.00 | -10,000.00 | -10,000.00 | -6,958.33 | -10,000.00 | .00 | -100.0% |
| A162046 | 42410 | 0103 | Chamber of | -11,547.52 | -11,547.72 | -11,547.72 | -8,660.67 | -11,548.00 | .00 | -100.0% |
| A162046 | 42410 | 0104 | Conv & Tou | -11,150.04 | -11,150.04 | -11,150.04 | -8,362.53 | -11,150.00 | .00 | -100.0% |
| A162046 | 42410 | 0105 | Co-Op Ext | -73,723.00 | -73,723.00 | -73,723.00 | .00 | -73,723.00 | .00 | -100.0% |
| A162046 | 42410 | 0106 | 22 W Court | -14,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A162046 | 42410 | 0107 | WIB | .00 | -8,838.00 | -8,838.00 | .00 | -8,838.00 | .00 | -100.0% |
| A162046 | 42410 | 0108 | RENTAL R.P | .00 | -5,225.00 | -5,225.00 | .00 | -5,225.00 | .00 | -100.0% |
| A162046 | 42500 | | BDC RENT | .00 | .00 | .00 | .00 | .00 | -19,652.00 | .0% |
| A162046 | 42501 | | CAC RENT | .00 | .00 | .00 | .00 | .00 | -10,000.00 | .0% |
| A162046 | 42502 | | COC RENT | .00 | .00 | .00 | .00 | .00 | -11,548.00 | .0% |
| A162046 | 42503 | | TOUR RENT | .00 | .00 | .00 | .00 | .00 | -11,150.00 | .0% |
| A162046 | 42504 | | CO-OP RENT | .00 | .00 | .00 | .00 | .00 | -73,723.00 | .0% |
| A162046 | 42506 | | WIA RENT | .00 | .00 | .00 | .00 | .00 | -11,322.00 | .0% |
| A162047 | 42701 | | REF.APPR.E | -1,767.15 | .00 | .00 | -175.12 | .00 | .00 | .0% |
| A16205 | 51005 | | PERS SERV | 634,664.13 | 649,742.96 | 649,742.96 | 479,445.26 | 649,743.00 | 731,790.00 | 12.6% |
| A16205 | 51005 | 2323 | PERS SERV | .00 | .00 | .00 | 6,720.18 | .00 | .00 | .0% |
| A16205 | 51015 | | TEMP PAY | .00 | .00 | .00 | 1,792.46 | .00 | .00 | .0% |
| A16205 | 51020 | | OVERTIME | 14,831.59 | 30,000.00 | 30,000.00 | 12,450.33 | 30,000.00 | 26,141.00 | -12.9% |
| A16205 | 51020 | 2323 | OVERTIME | .00 | .00 | .00 | 15,274.24 | .00 | .00 | .0% |
| A16205 | 51025 | | SHIFT PAY | 9,878.90 | 8,190.00 | 8,190.00 | 7,531.91 | 8,190.00 | 10,264.00 | 25.3% |
| A16205 | 51025 | 2323 | SHIFT PAY | .00 | .00 | .00 | 87.60 | .00 | .00 | .0% |
| A16205 | 51035 | | OTHER COMP | 3,040.72 | 2,752.00 | 2,752.00 | 1,920.00 | 2,752.00 | 2,816.00 | 2.3% |
| A16205 | 52000 | 1622 | NYPA | 175,752.80 | 176,000.00 | 176,000.00 | 129,945.42 | 176,000.00 | .00 | -100.0% |
| A16205 | 52025 | | REPAIR &MT | 9,000.00 | 38,532.00 | 63,932.00 | 38,023.38 | 38,432.00 | .00 | -100.0% |
| A16205 | 52025 | 2302 | Hwy-ACM | 113.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| A16205 | 52076 | 2323 | PROP REPAI | .00 | .00 | 660,205.48 | 482,796.70 | 698,615.00 | .00 | -100.0% |
| A16205 | 52200 | 1624 | Doors/Wind | 186,443.64 | .00 | 19,880.36 | 19,874.40 | 19,670.00 | .00 | -100.0% |
| A16205 | 52320 | 2304 | BLDG IMPRV | .00 | .00 | 24,953.82 | 24,121.97 | 24,200.00 | .00 | -100.0% |
| A16205 | 52320 | 2324 | Relocat PD | .00 | 50,000.00 | 56,000.00 | 55,741.04 | 56,000.00 | .00 | -100.0% |
| A16205 | 54000 | | TELEPHONE | 4,539.32 | 4,776.00 | 4,776.00 | 3,911.68 | 5,533.00 | 4,310.00 | -22.1% |
| A16205 | 54001 | | COPY/PRINT | 851.15 | 878.00 | 878.00 | 514.56 | 772.00 | 772.00 | .0% |
| A16205 | 54004 | | SOFTWARE | .00 | 2,126.00 | 3,930.00 | .00 | 2,126.00 | .00 | -100.0% |
| A16205 | 54005 | | SUPPLIES | 580.14 | 125.00 | 290.00 | 247.27 | 250.00 | 250.00 | .0% |
| A16205 | 54007 | | MAINT SUPP | 36,586.53 | 45,000.00 | 45,000.00 | 30,760.02 | 42,000.00 | 45,000.00 | 7.1% |
| A16205 | 54013 | | SAFETY SUP | .00 | .00 | .00 | .00 | .00 | 2,200.00 | .0% |
| A16205 | 54014 | | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 26,499.00 | .0% |
| A16205 | 54015 | | MAINT AGRE | 32,269.00 | 33,504.00 | 33,504.00 | 30,878.00 | 33,504.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A16205 | 54020 | | POSTAGE | 20.56 | 240.00 | 240.00 | 13.05 | 50.00 | 75.00 | 50.0% |
| A16205 | 54021 | | INSPECT/PR | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A16205 | 54022 | | BOILER | .00 | .00 | .00 | .00 | 2,700.00 | 2,700.00 | .0% |
| A16205 | 54024 | | FIRE EXTGR | .00 | .00 | .00 | .00 | 1,268.00 | 1,268.00 | .0% |
| A16205 | 54025 | | UTILITIES | 398,750.58 | 400,000.00 | 394,140.36 | 251,798.18 | 350,000.00 | 400,000.00 | 14.3% |
| A16205 | 54030 | | TOOLS | 1,779.38 | 800.00 | 800.00 | 796.66 | 800.00 | 800.00 | .0% |
| A16205 | 54050 | | REPAIR & M | 5,898.49 | 4,100.00 | 4,100.00 | 3,766.48 | 5,600.00 | 4,500.00 | -19.6% |
| A16205 | 54060 | | LEGAL ADV | 26.85 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| A16205 | 54065 | | RENT/LEASE | 288.86 | 800.00 | 800.00 | 334.50 | 580.00 | 800.00 | 37.9% |
| A16205 | 54070 | | INSURANCE | 30,982.52 | 19,200.00 | 19,200.00 | 32,550.56 | 32,551.00 | 36,288.00 | 11.5% |
| A16205 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 1,669.00 | .0% |
| A16205 | 54075 | | EQUIPMENT | 39.99 | .00 | 150.00 | 140.97 | 100.00 | .00 | -100.0% |
| A16205 | 54076 | | B&G EXPENS | 102,750.43 | 119,000.00 | 118,785.00 | 93,507.23 | 128,478.00 | 150,000.00 | 16.8% |
| A16205 | 54077 | | CONST/MAIN | 1,368.88 | 1,500.00 | 5,555.64 | 5,495.64 | 5,555.00 | 3,000.00 | -46.0% |
| A16205 | 54078 | | FUEL | 6,724.41 | 7,000.00 | 7,000.00 | 4,544.34 | 8,543.00 | 6,800.00 | -20.4% |
| A16205 | 54083 | | SUPP SERV | 520.41 | 500.00 | 500.00 | 367.80 | 500.00 | .00 | -100.0% |
| A16205 | 54085 | | UNIFORM AL | 5,731.76 | 7,120.00 | 7,120.00 | 4,489.71 | 7,120.00 | 7,120.00 | .0% |
| A16205 | 54087 | | BOND FEE | .00 | .00 | .00 | 4.39 | .00 | .00 | .0% |
| A16205 | 54100 | | TAXES | 9,065.28 | 9,066.00 | 8,312.18 | 8,234.16 | 9,066.00 | 9,066.00 | .0% |
| A16205 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | 756.00 | 756.00 | .0% |
| A16205 | 54213 | | I/D COPIER | .00 | .00 | .00 | .00 | 181.00 | 181.00 | .0% |
| A16205 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | 1,160.00 | 1,160.00 | .0% |
| A16205 | 54300 | | VEHICLE EX | 5,445.00 | 5,370.00 | 5,370.00 | 3,760.89 | 5,370.00 | 3,370.00 | -37.2% |
| A16205 | 54301 | | VEH LEASE | .00 | .00 | 12,700.00 | .00 | 2,800.00 | 21,800.00 | 678.6% |
| A16205 | 54625 | | GARBAGE | 11,536.20 | 12,000.00 | 12,000.00 | 9,143.60 | 11,000.00 | 12,000.00 | 9.1% |
| A16205 | 58020 | | RETIREMENT | 115,953.00 | 127,428.00 | 127,428.00 | 31,946.00 | 127,428.00 | 138,827.00 | 8.9% |
| A16205 | 58030 | | FICA | 46,568.13 | 51,307.00 | 51,307.00 | 35,746.79 | 51,307.00 | 58,982.00 | 15.0% |
| A16205 | 58030 | 2323 | FICA | .00 | .00 | .00 | 1,600.96 | .00 | .00 | .0% |
| A16205 | 58040 | | WRKS COMP | 16,353.00 | 19,062.00 | 19,062.00 | 19,062.00 | 19,062.00 | 29,017.00 | 52.2% |
| A16205 | 58060 | | HEALTH INS | 186,026.52 | 195,971.00 | 195,971.00 | 143,437.20 | 195,971.00 | 203,700.00 | 3.9% |
| A16205 | 58060 | 2323 | HEALTH INS | .00 | .00 | .00 | 4,052.21 | .00 | .00 | .0% |
| A16205 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 88,485.00 | .0% |
| A16205 | 58062 | | DENTAL INS | 1,017.48 | 1,080.00 | 1,080.00 | 834.08 | 1,080.00 | 1,224.00 | 13.3% |
| A16205 | 58062 | 2323 | DENTAL INS | .00 | .00 | .00 | 22.31 | .00 | .00 | .0% |
| A16205 | 58065 | | VISION INS | 225.00 | 273.00 | 273.00 | 180.01 | 273.00 | 314.00 | 15.0% |
| A16205 | 58065 | 2323 | VISION INS | .00 | .00 | .00 | 5.13 | .00 | .00 | .0% |
| A16205 | 97100 | 37CH | 37CH PRINC | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| A16205 | 97110 | 37CH | 37CH INT | .00 | .00 | .00 | .00 | .00 | 4,759.00 | .0% |
| TOTAL BUILDING & GROUNDS | | | | 1,814,856.74 | 1,784,390.76 | 2,532,876.60 | 1,855,648.94 | 2,518,034.00 | 1,832,311.00 | -27.2% |

Programs: Information Technology
Central Copying/Mail
Voice Communications (Hard Wired phones and Cell Phones)

**Information Technology – 100% County Funded**

Description: The Information Technology Department provides services to all County departments and agencies. IT is responsible for maintaining specifically designed software for several departments and agencies. Responsibilities also include troubleshooting and updating software designed by outside vendors and used throughout the county.

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. This department safeguards the data under our care and ensures that it is only available to those who legitimately require access. Security is enforced through multiple layers of firewalls, anti-virus protection and robust password enforcement. The County now support 15TB (terabytes) of data that must be readily available for the county to conduct its business.

**Voice Communications – 100% County Funded**

IT is responsible for the voice communications (telephone) network for the entire county. By the end of October our existing phone system will be replaced by a ShoreTel IP based phone system. IT, in conjunction with DERC, supports the County's emergency communications system. This is a trunked IP based radio system that consists of eight tower sites and over 1,400 subscriber units.

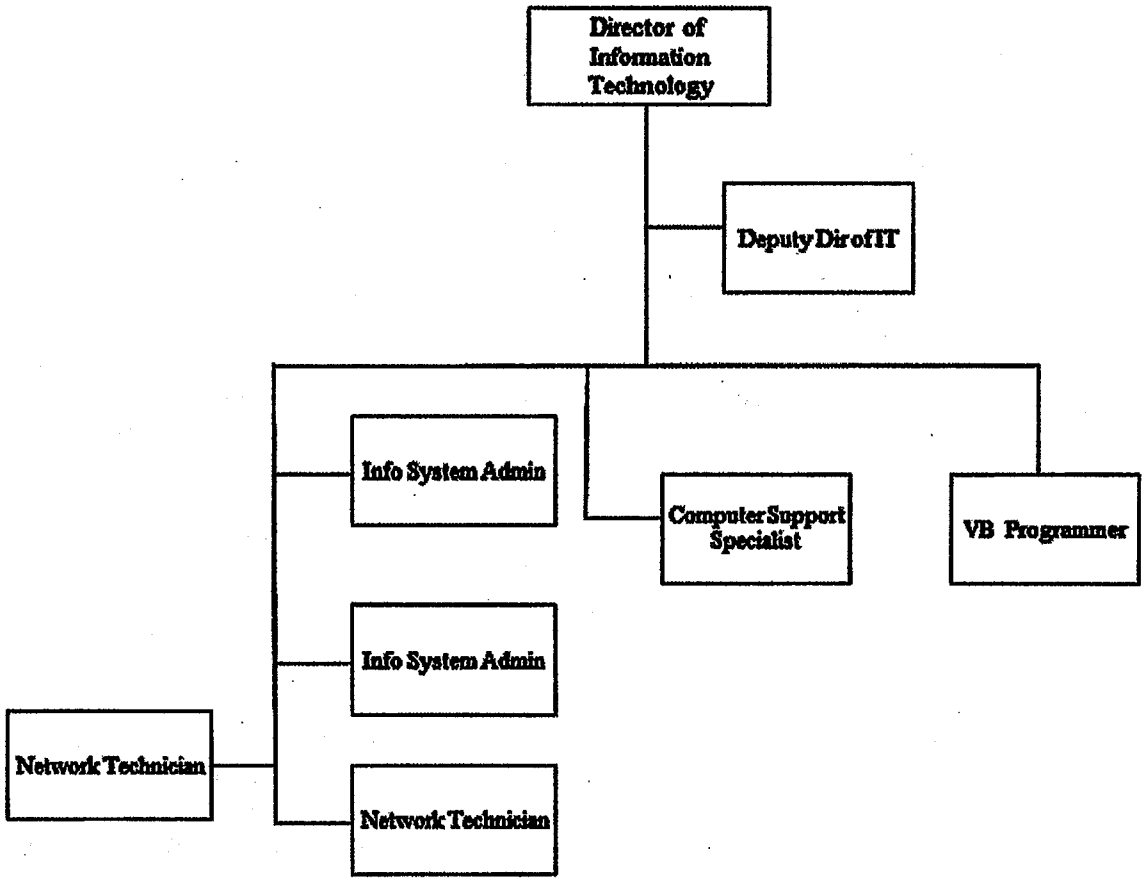
**Central Services – 100% County Funded**

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. 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.

Although IT's primary funding is 100% County, other Departments receive outside revenue thru our chargebacks for services.

**Information Technology Organization Chart**




**All positions are 100% County Funded.**
**Note: Other Departments receive outside revenue thru our chargebacks for services.**

**Hardware and Software Abstract:**

| | | | |
|---|---|---|---|
| Personal Computers | 377 | 377 | 389 |
| Laptops | 99 | 99 | 100 |
| Servers | 45 | 45 | 50 |
| Network Printers | 50 | 50 | 60 |
| Vendor Supplied Software | 18 | 18 | 19 |
| In-House Software Systems | 17 | 17 | 15 |
| WANS | 10 | 10 | 10 |
| Routers | 5 | 5 | 5 |
| Switch/Hub Ports | 35/840 | 35/840 | 35/840 |
| Network Copiers | 45 | 45 | 45 |
| Phones – Switches/Voicemail | 4 | 4 | 2 |
| Phones - Standard | 603 | 603 | 10 |
| Phones - VoIP | 72 | 72 | 536 |
| Cameras | 49 | 66 | 66 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1610 | TELEPHONE SHARED SERVICE | | | | | | | | | |
| A161042 | 41289 | 1272 | DEPT FEES | -119,250.71 | -121,000.00 | -121,000.00 | -76,881.28 | -121,000.00 | .00 | -100.0% |
| A161042 | 41291 | | POSTAGE | .00 | .00 | .00 | .00 | .00 | -82,000.00 | .0% |
| A161042 | 41292 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | -62,000.00 | .0% |
| A161042 | 41293 | | I/D LONGDS | .00 | .00 | .00 | .00 | .00 | -22,000.00 | .0% |
| A161042 | 41295 | | I/D COPIER | .00 | .00 | .00 | .00 | .00 | -60,000.00 | .0% |
| A16105 | 52015 | | MISC EQUIP | 2,411.12 | 82,500.00 | 187,072.00 | 72,496.23 | 187,072.00 | .00 | -100.0% |
| A16105 | 54000 | | TELEPHONE | 51,402.35 | 62,000.00 | 62,000.00 | 38,711.11 | 62,000.00 | 62,000.00 | .0% |
| A16105 | 54001 | | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 60,000.00 | .0% |
| A16105 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| A16105 | 54005 | | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A16105 | 54014 | | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 13,000.00 | .0% |
| A16105 | 54020 | | POSTAGE | .00 | .00 | .00 | .00 | .00 | 82,000.00 | .0% |
| A16105 | 54040 | | DUES/MEMBE | 1,944.00 | 3,000.00 | 3,000.00 | 1,985.00 | 3,000.00 | .00 | -100.0% |
| A16105 | 54050 | | REPAIR & M | 11,062.20 | 15,500.00 | 5,500.00 | 4,994.00 | 15,500.00 | .00 | -100.0% |
| A16105 | 54065 | | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| TOTAL TELEPHONE SHARED SERVI | | | | -52,431.04 | 42,000.00 | 136,572.00 | 41,305.06 | 146,572.00 | 1,000.00 | -99.3% |
| 1670 | CENTRAL SERVICES COPY | | | | | | | | | |
| A167042 | 41289 | 1275 | PRINTING | -57,049.98 | -60,000.00 | -60,000.00 | -39,571.03 | -60,000.00 | .00 | -100.0% |
| A167042 | 41289 | 1276 | POSTAGE | -81,732.48 | -82,000.00 | -82,000.00 | -51,994.27 | -82,000.00 | .00 | -100.0% |
| A16705 | 54001 | | COPY/PRINT | 58,891.15 | 60,000.00 | 60,000.00 | 58,141.20 | 60,000.00 | .00 | -100.0% |
| A16705 | 54005 | | SUPPLIES | 1,233.42 | 1,000.00 | 1,000.00 | 409.99 | 1,000.00 | .00 | -100.0% |
| A16705 | 54020 | | POSTAGE | 83,050.00 | 84,000.00 | 84,000.00 | 62,450.00 | 84,000.00 | .00 | -100.0% |
| A16705 | 54050 | | REPAIR & M | .00 | .00 | 1,223.00 | .00 | .00 | .00 | .0% |
| A16705 | 54065 | | RENT/LEASE | 9,562.35 | 10,980.00 | 9,757.00 | 8,348.00 | 10,980.00 | .00 | -100.0% |
| TOTAL CENTRAL SERVICES COPY | | | | 13,954.46 | 13,980.00 | 13,980.00 | 37,783.89 | 13,980.00 | .00 | -100.0% |
| 1680 | INFORMATION TECHNOLOGY | | | | | | | | | |
| A168042 | 41289 | | DEPT FEES | .00 | .00 | .00 | .00 | -32,000.00 | -42,500.00 | 32.8% |
| A168042 | 41289 | 1270 | DEPT FEES | -32,857.00 | -32,000.00 | -32,000.00 | -29,608.56 | .00 | .00 | .0% |
| A168042 | 41294 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | -10,000.00 | .0% |
| A16805 | 51005 | | PERS SERV | 435,472.74 | 461,255.00 | 461,055.00 | 322,580.70 | 461,255.00 | 462,242.00 | .2% |
| A16805 | 51020 | | OVERTIME | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .0% |
| A16805 | 51035 | | OTHER COMP | .00 | .00 | .00 | 318.22 | .00 | .00 | .0% |
| A16805 | 52060 | | COMP SOFT | 146,628.13 | 90,000.00 | 89,700.00 | 53,122.04 | 90,000.00 | 50,000.00 | -44.4% |
| A16805 | 54000 | | TELEPHONE | 1,972.42 | 2,000.00 | 2,000.00 | 1,347.91 | 2,000.00 | 2,000.00 | .0% |
| A16805 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 68,400.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| A16805 | 54004 | SOFTWARE | 74,311.14 | 72,400.00 | 72,400.00 | 52,361.72 | 72,400.00 | 13,000.00 | -82.0% |
| A16805 | 54005 | SUPPLIES | 517.39 | 550.00 | 550.00 | 208.84 | 550.00 | 600.00 | 9.1% |
| A16805 | 54014 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| A16805 | 54020 | POSTAGE | 72.14 | 100.00 | 100.00 | 7.00 | 25.00 | 100.00 | 300.0% |
| A16805 | 54035 | ED & TRAIN | 2,125.00 | 3,000.00 | 3,000.00 | .00 | .00 | 2,500.00 | .0% |
| A16805 | 54040 | DUES/SUB | 7,964.48 | 8,000.00 | 8,000.00 | 3,595.60 | 8,000.00 | .00 | -100.0% |
| A16805 | 54045 | TRAVEL | 408.00 | 500.00 | 500.00 | 400.00 | 500.00 | 500.00 | .0% |
| A16805 | 54047 | MILEAGE | 58.24 | 100.00 | 100.00 | .00 | 100.00 | 200.00 | 100.0% |
| A16805 | 54050 | REPAIR & M | 3,830.84 | 5,000.00 | 5,300.00 | 5,165.50 | 5,017.00 | 5,000.00 | -.3% |
| A16805 | 54055 | PROF SERV | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .0% |
| A16805 | 54060 | LEGAL ADV | 272.19 | .00 | 200.00 | 66.78 | .00 | 200.00 | .0% |
| A16805 | 54065 | RENT/LEASE | 2,604.78 | 5,000.00 | 5,000.00 | 2,604.78 | 3,000.00 | 4,500.00 | 50.0% |
| A16805 | 54070 | INSURANCE | 5,446.00 | 1,304.00 | 1,304.00 | 1,304.00 | 1,304.00 | 3,271.00 | 150.8% |
| A16805 | 58020 | RETIREMENT | 71,074.00 | 87,638.45 | 87,638.45 | 20,533.00 | 87,638.45 | 83,203.00 | -5.1% |
| A16805 | 58030 | FICA | 31,197.80 | 35,286.01 | 35,286.01 | 23,411.99 | 35,286.01 | 35,361.00 | .2% |
| A16805 | 58040 | WRKS COMP | 7,336.00 | 8,472.00 | 8,472.00 | 8,472.00 | 8,472.00 | 11,592.00 | 36.8% |
| A16805 | 58060 | HEALTH INS | 95,596.38 | 101,355.00 | 101,355.00 | 70,464.76 | 101,355.00 | 90,354.00 | -10.9% |
| A16805 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 73,145.00 | .0% |
| A16805 | 58062 | DENTAL INS | 293.98 | 504.00 | 504.00 | 244.64 | 504.00 | 432.00 | -14.3% |
| A16805 | 58065 | VISION INS | 75.00 | 137.20 | 137.20 | 66.00 | 137.20 | 98.00 | -28.6% |
| TOTAL INFORMATION TECHNOLOGY | | | 854,399.65 | 853,601.66 | 853,601.66 | 536,666.92 | 845,543.66 | 859,198.00 | 1.6% |
| TOTAL GENERAL FUND | | | 815,923.07 | 909,581.66 | 1,004,153.66 | 615,755.87 | 1,006,095.66 | 860,198.00 | -14.5% |
| | | TOTAL REVENUE | -290,890.17 | -295,000.00 | -295,000.00 | -198,055.14 | -295,000.00 | -278,500.00 | -5.6% |
| | | TOTAL EXPENSE | 1,106,813.24 | 1,204,581.66 | 1,299,153.66 | 813,811.01 | 1,301,095.66 | 1,138,698.00 | -12.5% |
| | | GRAND TOTAL | 815,923.07 | 909,581.66 | 1,004,153.66 | 615,755.87 | 1,006,095.66 | 860,198.00 | -14.5% |

** END OF REPORT - Generated by Peggy Mousaw **

## 2490 – COMMUNITY COLLEGE CHARGEBACKS:

PER NYS EDUCATION LAW 6305 - Any community college may elect to charge and collect from each county within the state which has issued a certificate of residence…

## 2495 –CONTRIBUTIONS TO TOMPKINS-COMMUNITY COLLEGE (TC3)

## 2497 – DEBT SERVICE INCURRED BY CORTLAND COUNTY ON BEHALF OF TC3

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2490 | COMMUNITY COLLEGE | | | | | | | | |
| A24905 | 54110 | CHARGEBACK | 306,947.26 | 375,000.00 | 375,000.00 | 314,986.54 | 375,000.00 | 325,000.00 | -13.3% |
| TOTAL COMMUNITY COLLEGE | | | 306,947.26 | 375,000.00 | 375,000.00 | 314,986.54 | 375,000.00 | 325,000.00 | -13.3% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| ACCOUNTS FOR: GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2495 | CONTRIBUTIONS TC3 | | | | | | | | |
| A24955 | 54780 | CONTRIB TC | 1,637,736.00 | 1,686,869.00 | 1,686,869.00 | 1,686,869.00 | 1,686,869.00 | 1,720,635.00 | 2.0% |
| TOTAL CONTRIBUTIONS TC3 | | | 1,637,736.00 | 1,686,869.00 | 1,686,869.00 | 1,686,869.00 | 1,686,869.00 | 1,720,635.00 | 2.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 2497 | DEBT SERVICE TOMPKINS CO/TC3 | | | | | | | | | |
| A249747 | 42770 | TC07 | 07/08 PRIN | .00 | .00 | .00 | .00 | -266,000.00 | -266,000.00 | .0% |
| A249747 | 42770 | TC12 | 2012 PRINC | .00 | .00 | .00 | .00 | -66,500.00 | -66,500.00 | .0% |
| A24975 | 54087 | | BOND FEE | .00 | .00 | .00 | 159.51 | .00 | .00 | .0% |
| A24975 | 54785 | | DEBT S.TC3 | 137,441.06 | 141,711.00 | 141,711.00 | 84,470.44 | .00 | .00 | .0% |
| A24975 | 97100 | TC07 | 2007 PRINC | .00 | .00 | .00 | .00 | 192,196.00 | 205,591.00 | 7.0% |
| A24975 | 97100 | TC08 | 2008 PRINC | .00 | .00 | .00 | .00 | 64,378.00 | 45,186.00 | -29.8% |
| A24975 | 97100 | TC12 | 2012 PRINC | .00 | .00 | .00 | .00 | .00 | 52,500.00 | .0% |
| A24975 | 97100 | TCTMP | TOMP PRINC | .00 | .00 | .00 | .00 | 141,711.00 | 74,675.00 | -47.3% |
| A24975 | 97110 | TC07 | 2007 INT | .00 | .00 | .00 | .00 | 132,654.00 | 126,567.00 | -4.6% |
| A24975 | 97110 | TC08 | 2008 INT | .00 | .00 | .00 | .00 | 22,265.00 | 40,993.00 | 84.1% |
| A24975 | 97110 | TC12 | 2012 INT | .00 | .00 | .00 | .00 | 19,802.00 | 38,744.00 | 95.7% |
| A24975 | 97110 | TCTMP | TMP CO INT | .00 | .00 | .00 | .00 | .00 | 8,785.00 | .0% |
| TOTAL DEBT SERVICE TOMPKINS | | | | 137,441.06 | 141,711.00 | 141,711.00 | 84,629.95 | 240,506.00 | 260,541.00 | 8.3% |

# Emergency Response and Communications – A3020/911 Center – A3025

**911 Center** – Non-mandated, handles all 911 calls and dispatching of emergency and non-emergency related incidents, after hours call center for Coroners, Health Department, Office of the Aging, DSS, SPCA, County office Building & DMV panic alarm systems, fire alarm systems for all county buildings, some administrative duties for the sheriff's department.

**Emergency Management** – Non-mandated; Implements, revises and coordinates Emergency Management plans of all types for the county. Tied to the ability to apply for grant funding county wide

**Fire Coordinator** – Non-mandated – Coordinates activities involving mutual aid requests inside and outside the county; authorizes the deployment of fire department units outside of the county (Regional Fire Administrator)

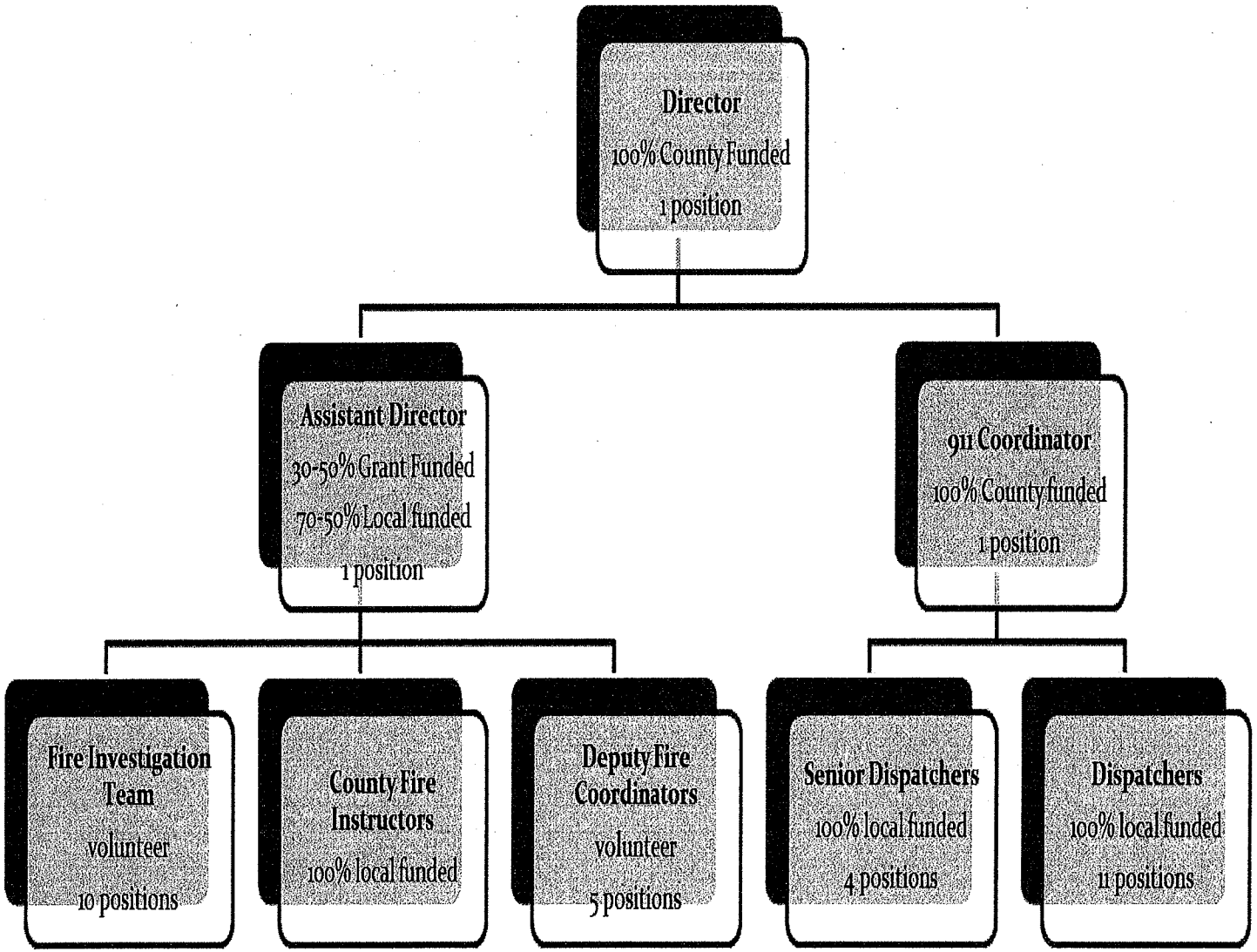
**County Fire Instructors** – Non-mandated. Assists in teaching outreach courses for all firefighters in the county.

**Fire Investigators** – Non Mandated – Assists County Fire Departments in determining the cause and origin of fires (as requested)

**Deputy Fire Coordinators** – Non-mandated – Assists County Fire Departments in emergency response and outreach.

**Radio Communications** – Non-mandated – Maintains and operates the radio system used by all police, fire, EMS, school districts, and 7 County Departments.

**Regional Training Center Coordination** – Non-mandated – operates, coordinates and pays for electric use for the Regional Training center located at the Cortlandville Fire District. Numerous agencies, covering multiple disciplines use the facility on an ongoing regular basis.


Director
100% County Funded
1 position
Assistant Director
30-50% Grant Funded
70-50% Local funded
1 position
911 Coordinator
100% County funded
1 position
Fire Investigation Team
volunteer
10 positions
County Fire Instructors
100% local funded
Deputy Fire Coordinators
volunteer
5 positions
Senior Dispatchers
100% local funded
4 positions
Dispatchers
100% local funded
11 positions

FTE Count

| | 2016 | 2015 | 2014 | 2013 | 2012 |
|---|---|---|---|---|---|
| Director | 1 | 1 | 1 | 1 | 1 |
| Deputy Director | 1 | 1 | 1 | 1 | 1 |
| Dispatch Coordinator | 1 | 1 | 1 | 1 | 1 |
| Senior Dispatch | 4 | 3 | 3 | 3 | 3 |
| Dispatcher | 11 | 10 | 10 | 10 | 10 |
| Part Time Dispatcher | | 2 | 2 | 2 | 2 |

| | 2012 Actual | 2013 Actual | 2014 | 2015 *YTD* |
|---|---|---|---|---|
| **NYS OFPC COURSES** | | | | |
| Total hours | 402 | 511 | 323 | 625 |
| total participants | 377 | 395 | 415 | 500 |
| personnel hours | 6507 | 8234 | 6810 | 8750 |
| **Regional Training Center Use** | | | | |
| Number of uses | 161 | 211 | 215 | 500 |
| number of participants | 3582 | 4153 | 3664 | 5000 |
| **911 Center** | | | | |
| Incidents | 22205 | 23507 | 23113 | 24500 |
| 911 calls | 19095 | 20035 | 21035 | 20000 |
| CAD numbers | 60985 | 62075 | 62255 | 65000 |
| Fire & EMS incidents | 6332 | 6119 | 6221 | 6100 |
| Cortland Police Incidents | 19897 | 19440 | 19597 | 19500 |
| NYSP | | 3908 | 3810 | 4000 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | EMERGENCY RSP & COMMUNICATION | | | | | | | | | |
| A302041 | 41140 | | EMG PHN S | -164,812.53 | -167,500.00 | -167,500.00 | -97,215.16 | -167,500.00 | -145,000.00 | -13.4% |
| A302042 | 42665 | | SALE EQUIP | -2,725.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A302042 | 42690 | | COMP LOSS | -23,594.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| A302042 | 42701 | | REF.APPR.E | -141.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A302043 | 42665 | | SALE EQUIP | .00 | -12,500.00 | -12,500.00 | .00 | .00 | .00 | .0% |
| A302043 | 43305 | | EMO | -67,392.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A302043 | 43305 | 2014 | EMO | .00 | -23,619.00 | -23,619.00 | -23,619.00 | -23,619.00 | .00 | -100.0% |
| A302043 | 43305 | 2015 | EMO | .00 | -23,619.00 | -23,619.00 | -8,454.65 | -23,619.00 | .00 | -100.0% |
| A302043 | 43306 | 3013 | HOMELD SEC | -31,436.16 | -10,315.00 | -10,315.00 | -10,563.84 | -10,315.00 | .00 | -100.0% |
| A302043 | 43306 | 3014 | HOMELD SEC | .00 | .00 | -45,000.00 | .00 | -45,000.00 | .00 | -100.0% |
| A302043 | 43306 | 3414 | HOMELD SEC | -25,043.00 | -45,000.00 | -45,000.00 | .00 | -45,000.00 | .00 | -100.0% |
| A302043 | 43306 | 3415 | HOMELD SEC | .00 | -45,000.00 | .00 | .00 | .00 | .00 | .0% |
| A302043 | 43306 | 3425 | HOMELD SEC | .00 | .00 | -174,670.00 | -170,196.42 | -174,670.00 | .00 | -100.0% |
| A302043 | 43389 | 3415 | OTHER PUBL | .00 | .00 | -250,000.00 | -250,000.00 | -250,000.00 | .00 | -100.0% |
| A302046 | 42410 | | TOWER RENT | -28,200.00 | -36,400.00 | -36,400.00 | -22,200.00 | -29,400.00 | -29,400.00 | .0% |
| A30205 | 51005 | | PERS SERV | 830,957.10 | 905,420.17 | 885,420.19 | 632,997.18 | 855,420.00 | 794,538.00 | -7.1% |
| A30205 | 51010 | | PT PAY | 6,929.51 | 5,000.00 | .00 | .00 | .00 | .00 | .0% |
| A30205 | 51020 | | OVERTIME | 136,819.01 | 60,000.00 | 84,999.98 | 113,345.36 | 110,000.00 | 120,000.00 | 9.1% |
| A30205 | 51020 | 3425 | OVERTIME | .00 | .00 | 13,448.22 | 6,649.70 | 13,448.00 | .00 | -100.0% |
| A30205 | 51035 | | OTHER COMP | 10,852.50 | 20,000.00 | 20,000.00 | 14,830.27 | 20,000.00 | 20,000.00 | .0% |
| A30205 | 51040 | | ALLOWANCES | 4,350.00 | 6,720.00 | 178.90 | 178.90 | 179.00 | .00 | -100.0% |
| A30205 | 52005 | | OFF FURN | 2,582.00 | 1,400.00 | 2,910.00 | 2,885.61 | 1,377.00 | 1,400.00 | 1.7% |
| A30205 | 52012 | 3011 | Spec Equip | 13,129.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| A30205 | 52015 | | TECH EQUIP | 50,587.25 | .00 | 12,627.79 | 10,083.43 | 12,628.00 | .00 | -100.0% |
| A30205 | 52015 | 2014 | TECH EQUIP | .00 | 45,000.00 | .00 | .00 | .00 | .00 | .0% |
| A30205 | 52015 | 3013 | TECH EQUIP | 29,992.28 | 10,315.00 | 10,315.00 | .00 | 10,315.00 | .00 | -100.0% |
| A30205 | 52015 | 3014 | TECH EQUIP | 33,776.74 | .00 | 45,000.00 | 12,070.70 | 45,000.00 | .00 | -100.0% |
| A30205 | 52015 | 3015 | TECH EQUIP | .00 | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | -100.0% |
| A30205 | 52015 | 3425 | TECH EQUIP | .00 | .00 | 153,301.83 | 143,838.14 | 153,302.00 | .00 | -100.0% |
| A30205 | 52060 | | COMP EQUI | 20,408.92 | 600.00 | 600.00 | 579.00 | 600.00 | 400.00 | -33.3% |
| A30205 | 52060 | 3013 | COMP EQUI | 11,188.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| A30205 | 52060 | 3415 | COMP EQUI | .00 | .00 | 250,000.00 | 250,000.00 | 250,000.00 | .00 | -100.0% |
| A30205 | 54000 | | TELEPHONE | 36,990.95 | 42,400.00 | 42,400.00 | 30,508.36 | 37,500.00 | 38,500.00 | 2.7% |
| A30205 | 54000 | 3425 | TELEPHONE | .00 | .00 | 7,500.00 | 9,855.55 | 7,500.00 | .00 | -100.0% |
| A30205 | 54001 | | COPY/PRINT | 1,403.63 | 1,000.00 | 2,000.00 | 1,843.60 | 1,414.00 | 500.00 | -64.6% |
| A30205 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 118,000.00 | .0% |
| A30205 | 54004 | | SOFTWARE | 20,228.90 | 11,250.00 | 30,605.10 | 27,592.43 | 162,486.00 | .00 | -100.0% |
| A30205 | 54005 | | OFF SUPPLI | 2,160.07 | 2,000.00 | 2,295.00 | 2,278.29 | 2,500.00 | 2,000.00 | -20.0% |
| A30205 | 54006 | | MED SUPP&E | 295.59 | 400.00 | .00 | .00 | 400.00 | .00 | -100.0% |
| A30205 | 54012 | | SPEC SUPPL | 174.98 | 700.00 | 178.96 | 178.96 | 700.00 | .00 | -100.0% |
| A30205 | 54014 | | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 14,500.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A30205 | 54015 | | MAINT AGRE | .00 | .00 | 5,012.50 | 5,012.50 | 3,780.00 | .00 | -100.0% |
| A30205 | 54015 | 3010 | MAINT AGRE | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | -100.0% |
| A30205 | 54020 | | POSTAGE | 174.47 | 3,150.00 | 3,150.00 | 106.82 | 3,150.00 | 100.00 | -96.8% |
| A30205 | 54025 | | UTILITIES | 43,962.33 | 58,600.00 | 55,175.35 | 29,469.78 | 48,600.00 | 44,000.00 | -9.5% |
| A30205 | 54035 | | ED & TRAIN | 8,020.49 | 10,000.00 | 9,250.00 | 6,870.87 | 10,000.00 | 7,500.00 | -25.0% |
| A30205 | 54040 | | DUES/MEMBE | 384.00 | 555.00 | 528.41 | 528.41 | 555.00 | 250.00 | -55.0% |
| A30205 | 54045 | | TRAVEL | 353.30 | 1,000.00 | 1,750.00 | 1,191.21 | 1,000.00 | 1,000.00 | .0% |
| A30205 | 54047 | | MILEAGE | 5,730.96 | 6,500.00 | 6,500.00 | 6,000.00 | 6,500.00 | .00 | -100.0% |
| A30205 | 54050 | | REPAIR & M | 33,058.91 | 34,750.00 | 12,333.28 | 11,573.61 | 12,400.00 | 7,500.00 | -39.5% |
| A30205 | 54055 | | PROF SERV | 5,920.00 | 10,000.00 | 24,454.00 | 23,901.00 | 15,976.00 | .00 | -100.0% |
| A30205 | 54060 | | LEGAL ADV | .00 | .00 | 51.29 | 51.29 | .00 | 100.00 | .0% |
| A30205 | 54067 | | RP RENT/LE | 1,338.56 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A30205 | 54070 | | INSURANCE | 28,106.00 | 18,854.00 | 18,854.00 | 20,473.83 | 18,854.00 | 4,076.00 | -78.4% |
| A30205 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 668.00 | .0% |
| A30205 | 54075 | | EQUIPMENT | 777.59 | 1,200.00 | 1,218.42 | 1,218.42 | 1,200.00 | .00 | -100.0% |
| A30205 | 54075 | 3425 | EQUIPMENT | .00 | .00 | 419.95 | 419.95 | 420.00 | .00 | -100.0% |
| A30205 | 54076 | | B&G EXPENS | 1,243.98 | 2,500.00 | 3,355.00 | 3,355.00 | 2,500.00 | 4,000.00 | 60.0% |
| A30205 | 54078 | | FUEL | 1,862.01 | 3,500.00 | 3,500.00 | 902.50 | 3,500.00 | .00 | -100.0% |
| A30205 | 54085 | | CLOTHING U | 1,438.87 | 1,000.00 | 7,061.10 | 3,372.33 | 7,541.00 | 7,680.00 | 1.8% |
| A30205 | 54087 | | BOND FEE | .00 | .00 | .00 | 117.48 | .00 | .00 | .0% |
| A30205 | 54213 | | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 525.00 | .0% |
| A30205 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,612.00 | .0% |
| A30205 | 54215 | | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 228.00 | .0% |
| A30205 | 54300 | | VEHICLE EX | 4,859.04 | 1,500.00 | 1,711.00 | 1,711.00 | 1,500.00 | .00 | -100.0% |
| A30205 | 54444 | | FEES/PERMI | 1,212.39 | 2,800.00 | 10.00 | 10.00 | 2,800.00 | .00 | -100.0% |
| A30205 | 58020 | | RETIREMENT | 172,738.00 | 200,308.58 | 200,308.58 | 46,192.00 | 200,309.00 | 164,270.00 | -18.0% |
| A30205 | 58030 | | FICA | 70,904.68 | 74,237.14 | 74,237.14 | 54,645.92 | 74,237.00 | 71,492.00 | -3.7% |
| A30205 | 58030 | 3425 | FICA | .00 | .00 | .00 | 476.90 | .00 | .00 | .0% |
| A30205 | 58040 | | WRKS COMP | 16,507.00 | 19,592.00 | 19,592.00 | 19,592.00 | 19,592.00 | 23,213.00 | 18.5% |
| A30205 | 58060 | | HEALTH INS | 211,164.07 | 218,970.00 | 218,970.00 | 163,276.61 | 218,970.00 | 166,220.00 | -24.1% |
| A30205 | 58060 | 3425 | HEALTH INS | .00 | .00 | .00 | 1,400.56 | .00 | .00 | .0% |
| A30205 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 62,788.00 | .0% |
| A30205 | 58062 | | DENTAL INS | 1,117.59 | 1,296.00 | 1,296.00 | 904.44 | 1,296.00 | 1,152.00 | -11.1% |
| A30205 | 58062 | 3425 | DENTAL INS | .00 | .00 | .00 | 7.40 | .00 | .00 | .0% |
| A30205 | 58065 | | VISION INS | 223.50 | 215.60 | 215.60 | 176.38 | 216.00 | 314.00 | 45.4% |
| A30205 | 58065 | 3425 | VISION INS | .00 | .00 | .00 | 1.37 | .00 | .00 | .0% |
| A30205 | 97100 | E911 | RADIO PRNC | .00 | .00 | .00 | .00 | .00 | 95,200.00 | .0% |
| A30205 | 97110 | E911 | RADIO INT | .00 | .00 | .00 | .00 | .00 | 95,136.00 | .0% |
| A30205 | 97850 | MTR | MTR LS PRN | .00 | .00 | .00 | .00 | .00 | 138,775.00 | .0% |
| A30205 | 97855 | MTR | MTR LS INT | .00 | .00 | .00 | .00 | .00 | 12,610.00 | .0% |
| TOTAL EMERGENCY RSP & COMMUN | | | | 1,480,580.53 | 1,473,780.49 | 1,499,111.59 | 1,080,425.99 | 1,625,542.00 | 1,845,897.00 | 13.6% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 3025 | 911 | | | | | | | | |
| A30255 | 51005 | PERS SERV | -13,162.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| A30255 | 51035 | OTHER COMP | 13,162.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| A30255 | 54001 | COPY/PRINT | 129.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 911 | | | 129.60 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 3410 | FIRE / EMERGENCY MANAGEMENT | | | | | | | | | |
| A341043 | 43305 | | EMO | .00 | .00 | .00 | .00 | .00 | -23,563.00 | .0% |
| A34105 | 51005 | | PERS SERV | .00 | .00 | .00 | .00 | .00 | 94,960.00 | .0% |
| A34105 | 51005 | 15EMP | PERS SERV | .00 | .00 | .00 | .00 | .00 | 23,563.00 | .0% |
| A34105 | 52060 | | COMP EQUIP | .00 | .00 | .00 | .00 | .00 | 1,200.00 | .0% |
| A34105 | 54000 | | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A34105 | 54001 | | COPY SERV | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A34105 | 54004 | | SOFTWARE | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A34105 | 54005 | | SUPPLIES | .00 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| A34105 | 54006 | | MED SUPP&E | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A34105 | 54012 | | SPEC SUPPL | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A34105 | 54015 | | MAINT AGRE | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| A34105 | 54020 | | POSTAGE | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| A34105 | 54025 | | UTILITIES | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| A34105 | 54035 | | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 7,500.00 | .0% |
| A34105 | 54040 | | DUES/SUB | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A34105 | 54045 | | TRAVEL | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A34105 | 54047 | | MILEAGE | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| A34105 | 54075 | | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| A34105 | 54078 | | FUEL | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| A34105 | 54085 | | CLOTHING U | .00 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| A34105 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 648.00 | .0% |
| A34105 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 886.00 | .0% |
| A34105 | 54300 | | VEHICLE EX | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A34105 | 58020 | | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 21,334.00 | .0% |
| A34105 | 58030 | | FICA | .00 | .00 | .00 | .00 | .00 | 9,067.00 | .0% |
| A34105 | 58040 | | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 2,898.00 | .0% |
| A34105 | 58060 | | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 28,992.00 | .0% |
| A34105 | 58062 | | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 144.00 | .0% |
| A34105 | 58065 | | VISION INS | .00 | .00 | .00 | .00 | .00 | 40.00 | .0% |
| TOTAL FIRE / EMERGENCY MANAG | | | | .00 | .00 | .00 | .00 | .00 | 203,669.00 | .0% |

# Sheriff – A3110, A3120, A3150, A3315

**Administration - 3110**: Consists of an Elected Sheriff, appointed Undersheriff and appointed Secretary to the Sheriff.

**Civil/Records Division - 3110**: The Civil Function of the Sheriff's office is a mandated responsibility by state law. The Sheriff's Office Civil/Records Division processes Income Executions, Family Court, actions for Divorce, Information Subpoenas, Warrants to remove, all court papers, subpoenas, orders of protections and arrest warrants. The division handles all civil papers; income and property executions based on judgements served on various debtors. The division also serves as the clerical arm for all divisions of the Sheriff's Office and files and logs all law enforcement reports and civil functions both electronically and through paper records. The division interacts with the public giving out various reports as requested, works with administration to create internal reports as they relate to our various civil and law enforcement functions. It processes pistol permit applications for pistol permits. The civil/records division handles the answering of the telephone for the civil/records divisions as well as walk-in traffic that enters our building for service during normal business hours. The division also handles a multitude of background checks from public and private entities.

The Civil office is mandated through very detailed laws to carry out the majority of the functions listed above. The rest of the functions listed above, as well as others not listed, are efficiently Combined within this division to insure other vital agency functions such as record keeping and administration of all Agency Policies and procedures are completed and accounted for. The civil/records division is one of three main points of contact for the Sheriff's Office. We interact with the public to serve the residents needs and answer questions. The Office of the Sheriff would not be able to function without this profitable and efficient division. It is responsible for serving all the Civil Papers such as Income Executions, Family Court, actions for Divorce, Information Subpoenas, Warrants to remove, etc. There are three people who work in the Civil Division. At times the Road Patrol officers help serves papers when the Civil Division is over burdened.

**Road Patrol – 3120:** 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.

The Sheriff's Office provides complete law enforcement services to all residents and visitors of Cortland County. The Office of the Sheriff responds to all calls for services, including but not limited to: emergencies, auto accidents, robberies burglaries, sexual assaults and larcenies. All complaints, from the most serious to the very minor infractions and disputes, are investigated. The Office works

with community groups and neighborhoods to educate and inform residents about concerns and issues and how they can help law enforcement. The Office enforces various traffic laws, marine laws and all other applicable laws of the State of New York. We provide special education and awareness programs including child safety seat inspections and education. The Office of the Sheriff has one K-9 patrol and are expanding that to two K-9 patrols with the help of the Town of Cortlandville, sex offender registry information and selective traffic enforcement designed to make our roads safer by reducing accidents and injuries. The Office of the Sheriff is going to share in a joint SWAT team with the City of Cortland and the Madison County Sheriff's Department we use mutual aid agreements with the City Police Department and other Agency's to insure public safety. The Office of the Sheriff works to foster cooperation, communication and collaboration with all public safety providers to provide prompt, professional and efficient service to all.

**Road Patrol/Investigations**: The Road Patrol Captain oversees two Lieutenants. Road Patrol officer's respond to 911calls 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. In order 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 Road Lieutenant is in charge of the highway patrol and 3 Sergeants have 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 (Fredy a German Sheppard) and one K-9 Handler that has a take home vehicle we hope to expand that to two K9's by the end of this year with the help of Cortlandville Town Board.

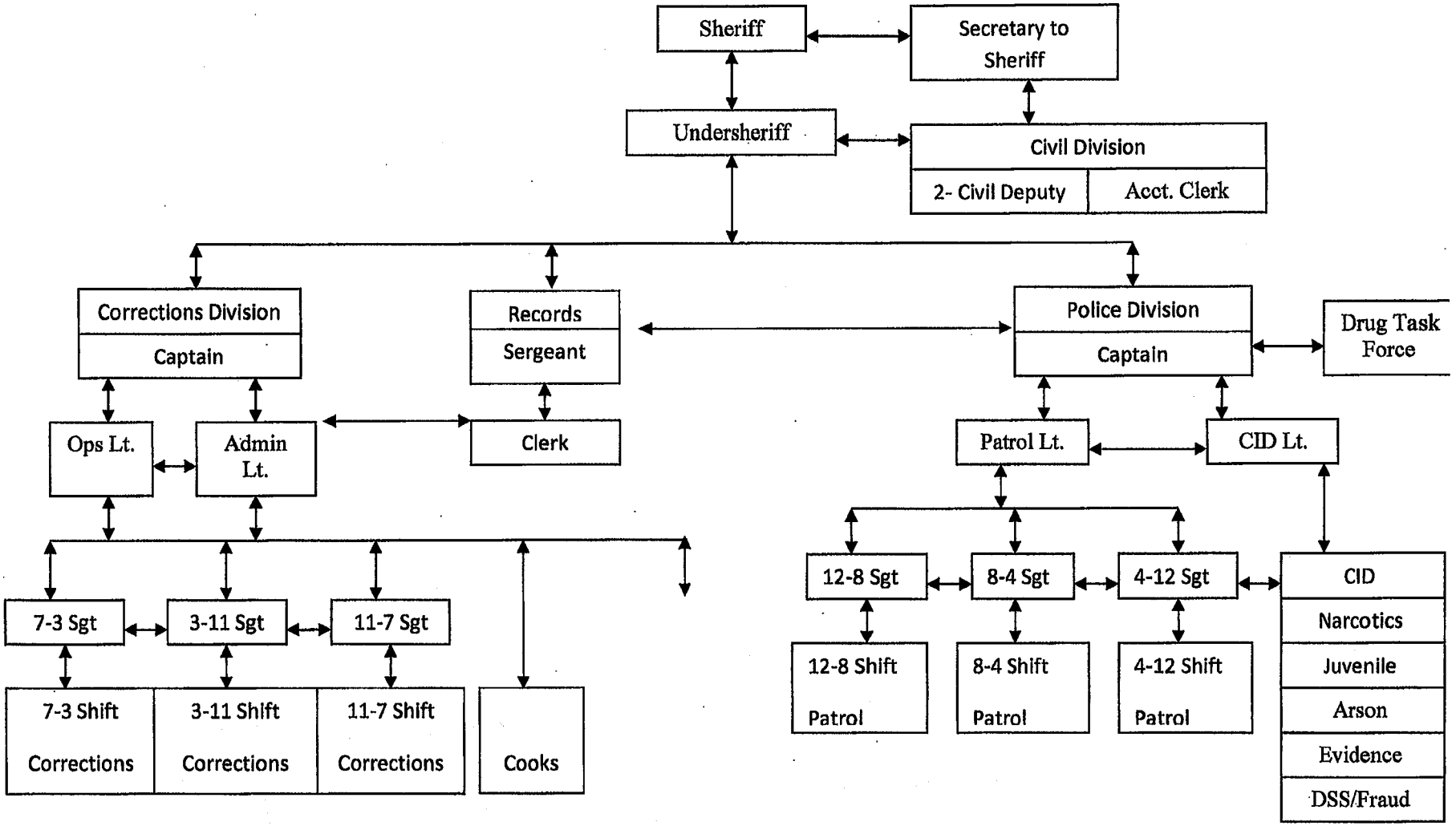
The Criminal Investigation unit has one Lieutenant and six investigators they take all felonies from grand larceny to drugs, burglaries, murder etc. We have one of these investigator assigned full time to welfare fraud investigations and works at of the Department of Social Services in the County Office 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.

**Correctional Services/Jail – 3150:** 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 93 inmates. With variances from the Commission, we can hold up to 30 inmates in the remolded gym. This division works 24 hours a day, 7 days a week with 43 full time officers assigned to the jail. Of the 43 officers we have a Captain, Two Lieutenants, and Three Sergeants. The Jail has a contracted doctor and a contracted nurse under the doctor's contract.

**STOP DWI:** Oversees the collection of DWI fees and their allocation.

Cortland County Sheriff's Department – Organizational Chart



**Sheriff Budget 2016**

**Road Patrol Programs A3110:**

| | |
|---|---|
| Child Car Seat Safety and Car Seat Exchange Program | Grant |
| Boater Safety/ Snowmobile Safety Education | Grant Partially |
| Drug Education and Awareness | |
| Senior Citizen Safety Tips | |
| Gun Locks Give Away and Awareness | |
| Yellow Dot Program | |
| Project Life Saver | |
| Drug Take Back (Medication) Program | |
| DWI Crack Down | |
| Naloxone Administer Drug Overdose | |

**Jail Programs A3150:**

Education School GED
Drug and HEP/HIV Awareness
Religion/ Bible Awareness
Employment Skills
Transition Skills
AA Meetings

## Statistics

**Sheriff/Administration A3110**

| | |
|---|---|
| Sheriff | 1 |
| Undersheriff | 1 |
| Confidential Secretary Sheriff | 1 |
| Sr Acc't Clerk Civil | 1 |
| Civil Deputy | 2 |
| Records Clerk | 1 |

**Road Patrol A3120**

| | |
|---|---|
| Captain | 1 |
| Lieutenant Road | 1 |
| Lieutenant CID | 1 |
| Sergeant Road | 4 |
| Sergeant CID | 6 |
| Patrol Officers Deputy Sheriff | 18 |
| Patrol Officers Deputy Sheriff K9 Handlers | 2 |

**Jail A3150**

| | |
|---|---|
| Captain | 1 |
| Lieutenant | 2 |
| Sergeant | 3 |
| Correction Officers | 37 |
| Jail Cook | 1 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 3110 | SHERIFF | | | | | | | | | |
| A311042 | 41510 | | SHERIFF FE | -91,298.46 | -150,000.00 | -150,000.00 | -64,275.49 | -150,000.00 | -100,000.00 | -33.3% |
| A311042 | 41589 | | OTHER P/S | -397,657.42 | -295,970.00 | -295,970.00 | -114,942.14 | -295,970.00 | .00 | -100.0% |
| A311042 | 41589 | 15CPS | OTHER P/S | .00 | .00 | .00 | -2,000.00 | .00 | .00 | .0% |
| A311042 | 41589 | 15DSS | OTHER P/S | .00 | .00 | .00 | -36,855.03 | .00 | .00 | .0% |
| A311042 | 41589 | 15DWI | OTHER P/S | .00 | .00 | .00 | -1,072.24 | .00 | .00 | .0% |
| A311042 | 41589 | 15FRD | OTHER P/S | .00 | .00 | .00 | -28,768.99 | .00 | .00 | .0% |
| A311042 | 41589 | 15JDT | OTHER P/S | .00 | .00 | .00 | -2,787.67 | .00 | .00 | .0% |
| A311042 | 41589 | 3115 | OTHER P/S | .00 | .00 | .00 | -616.06 | .00 | .00 | .0% |
| A311042 | 42610 | | Handicap | -12.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| A311042 | 42705 | 3115 | GIFTS/DONA | -50.00 | -6,449.00 | -6,449.00 | .00 | -6,449.00 | .00 | -100.0% |
| A311043 | 43153 | | SNOW ENFOR | .00 | -1,500.00 | -1,500.00 | -3,478.63 | -1,500.00 | .00 | -100.0% |
| A311043 | 43306 | 3012 | 2012 HSecu | -11,156.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| A311043 | 43306 | 3013 | HOMELD SEC | -14,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A311043 | 43306 | 3014 | HOMELD SEC | .00 | .00 | -15,000.00 | .00 | .00 | .00 | .0% |
| A311043 | 43306 | 3015 | HOMELD SEC | .00 | .00 | -15,000.00 | -14,925.88 | -15,000.00 | .00 | -100.0% |
| A311043 | 43315 | | NAV LW ENF | -3,403.21 | -1,500.00 | -1,500.00 | 1,701.60 | -1,500.00 | .00 | -100.0% |
| A311043 | 43329 | 3105 | CHILD PASS | -2,591.80 | -3,250.00 | -3,250.00 | -2,739.55 | -3,250.00 | .00 | -100.0% |
| A311043 | 43330 | | CRT SECURI | .00 | -38,650.00 | -38,650.00 | .00 | -38,650.00 | .00 | -100.0% |
| A311043 | 43389 | | OTHER PUBL | -4,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A311043 | 43389 | 3102 | SNOW ENFOR | -2,370.38 | .00 | .00 | 1,160.33 | .00 | .00 | .0% |
| A311043 | 43389 | 3103 | BULLETPROO | .00 | -4,000.00 | -4,000.00 | .00 | -4,000.00 | .00 | -100.0% |
| A311043 | 43389 | 3112 | OTHER PUBL | -1,426.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31105 | 51005 | | PERS SERV | 2,243,729.43 | 2,380,684.99 | 2,380,684.99 | 1,711,356.51 | 2,380,685.00 | 378,731.79 | -84.1% |
| A31105 | 51010 | | PT PAY | 60,201.14 | 60,000.00 | 60,000.00 | 42,195.81 | 60,000.00 | .00 | -100.0% |
| A31105 | 51020 | | OVERTIME | 236,875.42 | 200,000.00 | 200,000.00 | 172,224.21 | 200,000.00 | .00 | -100.0% |
| A31105 | 51035 | | OTHER COMP | 78,397.93 | 40,000.00 | 40,000.00 | 34,983.31 | 40,000.00 | .00 | -100.0% |
| A31105 | 51040 | | ALLOWANCES | 32,885.46 | 35,175.00 | 35,175.00 | 32,702.50 | 35,175.00 | 1,920.21 | -94.5% |
| A31105 | 52012 | | Spec Equip | 1,726.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31105 | 52015 | | MISC EQUIP | 1,001.71 | 3,000.00 | 3,000.00 | 2,930.00 | 3,000.00 | .00 | -100.0% |
| A31105 | 52015 | 3013 | TECH EQUIP | 14,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31105 | 52015 | 3014 | TECH EQUIP | .00 | .00 | 10,000.00 | .00 | .00 | .00 | .0% |
| A31105 | 52015 | 3015 | TECH EQUIP | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | -100.0% |
| A31105 | 52015 | 3105 | TECH EQUIP | 2,600.00 | 3,000.00 | 3,000.00 | 2,490.58 | 3,000.00 | .00 | -100.0% |
| A31105 | 52030 | | VEHICLES | 109,902.94 | 107,000.00 | 107,000.00 | 104,224.95 | 107,000.00 | .00 | -100.0% |
| A31105 | 52060 | | COMP EQUIP | 538.20 | 1,650.00 | 650.00 | .00 | 1,650.00 | 600.00 | -63.6% |
| A31105 | 54000 | | TELEPHONE | 12,192.20 | 18,000.00 | 15,000.00 | 13,749.80 | 15,000.00 | 2,500.00 | -83.3% |
| A31105 | 54001 | | COPY/PRINT | 6,167.75 | 6,000.00 | 6,000.00 | 3,069.79 | 6,000.00 | 2,000.00 | -66.7% |
| A31105 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A31105 | 54003 | | OFF FURNIT | 500.00 | 750.00 | 750.00 | 725.44 | 750.00 | 1,000.00 | 33.3% |
| A31105 | 54004 | | SOFTWARE | 5,826.50 | 10,000.00 | 10,000.00 | 5,106.50 | 10,000.00 | .00 | -100.0% |
| A31105 | 54005 | | SUPPLIES | 4,097.08 | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 | 1,500.00 | -25.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A31105 | 54005 | 3105 | OFF SUPPLI | .00 | 250.00 | 250.00 | 248.99 | 250.00 | .00 | -100.0% |
| A31105 | 54006 | | MED SUPP&E | 1,995.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31105 | 54012 | | SPEC SUPPL | 19,700.00 | 18,000.00 | 18,000.00 | 15,124.84 | 18,000.00 | .00 | -100.0% |
| A31105 | 54020 | | POSTAGE | 3,250.32 | 5,000.00 | 5,000.00 | 2,152.34 | 5,000.00 | 2,000.00 | -60.0% |
| A31105 | 54035 | | ED & TRAIN | 6,179.00 | 7,000.00 | 6,100.00 | 4,435.00 | 5,100.00 | 2,000.00 | -60.8% |
| A31105 | 54040 | | DUES/SUB | 200.00 | 300.00 | 300.00 | 206.00 | 300.00 | 300.00 | .0% |
| A31105 | 54041 | | PUBLICATIO | 2,641.99 | 3,000.00 | 3,000.00 | 2,947.27 | 3,000.00 | 250.00 | -91.7% |
| A31105 | 54045 | | TRAVEL | 4,552.44 | 4,000.00 | 6,500.00 | 4,520.29 | 6,000.00 | 2,000.00 | -66.7% |
| A31105 | 54047 | | MILEAGE | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A31105 | 54049 | | TRANSPORTA | 172.80 | 500.00 | .00 | .00 | 500.00 | .00 | -100.0% |
| A31105 | 54050 | | REPAIR & M | 2,329.81 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | -100.0% |
| A31105 | 54055 | | PROF SERV | 210.00 | 750.00 | 750.00 | 340.00 | 750.00 | .00 | -100.0% |
| A31105 | 54060 | | LEGAL ADV | .00 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| A31105 | 54065 | | RENT/LEASE | 3,546.82 | 35,000.00 | 29,500.00 | 20,236.78 | 29,500.00 | .00 | -100.0% |
| A31105 | 54070 | | INSURANCE | 95,916.00 | 47,938.00 | 47,938.00 | 47,938.00 | 47,938.00 | 3,761.00 | -92.2% |
| A31105 | 54075 | | EQUIPMENT | 486.19 | 500.00 | 500.00 | 111.32 | 500.00 | 250.00 | -50.0% |
| A31105 | 54076 | | B&G EXPENS | .00 | 500.00 | 500.00 | 223.00 | 500.00 | 500.00 | .0% |
| A31105 | 54078 | | FUEL | 109,016.53 | 110,000.00 | 110,000.00 | 48,318.39 | 110,000.00 | .00 | -100.0% |
| A31105 | 54079 | | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 2,600.00 | .0% |
| A31105 | 54085 | | UNIFORM AL | 11,503.41 | 6,000.00 | 14,500.00 | 9,305.72 | 14,500.00 | .00 | -100.0% |
| A31105 | 54085 | 3014 | CLOTHING U | .00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | -100.0% |
| A31105 | 54085 | 3015 | CLOTHING U | .00 | .00 | 5,000.00 | 4,925.88 | 5,000.00 | .00 | -100.0% |
| A31105 | 54085 | 3103 | CLOTHING U | 8,000.00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | -100.0% |
| A31105 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .0% |
| A31105 | 54213 | | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A31105 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,800.00 | .0% |
| A31105 | 54300 | | VEHICLE EX | 57,112.86 | 70,000.00 | 70,000.00 | 54,939.89 | 70,000.00 | 1,000.00 | -98.6% |
| A31105 | 54444 | | FEES/PERMI | 15.00 | .00 | 100.00 | 75.00 | 100.00 | 250.00 | 150.0% |
| A31105 | 54800 | 3115 | PROG EXP | -701.11 | 6,449.00 | 5,749.00 | 2,915.62 | 6,249.00 | .00 | -100.0% |
| A31105 | 58020 | | RETIREMENT | 670,975.00 | 479,437.00 | 479,437.00 | 154,372.00 | 479,437.00 | 68,607.00 | -85.7% |
| A31105 | 58030 | | FICA | 192,453.19 | 204,399.00 | 204,399.00 | 144,909.62 | 204,399.00 | 29,120.00 | -85.8% |
| A31105 | 58040 | | WRKS COMP | 38,158.00 | 43,951.00 | 43,951.00 | 43,951.00 | 43,951.00 | 10,156.00 | -76.9% |
| A31105 | 58060 | | HEALTH INS | 465,498.10 | 460,872.00 | 460,872.00 | 374,979.26 | 460,872.00 | 63,943.00 | -86.1% |
| A31105 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 87,353.00 | .0% |
| A31105 | 58062 | | DENTAL INS | 2,602.08 | 2,664.00 | 2,664.00 | 2,015.50 | 2,664.00 | 432.00 | -83.8% |
| A31105 | 58065 | | VISION INS | 376.50 | 392.00 | 392.00 | 288.75 | 392.00 | 78.00 | -80.1% |
| TOTAL SHERIFF | | | | 3,978,865.39 | 3,884,342.99 | 3,884,342.99 | 2,810,640.11 | 3,889,343.00 | 570,352.00 | -85.3% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 3120 | SHERIFF ROAD PATROL | | | | | | | | |
| A312042 | 41510 | SHERIFF FE | .00 | .00 | .00 | .00 | .00 | -20,000.00 | .0% |
| A312042 | 41589 | OTHER P/S | .00 | .00 | .00 | .00 | .00 | -293,000.00 | .0% |
| A312043 | 43153 | SNOW ENFOR | .00 | .00 | .00 | .00 | .00 | -9,000.00 | .0% |
| A312043 | 43315 | NAV LW ENF | .00 | .00 | .00 | .00 | .00 | -9,000.00 | .0% |
| A31205 | 43330 | CRT SECURI | .00 | .00 | .00 | .00 | .00 | -40,300.00 | .0% |
| A31205 | 51005 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 2,253,189.00 | .0% |
| A31205 | 51010 | PT PAY | .00 | .00 | .00 | .00 | .00 | 85,000.00 | .0% |
| A31205 | 51020 | OVERTIME | .00 | .00 | .00 | .00 | .00 | 260,300.00 | .0% |
| A31205 | 51035 | OTHER COMP | .00 | .00 | .00 | .00 | .00 | 80,000.00 | .0% |
| A31205 | 51040 | ALLOWANCES | .00 | .00 | .00 | .00 | .00 | 36,750.00 | .0% |
| A31205 | 52030 | VEHICLES | .00 | .00 | .00 | .00 | .00 | 150,000.00 | .0% |
| A31205 | 52060 | COMP EQUI | .00 | .00 | .00 | .00 | .00 | 1,600.00 | .0% |
| A31205 | 54000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 11,000.00 | .0% |
| A31205 | 54001 | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 2,200.00 | .0% |
| A31205 | 54002 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| A31205 | 54003 | OFF FURNIT | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A31205 | 54005 | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A31205 | 54010 | PRINTING | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A31205 | 54012 | SPEC SUPPL | .00 | .00 | .00 | .00 | .00 | 22,000.00 | .0% |
| A31205 | 54014 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A31205 | 54020 | POSTAGE | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A31205 | 54035 | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 11,000.00 | .0% |
| A31205 | 54040 | DUES/MEMBE | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A31205 | 54041 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 3,300.00 | .0% |
| A31205 | 54045 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| A31205 | 54050 | REPAIR & M | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| A31205 | 54055 | PROF SERV | .00 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| A31205 | 54070 | Liab Ins | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| A31205 | 54072 | INS LAW EN | .00 | .00 | .00 | .00 | .00 | 27,965.00 | .0% |
| A31205 | 54074 | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 4,340.00 | .0% |
| A31205 | 54075 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A31205 | 54078 | FUEL | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A31205 | 54079 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| A31205 | 54085 | CLOTHING U | .00 | .00 | .00 | .00 | .00 | 12,000.00 | .0% |
| A31205 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A31205 | 54213 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A31205 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 700.00 | .0% |
| A31205 | 54300 | VEHICLE EX | .00 | .00 | .00 | .00 | .00 | 70,000.00 | .0% |
| A31205 | 54360 | K9 EXP | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A31205 | 54363 | SNOWMBL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A31205 | 54364 | NAVIGATION | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| A31205 | 54820 | SPCA | .00 | .00 | .00 | .00 | .00 | 48,000.00 | .0% |
| A31205 | 58020 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 473,443.00 | .0% |
| A31205 | 58030 | FICA | .00 | .00 | .00 | .00 | .00 | 207,716.00 | .0% |
| A31205 | 58040 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 56,582.00 | .0% |
| A31205 | 58060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 421,990.00 | .0% |
| A31205 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 266,903.00 | .0% |
| A31205 | 58062 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 2,448.00 | .0% |
| A31205 | 58065 | VISION INS | .00 | .00 | .00 | .00 | .00 | 392.00 | .0% |
| TOTAL SHERIFF ROAD PATROL | | | .00 | .00 | .00 | .00 | .00 | 4,268,268.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 3150 | JAIL | | | | | | | | | |
| A315042 | 42260 | | PUB SAFETY | -5,440.95 | -4,000.00 | -4,000.00 | -3,919.99 | -4,000.00 | -5,000.00 | 25.0% |
| A315042 | 42701 | | REF.APPR.E | -35.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31505 | 51005 | | PERS SERV | 2,115,152.91 | 2,371,081.14 | 2,371,081.14 | 1,670,580.07 | 2,371,081.00 | 2,409,858.00 | 1.6% |
| A31505 | 51010 | | PT PAY | 100,922.38 | 104,000.00 | 104,000.00 | 49,992.45 | 140,000.00 | 140,000.00 | .0% |
| A31505 | 51020 | | OVERTIME | 357,780.87 | 222,800.00 | 222,800.00 | 400,932.94 | 222,800.00 | 396,000.00 | 77.7% |
| A31505 | 51035 | | OTHER COMP | 37,099.00 | 40,000.00 | 40,000.00 | 23,091.27 | 40,000.00 | 60,000.00 | 50.0% |
| A31505 | 51040 | | ALLOWANCES | 30,700.00 | 41,300.00 | 41,300.00 | 39,147.00 | 41,300.00 | 43,350.00 | 5.0% |
| A31505 | 52015 | | MISC EQUIP | 7,994.96 | 5,500.00 | 5,500.00 | 3,996.00 | 5,500.00 | 8,600.00 | 56.4% |
| A31505 | 52030 | | VEHICLES | .00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 63,000.00 | 90.9% |
| A31505 | 52060 | 2350 | COMP EQUI | 2,553.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31505 | 52073 | 2350 | Renov | 49,171.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31505 | 52250 | | HOUSEHOLD | 22,019.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31505 | 54000 | | TELEPHONE | 782.87 | 1,500.00 | 1,500.00 | 740.22 | 1,500.00 | 1,000.00 | -33.3% |
| A31505 | 54001 | | COPY/PRINT | 1,871.45 | 2,000.00 | 2,000.00 | 610.00 | 2,000.00 | 1,000.00 | -50.0% |
| A31505 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 25,300.00 | .0% |
| A31505 | 54003 | | OFF FURNIT | 979.92 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| A31505 | 54003 | 2350 | OFF FURNIT | 582.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31505 | 54004 | | SOFTWARE | 17,944.50 | 18,220.00 | 18,220.00 | 13,808.50 | 18,220.00 | .00 | -100.0% |
| A31505 | 54005 | | SUPPLIES | 1,000.00 | 1,500.00 | 1,500.00 | 880.55 | 1,500.00 | 1,500.00 | .0% |
| A31505 | 54006 | | MED SUPP&E | 73,979.87 | 90,000.00 | 90,000.00 | 49,621.93 | 90,000.00 | 90,000.00 | .0% |
| A31505 | 54007 | | MAINT SUPP | 16,096.29 | 16,000.00 | 16,000.00 | 11,518.11 | 16,000.00 | 18,000.00 | 12.5% |
| A31505 | 54012 | | SPEC SUPPL | 9,999.95 | 14,000.00 | 14,000.00 | 13,520.07 | 14,000.00 | 20,000.00 | 42.9% |
| A31505 | 54014 | | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A31505 | 54015 | | MAINT AGRE | 910.00 | 3,000.00 | 3,000.00 | 792.40 | 3,000.00 | .00 | -100.0% |
| A31505 | 54016 | | KITCHN RPR | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| A31505 | 54035 | | ED & TRAIN | 125.00 | 2,000.00 | 1,930.52 | 250.00 | 2,000.00 | 500.00 | -75.0% |
| A31505 | 54041 | | PUBLICATIO | 6,621.96 | 6,700.00 | 6,700.00 | 6,414.00 | 6,700.00 | .00 | -100.0% |
| A31505 | 54045 | | TRAVEL | 2,559.32 | 3,500.00 | 3,500.00 | 3,183.89 | 3,500.00 | 4,000.00 | 14.3% |
| A31505 | 54050 | | REPAIR & M | .00 | 1,000.00 | 1,000.00 | 245.94 | 1,000.00 | 500.00 | -50.0% |
| A31505 | 54055 | | PROF SERV | .00 | .00 | 149,881.00 | .00 | .00 | .00 | .0% |
| A31505 | 54060 | | LEGAL ADV | .00 | .00 | 69.48 | 69.48 | .00 | .00 | .0% |
| A31505 | 54065 | 2350 | Jail Renov | 128.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31505 | 54070 | | INSURANCE | 103,000.00 | 51,379.00 | 51,379.00 | 51,379.00 | 51,379.00 | 21,818.00 | -57.5% |
| A31505 | 54071 | | MALP INS | .00 | .00 | .00 | .00 | .00 | 1,359.00 | .0% |
| A31505 | 54075 | | EQUIPMENT | 561.05 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| A31505 | 54076 | 2350 | Jail Renov | 3,636.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| A31505 | 54078 | | FUEL | 7,075.84 | 8,000.00 | 8,000.00 | 3,050.61 | 8,000.00 | 500.00 | -93.8% |
| A31505 | 54079 | | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| A31505 | 54083 | | SUPP SERV | 201,000.00 | 250,000.00 | 400,000.00 | 218,170.00 | 250,000.00 | .00 | -100.0% |
| A31505 | 54085 | | UNIFORM AL | 10,907.80 | 10,000.00 | 12,000.00 | 9,330.95 | 10,000.00 | 10,000.00 | .0% |
| A31505 | 54210 | | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| A31505 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A31505 | 54213 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A31505 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A31505 | 54215 | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A31505 | 54300 | VEHICLE EX | 2,358.14 | 4,000.00 | 4,000.00 | 2,021.59 | 4,000.00 | 4,000.00 | .0% |
| A31505 | 54350 | HOUSE INMT | .00 | .00 | .00 | .00 | .00 | 400,000.00 | .0% |
| A31505 | 54351 | INM HOSP | .00 | .00 | .00 | .00 | .00 | 170,000.00 | .0% |
| A31505 | 54370 | BLTPRF VST | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| A31505 | 54400 | KITCHEN/FO | 128,712.83 | 156,000.00 | 156,000.00 | 146,589.42 | 156,000.00 | 160,000.00 | 2.6% |
| A31505 | 54500 | PATIENT EX | 139,411.43 | 168,000.00 | 166,000.00 | 74,933.40 | 168,000.00 | .00 | -100.0% |
| A31505 | 58020 | RETIREMENT | 531,310.00 | 508,255.90 | 508,255.90 | 124,396.00 | 508,256.00 | 523,657.00 | 3.0% |
| A31505 | 58030 | FICA | 193,235.68 | 204,639.88 | 204,639.88 | 158,928.10 | 204,640.00 | 233,264.00 | 14.0% |
| A31505 | 58040 | WRKS COMP | 39,431.00 | 52,425.00 | 52,425.00 | 52,425.00 | 52,425.00 | 70,366.00 | 34.2% |
| A31505 | 58060 | HEALTH INS | 469,985.84 | 516,336.00 | 516,336.00 | 384,196.24 | 516,336.00 | 462,901.00 | -10.3% |
| A31505 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 151,811.00 | .0% |
| A31505 | 58062 | DENTAL INS | 2,613.20 | 2,952.00 | 2,952.00 | 2,129.48 | 2,952.00 | 2,808.00 | -4.9% |
| A31505 | 58065 | VISION INS | 585.75 | 758.00 | 758.00 | 465.75 | 758.00 | 608.00 | -19.8% |
| TOTAL JAIL | | | 4,685,326.32 | 4,907,346.92 | 5,207,227.92 | 3,547,490.37 | 4,943,347.00 | 5,625,800.00 | 13.8% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 3315 | STOP DWI | | | | | | | | | |
| A331542 | 42615 | | STOP DWI | -122,339.76 | -160,054.00 | -160,054.00 | -82,955.50 | -160,054.00 | -110,000.00 | -31.3% |
| A331543 | 43389 | 3115 | DARE | .00 | .00 | -6,547.43 | -3,816.71 | -6,547.43 | .00 | -100.0% |
| A33155 | 52015 | | MISC EQUIP | .00 | 5,100.00 | 5,100.00 | 4,395.00 | 5,100.00 | 1,200.00 | -76.5% |
| A33155 | 52030 | | VEHICLES | 38,493.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| A33155 | 54001 | | COPY/PRINT | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| A33155 | 54012 | | SPEC SUPPL | 317.00 | 1,000.00 | 1,000.00 | 158.50 | 1,000.00 | 1,400.00 | 40.0% |
| A33155 | 54035 | | ED & TRAIN | .00 | 2,000.00 | 500.00 | .00 | 2,000.00 | 1,000.00 | -50.0% |
| A33155 | 54040 | | DUES/SUB | 520.43 | 600.00 | 600.00 | 492.81 | 600.00 | 700.00 | 16.7% |
| A33155 | 54041 | | PUBLICATIO | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| A33155 | 54045 | | TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| A33155 | 54060 | | LEGAL ADV | 4,784.00 | 5,000.00 | 6,500.00 | 2,804.00 | 5,000.00 | 5,000.00 | .0% |
| A33155 | 54070 | | INSURANCE | 3,308.00 | 1,654.00 | 1,654.00 | 1,654.00 | 1,654.00 | 279.00 | -83.1% |
| A33155 | 54520 | | STOP DWI | 132,027.62 | 143,000.00 | 143,000.00 | 78,837.49 | 143,000.00 | 78,000.00 | -45.5% |
| A33155 | 54520 | 3115 | STOP DWI | 2,523.57 | .00 | 6,547.43 | 5,319.36 | 6,547.43 | .00 | -100.0% |
| TOTAL STOP DWI | | | | 59,634.09 | .00 | .00 | 6,888.95 | .00 | -21,421.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 3510 | CONTROL OF DOGS | | | | | | | | |
| A35105 | 54820 | SPCA | 42,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | .00 | -100.0% |
| TOTAL CONTROL OF DOGS | | | 42,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 3625 | HANDICAPPED PARKING EDUC FUND | | | | | | | | |
| A362543 | 43313 | HANDICAPPE | -135.00 | .00 | .00 | -30.00 | .00 | .00 | .0% |
| TOTAL HANDICAPPED PARKING ED | | | -135.00 | .00 | .00 | -30.00 | .00 | .00 | .0% |

# Probation Department – A3140

**CORTLAND COUNTY PROBATION DEPARTMENT** - NYS Mandated, Objective is to provide services and supervision of offenders for rehabilitation within the community setting in an effort to prevent recidivism, incarceration, detention or further Court involvement.

**Supervision, Investigations/Reports, Family Court Intake and Diversion Services** – NYS Mandated, Supervise individuals placed on Probation in Criminal and Family Court; Investigate and compose written reports to Courts; screen Family Court matters related to Person in Need of Supervision, Juvenile Delinquents, Family Offense, Custody/Visitation, and Support for diversion and/or referral .

Probation Director – Mandated, Oversees all aspects of department-12% State funded, 88% County funded

Probation Supervisor – Mandated on a ratio of 1 supervisor per 4-7 Probation Officers, directly assigns and supervises all work generated by Probation Officers , Senior Probation Officers and Probation Assistant-12% State funded,88% County funded for 1 Supervisor; 10% DSS funded, 12% State funded, 78% County funded for 1 Supervisor.

Senior Probation Officer/Probation Officer– Mandated, directly supervises individuals on Probation, writes narrative reports to Criminal and Family Courts, provides diversion services-12% NYS funded, 88% County funded; 95% DSS funded, 5% County funded for 2 Sr. Probation Officers (PINS ).

Probation Assistant – Non Mandated, oversees Conditional Discharge Ignition Interlock program compliance, coordinates transfer of supervision and out of County investigations/reports with other NYS counties or other States-12% NYS funded 88% County funded.

**Alternatives to Incarceration** – NYS Mandated, provide supervision of non-sentenced offenders released under supervision by Courts.
Pre-trial Release Coordinator – Mandated, screens candidates for pre-trial release under supervision, supervises pre-trial releasees-12% NYS funded, 88% County funded.
Community Service Coordinator – Non Mandated, finds work sites for the performance of Court ordered community service and matches offenders to the sites, records hours of service performed and informs Court of same, assists the Pre-trial release Coordinator in supervising pre-trial releasees-12% NYS funded, 88% County funded.

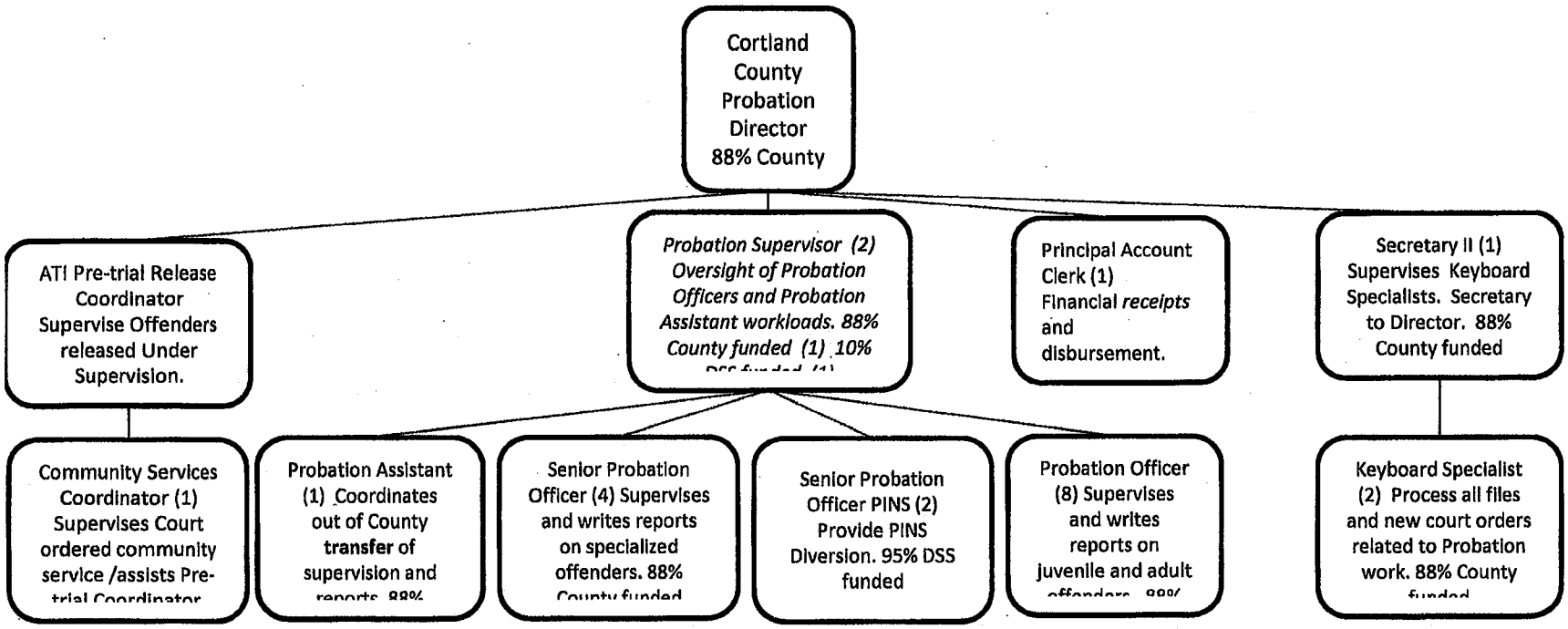
**Restitution**– NYS Mandated, collection of monies owed to victims of an offense by the offender as ordered by Courts and disburse money to victims.
Principal Account Clerk – Non Mandated, maintains records relative to and collects and disburses restitution from offenders to victims, collects DWI Supervision fees, assists with all budget processes, keeps track of department employee payroll and accrual time-12% NYS funded, 88% County funded.

**Department Support Staff** – Non Mandated, perform functions essential to office efficiency and record maintenance.

Secretary II – Non Mandated, secretary to the Probation Director and trains and supervises other support staff-12 % NYS funded, 88% County funded.

Key Board Specialist – Non Mandated, maintain files and electronic documents on all matters related to Probation functions, process investigations and reports for assignment and disbursal to Courts, reception , answer phones -12% NYS funded, 88% County funded.

# Probation Department – A3140




Statistics reflect numbers as of 9/18/2015

Current # of Probation Supervision cases (criminal and family court) **573=6.31 FTE**

Monthly average of Person In Need of Supervision / Juvenile Delinquent in Diversion **34=2.92 FTE**

Investigations Completed **337=5.41 FTE**

Pre-trial release **97 (includes 2 electronic monitoring cases and 2 soberlink cases) =1.40 FTE**

Community Service orders **48=.60 FTE**

Open restitution cases **592/** open DWI Supervision Fee **101=1 FTE**

~~Administrative /other functions of Probation Supervisors = 3.36 FTE~~



Office support/clerical functions = **3 FTE**

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 3140 | PROBATION | | | | | | | | | |
| A314042 | 41515 | 3600 | ATI FEES | .00 | -300.00 | -300.00 | .00 | .00 | .00 | .0% |
| A314042 | 41580 | | REP SURCHG | -2,834.78 | -4,000.00 | -4,000.00 | -2,424.67 | -3,000.00 | -3,000.00 | .0% |
| A314042 | 41588 | | DWI REFUND | .00 | .00 | .00 | .00 | .00 | -10,000.00 | .0% |
| A314042 | 41589 | | DSS PINS | -205,247.96 | -220,709.00 | -220,709.00 | -125,976.74 | -220,709.00 | -193,249.00 | -12.4% |
| A314043 | 43310 | | SA-PROBTN | -196,746.00 | -196,746.00 | -196,746.00 | -147,769.50 | -196,746.00 | -196,746.00 | .0% |
| A314043 | 43310 | 3600 | PROB SERV | -37,315.12 | -14,880.00 | -14,880.00 | -227.34 | -14,880.00 | .00 | -100.0% |
| A314043 | 43389 | | OTHER PUBL | -5,730.92 | .00 | .00 | -4,995.00 | -14,600.00 | .00 | -100.0% |
| A31405 | 51005 | | PERS SERV | 1,053,185.16 | 1,083,736.00 | 1,083,419.59 | 787,507.74 | 1,082,236.00 | 1,097,945.00 | 1.5% |
| A31405 | 51005 | 3600 | PERS SERV | 92,269.12 | 94,115.00 | 94,115.00 | 69,260.17 | 94,115.00 | .00 | -100.0% |
| A31405 | 51020 | | OVERTIME | 340.75 | 1,000.00 | 1,000.00 | 123.68 | 200.00 | .00 | -100.0% |
| A31405 | 51020 | 3600 | OVERTIME | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| A31405 | 51025 | | SHIFT PAY | 14.40 | 40.00 | 40.00 | 8.85 | 24.00 | .00 | -100.0% |
| A31405 | 51035 | | OTHER COMP | .00 | .00 | 316.41 | 316.41 | .00 | .00 | .0% |
| A31405 | 54000 | | TELEPHONE | 5,098.30 | 6,000.00 | 6,000.00 | 3,515.97 | 5,500.00 | 3,016.00 | -45.2% |
| A31405 | 54000 | 3600 | TELEPHONE | 602.82 | 840.00 | 840.00 | 408.55 | 650.00 | .00 | -100.0% |
| A31405 | 54001 | | COPY/PRINT | 2,748.12 | 3,000.00 | 3,000.00 | 1,916.08 | 2,500.00 | 3,000.00 | 20.0% |
| A31405 | 54001 | 3600 | COPY/PRINT | 33.99 | 100.00 | 100.00 | 33.99 | 70.00 | .00 | -100.0% |
| A31405 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 8,705.00 | .0% |
| A31405 | 54004 | | SOFTWARE | 8,180.92 | 8,386.00 | 8,386.00 | 8,369.55 | 8,370.00 | .00 | -100.0% |
| A31405 | 54005 | | SUPPLIES | 1,488.52 | 1,500.00 | 1,500.00 | 922.23 | 1,250.00 | 1,600.00 | 28.0% |
| A31405 | 54005 | 3600 | OFF SUPPLI | 352.79 | 300.00 | 300.00 | 247.70 | 300.00 | .00 | -100.0% |
| A31405 | 54006 | | MED SUPP&E | 846.11 | 500.00 | 500.00 | 15.66 | 100.00 | 500.00 | 400.0% |
| A31405 | 54012 | | SPEC SUPPL | 180.00 | 500.00 | 500.00 | 403.00 | 500.00 | .00 | -100.0% |
| A31405 | 54020 | | POSTAGE | 1,585.50 | 2,000.00 | 2,000.00 | 1,052.88 | 1,700.00 | 1,600.00 | -5.9% |
| A31405 | 54020 | 3600 | POSTAGE | 25.38 | 100.00 | 100.00 | 18.49 | 30.00 | .00 | -100.0% |
| A31405 | 54035 | | ED & TRAIN | 927.00 | 1,913.00 | 1,913.00 | 942.00 | 1,913.00 | 1,471.00 | -23.1% |
| A31405 | 54035 | 3600 | ED & TRAIN | 1,960.00 | 100.00 | 100.00 | .00 | .00 | .00 | .0% |
| A31405 | 54040 | | DUES/SUB | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| A31405 | 54041 | | PUBLICATIO | 286.20 | 500.00 | 500.00 | 299.70 | 350.00 | 350.00 | .0% |
| A31405 | 54045 | | TRAVEL | 20.00 | 2,500.00 | 2,160.00 | 463.25 | 500.00 | 1,500.00 | 200.0% |
| A31405 | 54045 | 3600 | TRAVEL | 36.85 | 200.00 | 200.00 | .00 | .00 | .00 | .0% |
| A31405 | 54047 | | MILEAGE | .00 | 100.00 | 100.00 | .00 | .00 | .00 | .0% |
| A31405 | 54048 | | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A31405 | 54055 | | PROF SERV | .00 | 5,000.00 | 5,000.00 | 2,767.70 | 5,000.00 | .00 | -100.0% |
| A31405 | 54055 | 3600 | PROF SERV | .00 | 275.00 | 275.00 | .00 | .00 | .00 | .0% |
| A31405 | 54070 | | INSURANCE | 10,616.00 | 5,708.00 | 5,708.00 | 5,708.00 | 5,708.00 | 2,148.00 | -62.4% |
| A31405 | 54070 | 3600 | INSURANCE | 1,702.00 | 1,052.00 | 1,052.00 | 1,052.00 | 1,052.00 | .00 | -100.0% |
| A31405 | 54072 | | INS LAW EN | .00 | .00 | .00 | .00 | .00 | 7,990.00 | .0% |
| A31405 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 1,335.00 | .0% |
| A31405 | 54075 | | OFF EQUIP | .00 | .00 | 340.00 | 339.99 | .00 | .00 | .0% |
| A31405 | 54078 | | FUEL | 1,950.24 | 3,000.00 | 2,570.00 | 671.21 | 1,700.00 | 100.00 | -94.1% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A31405 | 54079 | | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 2,300.00 | .0% |
| A31405 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 2,485.00 | .0% |
| A31405 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 2,740.00 | .0% |
| A31405 | 54300 | | VEHICLE EX | 1,923.39 | 1,700.00 | 2,130.00 | 2,036.13 | 1,900.00 | 600.00 | -68.4% |
| A31405 | 54301 | | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 22,000.00 | .0% |
| A31405 | 54444 | | FEES/PERMI | 80.00 | 40.00 | 40.00 | .00 | .00 | 40.00 | .0% |
| A31405 | 54500 | | MED FEES | 740.00 | 750.00 | 750.00 | 287.50 | 600.00 | 700.00 | 16.7% |
| A31405 | 54508 | | HEP B SHOT | .00 | .00 | .00 | .00 | .00 | 330.00 | .0% |
| A31405 | 54901 | | ELC MONTR | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| A31405 | 58020 | | RETIREMENT | 181,239.00 | 206,657.00 | 206,657.00 | 47,838.00 | 206,657.00 | 197,847.00 | -4.3% |
| A31405 | 58020 | 3600 | RETIREMENT | 16,470.00 | 17,892.00 | 17,892.00 | 4,654.00 | 17,892.00 | .00 | -100.0% |
| A31405 | 58030 | | FICA | 76,363.94 | 82,994.00 | 82,994.00 | 57,566.05 | 82,994.00 | 84,085.00 | 1.3% |
| A31405 | 58030 | 3600 | FICA | 6,485.22 | 7,204.00 | 7,204.00 | 4,934.60 | 7,204.00 | .00 | -100.0% |
| A31405 | 58040 | | WRKS COMP | 20,174.00 | 23,298.00 | 23,298.00 | 23,298.00 | 23,298.00 | 31,918.00 | 37.0% |
| A31405 | 58040 | 3600 | WRKS COMP | 1,834.00 | 2,118.00 | 2,118.00 | 2,118.00 | 2,118.00 | .00 | -100.0% |
| A31405 | 58060 | | HEALTH INS | 206,516.76 | 206,505.00 | 206,505.00 | 147,372.49 | 206,505.00 | 175,562.00 | -15.0% |
| A31405 | 58060 | 3600 | HEALTH INS | 22,946.24 | 22,945.00 | 22,945.00 | 17,650.90 | 22,945.00 | .00 | -100.0% |
| A31405 | 58062 | | DENTAL INS | 1,156.48 | 1,152.00 | 1,152.00 | 872.92 | 1,152.00 | 1,152.00 | .0% |
| A31405 | 58062 | 3600 | DENTAL INS | 144.56 | 144.00 | 144.00 | 111.20 | 144.00 | .00 | -100.0% |
| A31405 | 58065 | | VISION INS | 218.25 | 235.00 | 235.00 | 175.50 | 235.00 | 236.00 | .4% |
| TOTAL PROBATION | | | | 1,273,367.23 | 1,360,014.00 | 1,360,014.00 | 914,386.84 | 1,338,027.00 | 1,256,260.00 | -6.1% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 3141 | PROBATION ATI (3140 AUD) | | | | | | | | |
| A314143 | 43310 | PROB SERV | .00 | .00 | .00 | .00 | .00 | -14,880.00 | .0% |
| A31415 | 51005 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 95,961.00 | .0% |
| A31415 | 54000 | CELL/L/DIS | .00 | .00 | .00 | .00 | .00 | 516.00 | .0% |
| A31415 | 54001 | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A31415 | 54005 | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A31415 | 54020 | POSTAGE | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A31415 | 54035 | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A31415 | 54045 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A31415 | 54070 | LIAB INS | .00 | .00 | .00 | .00 | .00 | 782.00 | .0% |
| A31415 | 54075 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A31415 | 54079 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A31415 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 325.00 | .0% |
| A31415 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 46.00 | .0% |
| A31415 | 58020 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 17,291.00 | .0% |
| A31415 | 58030 | FICA | .00 | .00 | .00 | .00 | .00 | 7,349.00 | .0% |
| A31415 | 58040 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 2,898.00 | .0% |
| A31415 | 58060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 20,455.00 | .0% |
| A31415 | 58062 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 144.00 | .0% |
| TOTAL PROBATION ATI (3140 AU | | | .00 | .00 | .00 | .00 | .00 | 131,837.00 | .0% |

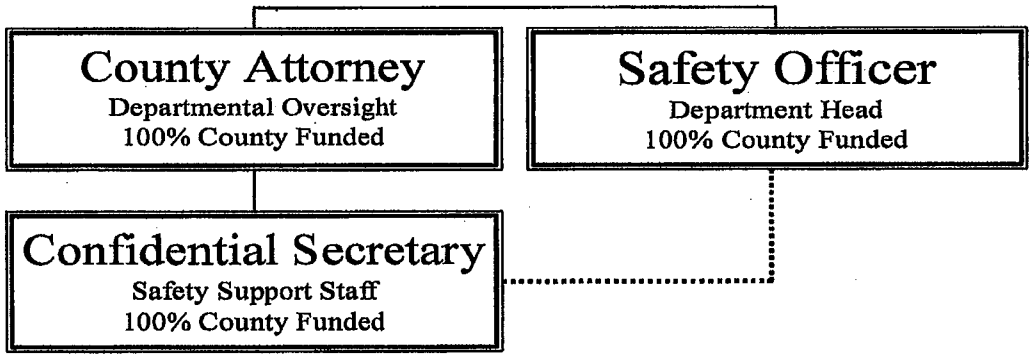
**Safety Department Description**

The Safety Office has historically been a one person office with the responsibilities for planning, implementing and enforcing a comprehensive safety program for all county employees as well as 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 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.

New for 2016, the Safety Office will receive additional oversight from the Cortland County Attorney's Office specifically with relation to addressing compliance issues and implementing liability reductions. Utilization of the County Attorney's clerical staff will also provide for added efficiency moving forward.

The Safety Office is non-mandated and 100% county funded.

# Safety Department Organizational Chart



**Performance Indicators for the Safety Office**

1. Reviews and keeps abreast of applicable laws, rules and policies affecting the County's self-insurance, workers' compensation, health, safety, loss prevention, and code enforcement.

2. Implements and enforces established Health & Safety Laws, rules and policies.

3. Investigates complaints related to OSHA/PESH violations and fire hazards and provides remedy recommendations.

4. Makes routine inspections of County job sites to observe and recommend corrections for potentially hazardous conditions and work practices.

5. Coordinates and/or conducts safety-related trainings and maintains training records for County employees, Interns, DSS Work Experience individuals and other municipalities who participate in our self-insurance plan.

6. Reviews workers' compensation reports.

7. Maintains vehicle and personal injury accident reports.

8. Maintains reports required by Commissioner of Labor, County Legislature, and Health & Safety Committee.

9. Advises the County Legislature and Department Heads of potential safety violations and recommends establishment of, or modifications to, practices in order to comply to the acceptable standards.

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 3620 | SAFETY OFFICE | | | | | | | | |
| A36205 | 51005 | PERS SERV | 37,229.30 | 38,941.00 | 38,941.00 | 28,646.21 | 38,941.00 | 39,889.00 | 2.4% |
| A36205 | 52015 | MISC EQUIP | 1,310.00 | 250.00 | .00 | .00 | 250.00 | 250.00 | .0% |
| A36205 | 54000 | TELEPHONE | 340.57 | 676.00 | 676.00 | 228.71 | 676.00 | 50.00 | -92.6% |
| A36205 | 54001 | COPY SERV | .00 | 50.00 | 50.00 | .00 | 50.00 | 10.00 | -80.0% |
| A36205 | 54005 | SUPPLIES | 148.97 | 200.00 | 6,001.00 | 5,818.88 | 200.00 | 200.00 | .0% |
| A36205 | 54006 | MED SUPP&E | 84.28 | 100.00 | 100.00 | .00 | 100.00 | 200.00 | 100.0% |
| A36205 | 54013 | SAFETY SUP | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A36205 | 54020 | POSTAGE | .00 | 50.00 | 50.00 | 9.71 | 50.00 | 10.00 | -80.0% |
| A36205 | 54035 | ED & TRAIN | 275.00 | 300.00 | 3,113.16 | 3,112.57 | 2,657.00 | 500.00 | -81.2% |
| A36205 | 54040 | DUES/SUB | 40.00 | 140.00 | 140.00 | 40.00 | 140.00 | 140.00 | .0% |
| A36205 | 54045 | TRAVEL | 297.00 | 400.00 | 400.00 | 303.00 | 400.00 | 400.00 | .0% |
| A36205 | 54050 | REPAIR & M | 334.20 | 1,100.00 | 1,100.00 | 259.38 | 1,100.00 | 500.00 | -54.5% |
| A36205 | 54065 | RENT/LEASE | 163.55 | 250.00 | 250.00 | 163.55 | 250.00 | .00 | -100.0% |
| A36205 | 54070 | INSURANCE | 1,273.88 | 728.00 | 728.00 | 728.00 | 728.00 | 585.00 | -19.6% |
| A36205 | 54074 | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 334.00 | .0% |
| A36205 | 54075 | EQUIPMENT | .00 | 100.00 | 3,119.00 | 3,019.00 | 24,490.00 | 100.00 | -99.6% |
| A36205 | 54078 | FUEL | 352.95 | 500.00 | 500.00 | 124.95 | 500.00 | 50.00 | -90.0% |
| A36205 | 54079 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A36205 | 54085 | CLOTHING U | 210.00 | 230.00 | 205.00 | 177.48 | 230.00 | 200.00 | -13.0% |
| A36205 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 216.00 | .0% |
| A36205 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 46.00 | .0% |
| A36205 | 54300 | VEHICLE EX | 524.12 | 1,000.00 | 819.00 | 770.54 | 1,000.00 | 569.00 | -43.1% |
| A36205 | 54301 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A36205 | 58020 | RETIREMENT | 6,395.00 | 7,747.00 | 7,747.00 | 1,756.00 | 7,747.00 | 7,180.00 | -7.3% |
| A36205 | 58030 | FICA | 2,477.63 | 2,822.00 | 2,822.00 | 1,962.92 | 2,822.00 | 3,052.00 | 8.2% |
| A36205 | 58040 | WRKS COMP | 917.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,449.00 | 36.8% |
| A36205 | 58060 | HEALTH INS | 16,260.92 | 16,260.00 | 16,260.00 | 12,508.40 | 16,260.00 | 14,495.00 | -10.9% |
| A36205 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 7,449.00 | .0% |
| A36205 | 58062 | DENTAL INS | 72.28 | 72.00 | 72.00 | 55.60 | 72.00 | 72.00 | .0% |
| A36205 | 58065 | VISION INS | 19.50 | 20.00 | 20.00 | 15.00 | 20.00 | 20.00 | .0% |
| TOTAL SAFETY OFFICE | | | 68,726.15 | 72,995.00 | 84,172.16 | 60,758.90 | 99,742.00 | 79,016.00 | -20.8% |

# Cortland County Health Department – A4010

*Article Six Base Grant $650,000*

Health Administration–Mandated. Initiate, plan, direct local public health programs. Enforce State/County Sanitary Code. 36% Article 6, 64% County

Emergency Preparedness–Mandated. Prepare to deal with PH emergencies. 60% Federal grant, 36% Article 6,4% County.

Health Education–Mandated. Grant writing, administration, reporting and public education.

- Traffic Safety Grant - 100% State grant
- Healthy Neighborhoods – 100% State grant
- Cancer Services of Cortland and Tompkins Counties – 100% State grant
- Advancing Tobacco Free Communities - 100% State grant

Youth Bureau–Non-mandated. Develop/account for countywide system of youth services. 100% State

Maternal Child Health–Mandated. Promote health/well-being of women & infants. 36% Article 6, 64% County

Communicable Disease–Mandated. Prevent/control infectious disease. 36% Article 6, 64% County

Lead Poisoning Prevention–Mandated. Decrease childhood lead exposure. 50% State grant, 36% Article 6, 14% County

Immunization–Mandated. Reduce vaccine-preventable diseases. 30% State grant, 36% Article 6, 34% County

Sexually Transmitted Diseases–Mandated. Prevent the spread of STDs. 36% Article 6, 64% County

Family Planning–Non-mandated. Ensure access/information to reproductive health. 45% State grant, 36% Article 6, 19% County

ChildFind & Early Intervention (birth – 3)–Mandated. Identify/evaluate at risk infants, with suspected or confirmed developmental delay/disability, ensure delivery of intervention for improvement. 10% State grant, 90% County

Pre-School Special Education (ages 3-5)–Mandated. Identify/provide services to children w/disabilities that impact their education. 59.5% State, 40.5% County

Children with Special Health Care Needs –Non-mandated. Improve system of care for children w/special health care needs. 100% State grant

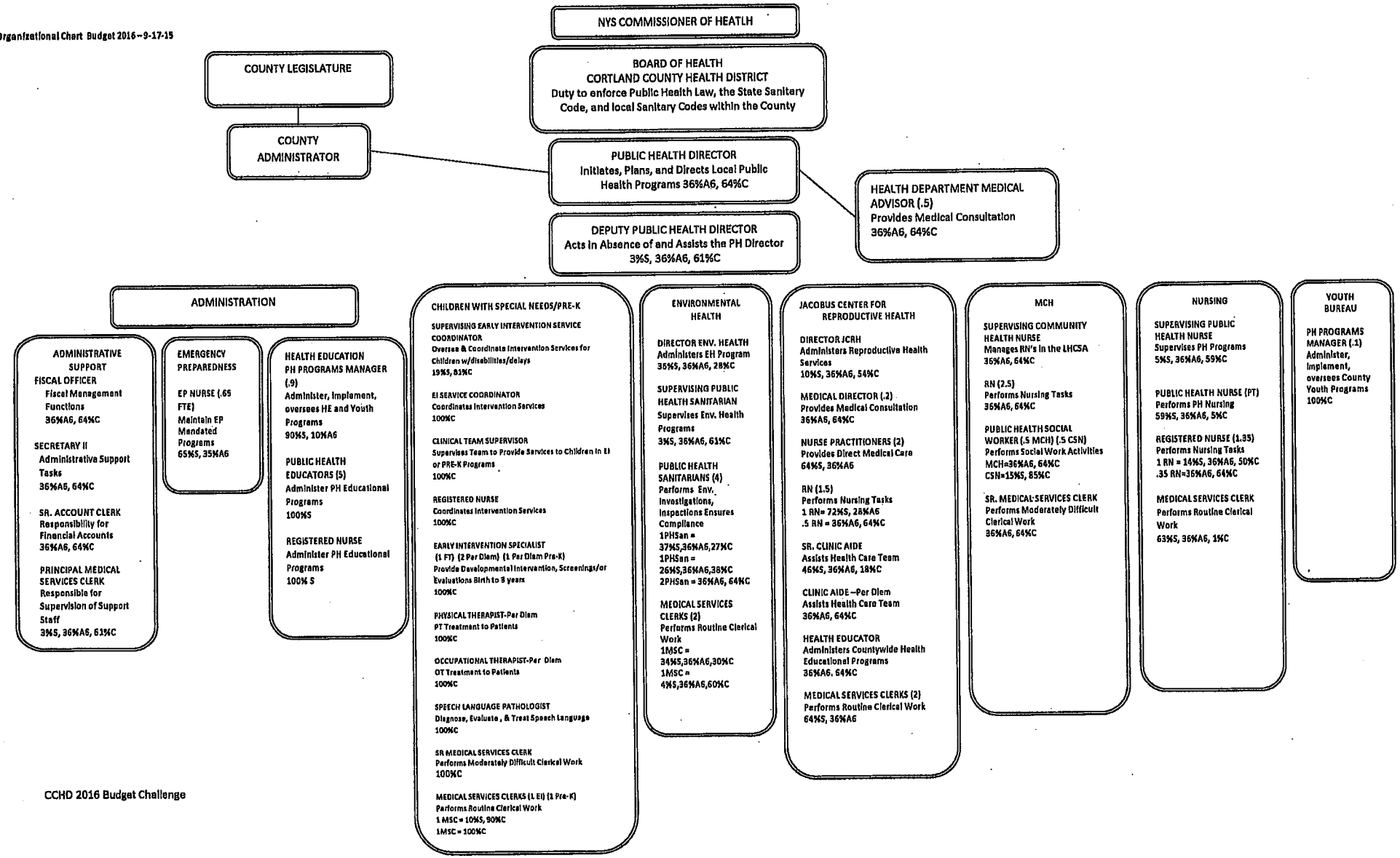
Environmental Health

- Rabies Control/Response–Mandated. Respond to/control rabies exposure. 64% State grant, 36% Article 6
- Public Health Nuisances–Mandated. Respond to complaints/conditions that exist/may become a detriment/menace to human health. 36% Article 6, 64% County
- Temporary Residences–Mandated. Ensure hotels, motels and campgrounds are compliant with PH standards. 36% Article 6, 64% County
- Housing Hygiene–Non-mandated. Respond/investigate rental housing complaints. 100% County funded.
- Vector Surveillance/Control–Mandated. Education to reduce mosquito-borne illness in humans. 36% Article 6, 64% County
- Food Service Establishments–Mandated. Inspect all food operations. 36% Article 6, 64% County
- Public Water Supplies–Mandated. Oversee quality of all public water supplies. 64% State grant, 36% Article 6
- Individual Water Supply–Non-mandated. Guide remainder of water supplies. 64% State grant, 36% Article 6
- Well Head Protection & Aquifer Monitoring – Mandated. Ensure clean potable water. 64% State grant, 36% Article 6
- Petroleum Bulk Storage–Non-mandated. Establish regulations for registration of PBS Facilities. 36% Article 6, 64% County
- Mobile Home Parks–Mandated. Inspect/issue permits. 36% Article 6, 64% County
- Individual Sewage System-Non-mandated. Ensure compliant septic systems. 64% State grant, 36% Art 6
- Pools/Beaches–Mandated. Inspect/issue permits - public pools/beaches/waterparks. 36% Article 6, 64% County
- Children's Camps–Mandated. Ensure safety/inspect day & overnight camps. 36% Article 6, 64% County

Clean Indoor Air Act–Mandated. Limit indoor smoking. 64% State grant, 36% Article 6
Adolescent Tobacco-Use Prevention Act (ATUPA)–Mandated. Ensure compliance of facilities selling tobacco products. 64% State grant, 36% Article 6
Radiation Protection–Mandated. Respond to radiation emergencies. 36% Article 6, 64% County
Environmental Assessment Program–Mandated. Investigate hazardous waste sites; facilitate remedial action; respond to air quality/chemical exposure issues affecting public health. Assess exposures during oil spills and respond if people require relocation. 36% Article 6, 64% County
Radon–Non-mandated. Limit radon exposure/decrease lung cancer/resp illness. 36% Article 6, 64% County

# CORTLAND COUNTY HEALTH DEPARTMENT ORGANIZATIONAL CHART

Organizational Chart Budget 2016--9-17-15



**Health Administration FTE:** 1 Public Health Director, 1 Deputy Public Health Director, .5 Medical Advisor, 1 Fiscal Officer, 1 Secretary II, 1 Senior Account Clerk, 1 Principal MSC

**Emergency Preparedness FTE:** .65 Public Health Nurse

**Health Education FTE:** 5 Public Health Educators, 1 Public Health Programs Manager, 1 FTE Nurse

**Youth Bureau FTE:** .1 Public Health Programs Manager.

**Nursing Maternal Child Health (MCH) FTE:** 2.5 RN, 1 Community Health Supervisor and .5 MSW **Essential Stats:** 412 women and infants referred and 287 admitted to the MCH & MOMS programs.

**Nursing Public Health Programs FTE:** 1 RN, 1 PT PHN, 1 Supervising Public Health Nurse, 1 Medical Svc Clerk

**Communicable Disease FTE:** 1.2 FTE Nursing and .1 FTE Medical Services Clerk **Essential statistics:** 56 HepC reports, 42 Lyme reports

**Lead Poisoning Prevention FTE:** .32 RN, .31 Medical Services Clerk **Essential stats:** 79%/88% 1 and 2 year olds tested respectively

**Immunization Staffing:** .75 Nursing, .4 FTE Medical Services Clerk **Rabies Staffing:** .11 **Essential stats:** 198 people attended regular immunization clinics, 59 flu vaccinations, 243 other vaccines and 129 TB tests were provided. 13 special clinics were held off-site. 21 individuals were referred from EH for rabies post exposure treatment.

**Jacobus Center for Reproductive Health (JCRH) FTE:** 1.5 RN, 2 NP, 1.4 Clinic Aides, 2 Med Svc Clerks, 1 Health Educator, 1 Director.

**Sexually Transmitted Diseases (STD): FTE:** .20 NP; .30 MSCs; .03 RN; .15 Clinic Aide; .08 Jacobus Center Director **Essential stats:** 387 people seen in STD Clinic for 430 visits. 318 HIV tests and 1,139 STD lab tests were done.

**Family Planning: FTE:** 1.8 NPs; 2.2 MSCs; 1.47 RNs; 1.25 Clinic Aides; 1.0 Health Educator; .92 Director of Jacobus Center **Essential stats:** 1,289 patients for 2,539 visits. 74% were at or below 100% Federal Poverty Level with 87% at or below 150% FPL. 1,568 STD tests done

**Children with Special Needs Division (CSN) FTE:** 1 Supervising EI Coord, 1 EI Svc Coord, 1RN, 1.91 EI Specialist, 1 MSC, 1 Sr MSC, 2 Speech Language Pathologists, 1 Clinical Team Leader, .14 OT, .28 PT, .5 MSW **Essential stats:** 137 referrals to EI and 185 received services. 54 referrals to Child Find and 24 children were tracked. 99 evaluations and 2,410 therapy visits provided by County team

**Pre-School Special Education (children ages 3-5) FTE:** .5 Pre-K Coordinator, 1 MSC **Essential stats:** 203 students

**Children with Special Health Care Needs (CSHCN) & Physically Handicapped Children's Program (PHCP) FTE:** .25

**Environmental Health**

**Rabies Control and Response FTE:** 0.62 **Essential stats:** 218 incidents investigated, 103 pet confinements, 59 rabies specimens tested and 21 human post exposure treatments

**Public Health Nuisances FTE:** 0.12 **Essential stats:** 49 complaints investigated

**Temporary Residences FTE:** 0.17 **Essential stats:** 21 facilities

**Housing Hygiene FTE:** 0.02 **Essential stats:** 5 complaints investigated

**Vector Surveillance and Control FTE:** 0.10

**Food Service Establishments FTE:** 0.82 **Essential stats:** Approximately 296 permitted facilities and 210 temporary food booths

**Public Water Supplies FTE:** 0.70 **Essential stats:** 28 community, 7 non-transient non-community, and 54 non-community public water supplies

**Individual Water Supply FTE:** 0.11 **Essential stats:** Approximately 37 permits

**Well Head Protection and Aquifer Monitoring FTE:** 0.09
**Petroleum Bulk Storage FTE:** 0.40 **Essential stats:** Approximately 442 registered tanks
**Mobile Home Parks FTE:** 0.03 **Essential stats:** 15 permitted facilities
**Individual Sewage Systems FTE:** 0.83 **Essential stats:** 74 permits
**Pools and Beaches FTE:** 0.13 .**Essential stats:** 29 permitted facilities
**Children's Camps FTE:** 0.22. **Essential stats:** 7 permitted facilities
**Clean Indoor Air Act (CIAA) FTE:** 0.01 **Essential stats**1 complaint was received and investigated. It was unfounded.
**Lead Poison Control Program FTE:** 0.14 **Essential stats:** 4 lead inspections
**Adolescent Tobacco-Use Prevention Act (ATUPA) FTE:** 0.07 **Essential stats** 44 tobacco retailers and no enforcements
**Environmental Assessment Program FTE:** 0.11
**Radon FTE:** 0.04 **Essential stats:** 29 Radon test kits distributed

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | HEALTH DEPARTMENT ADMIN | | | | | | | | | |
| A401042 | 41689 | 4000 | OTHER HLTH | -4,657.10 | -3,000.00 | -3,000.00 | -71.06 | -3,000.00 | .00 | -100.0% |
| A401042 | 41689 | 4001 | BIKE/CAR S | -800.00 | -3,000.00 | -3,000.00 | -390.00 | -2,000.00 | -3,000.00 | 50.0% |
| A401043 | 43401 | | ART 6 STAD | -918,059.69 | -873,355.00 | -873,355.00 | -683,656.63 | -873,355.00 | .00 | -100.0% |
| A401043 | 43401 | 15BTE | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -10,135.00 | .0% |
| A401043 | 43401 | 4000 | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -277,175.00 | .0% |
| A401043 | 43401 | 4001 | ART 6 SA | .00 | .00 | .00 | .00 | .00 | -15,642.00 | .0% |
| A401043 | 43450 | 15CSC | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -26,238.00 | .0% |
| A401043 | 43450 | 15HNG | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -37,575.00 | .0% |
| A401043 | 43450 | 15TBC | OTHER HLTH | .00 | .00 | -325,000.00 | -25,969.29 | .00 | .00 | .0% |
| A401043 | 43450 | 4002 | OTHER HLTH | -179,046.46 | -325,000.00 | -344,549.00 | -229,746.12 | -344,549.00 | .00 | -100.0% |
| A401043 | 43450 | 4003 | TAFFIC SAF | -44,024.32 | -46,263.00 | -46,263.00 | -25,098.28 | -46,263.00 | .00 | -100.0% |
| A401043 | 43450 | 4007 | CANCER | -144,786.50 | -152,825.00 | -152,825.00 | -76,210.76 | -152,825.00 | .00 | -100.0% |
| A401043 | 43450 | 4016 | OTHER HLTH | -89,664.58 | -127,791.00 | -127,791.00 | -64,230.16 | -127,791.00 | .00 | -100.0% |
| A401043 | 43489 | 4015 | OTHER HLTH | -18,171.96 | -25,400.00 | -25,400.00 | -3,309.42 | -3,309.00 | .00 | -100.0% |
| A401044 | 44401 | 15BTE | FED-BIOTRR | .00 | .00 | .00 | .00 | .00 | -26,049.00 | .0% |
| A401044 | 44401 | 15CSC | FED-CANCER | .00 | .00 | -15,000.00 | .00 | .00 | -7,500.00 | .0% |
| A401044 | 44401 | 15EBL | FED-EBOLA | .00 | .00 | .00 | .00 | -3,000.00 | -14,389.00 | 379.6% |
| A401044 | 44401 | 4007 | HLTH FED | -28,681.01 | -31,611.00 | -31,611.00 | -6,607.01 | -10,000.00 | .00 | -100.0% |
| A401044 | 44401 | 4010 | HLTH FED | -27,812.95 | -52,096.00 | -71,096.00 | -36,304.77 | -52,096.00 | .00 | -100.0% |
| A40105 | 51005 | | PERS SERV | 584,030.17 | 618,852.00 | 618,852.00 | 437,441.09 | 600,000.00 | .00 | -100.0% |
| A40105 | 51005 | 15BTE | PERS SERV | .00 | .00 | .00 | .00 | .00 | 17,452.00 | .0% |
| A40105 | 51005 | 15CSC | PERS SERV | .00 | .00 | .00 | .00 | .00 | 15,321.00 | .0% |
| A40105 | 51005 | 15HNG | PERS SERV | .00 | .00 | .00 | .00 | .00 | 20,011.00 | .0% |
| A40105 | 51005 | 15TBC | PERS SERV | .00 | .00 | 95,646.00 | .00 | .00 | .00 | .0% |
| A40105 | 51005 | 4000 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 211,491.00 | .0% |
| A40105 | 51005 | 4001 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 31,521.00 | .0% |
| A40105 | 51005 | 4002 | PERS SERV | .00 | .00 | 5,039.00 | .00 | .00 | .00 | .0% |
| A40105 | 51010 | | PT PAY | 32,552.89 | 32,375.00 | 32,375.00 | 24,862.85 | 34,000.00 | .00 | -100.0% |
| A40105 | 51010 | 4000 | PT PAY | .00 | .00 | .00 | .00 | .00 | 34,177.00 | .0% |
| A40105 | 51020 | | OVERTIME | .00 | 100.00 | 100.00 | 1.20 | 1.00 | .00 | -100.0% |
| A40105 | 51020 | 4001 | OVERTIME | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40105 | 51025 | | SHIFT PAY | .00 | .00 | .00 | 1.35 | 1.00 | .00 | -100.0% |
| A40105 | 52005 | 4002 | OFF FURN | .00 | .00 | 4,438.00 | 4,437.99 | 4,438.00 | .00 | -100.0% |
| A40105 | 52015 | 4002 | TECH EQUIP | .00 | .00 | 577.00 | 576.73 | 577.00 | .00 | -100.0% |
| A40105 | 52060 | 15EBL | COMP EQUI | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A40105 | 52060 | 4002 | COMP SOFT | .00 | .00 | 1,353.00 | 1,352.02 | 1,352.00 | .00 | -100.0% |
| A40105 | 52060 | 4010 | COMP EQUIP | .00 | .00 | -500.00 | .00 | .00 | .00 | .0% |
| A40105 | 52060 | 4016 | COMP EQUI | .00 | 400.00 | 400.00 | .00 | .00 | .00 | .0% |
| A40105 | 52060 | 4017 | COMP EQUI | .00 | .00 | 2,000.00 | .00 | .00 | .00 | .0% |
| A40105 | 54000 | 15CSC | CELL/L/DIS | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40105 | 54000 | 15HNG | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40105 | 54000 | 15TBC | TELEPHONE | .00 | .00 | 420.00 | .00 | .00 | .00 | .0% |
| A40105 | 54000 | 4000 | TELEPHONE | 2,542.69 | 2,600.00 | 2,600.00 | 1,608.01 | 2,410.00 | 600.00 | -75.1% |
| A40105 | 54000 | 4001 | TELEPHONE | 80.00 | 120.00 | 120.00 | 60.00 | 120.00 | 60.00 | -50.0% |
| A40105 | 54000 | 4002 | TELEPHONE | 378.91 | 912.00 | 2,112.00 | 1,175.42 | 1,775.00 | .00 | -100.0% |
| A40105 | 54000 | 4007 | TELEPHONE | 514.05 | 500.00 | 500.00 | 409.62 | 612.00 | .00 | -100.0% |
| A40105 | 54000 | 4010 | TELEPHONE | 60.00 | 60.00 | 60.00 | 40.00 | 60.00 | .00 | -100.0% |
| A40105 | 54000 | 4016 | TELEPHONE | .00 | 912.00 | 912.00 | .00 | .00 | .00 | .0% |
| A40105 | 54001 | 15CSC | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 290.00 | .0% |
| A40105 | 54001 | 15HNG | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 72.00 | .0% |
| A40105 | 54001 | 15TBC | COPY/PRINT | .00 | .00 | 360.00 | .00 | .00 | .00 | .0% |
| A40105 | 54001 | 4000 | COPY/PRINT | 1,134.51 | 2,700.00 | 2,700.00 | 634.24 | 2,452.00 | 960.00 | -60.8% |
| A40105 | 54001 | 4001 | COPY/PRINT | -62.94 | .00 | .00 | 1.60 | .00 | .00 | .0% |
| A40105 | 54001 | 4002 | COPY/PRINT | 383.28 | 384.00 | 3,384.00 | 3,170.03 | 2,000.00 | .00 | -100.0% |
| A40105 | 54001 | 4003 | COPY/PRINT | 415.35 | 384.00 | 384.00 | 255.90 | 384.00 | .00 | -100.0% |
| A40105 | 54001 | 4007 | COPY/PRINT | 900.35 | 400.00 | 400.00 | 255.90 | 384.00 | .00 | -100.0% |
| A40105 | 54001 | 4016 | COPY/PRINT | 670.00 | 264.00 | 264.00 | .00 | .00 | .00 | .0% |
| A40105 | 54003 | 4000 | OFF FURNIT | 636.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40105 | 54004 | 15EBL | COMP SOFT | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A40105 | 54004 | 4002 | SOFTWARE | .00 | .00 | 1,788.00 | 1,121.80 | 1,122.00 | .00 | -100.0% |
| A40105 | 54004 | 4010 | SOFTWARE | .00 | .00 | -500.00 | .00 | .00 | .00 | .0% |
| A40105 | 54004 | 4016 | SOFTWARE | .00 | 375.00 | 375.00 | .00 | .00 | .00 | .0% |
| A40105 | 54004 | 4017 | LIC/MAINT | .00 | .00 | 1,500.00 | .00 | .00 | .00 | .0% |
| A40105 | 54005 | 15CSC | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40105 | 54005 | 15EBL | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A40105 | 54005 | 15HNG | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A40105 | 54005 | 15TBC | OFF SUPPLI | .00 | .00 | 4,438.00 | .00 | .00 | .00 | .0% |
| A40105 | 54005 | 4000 | OFF SUPPLI | 350.85 | 300.00 | 300.00 | 140.61 | 300.00 | 300.00 | .0% |
| A40105 | 54005 | 4001 | OFF SUPPLI | 80.36 | 50.00 | 50.00 | 37.44 | 50.00 | 50.00 | .0% |
| A40105 | 54005 | 4002 | OFF SUPPLI | 2,543.32 | 6,750.00 | 6,750.00 | 2,523.70 | 4,326.00 | .00 | -100.0% |
| A40105 | 54005 | 4003 | OFF SUPPLI | 1,300.00 | 1,000.00 | 700.00 | 95.44 | 500.00 | .00 | -100.0% |
| A40105 | 54005 | 4007 | OFF SUPPLI | 949.66 | 700.00 | 655.00 | 37.44 | 400.00 | .00 | -100.0% |
| A40105 | 54005 | 4010 | OFF SUPPLI | 14.99 | 50.00 | -3,950.00 | .00 | 50.00 | 50.00 | .0% |
| A40105 | 54005 | 4016 | OFF SUPPLI | 3,898.11 | 4,500.00 | 3,262.00 | 498.21 | 1,500.00 | .00 | -100.0% |
| A40105 | 54005 | 4017 | OFF SUPPLI | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .0% |
| A40105 | 54006 | 4000 | MED SUPP&E | 5,120.26 | 5,500.00 | 5,500.00 | 5,230.00 | 5,500.00 | .00 | -100.0% |
| A40105 | 54006 | 4016 | MED SUPP&E | 2,142.35 | 1,400.00 | 2,000.00 | 1,397.20 | 1,500.00 | .00 | -100.0% |
| A40105 | 54007 | 4002 | CUST SUPPL | .00 | .00 | 400.00 | 31.26 | 100.00 | .00 | -100.0% |
| A40105 | 54007 | 4003 | CUST SUPPL | .00 | .00 | 335.00 | 61.92 | 200.00 | .00 | -100.0% |
| A40105 | 54007 | 4016 | CUST SUPPL | 21,414.34 | 23,000.00 | 21,500.00 | 5,513.53 | 19,000.00 | .00 | -100.0% |
| A40105 | 54012 | 4001 | SPEC SUPPL | 800.00 | 800.00 | 800.00 | 79.96 | 800.00 | .00 | -100.0% |
| A40105 | 54012 | 4002 | SPEC SUPPL | .00 | .00 | 850.00 | 834.88 | 1,431.00 | .00 | -100.0% |
| A40105 | 54012 | 4003 | SPEC SUPPL | 10,869.68 | 15,000.00 | 15,000.00 | 7,589.49 | 15,000.00 | .00 | -100.0% |
| A40105 | 54012 | 4010 | SPEC SUPPL | .00 | .00 | -7,500.00 | .00 | .00 | .00 | .0% |
| A40105 | 54012 | 4017 | SPEC SUPPL | .00 | .00 | 10,000.00 | .00 | 2,000.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40105 | 54020 | 15CSC | POSTAGE | .00 | .00 | .00 | .00 | .00 | 350.00 | .0% |
| A40105 | 54020 | 15HNG | POSTAGE | .00 | .00 | .00 | .00 | .00 | 134.00 | .0% |
| A40105 | 54020 | 15TBC | POSTAGE | .00 | .00 | 3,500.00 | .00 | .00 | .00 | .0% |
| A40105 | 54020 | 4000 | POSTAGE | 184.43 | 250.00 | 250.00 | 91.85 | 135.00 | 100.00 | -25.9% |
| A40105 | 54020 | 4001 | POSTAGE | 29.07 | 20.00 | 20.00 | 23.26 | 30.00 | 20.00 | -33.3% |
| A40105 | 54020 | 4002 | POSTAGE | 168.47 | 3,500.00 | 3,500.00 | 2,074.19 | 6,873.00 | .00 | -100.0% |
| A40105 | 54020 | 4003 | POSTAGE | 159.37 | 150.00 | 150.00 | 125.50 | 150.00 | .00 | -100.0% |
| A40105 | 54020 | 4007 | POSTAGE | 690.89 | 700.00 | 500.00 | 338.54 | 450.00 | .00 | -100.0% |
| A40105 | 54020 | 4016 | POSTAGE | 246.98 | 1,200.00 | 500.00 | 82.78 | 500.00 | .00 | -100.0% |
| A40105 | 54035 | 15EBL | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 850.00 | .0% |
| A40105 | 54035 | 15TBC | ED & TRAIN | .00 | .00 | 3,500.00 | .00 | .00 | .00 | .0% |
| A40105 | 54035 | 4000 | ED & TRAIN | .00 | 1,000.00 | 986.00 | 265.67 | 200.00 | 1,500.00 | 650.0% |
| A40105 | 54035 | 4001 | ED & TRAIN | .00 | 3,200.00 | 3,040.00 | 50.00 | 3,200.00 | .00 | -100.0% |
| A40105 | 54035 | 4002 | ED & TRAIN | 8,971.14 | 30,000.00 | 24,957.00 | 21,925.04 | 33,498.00 | .00 | -100.0% |
| A40105 | 54035 | 4003 | ED & TRAIN | 4,185.28 | 5,000.00 | 4,965.00 | 3,964.97 | 4,834.00 | .00 | -100.0% |
| A40105 | 54035 | 4007 | ED & TRAIN | 475.00 | 180.00 | 180.00 | .00 | 100.00 | .00 | -100.0% |
| A40105 | 54035 | 4010 | ED & TRAIN | .00 | .00 | -1,288.00 | 711.19 | .00 | 300.00 | .0% |
| A40105 | 54035 | 4016 | ED & TRAIN | 3,877.40 | .00 | 2,500.00 | 1,426.37 | 1,000.00 | .00 | -100.0% |
| A40105 | 54035 | 4017 | ED & TRAIN | .00 | .00 | 9,500.00 | .00 | .00 | .00 | .0% |
| A40105 | 54040 | 4000 | DUES/MEMBE | 1,346.00 | 1,346.00 | 1,415.00 | 1,415.00 | 1,360.00 | 1,415.00 | 4.0% |
| A40105 | 54040 | 4003 | DUES/MEMBE | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | .00 | -100.0% |
| A40105 | 54045 | 15CSC | TRAVEL | .00 | .00 | .00 | .00 | .00 | 350.00 | .0% |
| A40105 | 54045 | 15EBL | TRAVEL | .00 | .00 | .00 | .00 | .00 | 39.00 | .0% |
| A40105 | 54045 | 15HNG | TRAVEL | .00 | .00 | .00 | .00 | .00 | 81.00 | .0% |
| A40105 | 54045 | 15TBC | TRAVEL | .00 | .00 | 2,365.00 | .00 | .00 | .00 | .0% |
| A40105 | 54045 | 4000 | TRAVEL | 1,088.14 | 1,000.00 | 1,250.00 | -239.97 | 500.00 | 500.00 | .0% |
| A40105 | 54045 | 4001 | TRAVEL | 19.33 | 50.00 | 20.00 | 29.50 | 20.00 | 20.00 | .0% |
| A40105 | 54045 | 4002 | TRAVEL | 1,323.33 | 5,000.00 | 5,000.00 | 2,227.51 | 2,000.00 | .00 | -100.0% |
| A40105 | 54045 | 4003 | TRAVEL | 175.00 | 300.00 | 300.00 | 120.00 | 50.00 | .00 | -100.0% |
| A40105 | 54045 | 4007 | TRAVEL | 174.30 | 100.00 | 400.00 | 346.22 | 400.00 | .00 | -100.0% |
| A40105 | 54045 | 4010 | TRAVEL | 30.00 | 50.00 | -40.00 | 1,409.40 | 44.00 | 200.00 | 354.5% |
| A40105 | 54045 | 4016 | TRAVEL | 7.90 | 210.00 | 210.00 | 49.69 | 100.00 | .00 | -100.0% |
| A40105 | 54045 | 4017 | TRAVEL | .00 | .00 | 4,948.00 | 3,627.07 | 1,500.00 | .00 | -100.0% |
| A40105 | 54047 | 15CSC | MILEAGE | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A40105 | 54047 | 15HNG | MILEAGE | .00 | .00 | .00 | .00 | .00 | 86.00 | .0% |
| A40105 | 54047 | 15TBC | MILEAGE | .00 | .00 | 753.00 | .00 | .00 | .00 | .0% |
| A40105 | 54047 | 4000 | MILEAGE | .00 | 100.00 | 100.00 | .00 | 50.00 | .00 | -100.0% |
| A40105 | 54047 | 4001 | MILEAGE | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| A40105 | 54047 | 4002 | MILEAGE | 96.60 | 3,100.00 | 3,100.00 | 1,184.16 | 1,946.00 | .00 | -100.0% |
| A40105 | 54047 | 4003 | MILEAGE | 148.75 | 200.00 | 200.00 | 219.66 | 200.00 | .00 | -100.0% |
| A40105 | 54047 | 4007 | MILEAGE | 127.33 | 300.00 | 500.00 | 272.67 | 233.00 | .00 | -100.0% |
| A40105 | 54047 | 4010 | MILEAGE | .00 | 300.00 | 215.00 | 23.00 | 50.00 | 100.00 | 100.0% |
| A40105 | 54047 | 4016 | MILEAGE | 145.79 | 300.00 | 950.00 | 366.45 | 382.00 | .00 | -100.0% |
| A40105 | 54047 | 4017 | MILEAGE | .00 | .00 | 52.00 | 51.75 | 52.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40105 | 54048 | 15EBL | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| A40105 | 54048 | 15HNG | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 3,266.00 | .0% |
| A40105 | 54048 | 15TBC | PROG SPPLY | .00 | .00 | 25,241.00 | .00 | .00 | .00 | .0% |
| A40105 | 54055 | 4000 | PROF SERV | .00 | 2,000.00 | 2,000.00 | 1,236.25 | 1,236.00 | .00 | -100.0% |
| A40105 | 54055 | 4002 | PROF SERV | 17,453.89 | 78,000.00 | 47,554.00 | 27,607.82 | 37,239.00 | .00 | -100.0% |
| A40105 | 54055 | 4010 | PROF SERV | 28,686.90 | .00 | -3,000.00 | .00 | .00 | .00 | .0% |
| A40105 | 54055 | 4017 | PROF SERV | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .0% |
| A40105 | 54060 | 15TBC | LEGAL ADV | .00 | .00 | 50,168.00 | .00 | .00 | .00 | .0% |
| A40105 | 54060 | 4000 | LEGAL ADV | 421.38 | 200.00 | 200.00 | .00 | 50.00 | 100.00 | 100.0% |
| A40105 | 54060 | 4002 | LEGAL ADV | 13,303.62 | 50,200.00 | 82,700.00 | 47,476.69 | 81,389.00 | .00 | -100.0% |
| A40105 | 54060 | 4007 | LEGAL ADV | 925.00 | 1,000.00 | 700.00 | .00 | 400.00 | .00 | -100.0% |
| A40105 | 54065 | 15CSC | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40105 | 54065 | 15TBC | RENT/LEASE | .00 | .00 | 600.00 | .00 | .00 | .00 | .0% |
| A40105 | 54065 | 4000 | RENT/LEASE | 194.68 | 200.00 | 200.00 | 196.26 | 200.00 | 100.00 | -50.0% |
| A40105 | 54065 | 4002 | RENT/LEASE | 177.29 | 850.00 | 850.00 | 485.89 | 833.00 | .00 | -100.0% |
| A40105 | 54065 | 4003 | RENT/LEASE | .00 | 650.00 | .00 | .00 | .00 | .00 | .0% |
| A40105 | 54065 | 4007 | RENT/LEASE | 56.26 | 850.00 | 150.00 | 65.42 | 150.00 | .00 | -100.0% |
| A40105 | 54065 | 4010 | RENT/LEASE | .00 | .00 | 35.00 | 32.71 | 33.00 | 70.00 | 112.1% |
| A40105 | 54065 | 4016 | RENT/LEASE | .00 | 1,300.00 | .00 | .00 | .00 | .00 | .0% |
| A40105 | 54070 | 4000 | INSURANCE | 17,058.00 | 8,529.00 | 8,529.00 | 8,529.00 | 8,529.00 | 3,582.00 | -58.0% |
| A40105 | 54071 | 4001 | MALP INS | .00 | .00 | .00 | .00 | .00 | 25,823.00 | .0% |
| A40105 | 54075 | 4000 | EQUIPMENT | .00 | 50.00 | 50.00 | 8.09 | 8.00 | 50.00 | 525.0% |
| A40105 | 54075 | 4002 | EQUIPMENT | .00 | 25.00 | 245.00 | 200.00 | 200.00 | .00 | -100.0% |
| A40105 | 54075 | 4007 | EQUIPMENT | .00 | 25.00 | .00 | .00 | .00 | .00 | .0% |
| A40105 | 54076 | 4000 | B&G EXPENS | 1,043.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40105 | 54076 | 4002 | B&G EXPENS | 1,050.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40105 | 54078 | 15CSC | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A40105 | 54078 | 15TBC | FUEL | .00 | .00 | 400.00 | .00 | .00 | .00 | .0% |
| A40105 | 54078 | 4000 | FUEL | 448.44 | 500.00 | 195.00 | 21.62 | 50.00 | 50.00 | .0% |
| A40105 | 54078 | 4001 | FUEL | -17.16 | .00 | 30.00 | 27.38 | 30.00 | 50.00 | 66.7% |
| A40105 | 54078 | 4002 | FUEL | 134.74 | 1,000.00 | 1,000.00 | 195.58 | 275.00 | .00 | -100.0% |
| A40105 | 54078 | 4003 | FUEL | 58.71 | 150.00 | 150.00 | 11.69 | 50.00 | .00 | -100.0% |
| A40105 | 54078 | 4007 | FUEL | 144.27 | 150.00 | 250.00 | 200.70 | 250.00 | .00 | -100.0% |
| A40105 | 54078 | 4016 | FUEL | 52.52 | 600.00 | 250.00 | 105.15 | 150.00 | .00 | -100.0% |
| A40105 | 54079 | 15HNG | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A40105 | 54079 | 4000 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A40105 | 54092 | 4001 | NURSE INS | .00 | .00 | .00 | .00 | .00 | 110.00 | .0% |
| A40105 | 54210 | 15CSC | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 488.00 | .0% |
| A40105 | 54210 | 15TBC | I/D BLDG | .00 | .00 | 3,576.00 | .00 | .00 | .00 | .0% |
| A40105 | 54210 | 4000 | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 30,483.00 | .0% |
| A40105 | 54210 | 4001 | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 19,119.00 | .0% |
| A40105 | 54212 | 15CSC | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 108.00 | .0% |
| A40105 | 54212 | 15HNG | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 220.00 | .0% |
| A40105 | 54212 | 4000 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 1,100.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40105 | 54212 | 4001 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 108.00 | .0% |
| A40105 | 54212 | 4010 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 60.00 | .0% |
| A40105 | 54214 | 4000 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 2,660.00 | .0% |
| A40105 | 54214 | 4001 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A40105 | 54300 | 4001 | VEHICLE EX | 130.42 | 250.00 | 1,265.00 | 1,173.49 | 2,000.00 | .00 | -100.0% |
| A40105 | 54300 | 4002 | VEHICLE EX | .00 | 500.00 | 500.00 | 242.16 | .00 | .00 | .0% |
| A40105 | 54300 | 4007 | VEHICLE EX | .00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 | -100.0% |
| A40105 | 54365 | 4001 | CAR SEAT | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A40105 | 54444 | 4000 | FEES/PERMI | 75.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40105 | 54500 | 15CSC | MED FEES | .00 | .00 | 15,000.00 | .00 | .00 | 12,500.00 | .0% |
| A40105 | 54500 | 4000 | MED FEES | .00 | 500.00 | 500.00 | 42.41 | 500.00 | .00 | -100.0% |
| A40105 | 54500 | 4007 | MED FEES | 37,139.53 | 75,000.00 | 74,045.00 | 19,964.12 | 28,882.00 | .00 | -100.0% |
| A40105 | 54812 | 15EBL | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| A40105 | 54812 | 15TBC | PH CON AGC | .00 | .00 | 76,999.00 | .00 | .00 | .00 | .0% |
| A40105 | 58020 | | RETIREMENT | 114,427.00 | 112,452.00 | 112,452.00 | 28,382.00 | 113,000.00 | .00 | -100.0% |
| A40105 | 58020 | 15BTE | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 3,316.00 | .0% |
| A40105 | 58020 | 15CSC | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 2,781.00 | .0% |
| A40105 | 58020 | 15HNG | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 3,709.00 | .0% |
| A40105 | 58020 | 15TBC | RETIREMENT | .00 | .00 | 17,216.00 | .00 | .00 | .00 | .0% |
| A40105 | 58020 | 4000 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 45,020.00 | .0% |
| A40105 | 58020 | 4001 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 6,885.00 | .0% |
| A40105 | 58020 | 4002 | RETIREMENT | .00 | .00 | 957.00 | .00 | .00 | .00 | .0% |
| A40105 | 58030 | | FICA | 43,886.07 | 47,753.00 | 47,753.00 | 33,368.79 | 45,628.00 | .00 | -100.0% |
| A40105 | 58030 | 15BTE | FICA | .00 | .00 | .00 | .00 | .00 | 1,335.00 | .0% |
| A40105 | 58030 | 15CSC | FICA | .00 | .00 | .00 | .00 | .00 | 1,212.00 | .0% |
| A40105 | 58030 | 15HNG | FICA | .00 | .00 | .00 | .00 | .00 | 1,569.00 | .0% |
| A40105 | 58030 | 15TBC | FICA | .00 | .00 | 7,317.00 | .00 | .00 | .00 | .0% |
| A40105 | 58030 | 4000 | FICA | .00 | .00 | .00 | .00 | .00 | 21,750.00 | .0% |
| A40105 | 58030 | 4001 | FICA | .00 | .00 | .00 | .00 | .00 | 2,980.00 | .0% |
| A40105 | 58030 | 4002 | FICA | .00 | .00 | 385.00 | .00 | .00 | .00 | .0% |
| A40105 | 58040 | | WRKS COMP | 9,671.00 | 13,768.00 | 13,768.00 | 13,768.00 | 13,768.00 | .00 | -100.0% |
| A40105 | 58040 | 15BTE | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 127.00 | .0% |
| A40105 | 58040 | 15CSC | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 490.00 | .0% |
| A40105 | 58040 | 15HNG | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 634.00 | .0% |
| A40105 | 58040 | 15TBC | WRKS COMP | .00 | .00 | 2,542.00 | .00 | .00 | .00 | .0% |
| A40105 | 58040 | 4000 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 6,521.00 | .0% |
| A40105 | 58040 | 4001 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 942.00 | .0% |
| A40105 | 58040 | 4016 | WRKS COMP | 459.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40105 | 58060 | | HEALTH INS | 135,066.87 | 119,060.00 | 119,060.00 | 92,757.56 | 122,200.00 | .00 | -100.0% |
| A40105 | 58060 | 15BTE | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 3,426.00 | .0% |
| A40105 | 58060 | 15CSC | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 1,378.00 | .0% |
| A40105 | 58060 | 15HNG | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 6,468.00 | .0% |
| A40105 | 58060 | 15TBC | HEALTH INS | .00 | .00 | 29,830.00 | .00 | .00 | .00 | .0% |
| A40105 | 58060 | 4000 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 34,949.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40105 | 58060 | 4001 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 9,422.00 | .0% |
| A40105 | 58060 | 4002 | HEALTH INS | .00 | .00 | 1,681.00 | .00 | .00 | .00 | .0% |
| A40105 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 435,480.00 | .0% |
| A40105 | 58062 | | DENTAL INS | 695.70 | 756.00 | 756.00 | 562.88 | 719.00 | .00 | -100.0% |
| A40105 | 58062 | 15BTE | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 6.00 | .0% |
| A40105 | 58062 | 15CSC | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 6.00 | .0% |
| A40105 | 58062 | 15HNG | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 41.00 | .0% |
| A40105 | 58062 | 15TBC | DENTAL INS | .00 | .00 | 101.00 | .00 | .00 | .00 | .0% |
| A40105 | 58062 | 4000 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 324.00 | .0% |
| A40105 | 58062 | 4001 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 58.00 | .0% |
| A40105 | 58065 | | VISION INS | 177.75 | 187.00 | 187.00 | 166.09 | 212.00 | .00 | -100.0% |
| A40105 | 58065 | 15BTE | VISION INS | .00 | .00 | .00 | .00 | .00 | 4.00 | .0% |
| A40105 | 58065 | 15CSC | VISION INS | .00 | .00 | .00 | .00 | .00 | 14.00 | .0% |
| A40105 | 58065 | 15HNG | VISION INS | .00 | .00 | .00 | .00 | .00 | 18.00 | .0% |
| A40105 | 58065 | 15TBC | VISION INS | .00 | .00 | 28.00 | .00 | .00 | .00 | .0% |
| A40105 | 58065 | 4000 | VISION INS | .00 | .00 | .00 | .00 | .00 | 89.00 | .0% |
| A40105 | 58065 | 4001 | VISION INS | .00 | .00 | .00 | .00 | .00 | 15.00 | .0% |
| TOTAL HEALTH DEPARTMENT ADMI | | | | -335,318.16 | -345,567.00 | -346,903.00 | -330,832.45 | -395,730.00 | 629,013.00 | -259.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | NURSING ADMINISTRATION | | | | | | | | | |
| A401142 | 41601 | | PUB HLTH F | -10,438.87 | -6,000.00 | -6,000.00 | -6,380.02 | -7,500.00 | -4,000.00 | -46.7% |
| A401142 | 41601 | 4037 | PUB HLTH F | .00 | .00 | .00 | .00 | .00 | -12,500.00 | .0% |
| A401142 | 41610 | | H NURS CHG | -25,704.99 | -26,000.00 | -26,000.00 | -21,776.05 | -29,000.00 | -28,000.00 | -3.4% |
| A401142 | 41689 | 4035 | OTHER HLTH | -11,720.39 | -14,000.00 | -14,000.00 | -2,785.16 | -4,000.00 | .00 | -100.0% |
| A401142 | 41689 | 4037 | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -3,000.00 | .0% |
| A401142 | 42770 | | OTH UNC RV | -84,500.00 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | .0% |
| A401143 | 43401 | | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -109,587.00 | .0% |
| A401143 | 43401 | 15IAP | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -62,836.00 | .0% |
| A401143 | 43401 | 15LED | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -43,399.00 | .0% |
| A401143 | 43401 | 4037 | ART 6 SA | .00 | .00 | .00 | .00 | .00 | -78,599.00 | .0% |
| A401143 | 43450 | 15IAP | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -7,501.00 | .0% |
| A401143 | 43450 | 4032 | IMMUNIZATI | -33,615.04 | -30,000.00 | -32,406.00 | -12,307.84 | -32,406.00 | .00 | -100.0% |
| A401143 | 43450 | 4033 | LEAD | -44,066.68 | -39,165.00 | -39,165.00 | -22,064.51 | -39,165.00 | .00 | -100.0% |
| A401143 | 43450 | 4040 | Immun Bill | -40,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40115 | 51005 | | PERS SERV | 406,112.62 | 527,750.00 | 527,750.00 | 401,917.25 | 519,100.00 | 324,505.00 | -37.5% |
| A40115 | 51005 | 15IAP | PERS SERV | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A40115 | 51005 | 4037 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 176,837.00 | .0% |
| A40115 | 51010 | | PT PAY | 83,751.51 | 50,546.00 | 50,546.00 | 36,380.74 | 49,373.00 | .00 | -100.0% |
| A40115 | 51010 | 15IAP | PT PAY | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| A40115 | 51010 | 4037 | PT PAY | .00 | .00 | .00 | .00 | .00 | 39,531.00 | .0% |
| A40115 | 51020 | | OVERTIME | 417.59 | .00 | .00 | 91.88 | 92.00 | .00 | -100.0% |
| A40115 | 51025 | | SHIFT PAY | 3.00 | .00 | .00 | 9.85 | 4.00 | .00 | -100.0% |
| A40115 | 51035 | | OTHER COMP | 2,301.99 | .00 | .00 | 786.10 | 786.00 | .00 | -100.0% |
| A40115 | 52005 | | OFF FURN | 2,358.92 | .00 | .00 | .00 | 459.00 | .00 | -100.0% |
| A40115 | 52010 | | OFF EQUIP | 589.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40115 | 52015 | | MISC EQUIP | 661.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40115 | 52060 | | COMP SOFT | 9,565.41 | .00 | 1,921.00 | .00 | .00 | .00 | .0% |
| A40115 | 54000 | | TELEPHONE | 2,551.45 | 2,500.00 | 2,500.00 | 2,318.80 | 2,500.00 | 1,200.00 | -52.0% |
| A40115 | 54000 | 4032 | TELEPHONE | 399.36 | 500.00 | 500.00 | 260.37 | 334.00 | .00 | -100.0% |
| A40115 | 54000 | 4033 | TELEPHONE | 200.84 | 270.00 | 270.00 | 135.28 | 204.00 | .00 | -100.0% |
| A40115 | 54000 | 4037 | TELEPHONE | 436.92 | 450.00 | 450.00 | 304.13 | 450.00 | 250.00 | -44.4% |
| A40115 | 54001 | | COPY SERV | 2,098.28 | 2,304.00 | 2,304.00 | 995.28 | 1,280.00 | 405.00 | -68.4% |
| A40115 | 54001 | 4037 | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 405.00 | .0% |
| A40115 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A40115 | 54002 | 4037 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 1,700.00 | .0% |
| A40115 | 54003 | | OFF FURNIT | .00 | .00 | 460.00 | 458.99 | 459.00 | .00 | -100.0% |
| A40115 | 54004 | | SOFTWARE | 40,872.11 | .00 | 336.00 | 332.61 | 333.00 | .00 | -100.0% |
| A40115 | 54005 | | SUPPLIES | 1,235.80 | 500.00 | 500.00 | 326.35 | 500.00 | 300.00 | -40.0% |
| A40115 | 54005 | 4032 | OFF SUPPLI | 190.82 | 200.00 | 200.00 | 27.99 | 200.00 | 50.00 | -75.0% |
| A40115 | 54005 | 4033 | OFF SUPPLI | 151.90 | 200.00 | 200.00 | 75.00 | 200.00 | 50.00 | -75.0% |
| A40115 | 54005 | 4037 | OFF SUPPLI | 111.04 | 100.00 | 100.00 | 80.00 | 100.00 | 150.00 | 50.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40115 | 54006 | | MED SUPP&E | 197.70 | 200.00 | 200.00 | 63.86 | 200.00 | 100.00 | -50.0% |
| A40115 | 54006 | 4032 | MED SUPP&E | 329.74 | 300.00 | 300.00 | 17.38 | 300.00 | .00 | -100.0% |
| A40115 | 54006 | 4034 | MED SUPP&E | 751.54 | 1,000.00 | 1,000.00 | 476.64 | 1,000.00 | .00 | -100.0% |
| A40115 | 54006 | 4037 | MED SUPP&E | 1,849.40 | 7,000.00 | 7,000.00 | 6,507.39 | 7,000.00 | .00 | -100.0% |
| A40115 | 54012 | 4033 | SPEC SUPPL | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | -100.0% |
| A40115 | 54014 | | Maint Rnew | 1,115.00 | 3,200.00 | 3,200.00 | 2,585.00 | 3,446.00 | .00 | -100.0% |
| A40115 | 54020 | | POSTAGE | 388.78 | 200.00 | 300.00 | 242.24 | 200.00 | 150.00 | -25.0% |
| A40115 | 54020 | 4032 | POSTAGE | 191.81 | 250.00 | 250.00 | 144.50 | 250.00 | 100.00 | -60.0% |
| A40115 | 54020 | 4033 | POSTAGE | 461.56 | 300.00 | 300.00 | 293.44 | 300.00 | 300.00 | .0% |
| A40115 | 54020 | 4034 | POSTAGE | .00 | 25.00 | 25.00 | .00 | 10.00 | 25.00 | 150.0% |
| A40115 | 54020 | 4035 | POSTAGE | .48 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40115 | 54035 | | ED & TRAIN | 200.00 | 300.00 | 300.00 | 100.00 | 200.00 | 200.00 | .0% |
| A40115 | 54035 | 4032 | ED & TRAIN | 717.00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40115 | 54035 | 4033 | ED & TRAIN | 1,512.00 | 200.00 | 200.00 | .00 | 100.00 | 50.00 | -50.0% |
| A40115 | 54035 | 4034 | ED & TRAIN | .00 | 50.00 | 50.00 | .00 | .00 | 30.00 | .0% |
| A40115 | 54045 | | TRAVEL | 269.03 | 100.00 | 210.00 | 175.77 | 100.00 | 100.00 | .0% |
| A40115 | 54045 | 4032 | TRAVEL | 147.42 | 200.00 | 200.00 | 185.08 | 185.00 | 100.00 | -45.9% |
| A40115 | 54045 | 4033 | TRAVEL | 54.60 | 150.00 | 150.00 | 25.00 | 50.00 | 50.00 | .0% |
| A40115 | 54047 | | MILEAGE | 2,852.73 | 4,500.00 | 4,500.00 | 2,881.12 | 4,500.00 | 3,500.00 | -22.2% |
| A40115 | 54047 | 4032 | MILEAGE | .00 | 100.00 | 100.00 | .00 | 50.00 | 50.00 | .0% |
| A40115 | 54047 | 4033 | MILEAGE | .00 | 50.00 | 50.00 | .00 | 25.00 | 50.00 | 100.0% |
| A40115 | 54048 | 4032 | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40115 | 54048 | 4033 | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40115 | 54048 | 4034 | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A40115 | 54048 | 4037 | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| A40115 | 54055 | | PROF SERV | 500.00 | 500.00 | 500.00 | .00 | 200.00 | .00 | -100.0% |
| A40115 | 54055 | 4032 | IAP GRANT | 65.00 | 80.00 | 80.00 | 60.00 | 80.00 | .00 | -100.0% |
| A40115 | 54055 | 4033 | LEAD | 1,579.50 | 1,800.00 | 1,800.00 | 1,583.50 | 1,800.00 | .00 | -100.0% |
| A40115 | 54060 | | LEGAL ADV | .00 | 250.00 | 250.00 | .00 | .00 | 50.00 | .0% |
| A40115 | 54065 | | RENT/LEASE | 718.84 | 200.00 | 200.00 | 65.42 | 200.00 | 100.00 | -50.0% |
| A40115 | 54065 | 4037 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40115 | 54070 | | INSURANCE | 53,346.80 | 26,674.00 | 26,674.00 | 26,674.00 | 26,674.00 | 4,539.00 | -83.0% |
| A40115 | 54070 | 4036 | MALPRACTIC | 540.00 | 660.00 | 768.00 | 761.00 | 652.00 | .00 | -100.0% |
| A40115 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 1,669.00 | .0% |
| A40115 | 54075 | | EQUIPMENT | 327.38 | 50.00 | 199.00 | 172.59 | 173.00 | 50.00 | -71.1% |
| A40115 | 54078 | | FUEL | 5.00 | 100.00 | 300.00 | 131.78 | 100.00 | .00 | -100.0% |
| A40115 | 54078 | 4032 | FUEL | 17.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40115 | 54079 | | FUEL ISLAN | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A40115 | 54079 | 4037 | FUEL ISLAN | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40115 | 54092 | | NURSE INS | .00 | .00 | .00 | .00 | .00 | 330.00 | .0% |
| A40115 | 54092 | 4037 | NURSE INS | .00 | .00 | .00 | .00 | .00 | 440.00 | .0% |
| A40115 | 54210 | | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 12,715.00 | .0% |
| A40115 | 54210 | 4037 | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 9,116.00 | .0% |
| A40115 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 1,300.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40115 | 54212 | 4032 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A40115 | 54212 | 4033 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A40115 | 54212 | 4037 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 220.00 | .0% |
| A40115 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,450.00 | .0% |
| A40115 | 54214 | 4037 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,100.00 | .0% |
| A40115 | 54300 | | VEHICLE EX | 194.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40115 | 54444 | | FEES/PERMI | .00 | .00 | 30.00 | 30.00 | 30.00 | .00 | -100.0% |
| A40115 | 54444 | 4033 | FEES/PERMI | 505.00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | -100.0% |
| A40115 | 54500 | | PATIENT EX | 2,200.00 | 8,000.00 | 6,388.00 | 595.47 | 596.00 | .00 | -100.0% |
| A40115 | 54500 | 4033 | MED FEES | 73.50 | 1,200.00 | 1,200.00 | 147.00 | 500.00 | 250.00 | -50.0% |
| A40115 | 54500 | 4034 | MED FEES | .00 | 200.00 | 200.00 | .00 | 100.00 | 200.00 | 100.0% |
| A40115 | 54812 | | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A40115 | 54812 | 4032 | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 80.00 | .0% |
| A40115 | 54812 | 4033 | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A40115 | 54812 | 4037 | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 2,970.00 | .0% |
| A40115 | 58020 | | RETIREMENT | 88,878.00 | 106,298.00 | 106,298.00 | 27,385.00 | 109,540.00 | 58,033.00 | -47.0% |
| A40115 | 58020 | 15IAP | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 950.00 | .0% |
| A40115 | 58020 | 4037 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 37,697.00 | .0% |
| A40115 | 58030 | | FICA | 34,629.80 | 42,799.00 | 42,799.00 | 31,158.89 | 42,761.00 | 24,825.00 | -41.9% |
| A40115 | 58030 | 15IAP | FICA | .00 | .00 | .00 | .00 | .00 | 383.00 | .0% |
| A40115 | 58030 | 4037 | FICA | .00 | .00 | .00 | .00 | .00 | 16,552.00 | .0% |
| A40115 | 58040 | | WRKS COMP | 9,766.00 | 11,650.00 | 11,650.00 | 11,650.00 | 11,650.00 | 9,345.00 | -19.8% |
| A40115 | 58040 | 15IAP | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 314.00 | .0% |
| A40115 | 58040 | 4037 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 5,025.00 | .0% |
| A40115 | 58060 | | HEALTH INS | 125,213.37 | 133,423.00 | 133,423.00 | 111,568.00 | 143,681.00 | 57,315.00 | -60.1% |
| A40115 | 58060 | 15IAP | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 825.00 | .0% |
| A40115 | 58060 | 4037 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 47,212.00 | .0% |
| A40115 | 58062 | | DENTAL INS | 578.24 | 576.00 | 576.00 | 525.34 | 687.00 | 322.00 | -53.1% |
| A40115 | 58062 | 15IAP | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 9.00 | .0% |
| A40115 | 58062 | 4037 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 258.00 | .0% |
| A40115 | 58065 | | VISION INS | 116.87 | 137.00 | 137.00 | 111.66 | 145.00 | 48.00 | -66.9% |
| A40115 | 58065 | 15IAP | VISION INS | .00 | .00 | .00 | .00 | .00 | 5.00 | .0% |
| A40115 | 58065 | 4037 | VISION INS | .00 | .00 | .00 | .00 | .00 | 60.00 | .0% |
| TOTAL NURSING ADMINISTRATION | | | | 634,257.48 | 744,227.00 | 743,623.00 | 525,504.11 | 743,088.00 | 435,923.00 | -41.3% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4012 | ENVIRONMENTAL HEALTH | | | | | | | | | |
| A401242 | 41689 | | OTHER HLTH | -141,472.50 | -130,000.00 | -130,000.00 | -94,489.50 | -140,000.00 | -135,000.00 | -3.6% |
| A401242 | 41689 | 4022 | OTHER HLTH | -6,933.16 | -3,000.00 | -3,000.00 | -4,754.71 | -5,000.00 | -4,000.00 | -20.0% |
| A401242 | 42701 | | REF.APPR.E | -196.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A401243 | 43401 | | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -29,908.00 | .0% |
| A401243 | 43401 | 15ATU | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -1,349.00 | .0% |
| A401243 | 43401 | 15DW | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -33,440.00 | .0% |
| A401243 | 43401 | 15RAB | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -31,123.00 | .0% |
| A401243 | 43450 | 15ATU | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -6,457.00 | .0% |
| A401243 | 43450 | 15CSN | OTHER HLTH | .00 | .00 | -21,880.00 | .00 | .00 | .00 | .0% |
| A401243 | 43450 | 15DW | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -24,301.00 | .0% |
| A401243 | 43450 | 15DWP | OTHER HLTH | .00 | .00 | -97,241.00 | .00 | .00 | .00 | .0% |
| A401243 | 43450 | 15RAB | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -3,426.00 | .0% |
| A401243 | 43450 | 4021 | DRINK WATE | -97,238.75 | -97,241.00 | .00 | -48,620.50 | -97,241.00 | .00 | -100.0% |
| A401243 | 43450 | 4022 | RABIES | -17,833.11 | -13,702.00 | -13,702.00 | -105.70 | -13,702.00 | .00 | -100.0% |
| A401243 | 43450 | 4023 | ATUPA | -25,398.51 | -29,297.00 | -31,647.00 | -14,508.71 | -29,297.00 | .00 | -100.0% |
| A401243 | 43450 | 4026 | RADON | -2,864.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| A401243 | 43486 | | ADDIC CONT | .00 | -1,000.00 | -1,000.00 | -350.00 | -800.00 | -1,000.00 | 25.0% |
| A40125 | 51005 | | PERS SERV | 343,132.60 | 364,710.00 | 303,801.00 | 255,591.14 | 350,000.00 | 302,849.00 | -13.5% |
| A40125 | 51005 | 15ATU | PERS SERV | .00 | .00 | .00 | .00 | .00 | 3,708.00 | .0% |
| A40125 | 51005 | 15DW | PERS SERV | .00 | .00 | .00 | .00 | .00 | 15,228.00 | .0% |
| A40125 | 51005 | 15DWP | PERS SERV | .00 | .00 | 60,909.00 | .00 | .00 | .00 | .0% |
| A40125 | 51020 | | OVERTIME | 19.25 | 150.00 | 150.00 | 224.80 | 225.00 | 100.00 | -55.6% |
| A40125 | 51035 | | OTHER COMP | 22,125.32 | 20,000.00 | 20,000.00 | 15,234.27 | 18,000.00 | 20,000.00 | 11.1% |
| A40125 | 52015 | | MISC EQUIP | 7,661.66 | 3,400.00 | 1,900.00 | .00 | 1,900.00 | 400.00 | -78.9% |
| A40125 | 52015 | 4021 | TECH EQUIP | .00 | 1,900.00 | 1,000.00 | 441.89 | 1,000.00 | 1,000.00 | .0% |
| A40125 | 52015 | 4026 | TECH EQUIP | .00 | 600.00 | 600.00 | .00 | 600.00 | .00 | -100.0% |
| A40125 | 52060 | | COMP SOFT | 1,350.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40125 | 54000 | | TELEPHONE | 2,202.52 | 2,500.00 | 2,500.00 | 1,515.26 | 2,500.00 | 1,150.00 | -54.0% |
| A40125 | 54000 | 4021 | TELEPHONE | 877.91 | 900.00 | 900.00 | 691.26 | 900.00 | 900.00 | .0% |
| A40125 | 54001 | | COPY SERV | 944.15 | 878.00 | 878.00 | 762.56 | 878.00 | 1,144.00 | 30.3% |
| A40125 | 54001 | 15ATU | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 25.00 | .0% |
| A40125 | 54001 | 4022 | COPY/PRINT | .00 | 50.00 | 100.00 | 52.00 | 50.00 | 50.00 | .0% |
| A40125 | 54001 | 4023 | COPY/PRINT | .00 | 100.00 | 100.00 | .00 | 50.00 | .00 | -100.0% |
| A40125 | 54001 | 4026 | COPY/PRINT | .00 | 160.00 | 160.00 | .00 | 120.00 | 100.00 | -16.7% |
| A40125 | 54004 | | SOFTWARE | 1,771.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40125 | 54005 | | SUPPLIES | 2,461.89 | 1,700.00 | 2,200.00 | 2,063.53 | 1,700.00 | 2,000.00 | 17.6% |
| A40125 | 54005 | 15ATU | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 84.00 | .0% |
| A40125 | 54005 | 4021 | OFF SUPPLI | 230.00 | 230.00 | 430.00 | 424.14 | 430.00 | 450.00 | 4.7% |
| A40125 | 54005 | 4022 | OFF SUPPLI | 1,235.83 | 300.00 | 300.00 | 52.66 | 300.00 | 100.00 | -66.7% |
| A40125 | 54005 | 4023 | OFF SUPPLI | 493.01 | 250.00 | 250.00 | 23.04 | 250.00 | .00 | -100.0% |
| A40125 | 54005 | 4026 | OFF SUPPLI | 448.26 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | -50.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40125 | 54006 | 4022 | MED SUPP&E | 3,290.70 | 10,000.00 | 8,090.00 | 553.00 | 2,500.00 | .00 | -100.0% |
| A40125 | 54006 | 4025 | MED SUPP&E | .00 | .00 | 450.00 | 398.76 | 450.00 | .00 | -100.0% |
| A40125 | 54007 | | CUST SUPPL | 24.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40125 | 54007 | 4022 | CUST SUPPL | 71.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40125 | 54012 | | SPEC SUPPL | 85.02 | 120.00 | 1,620.00 | 976.87 | 620.00 | 500.00 | -19.4% |
| A40125 | 54012 | 4021 | SPEC SUPPL | 70.83 | 75.00 | 775.00 | 654.54 | 500.00 | .00 | -100.0% |
| A40125 | 54012 | 4022 | SPEC SUPPL | 287.29 | 175.00 | 175.00 | 1.88 | 100.00 | .00 | -100.0% |
| A40125 | 54020 | | POSTAGE | 2,634.19 | 2,500.00 | 2,000.00 | 1,350.57 | 2,000.00 | 3,000.00 | 50.0% |
| A40125 | 54020 | 4021 | POSTAGE | 220.47 | 480.00 | 680.00 | 494.84 | 480.00 | 500.00 | 4.2% |
| A40125 | 54020 | 4022 | POSTAGE | 1,285.36 | 1,000.00 | 1,800.00 | 1,200.87 | 1,600.00 | 1,200.00 | -25.0% |
| A40125 | 54020 | 4023 | POSTAGE | .00 | .00 | 85.00 | 55.90 | 70.00 | .00 | -100.0% |
| A40125 | 54020 | 4025 | POSTAGE | .00 | 75.00 | 75.00 | .00 | 50.00 | 25.00 | -50.0% |
| A40125 | 54020 | 4026 | POSTAGE | .00 | 200.00 | 200.00 | .00 | 100.00 | 50.00 | -50.0% |
| A40125 | 54035 | | ED & TRAIN | 75.00 | .00 | 531.00 | 531.00 | 531.00 | .00 | -100.0% |
| A40125 | 54035 | 4021 | ED & TRAIN | 28.23 | 200.00 | 200.00 | 20.94 | 50.00 | .00 | -100.0% |
| A40125 | 54035 | 4023 | ED & TRAIN | 420.00 | 250.00 | 2,630.00 | 396.39 | 500.00 | 600.00 | 20.0% |
| A40125 | 54040 | | DUES/SUB | .00 | 50.00 | 50.00 | 15.00 | 50.00 | 50.00 | .0% |
| A40125 | 54040 | 4021 | DUES/MEMBE | 225.00 | 250.00 | 250.00 | 205.00 | 205.00 | 250.00 | 22.0% |
| A40125 | 54045 | | TRAVEL | 1,260.52 | 1,800.00 | 440.00 | 318.00 | 440.00 | 100.00 | -77.3% |
| A40125 | 54045 | 4021 | TRAVEL | 434.00 | 550.00 | 550.00 | .00 | 300.00 | 250.00 | -16.7% |
| A40125 | 54045 | 4023 | TRAVEL | .00 | 50.00 | 50.00 | .00 | 25.00 | .00 | -100.0% |
| A40125 | 54047 | | MILEAGE | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| A40125 | 54047 | 4022 | MILEAGE | 34.53 | 50.00 | 110.00 | 66.37 | 110.00 | 150.00 | 36.4% |
| A40125 | 54047 | 4023 | MILEAGE | .00 | .00 | 50.00 | .00 | .00 | .00 | .0% |
| A40125 | 54048 | 15RAB | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 3,426.00 | .0% |
| A40125 | 54048 | 4021 | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 350.00 | .0% |
| A40125 | 54048 | 4022 | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 5,750.00 | .0% |
| A40125 | 54048 | 4026 | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A40125 | 54055 | | PROF SERV | 935.00 | 1,000.00 | 1,000.00 | .00 | 750.00 | .00 | -100.0% |
| A40125 | 54055 | 4022 | RABIES | 4,352.47 | 3,000.00 | 4,000.00 | 1,643.00 | 3,200.00 | .00 | -100.0% |
| A40125 | 54055 | 4023 | ATUPA | .00 | 300.00 | 200.00 | .00 | 100.00 | .00 | -100.0% |
| A40125 | 54055 | 4026 | RADON | .00 | 500.00 | 500.00 | 100.00 | 300.00 | .00 | -100.0% |
| A40125 | 54060 | | LEGAL ADV | 126.07 | 100.00 | 100.00 | 64.08 | 75.00 | 100.00 | 33.3% |
| A40125 | 54060 | 15ATU | LEGAL ADV | .00 | .00 | .00 | .00 | .00 | 375.00 | .0% |
| A40125 | 54060 | 4022 | LEGAL ADV | 161.28 | 250.00 | 250.00 | 167.00 | 250.00 | 300.00 | 20.0% |
| A40125 | 54060 | 4023 | LEGAL ADV | 1,191.85 | 1,400.00 | 1,335.00 | .00 | 1,000.00 | .00 | -100.0% |
| A40125 | 54060 | 4025 | LEGAL ADV | .00 | 600.00 | 150.00 | .00 | 50.00 | 100.00 | 100.0% |
| A40125 | 54060 | 4026 | LEGAL ADV | 199.56 | 400.00 | 400.00 | .00 | 400.00 | 200.00 | -50.0% |
| A40125 | 54065 | | RENT/LEASE | 2,282.36 | 13,000.00 | 13,000.00 | 9,825.85 | 13,000.00 | .00 | -100.0% |
| A40125 | 54070 | | INSURANCE | 15,070.00 | 7,535.00 | 7,535.00 | 7,535.00 | 7,535.00 | 2,331.00 | -69.1% |
| A40125 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 2,003.00 | .0% |
| A40125 | 54075 | | EQUIPMENT | 355.92 | 25.00 | 25.00 | .00 | .00 | 25.00 | .0% |
| A40125 | 54078 | | FUEL | 852.06 | 750.00 | 750.00 | 610.75 | 750.00 | 100.00 | -86.7% |
| A40125 | 54078 | 4021 | FUEL | 2,750.49 | 2,700.00 | 2,700.00 | 705.22 | 1,200.00 | 150.00 | -87.5% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40125 | 54078 | 4023 | FUEL | 100.00 | 150.00 | 150.00 | .00 | 50.00 | .00 | -100.0% |
| A40125 | 54079 | | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A40125 | 54079 | 15ATU | FUEL ISLAN | .00 | .00 | .00 | .00 | .00 | 38.00 | .0% |
| A40125 | 54079 | 4021 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 1,350.00 | .0% |
| A40125 | 54083 | | SUPP SERV | .00 | 60.00 | 60.00 | .00 | 60.00 | .00 | -100.0% |
| A40125 | 54083 | 4022 | SUPP SERV | 36.00 | 50.00 | 50.00 | 24.00 | 50.00 | .00 | -100.0% |
| A40125 | 54083 | 4023 | SUPP SERV | .00 | 150.00 | 150.00 | .00 | 50.00 | .00 | -100.0% |
| A40125 | 54085 | | CLOTHING U | 160.03 | 200.00 | 200.00 | .00 | 150.00 | 220.00 | 46.7% |
| A40125 | 54210 | | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 14,730.00 | .0% |
| A40125 | 54210 | 15ATU | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 691.00 | .0% |
| A40125 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 1,100.00 | .0% |
| A40125 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 2,100.00 | .0% |
| A40125 | 54215 | | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 60.00 | .0% |
| A40125 | 54215 | 4022 | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A40125 | 54215 | 4023 | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A40125 | 54300 | | VEHICLE EX | 1,001.04 | 500.00 | 500.00 | 397.21 | 400.00 | 500.00 | 25.0% |
| A40125 | 54300 | 15ATU | VEHICLE EX | .00 | .00 | .00 | .00 | .00 | 38.00 | .0% |
| A40125 | 54300 | 4021 | VEHICLE EX | 1,699.32 | 1,000.00 | 1,000.00 | 789.76 | 750.00 | 500.00 | -33.3% |
| A40125 | 54300 | 4023 | VEHICLE EX | 100.00 | 150.00 | 150.00 | .00 | 50.00 | .00 | -100.0% |
| A40125 | 54301 | | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 13,125.00 | .0% |
| A40125 | 54500 | | MED FEES | .00 | 1,000.00 | 469.00 | .00 | 469.00 | .00 | -100.0% |
| A40125 | 54500 | 4021 | MED FEES | 1,586.00 | 2,700.00 | 2,500.00 | 872.00 | 1,200.00 | .00 | -100.0% |
| A40125 | 54500 | 4022 | MED FEES | 783.47 | 1,000.00 | 1,000.00 | .00 | 700.00 | 4,150.00 | 492.9% |
| A40125 | 54605 | | LAB TESTS | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A40125 | 54605 | 4021 | LAB TESTS | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A40125 | 54605 | 4022 | LAB TESTS | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A40125 | 54812 | | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A40125 | 54812 | 4023 | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40125 | 58020 | | RETIREMENT | 69,381.00 | 73,123.00 | 61,550.00 | 16,893.00 | 73,123.00 | 53,919.00 | -26.3% |
| A40125 | 58020 | 15ATU | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 704.00 | .0% |
| A40125 | 58020 | 15DW | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 3,754.00 | .0% |
| A40125 | 58020 | 15DWP | RETIREMENT | .00 | .00 | 11,573.00 | .00 | .00 | .00 | .0% |
| A40125 | 58030 | | FICA | 26,199.29 | 29,442.00 | 24,782.00 | 19,468.95 | 29,442.00 | 24,707.00 | -16.1% |
| A40125 | 58030 | 15ATU | FICA | .00 | .00 | .00 | .00 | .00 | 284.00 | .0% |
| A40125 | 58030 | 15DW | FICA | .00 | .00 | .00 | .00 | .00 | 1,161.00 | .0% |
| A40125 | 58030 | 15DWP | FICA | .00 | .00 | 4,660.00 | .00 | .00 | .00 | .0% |
| A40125 | 58040 | | WRKS COMP | 6,878.00 | 7,943.00 | 7,620.00 | 7,943.00 | 7,943.00 | 9,583.00 | 20.6% |
| A40125 | 58040 | 15ATU | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 127.00 | .0% |
| A40125 | 58040 | 15DW | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 443.00 | .0% |
| A40125 | 58040 | 15DWP | WRKS COMP | .00 | .00 | 323.00 | .00 | .00 | .00 | .0% |
| A40125 | 58060 | | HEALTH INS | 71,318.69 | 71,725.00 | 52,062.00 | 59,283.87 | 75,667.00 | 51,681.00 | -31.7% |
| A40125 | 58060 | 15ATU | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 988.00 | .0% |
| A40125 | 58060 | 15DW | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 3,404.00 | .0% |
| A40125 | 58060 | 15DWP | HEALTH INS | .00 | .00 | 19,663.00 | .00 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40125 | 58062 | | DENTAL INS | 397.54 | 432.00 | 343.00 | 371.28 | 497.00 | 398.00 | -19.9% |
| A40125 | 58062 | 15DW | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 17.00 | .0% |
| A40125 | 58062 | 15DWP | DENTAL INS | .00 | .00 | 89.00 | .00 | .00 | .00 | .0% |
| A40125 | 58065 | | VISION INS | 42.00 | 59.00 | 35.00 | 70.23 | 86.00 | 59.00 | -31.4% |
| A40125 | 58065 | 15DWP | VISION INS | .00 | .00 | 24.00 | .00 | .00 | .00 | .0% |
| TOTAL ENVIRONMENTAL HEALTH | | | | 311,423.28 | 362,907.00 | 339,667.00 | 248,251.56 | 323,041.00 | 294,850.00 | -8.7% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4035 | JACOBUS CENTER | | | | | | | | | |
| A403542 | 41615 | | HLTH D DON | -200.00 | .00 | .00 | -35.00 | .00 | .00 | .0% |
| A403542 | 41689 | | JAC CTR | -233,061.56 | -353,719.00 | -353,719.00 | -177,798.68 | -220,000.00 | -214,000.00 | -2.7% |
| A403542 | 41689 | STD | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -11,000.00 | .0% |
| A403543 | 43401 | | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -101,247.00 | .0% |
| A403543 | 43401 | 15FPL | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -71,561.00 | .0% |
| A403543 | 43401 | STD | PUB HEALTH | .00 | .00 | .00 | .00 | .00 | -19,700.00 | .0% |
| A403543 | 43489 | | OTHER HLTH | -496,893.40 | -367,487.00 | -367,487.00 | -247,023.00 | -367,487.00 | .00 | -100.0% |
| A403543 | 43489 | 15FPL | OTHER HLTH | .00 | .00 | .00 | .00 | .00 | -367,487.00 | .0% |
| A403543 | 43489 | 4030 | OTHER HLTH | -42,500.00 | -17,000.00 | -17,000.00 | -17,000.00 | -17,000.00 | .00 | -100.0% |
| A40355 | 51005 | | PERS SERV | 476,164.79 | 471,067.00 | 471,067.00 | 361,038.46 | 451,000.00 | 354,122.00 | -21.5% |
| A40355 | 51005 | STD | PERS SERV | .00 | .00 | .00 | .00 | .00 | 35,299.00 | .0% |
| A40355 | 51010 | | PT PAY | 22,055.72 | 22,882.00 | 22,882.00 | 8,278.84 | 17,500.00 | 8,732.00 | -50.1% |
| A40355 | 51025 | | SHIFT PAY | 878.95 | 800.00 | 800.00 | 619.90 | 984.00 | 800.00 | -18.7% |
| A40355 | 52060 | | COMP SOFT | 9,968.83 | .00 | 290.00 | 290.00 | 290.00 | .00 | -100.0% |
| A40355 | 54000 | | TELEPHONE | 3,084.39 | 3,200.00 | 3,200.00 | 2,001.34 | 3,100.00 | 1,100.00 | -64.5% |
| A40355 | 54000 | STD | CELL/L/DIS | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40355 | 54001 | | COPY SERV | 1,930.76 | 1,500.00 | 1,500.00 | 917.38 | 1,400.00 | 750.00 | -46.4% |
| A40355 | 54001 | STD | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A40355 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 6,450.00 | .0% |
| A40355 | 54002 | STD | COMP MTN | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A40355 | 54004 | | SOFTWARE | 14,702.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40355 | 54005 | | SUPPLIES | 2,696.97 | 2,681.00 | 2,681.00 | 856.91 | 2,681.00 | 800.00 | -70.2% |
| A40355 | 54005 | STD | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A40355 | 54006 | | MED SUPP&E | 69,898.90 | 100,150.00 | 99,590.00 | 29,205.71 | 65,000.00 | .00 | -100.0% |
| A40355 | 54007 | | CUST SUPPL | 22.16 | .00 | 200.00 | 4.69 | 75.00 | 90.00 | 20.0% |
| A40355 | 54007 | STD | CUST SUPPL | .00 | .00 | .00 | .00 | .00 | 10.00 | .0% |
| A40355 | 54014 | | Maint Rnew | 1,505.00 | 5,100.00 | 5,100.00 | 4,484.36 | 7,200.00 | .00 | -100.0% |
| A40355 | 54020 | | POSTAGE | 1,862.19 | 2,100.00 | 2,100.00 | 1,052.59 | 1,700.00 | 1,200.00 | -29.4% |
| A40355 | 54020 | STD | POSTAGE | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A40355 | 54035 | | ED & TRAIN | 7,688.15 | 325.00 | 325.00 | .00 | 50.00 | 200.00 | 300.0% |
| A40355 | 54035 | STD | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40355 | 54040 | | DUES/SUB | 875.75 | 880.00 | 920.00 | 919.54 | 920.00 | 950.00 | 3.3% |
| A40355 | 54045 | | TRAVEL | 322.41 | 400.00 | 470.00 | 363.10 | 100.00 | 100.00 | .0% |
| A40355 | 54045 | STD | TRAVEL | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40355 | 54047 | | MILEAGE | 305.09 | 300.00 | 300.00 | 56.35 | 125.00 | 100.00 | -20.0% |
| A40355 | 54047 | STD | MILEAGE | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A40355 | 54048 | | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| A40355 | 54048 | STD | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 4,500.00 | .0% |
| A40355 | 54050 | | REPAIR & M | .00 | 150.00 | 150.00 | .00 | 75.00 | .00 | -100.0% |
| A40355 | 54050 | STD | REPAIR & M | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A40355 | 54055 | | PROF SERV | 8,029.35 | 6,300.00 | 6,300.00 | 486.00 | 6,300.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40355 | 54060 | | LEGAL ADV | .00 | 100.00 | 100.00 | 64.08 | 64.00 | 75.00 | 17.2% |
| A40355 | 54060 | STD | LEGAL ADV | .00 | .00 | .00 | .00 | .00 | 25.00 | .0% |
| A40355 | 54065 | | RENT/LEASE | 163.55 | 200.00 | 200.00 | .00 | 100.00 | 65.00 | -35.0% |
| A40355 | 54065 | STD | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 35.00 | .0% |
| A40355 | 54070 | | INSURANCE | 7,800.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 2,062.00 | -47.1% |
| A40355 | 54070 | 4036 | MALPRACTIC | 1,056.00 | 1,080.00 | 1,080.00 | 1,058.00 | 1,058.00 | .00 | -100.0% |
| A40355 | 54070 | STD | LIAB INS | .00 | .00 | .00 | .00 | .00 | 2,062.00 | .0% |
| A40355 | 54075 | | EQUIPMENT | 22.99 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| A40355 | 54078 | | FUEL | 57.55 | 50.00 | 50.00 | 19.91 | 25.00 | .00 | -100.0% |
| A40355 | 54079 | | FUEL ISLAN | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A40355 | 54079 | STD | FUEL-OUTSD | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A40355 | 54085 | | UNIFORM AL | 240.00 | 280.00 | 280.00 | 180.00 | 280.00 | 210.00 | -25.0% |
| A40355 | 54085 | STD | CLOTHING U | .00 | .00 | .00 | .00 | .00 | 70.00 | .0% |
| A40355 | 54092 | | NURSE INS | .00 | .00 | .00 | .00 | .00 | 888.00 | .0% |
| A40355 | 54092 | STD | NURSE INS | .00 | .00 | .00 | .00 | .00 | 170.00 | .0% |
| A40355 | 54210 | | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 38,483.00 | .0% |
| A40355 | 54210 | STD | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 12,828.00 | .0% |
| A40355 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 1,150.00 | .0% |
| A40355 | 54212 | STD | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A40355 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,100.00 | .0% |
| A40355 | 54214 | STD | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A40355 | 54444 | | FEES/PERMI | .00 | .00 | 200.00 | 200.00 | 200.00 | .00 | -100.0% |
| A40355 | 54500 | | MED FEES | 27,144.12 | 33,000.00 | 32,760.00 | 15,334.67 | 30,000.00 | 75.00 | -99.8% |
| A40355 | 54605 | | LAB TESTS | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| A40355 | 54605 | STD | LAB TESTS | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| A40355 | 54812 | | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 8,125.00 | .0% |
| A40355 | 54812 | STD | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 625.00 | .0% |
| A40355 | 58020 | | RETIREMENT | 85,263.00 | 89,941.00 | 89,941.00 | 22,273.00 | 89,092.00 | 70,266.00 | -21.1% |
| A40355 | 58020 | STD | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 2,114.00 | .0% |
| A40355 | 58030 | | FICA | 35,062.48 | 37,216.00 | 37,216.00 | 26,226.14 | 35,400.00 | 30,531.00 | -13.8% |
| A40355 | 58030 | STD | FICA | .00 | .00 | .00 | .00 | .00 | 898.00 | .0% |
| A40355 | 58040 | | WRKS COMP | 9,146.00 | 10,592.00 | 10,592.00 | 10,592.00 | 10,592.00 | 15,231.00 | 43.8% |
| A40355 | 58040 | STD | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 870.00 | .0% |
| A40355 | 58060 | | HEALTH INS | 128,245.93 | 113,820.00 | 113,820.00 | 92,701.40 | 118,200.00 | 82,783.00 | -30.0% |
| A40355 | 58060 | STD | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 2,899.00 | .0% |
| A40355 | 58062 | | DENTAL INS | 505.96 | 432.00 | 432.00 | 389.20 | 497.00 | 382.00 | -23.1% |
| A40355 | 58062 | STD | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 14.00 | .0% |
| A40355 | 58065 | | VISION INS | 136.50 | 118.00 | 118.00 | 105.00 | 134.00 | 104.00 | -22.4% |
| A40355 | 58065 | STD | VISION INS | .00 | .00 | .00 | .00 | .00 | 4.00 | .0% |
| TOTAL JACOBUS CENTER | | | | 144,180.73 | 170,408.00 | 170,408.00 | 141,761.89 | 243,555.00 | -19,448.00 | -108.0% |
| TOTAL GENERAL FUND | | | | 144,180.73 | 170,408.00 | 170,408.00 | 141,761.89 | 243,555.00 | -19,448.00 | -108.0% |
| | | | TOTAL REVENUE | -772,654.96 | -738,206.00 | -738,206.00 | -441,856.68 | -604,487.00 | -784,995.00 | 29.9% |
| | | | TOTAL EXPENSE | 916,835.69 | 908,614.00 | 908,614.00 | 583,618.57 | 848,042.00 | 765,547.00 | -9.7% |
| | | | GRAND TOTAL | 144,180.73 | 170,408.00 | 170,408.00 | 141,761.89 | 243,555.00 | -19,448.00 | -108.0% |

** END OF REPORT - Generated by Peggy Mousaw **

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| ACCOUNTS FOR: GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2960 | EDUCATION, HANDICAPPED CHILD | | | | | | | | |
| A296042 | 41689 | OTHER HLTH | -234,564.62 | -164,000.00 | -164,000.00 | -152,820.86 | -225,000.00 | .00 | -100.0% |
| A296043 | 43277 | EDUC HANDI | -1,238,770.15 | -1,277,075.00 | -1,252,575.00 | -820,424.41 | -1,029,044.00 | .00 | -100.0% |
| A296047 | 42701 | REF.APPR.E | -27,207.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A29605 | 52015 | TECH EQUIP | 3,342.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A29605 | 54000 | TELEPHONE | 356.82 | 400.00 | 400.00 | 238.00 | 360.00 | .00 | -100.0% |
| A29605 | 54005 | OFF SUPPLI | 78.29 | 100.00 | 100.00 | 49.68 | 100.00 | .00 | -100.0% |
| A29605 | 54014 | Maint Rnew | .00 | 6,600.00 | 6,600.00 | 4,950.00 | 6,600.00 | .00 | -100.0% |
| A29605 | 54015 | MAINT AGRE | 6,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A29605 | 54020 | POSTAGE | 250.85 | 150.00 | 250.00 | 152.99 | 240.00 | .00 | -100.0% |
| A29605 | 54047 | MILEAGE | 669.75 | 900.00 | 900.00 | 349.90 | 550.00 | .00 | -100.0% |
| A29605 | 54049 | TRANSPORTA | 227,972.19 | 291,269.00 | 291,269.00 | 119,097.27 | 200,000.00 | .00 | -100.0% |
| A29605 | 54055 | PROF SERV | 800.00 | 600.00 | 600.00 | 150.00 | 200.00 | .00 | -100.0% |
| A29605 | 54060 | LEGAL ADV | .00 | 60.00 | 60.00 | 28.87 | 50.00 | .00 | -100.0% |
| A29605 | 54075 | EQUIPMENT | .00 | 50.00 | 50.00 | .00 | .00 | .00 | .0% |
| A29605 | 54445 | TUITION | 1,736,335.30 | 1,734,375.00 | 1,655,304.00 | 851,804.38 | 1,300,000.00 | .00 | -100.0% |
| A29605 | 54500 | MED FEES | 3,153.92 | 2,000.00 | 2,000.00 | 25.00 | 1,000.00 | .00 | -100.0% |
| TOTAL EDUCATION, HANDICAPPED | | | 479,017.35 | 595,429.00 | 540,958.00 | 3,600.82 | 255,056.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 4046 | PRE-K PHCP (4050 AUD) | | | | | | | | |
| A404642 | 41689 | PHCP | .00 | .00 | .00 | .00 | .00 | -185,000.00 | .0% |
| A404643 | 43277 | EDUC HANDI | .00 | .00 | .00 | .00 | .00 | -1,176,910.00 | .0% |
| A40465 | 51005 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 35,492.00 | .0% |
| A40465 | 51010 | PT PAY | .00 | .00 | .00 | .00 | .00 | 31,511.00 | .0% |
| A40465 | 54000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A40465 | 54001 | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 405.00 | .0% |
| A40465 | 54002 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 6,600.00 | .0% |
| A40465 | 54005 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40465 | 54020 | POSTAGE | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A40465 | 54047 | MILEAGE | .00 | .00 | .00 | .00 | .00 | 450.00 | .0% |
| A40465 | 54049 | TRANSPORTA | .00 | .00 | .00 | .00 | .00 | 228,000.00 | .0% |
| A40465 | 54060 | LEGAL ADV | .00 | .00 | .00 | .00 | .00 | 30.00 | .0% |
| A40465 | 54210 | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 4,345.00 | .0% |
| A40465 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 216.00 | .0% |
| A40465 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A40465 | 54445 | TUITION | .00 | .00 | .00 | .00 | .00 | 1,750,000.00 | .0% |
| A40465 | 54500 | PATIENT EX | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A40465 | 54812 | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 675.00 | .0% |
| A40465 | 58020 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 12,060.00 | .0% |
| A40465 | 58030 | FICA | .00 | .00 | .00 | .00 | .00 | 5,126.00 | .0% |
| A40465 | 58040 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 2,177.00 | .0% |
| A40465 | 58060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 5,959.00 | .0% |
| A40465 | 58062 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 72.00 | .0% |
| A40465 | 58065 | VISION INS | .00 | .00 | .00 | .00 | .00 | 20.00 | .0% |
| TOTAL PRE-K PHCP (4050 AUD) | | | .00 | .00 | .00 | .00 | .00 | 723,578.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4048 | HOSPICE | | | | | | | | | |
| A404842 | 41689 | | HOSPICE | -347,666.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 51005 | | PERS SERV | 115,230.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 51010 | | PT PAY | 42,134.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 51015 | | TEMP PAY | 11,993.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 51020 | | OVERTIME | 1,257.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 51035 | | OTHER COMP | 43,952.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54000 | | TELEPHONE | 4,179.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54001 | | COPY SERV | 605.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54005 | | SUPPLIES | 397.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54006 | | MED SUPP&E | 36,416.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54007 | | CUST SUPPL | 23.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54020 | | POSTAGE | 707.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54025 | | UTILITIES | 4,239.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54040 | | DUES/SUB | 428.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54047 | | MILEAGE | 5,462.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54049 | | TRANSPORTA | 910.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54055 | | PROF SERV | 1,574.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54070 | 4036 | MALPRACTIC | 193.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 54500 | | PATIENT EX | 65,841.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 58020 | | RETIREMENT | 48,042.00 | .00 | .00 | 13,256.00 | .00 | .00 | .0% |
| A40485 | 58030 | | FICA | 15,311.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 58040 | | WRKS COMP | 8,717.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 58060 | | HEALTH INS | 43,438.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 58062 | | DENTAL INS | 236.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40485 | 58065 | | VISION INS | 49.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HOSPICE | | | | 103,675.73 | .00 | .00 | 13,256.00 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4059 | EARLY INTERVENTION PROGRAM | | | | | | | | | |
| A405942 | 41621 | | EIP FEES | -335,767.11 | -50,000.00 | -50,000.00 | -37,806.42 | -85,000.00 | .00 | -100.0% |
| A405942 | 41621 | 4052 | EIP FEES | .00 | .00 | .00 | .00 | .00 | -80,000.00 | .0% |
| A405942 | 41621 | 4055 | EIP FEES | .00 | -240,000.00 | -240,000.00 | -211,696.94 | -230,000.00 | -275,000.00 | 19.6% |
| A405944 | 44451 | | EIP ADMIN | -228,946.24 | -296,236.00 | -298,856.00 | -144,192.84 | -320,000.00 | -242,500.00 | -24.2% |
| A405944 | 44451 | 15CSH | EIP | .00 | .00 | .00 | .00 | .00 | -14,131.00 | .0% |
| A405944 | 44451 | 15CSN | EIP | .00 | .00 | .00 | .00 | .00 | -16,411.00 | .0% |
| A405944 | 44451 | 4052 | EIP | .00 | .00 | .00 | .00 | .00 | -70,560.00 | .0% |
| A40595 | 51005 | | PERS SERV | 438,494.64 | 280,004.00 | 266,328.00 | 174,126.71 | 221,232.00 | .00 | -100.0% |
| A40595 | 51005 | 15CSH | PERS SERV | .00 | .00 | .00 | .00 | .00 | 9,000.00 | .0% |
| A40595 | 51005 | 15CSN | PERS SERV | .00 | .00 | 13,676.00 | .00 | .00 | 10,257.00 | .0% |
| A40595 | 51005 | 4052 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 212,761.00 | .0% |
| A40595 | 51005 | 4055 | PERS SERV | .00 | 293,682.00 | 293,682.00 | 213,151.64 | 269,600.00 | 299,421.00 | 11.1% |
| A40595 | 51010 | | PT PAY | 50,132.20 | 31,276.00 | 31,276.00 | 34,493.29 | 44,648.00 | .00 | -100.0% |
| A40595 | 51010 | 4055 | PT PAY | .00 | 89,613.00 | 89,613.00 | 19,714.89 | 40,000.00 | 70,660.00 | 76.7% |
| A40595 | 51025 | | SHIFT PAY | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| A40595 | 51025 | 4052 | SHIFT PAY | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A40595 | 52060 | 4052 | COMP EQUIP | .00 | .00 | .00 | .00 | .00 | 1,550.00 | .0% |
| A40595 | 52060 | 4055 | COMP EQUI | .00 | 3,000.00 | 3,000.00 | 2,940.00 | 3,000.00 | .00 | -100.0% |
| A40595 | 54000 | 4052 | TELEPHONE | 1,919.05 | 1,500.00 | 1,500.00 | 931.92 | 1,500.00 | 150.00 | -90.0% |
| A40595 | 54000 | 4055 | TELEPHONE | .00 | 1,400.00 | 1,400.00 | 650.74 | 1,200.00 | 5,150.00 | 329.2% |
| A40595 | 54001 | 4052 | COPY/PRINT | 1,620.03 | 1,625.00 | 1,625.00 | 1,079.04 | 1,625.00 | 405.00 | -75.1% |
| A40595 | 54002 | 4055 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 10,500.00 | .0% |
| A40595 | 54004 | 4055 | SOFTWARE | .00 | 5,200.00 | 5,200.00 | .00 | 5,200.00 | .00 | -100.0% |
| A40595 | 54005 | 4052 | OFF SUPPLI | 689.82 | 400.00 | 400.00 | 267.49 | 400.00 | 500.00 | 25.0% |
| A40595 | 54005 | 4055 | OFF SUPPLI | .00 | 200.00 | 200.00 | 127.47 | 200.00 | 250.00 | 25.0% |
| A40595 | 54006 | 4052 | MED SUPP&E | 6,428.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40595 | 54006 | 4055 | MED SUPP&E | .00 | 300.00 | 300.00 | 130.90 | 300.00 | 300.00 | .0% |
| A40595 | 54007 | 4052 | CUST SUPPL | 55.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| A40595 | 54020 | 4052 | POSTAGE | 979.96 | 700.00 | 700.00 | 673.13 | 1,000.00 | 800.00 | -20.0% |
| A40595 | 54035 | 4052 | ED & TRAIN | 97.26 | 160.00 | 160.00 | 130.50 | 160.00 | 160.00 | .0% |
| A40595 | 54035 | 4055 | ED & TRAIN | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| A40595 | 54045 | 4052 | TRAVEL | 62.22 | 100.00 | 100.00 | 25.60 | 75.00 | 100.00 | 33.3% |
| A40595 | 54045 | 4055 | TRAVEL | .00 | 100.00 | 200.00 | 199.00 | 200.00 | 1,300.00 | 550.0% |
| A40595 | 54047 | 4052 | MILEAGE | 11,074.11 | 1,500.00 | 1,500.00 | 339.31 | 700.00 | 800.00 | 14.3% |
| A40595 | 54047 | 4055 | MILEAGE | .00 | 5,000.00 | 5,000.00 | 3,785.95 | 5,200.00 | 4,000.00 | -23.1% |
| A40595 | 54049 | 4052 | TRANSPORTA | .00 | 300.00 | 300.00 | .00 | 200.00 | 300.00 | 50.0% |
| A40595 | 54060 | 4052 | LEGAL ADV | .00 | 200.00 | 200.00 | .00 | 50.00 | 100.00 | 100.0% |
| A40595 | 54065 | 4052 | RENT/LEASE | .00 | 100.00 | 100.00 | .00 | 50.00 | 100.00 | 100.0% |
| A40595 | 54065 | 4055 | RENT/LEASE | .00 | 100.00 | 3,400.00 | 2,330.49 | 3,400.00 | 150.00 | -95.6% |
| A40595 | 54070 | 4036 | MALPRACTIC | 216.00 | 550.00 | 550.00 | 109.00 | 550.00 | .00 | -100.0% |
| A40595 | 54070 | 4052 | INSURANCE | 19,846.00 | 9,923.00 | 9,923.00 | 10,031.00 | 10,031.00 | 2,331.00 | -76.8% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40595 | 54075 | 4052 | EQUIPMENT | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| A40595 | 54078 | 4052 | FUEL | 524.99 | 600.00 | 600.00 | 143.27 | 600.00 | 100.00 | -83.3% |
| A40595 | 54078 | 4055 | FUEL | .00 | 1,800.00 | 1,700.00 | 748.72 | 900.00 | .00 | -100.0% |
| A40595 | 54079 | 4052 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A40595 | 54079 | 4055 | FUEL ISLAN | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A40595 | 54092 | 4052 | NURSE INS | .00 | .00 | .00 | .00 | .00 | 110.00 | .0% |
| A40595 | 54210 | 4052 | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 4,425.00 | .0% |
| A40595 | 54210 | 4055 | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 4,425.00 | .0% |
| A40595 | 54212 | 4052 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 650.00 | .0% |
| A40595 | 54212 | 4055 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 840.00 | .0% |
| A40595 | 54214 | 4052 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 700.00 | .0% |
| A40595 | 54214 | 4055 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,150.00 | .0% |
| A40595 | 54300 | 4052 | VEHICLE EX | 439.60 | 500.00 | 500.00 | 301.75 | 300.00 | 500.00 | 66.7% |
| A40595 | 54300 | 4055 | VEHICLE EX | .00 | 1,000.00 | 1,000.00 | 882.67 | 1,300.00 | 2,000.00 | 53.8% |
| A40595 | 54301 | 4055 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 3,250.00 | .0% |
| A40595 | 54444 | 4052 | FEES/PERMI | 452.00 | .00 | 555.00 | 553.00 | 553.00 | .00 | -100.0% |
| A40595 | 54444 | 4055 | FEES/PERMI | .00 | 340.00 | 340.00 | 337.50 | 338.00 | 460.00 | 36.1% |
| A40595 | 54500 | 4052 | MED FEES | 72,552.50 | 70,000.00 | 129,444.00 | 110,146.01 | 130,000.00 | 144,000.00 | 10.8% |
| A40595 | 54506 | 4052 | RESPITE | .00 | 1,500.00 | 1,500.00 | 907.55 | 1,200.00 | 1,000.00 | -16.7% |
| A40595 | 54812 | 4052 | PH CON AGC | .00 | .00 | .00 | .00 | .00 | 75.00 | .0% |
| A40595 | 58020 | | RETIREMENT | 88,434.00 | 59,153.00 | 56,977.00 | 26,999.00 | 53,024.00 | .00 | -100.0% |
| A40595 | 58020 | 15CSH | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 1,968.00 | .0% |
| A40595 | 58020 | 15CSN | RETIREMENT | .00 | .00 | 2,176.00 | .00 | .00 | 4,815.00 | .0% |
| A40595 | 58020 | 4052 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 35,250.00 | .0% |
| A40595 | 58020 | 4055 | RETIREMENT | .00 | 52,546.00 | 52,546.00 | .00 | 54,972.00 | 66,615.00 | 21.2% |
| A40595 | 58030 | | FICA | 35,989.74 | 23,817.00 | 22,771.00 | 15,214.95 | 20,898.00 | .00 | -100.0% |
| A40595 | 58030 | 15CSH | FICA | .00 | .00 | .00 | .00 | .00 | 689.00 | .0% |
| A40595 | 58030 | 15CSN | FICA | .00 | .00 | 1,046.00 | .00 | .00 | 785.00 | .0% |
| A40595 | 58030 | 4052 | FICA | .00 | .00 | .00 | .00 | .00 | 16,280.00 | .0% |
| A40595 | 58030 | 4055 | FICA | .00 | 29,322.00 | 29,322.00 | 16,766.46 | 22,668.00 | 28,311.00 | 24.9% |
| A40595 | 58040 | | WRKS COMP | 11,440.00 | 7,943.00 | 7,512.00 | 7,943.00 | 7,943.00 | .00 | -100.0% |
| A40595 | 58040 | 15CSH | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 284.00 | .0% |
| A40595 | 58040 | 15CSN | WRKS COMP | .00 | .00 | 431.00 | .00 | .00 | 260.00 | .0% |
| A40595 | 58040 | 4052 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 5,979.00 | .0% |
| A40595 | 58040 | 4055 | WRKS COMP | .00 | 7,416.00 | 7,416.00 | 7,416.00 | 7,416.00 | 10,885.00 | 46.8% |
| A40595 | 58060 | | HEALTH INS | 40,396.46 | 41,103.00 | 36,574.00 | 30,930.81 | 42,684.00 | .00 | -100.0% |
| A40595 | 58060 | 15CSH | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 2,018.00 | .0% |
| A40595 | 58060 | 15CSN | HEALTH INS | .00 | .00 | 4,529.00 | .00 | .00 | 324.00 | .0% |
| A40595 | 58060 | 4052 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 24,910.00 | .0% |
| A40595 | 58060 | 4055 | HEALTH INS | .00 | 39,205.00 | 39,205.00 | 28,651.43 | 38,950.00 | 34,949.00 | -10.3% |
| A40595 | 58062 | | DENTAL INS | 397.54 | 324.00 | 307.00 | 177.92 | 249.00 | .00 | -100.0% |
| A40595 | 58062 | 15CSH | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 2.00 | .0% |
| A40595 | 58062 | 15CSN | DENTAL INS | .00 | .00 | 17.00 | .00 | .00 | 1.00 | .0% |
| A40595 | 58062 | 4052 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 213.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A40595 | 58062 | 4055 | DENTAL INS | .00 | 288.00 | 288.00 | 211.28 | 284.00 | 288.00 | 1.4% |
| A40595 | 58065 | | VISION INS | 107.38 | 49.00 | 44.00 | 33.77 | 48.00 | .00 | -100.0% |
| A40595 | 58065 | 15CSH | VISION INS | .00 | .00 | .00 | .00 | .00 | 1.00 | .0% |
| A40595 | 58065 | 15CSN | VISION INS | .00 | .00 | 5.00 | .00 | .00 | .00 | .0% |
| A40595 | 58065 | 4052 | VISION INS | .00 | .00 | .00 | .00 | .00 | 19.00 | .0% |
| A40595 | 58065 | 4055 | VISION INS | .00 | 78.00 | 78.00 | 57.00 | 78.00 | 77.00 | -1.3% |
| TOTAL EARLY INTERVENTION PRO | | | | 217,635.46 | 477,831.00 | 538,510.00 | 319,963.96 | 359,976.00 | 333,101.00 | -7.5% |

# Mental Health – A4310

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). In addition to assuring that there is a system of comprehensive care in place to serve special needs populations and manage state aid, 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 behavioral health programs.

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. The program serves a significant population of at-risk individuals regardless of their ability to pay or type of insurance.

***Funding (including contracted services): 47% State Aid; 43% Program Revenue; 6% County Share; 4% Federal Funds***

**The county is responsible for ensuring access to services, providing services directly is not mandated.**

**The Horizon House Continuing Day Treatment (CDT) Program** is an intensive therapeutic program licensed by the New York State Office of Mental Health, which provides active treatment and rehabilitative services for high risk individuals with chronic mental health needs, designed to maintain or enhance current levels of functioning and skills for participants.

***Funding: Program Revenue 67%; County Share 33%***

**The county is responsible for ensuring access to services, providing services directly is not mandated.**

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.

***Funding: 100% State Aid***

***Mandated***

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.

***Funding: 100% State Aid***

**The county is responsible for ensuring access to services, providing services directly is not mandated.**

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. 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.

***Funding: 73% State Aid; 25% County Share; 2% Grant Funding***

**The county is responsible for ensuring access to services, providing services directly is not mandated.**

| Mental Health Outpatient Clinic | 2011 | 2012 | 2013 | 2014 | 2015(ytd) |
|---|---|---|---|---|---|
| Total Visits | 11,100 | 10,716 | 13,176 | 13,565 | 9,814 |
| Admits | 358 | 385 | 436 | 451 | 293 |
| Discharges | 465 | 526 | 520 | 488 | 381 |
| Patient Census 5-17 | | | 98 | 97 | 103 |
| Patient Census 18 and above | | | 532 | 636 | 600 |

| Horizon House CDT | | | | | |
|---|---|---|---|---|---|
| Average Daily Attendance | 21 | 18 | 13 | 14 | 15 |
| Monthly Average Service Hours | 1457 | 920 | 777 | 914 | 990 |
| Program Census | 52 | 47 | 32 | 27 | 29 |
| Total Number of Clients Served | 59 | 52 | 41 | 34 | 35 |

| Jail Services | | | | | |
|---|---|---|---|---|---|
| Number of Inmates Seen | 111 | 123 | 165 | 210 | *352 |
| Number of Visits | 1,227 | 1,056 | 1,021 | 1452 | 995 |

*Some duplicated counts across months

| 730 Evaluations | | | | | |
|---|---|---|---|---|---|
| Number of Evaluations | 6 | 7 | 5 | 8 | 8 |
| Estimated Number of Hours | 60 | 70 | 50 | 80 | 80 |

| SPOA | | | | | | |
|---|---|---|---|---|---|---|
| Children | | | | | | |
| | Applied | 30 | 45 | 53 | 58 | 59 |
| | Eligible | 30 | 41 | 44 | 56 | 55 |

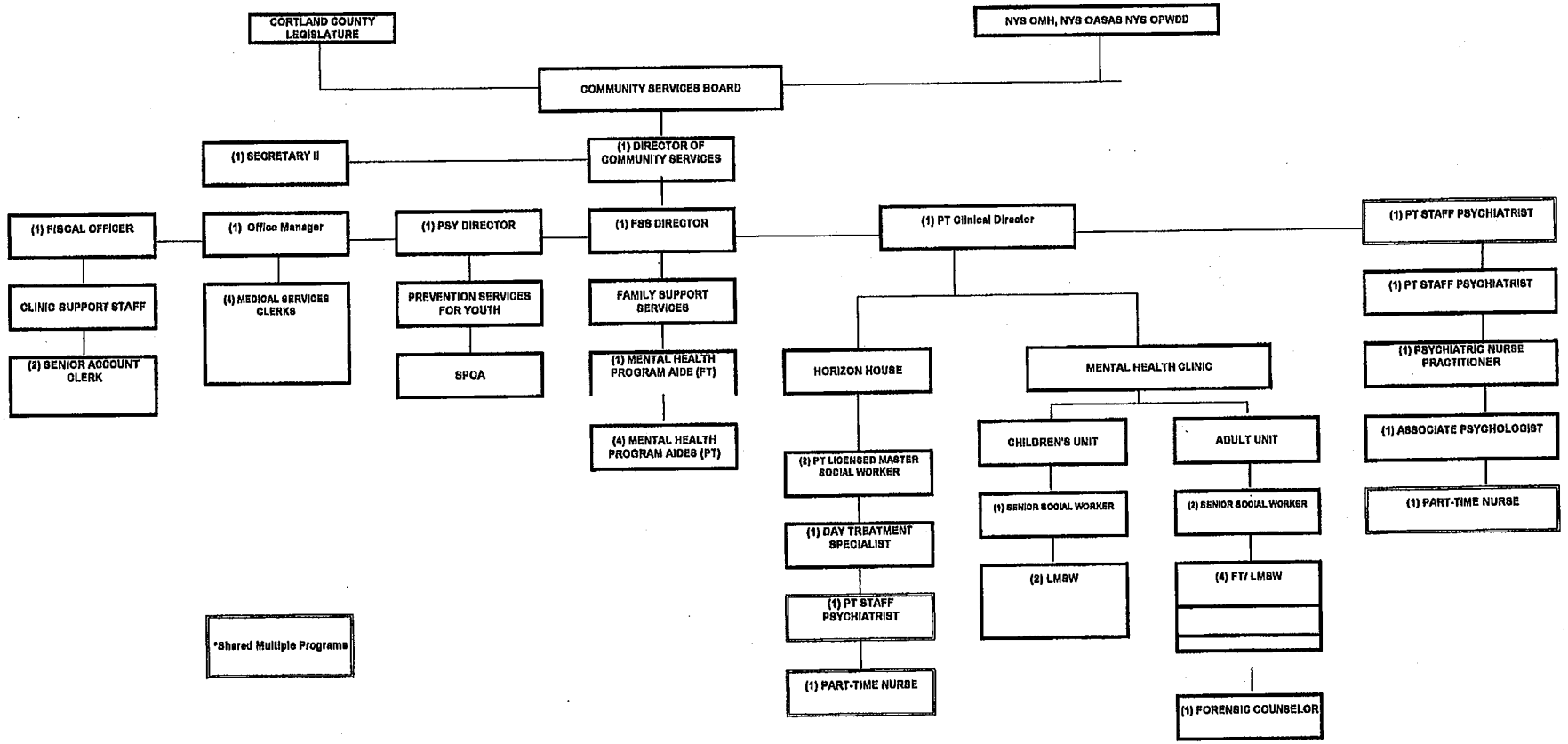
| | | | | | | |
|---|---|---|---|---|---|---|
| **RTF (Residential Treatment Facility)** | | | | | | |
| | Referred | 1 | 1 | 0 | 2 | 2 |
| | Eligible | 1 | 1 | 0 | 1 | 2 |
| **HCB Waiver** | | | | | | |
| | Enrolled | 8 | 9 | 6 | 9 | 14 |
| **ICM (Intensive Case Management)** | | | | | | |
| | Enrolled | 18 | 36 | 36 | 43 | 30 |
| **Adult** | | | | | | |
| | Applied | 48 | | | | |
| | Eligible | 40 | *65 | *92 | *129 | *158 |

*Health Homes Replaced ICM
SPOA no longer access point

| **Family Support Services** | | | | | |
|---|---|---|---|---|---|
| Clients served | 195 | 199 | 171 | 194 | 176 |
| Families served | 63 | 67 | 52 | 58 | 54 |
| Number of new clients | 83 | 95 | 45 | 88 | 54 |
| Number of new families | 24 | 30 | 13 | 26 | 17 |
| Drop-In Respite hours | 971 | 950 | 473 | 1096 | 491 |
| One-on-One Respite hours | 1216 | 1573 | 766 | 1154 | 426 |
| TEAM Parents hours | 1037 | 1111 | 549 | 912 | 547 |
| Parent Education Groups offered | 23 | 24 | 11 | 22 | 11 |

| Position | Program(s) | 2011 | 2012 | 2013 | 2014 | 2015 | Notes |
|---|---|---|---|---|---|---|---|
| Director of Community Services | All | 1 | 1 | 1 | 1 | 1 | |
| Director of Administrative Services | All | 1 | 0 | 0 | 0 | 0 | Position terminated in 2011 |
| Clinical Director | Clinic/HH | 1 | 1 | 1 | 1 | 0.5 | |
| PSY/SPOA Director | PSY/SPOA | 1 | 1 | 1 | 1 | 1 | |
| Fiscal Officer | All | 1 | 1 | 1 | 1 | 1 | |
| Office Manager | All | 0 | 0 | 1 | 1 | 1 | Medical Records Administrator Position adapted in 2013 |
| Secretary II | All | 1 | 1 | 1 | 1 | 1 | |
| Medical Records Administrator | All | 1 | 1 | 0 | 0 | 0 | |
| Forensic Clinician | Jail MH | 1 | 1 | 1 | 1 | 1 | |
| Psychiatrist | Clinic | 1 | 1 | 1 | 0.75 | 0.75 | Took on Horizon House psychiatric coverage 2013 |
| Psychiatrist PT / Children | Clinic | 0.5 | 0.5 | 0.5 | 0.2 | 0.2 | |
| Psychiatrist PT/ HH | HH | 0.33 | 0.33 | 0 | 0 | 0 | |
| Psychiatric Nurse Practitioner | Clinic | 1 | 1 | 1 | 1 | 1 | |
| Nurse | Clinic/HH | 1 | 1 | 1 | 1 | 1 | |
| Associate Psychologist | Clinic | 1 | 1 | 1 | 1 | 1 | |
| Senior Account Clerk | All | 2 | 2 | 2 | 2 | 2 | |
| Medical Service Clerk | Clinic/HH | 6 | 6 | 4 | 4 | 4 | |
| LCSW (Senior Social Worker) | Clinic/HH | 3 | 3 | 3 | 3 | 3 | |
| LMSW | Clinic/HH | 6.5 | 6.5 | 6 | 6 | 6 | |
| Day Treatment Specialist | HH | 1 | 1 | 1 | 1 | 1 | |
| Family Support Director | FS | 1 | 1 | 1 | 1 | 1 | |
| MH Program Aid (FT) | FS | 1 | 1 | 1 | 1 | 1 | |
| MH Program Aid (PT) | FS | 4 | 4 | 4 | 4 | 4 | |

# Cortland County Mental Health Organizational Chart



PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4310 | MENTAL HEALTH CENTER | | | | | | | | | |
| A431042 | 41620 | 4200 | MH FEES | -1,383,825.65 | -1,748,810.00 | -1,748,810.00 | -1,231,826.06 | -1,600,000.00 | -1,748,810.00 | 9.3% |
| A431042 | 42701 | 4200 | MA INJ REI | -108,579.73 | -144,550.00 | -187,835.00 | -70,580.75 | -187,835.00 | -210,650.00 | 12.1% |
| A431043 | 43490 | 4200 | MH Clinic | -29,499.75 | -23,361.00 | -23,361.00 | -23,360.50 | -23,361.00 | -23,361.00 | .0% |
| A431043 | 43490 | 4202 | SPOA | -17,218.25 | -23,186.00 | -23,186.00 | -41,687.00 | -23,186.00 | -60,228.00 | 159.8% |
| A431043 | 43490 | 4204 | FSS | -140,299.00 | .00 | -2,892.00 | -143,192.00 | -140,301.00 | -140,301.00 | .0% |
| A431043 | 43490 | 4206 | PSY | -54,363.00 | .00 | .00 | -57,500.00 | -57,500.00 | .00 | -100.0% |
| A431043 | 43490 | 4213 | Catholic C | -479,228.00 | -614,245.00 | -617,089.00 | -617,236.00 | -617,089.00 | -617,944.00 | .1% |
| A431043 | 43490 | 4214 | Catholic C | -38,384.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A431043 | 43490 | 4215 | Catholic C | -96,633.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A431043 | 43490 | 4216 | JM Murray | -27,427.00 | -206,315.00 | -196,555.00 | -196,555.00 | -196,555.00 | -197,032.00 | .2% |
| A431043 | 43490 | 4217 | JM Murray | -23,305.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A431043 | 43490 | 4219 | Fran Racke | -39,973.00 | -39,972.00 | -39,972.00 | -39,972.00 | -39,972.00 | -39,972.00 | .0% |
| A431043 | 43490 | 4221 | MH Assoc | -22,351.00 | -22,351.00 | -22,351.00 | -22,351.50 | -22,351.00 | -22,351.00 | .0% |
| A431043 | 43490 | 4222 | CRMC | -107,200.00 | -107,200.00 | -111,184.00 | -111,184.00 | -111,184.00 | -112,512.00 | 1.2% |
| A431043 | 43490 | 4225 | JM Murray | -155,583.00 | .00 | .00 | .00 | -3,776.00 | .00 | -100.0% |
| A431043 | 43490 | 4226 | Fam Counc | -112,748.00 | -112,748.00 | -112,748.00 | -140,645.00 | -112,748.00 | -112,516.00 | -.2% |
| A431043 | 43491 | 4200 | MENTAL RET | -30,735.00 | -28,445.00 | -28,445.00 | -26,516.00 | -28,445.00 | -28,445.00 | .0% |
| A431043 | 43492 | 4200 | OASIS | -8,409.00 | -8,410.00 | -8,410.00 | -6,308.00 | -8,410.00 | -8,410.00 | .0% |
| A431043 | 43492 | 4208 | OASIS | -768,714.00 | -772,187.00 | -786,245.00 | -593,156.00 | -786,245.00 | -789,287.00 | .4% |
| A431043 | 43492 | 4211 | OASIS | -88,009.00 | -88,009.00 | -90,051.00 | .00 | -90,051.00 | -90,346.00 | .3% |
| A431043 | 43492 | 4224 | OASIS | -261,261.00 | -258,523.00 | -286,574.00 | -233,615.00 | -286,574.00 | -277,230.00 | -3.3% |
| A431044 | 44490 | 4200 | MH FED SAL | -91,153.00 | -80,000.00 | -84,278.56 | -125,000.00 | -120,000.00 | -120,000.00 | .0% |
| A431044 | 44490 | 4203 | MH FEDERAL | .00 | .00 | .00 | -12,970.00 | -4.11 | .00 | -100.0% |
| A431044 | 44491 | 4200 | CSP REVENU | -99,028.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| A43105 | 51005 | 4200 | PERS SERV | 1,043,000.29 | 1,126,477.64 | 1,126,477.64 | 792,870.42 | 998,000.00 | 1,172,826.00 | 17.5% |
| A43105 | 51005 | 4202 | PERS SERV | 17,270.81 | 18,945.90 | 18,945.90 | 12,493.33 | 17,500.00 | 27,761.00 | 58.6% |
| A43105 | 51010 | 4200 | PT PAY | 228,075.40 | 251,937.82 | 251,937.82 | 184,658.06 | 234,057.00 | 231,173.00 | -1.2% |
| A43105 | 51020 | 4200 | OVERTIME | 799.74 | 2,500.00 | 2,500.00 | .00 | .00 | 1,250.00 | .0% |
| A43105 | 51025 | 4200 | SHIFT PAY | 96.00 | 200.00 | 200.00 | 26.85 | 50.00 | .00 | -100.0% |
| A43105 | 51035 | 4200 | OTHER COMP | 5,889.36 | .00 | .00 | 10,224.64 | .00 | .00 | .0% |
| A43105 | 51035 | 4202 | OTHER COMP | .00 | .00 | .00 | 111.94 | .00 | .00 | .0% |
| A43105 | 52015 | 4200 | TECH EQUIP | .00 | .00 | 625.00 | .00 | .00 | .00 | .0% |
| A43105 | 52060 | 4200 | COMP SOFT | 675.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| A43105 | 54000 | 4200 | TELEPHONE | 6,275.97 | 6,750.00 | 10,750.00 | 7,277.54 | 9,500.00 | 3,640.00 | -61.7% |
| A43105 | 54000 | 4202 | TELEPHONE | 15.75 | 75.00 | 20.00 | 16.03 | 15.00 | 150.00 | 900.0% |
| A43105 | 54001 | 4200 | COPY/PRINT | 3,194.25 | 3,300.00 | 3,300.00 | 2,279.79 | 3,023.00 | 100.00 | -96.7% |
| A43105 | 54001 | 4202 | COPY/PRINT | .00 | .00 | 20.00 | 7.49 | 12.00 | 1,500.00 | .0% |
| A43105 | 54002 | 4200 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 22,690.00 | .0% |
| A43105 | 54003 | 4200 | OFF FURNIT | .00 | .00 | 710.00 | 707.35 | .00 | 200.00 | .0% |
| A43105 | 54004 | 4200 | SOFTWARE | 13,635.12 | 15,800.00 | 19,078.56 | 30.00 | 104,100.00 | .00 | -100.0% |
| A43105 | 54005 | 4200 | OFF SUPPLI | 4,079.27 | 5,000.00 | 4,290.00 | 2,968.03 | 3,552.00 | 3,605.00 | 1.5% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A43105 | 54005 | 4202 | OFF SUPPLI | 10.80 | 15.00 | 15.00 | .00 | .00 | 50.00 | .0% |
| A43105 | 54006 | 4200 | MED SUPP&E | 134,811.95 | 145,100.00 | 188,385.00 | 126,503.87 | 188,385.00 | 211,200.00 | 12.1% |
| A43105 | 54007 | 4200 | CUST SUPPL | 402.74 | 600.00 | 600.00 | 298.89 | 340.00 | 435.00 | 27.9% |
| A43105 | 54007 | 4202 | CUST SUPPL | .00 | .00 | .00 | .00 | .00 | 15.00 | .0% |
| A43105 | 54015 | 4200 | MAINT AGRE | 7,699.25 | 2,630.00 | 2,630.00 | 2,136.50 | 3,500.00 | 1,300.00 | -62.9% |
| A43105 | 54015 | 4202 | MAINT AGRE | 13.50 | 15.00 | 15.00 | 13.50 | 13.50 | 40.00 | 196.3% |
| A43105 | 54020 | 4200 | POSTAGE | 3,473.76 | 3,000.00 | 3,000.00 | 2,296.48 | 3,000.00 | 3,000.00 | .0% |
| A43105 | 54020 | 4202 | POSTAGE | .00 | 10.00 | 5.00 | .00 | .00 | 675.00 | .0% |
| A43105 | 54023 | 4200 | SECURITY | .00 | .00 | .00 | .00 | .00 | 1,065.00 | .0% |
| A43105 | 54023 | 4202 | SECURITY | .00 | .00 | .00 | .00 | .00 | 30.00 | .0% |
| A43105 | 54025 | 4200 | UTILITIES | 14,536.20 | 17,000.00 | 13,000.00 | 9,279.28 | 15,000.00 | 10,915.00 | -27.2% |
| A43105 | 54025 | 4202 | UTILITIES | 155.58 | 200.00 | 140.00 | 99.31 | 140.00 | 290.00 | 107.1% |
| A43105 | 54035 | 4200 | ED & TRAIN | 310.00 | 2,000.00 | 1,200.00 | 1,001.99 | 1,200.00 | 2,000.00 | 66.7% |
| A43105 | 54035 | 4202 | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| A43105 | 54040 | 4200 | DUES/MEMBE | 3,003.00 | 3,500.00 | 3,197.00 | 3,195.50 | 1,000.00 | 4,000.00 | 300.0% |
| A43105 | 54045 | 4200 | TRAVEL | 158.15 | 250.00 | 1,050.00 | 800.98 | 1,190.00 | 700.00 | -41.2% |
| A43105 | 54045 | 4202 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A43105 | 54047 | 4200 | MILEAGE | .00 | 100.00 | 100.00 | .00 | 50.00 | 250.00 | 400.0% |
| A43105 | 54047 | 4202 | MILEAGE | .00 | .00 | 100.00 | .00 | .00 | 80.00 | .0% |
| A43105 | 54049 | 4200 | TRANSPORTA | 11.00 | 15.00 | 15.00 | .00 | 7.00 | .00 | -100.0% |
| A43105 | 54050 | 4200 | REPAIR & M | 200.00 | 200.00 | 200.00 | .00 | 50.00 | .00 | -100.0% |
| A43105 | 54051 | 4202 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A43105 | 54055 | 4200 | PROF SERV | 15,615.59 | 14,800.00 | 15,050.00 | 13,196.75 | 16,750.00 | 18,500.00 | 10.4% |
| A43105 | 54060 | 4200 | LEGAL ADV | 465.51 | 550.00 | 300.00 | 9.28 | 550.00 | 100.00 | -81.8% |
| A43105 | 54065 | 4200 | RENT/LEASE | 345.76 | 250.00 | 250.00 | 228.97 | 325.00 | 350.00 | 7.7% |
| A43105 | 54067 | 4200 | RP RENT/LE | 80,439.93 | 80,440.00 | 80,440.00 | 60,329.97 | 80,440.00 | 57,970.00 | -27.9% |
| A43105 | 54067 | 4202 | RP RENT/LE | .00 | .00 | .00 | .00 | .00 | 1,530.00 | .0% |
| A43105 | 54070 | 4200 | INSURANCE | 35,655.62 | 18,000.00 | 18,000.00 | 12,922.45 | 12,925.00 | 11,165.00 | -13.6% |
| A43105 | 54071 | | MALP INS | .00 | .00 | .00 | .00 | .00 | 17,215.00 | .0% |
| A43105 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 668.00 | .0% |
| A43105 | 54075 | 4200 | EQUIPMENT | 109.99 | 100.00 | 225.00 | 25.13 | 50.00 | 300.00 | 500.0% |
| A43105 | 54078 | 4200 | FUEL | 250.00 | 200.00 | 200.00 | 60.97 | 70.00 | 150.00 | 114.3% |
| A43105 | 54078 | 4202 | FUEL | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A43105 | 54079 | 4200 | FUEL-OUTSD | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A43105 | 54079 | 4202 | FUEL-OUTSD | .00 | .00 | .00 | .00 | .00 | 75.00 | .0% |
| A43105 | 54083 | 4202 | SUPP SERV | .00 | .00 | .00 | .00 | .00 | 8,500.00 | .0% |
| A43105 | 54212 | 4200 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 3,024.00 | .0% |
| A43105 | 54212 | 4202 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 54.00 | .0% |
| A43105 | 54213 | 4200 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 2,289.00 | .0% |
| A43105 | 54213 | 4202 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 60.00 | .0% |
| A43105 | 54214 | 4200 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 3,135.00 | .0% |
| A43105 | 54214 | 4202 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 12.00 | .0% |
| A43105 | 54301 | 4202 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 210.00 | .0% |
| A43105 | 54444 | 4200 | FEES/PERMI | .00 | .00 | 553.00 | 553.00 | 553.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A43105 | 54500 | 4200 | MED FEES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| A43105 | 54870 | 4208 | MH CONTRAC | 772,187.00 | 772,187.00 | 786,245.00 | 772,187.00 | 786,245.00 | 789,287.00 | .4% |
| A43105 | 54870 | 4211 | MH CONTRAC | 154,015.75 | 88,009.00 | 90,051.00 | 88,009.00 | 90,051.00 | 90,346.00 | .3% |
| A43105 | 54870 | 4213 | MH CONTRAC | 479,228.00 | 614,245.00 | 617,089.00 | 614,245.00 | 617,089.00 | 617,944.00 | .1% |
| A43105 | 54870 | 4214 | MH CONTRAC | 38,384.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A43105 | 54870 | 4215 | MH CONTRAC | 96,633.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A43105 | 54870 | 4216 | MH CONTRAC | 27,427.00 | 206,315.00 | 192,779.00 | 193,256.00 | 196,555.00 | 197,032.00 | .2% |
| A43105 | 54870 | 4217 | MH CONTRAC | 23,305.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A43105 | 54870 | 4219 | MH CONTRAC | 39,973.00 | 39,972.00 | 39,972.00 | 39,972.00 | 39,972.00 | 39,972.00 | .0% |
| A43105 | 54870 | 4221 | MH CONTRAC | 22,351.00 | 22,351.00 | 22,351.00 | 22,351.00 | 22,351.00 | 22,351.00 | .0% |
| A43105 | 54870 | 4222 | MH CONTRAC | 107,200.00 | 107,200.00 | 111,184.00 | 107,200.00 | 111,184.00 | 112,512.00 | 1.2% |
| A43105 | 54870 | 4223 | MH CONTRAC | 21,700.00 | 21,700.00 | 21,700.00 | 21,700.00 | 21,700.00 | 21,700.00 | .0% |
| A43105 | 54870 | 4224 | MH CONTRAC | 261,260.00 | 258,523.00 | 286,574.00 | 258,523.00 | 286,574.00 | 277,230.00 | -3.3% |
| A43105 | 54870 | 4225 | MH CONTRAC | 155,583.00 | .00 | 3,776.00 | .00 | 3,776.00 | .00 | -100.0% |
| A43105 | 54870 | 4226 | ERS-Fam Co | 112,748.00 | 112,748.00 | 112,748.00 | 112,516.00 | 112,748.00 | 112,516.00 | -.2% |
| A43105 | 58020 | 4200 | RETIREMENT | 232,776.20 | 246,603.94 | 246,603.94 | 63,126.66 | 221,775.00 | 239,715.00 | 8.1% |
| A43105 | 58020 | 4202 | RETIREMENT | 2,697.00 | 3,599.72 | 3,599.72 | 690.00 | 3,150.00 | 4,997.00 | 58.6% |
| A43105 | 58030 | 4200 | FICA | 90,126.19 | 105,655.33 | 105,655.33 | 71,518.34 | 94,250.00 | 107,502.00 | 14.1% |
| A43105 | 58030 | 4202 | FICA | 1,256.47 | 1,449.36 | 1,449.36 | 909.33 | 1,339.00 | 2,124.00 | 58.6% |
| A43105 | 58030 | 4204 | FICA | .09 | .00 | .00 | .00 | .00 | .00 | .0% |
| A43105 | 58040 | 4200 | WRKS COMP | 22,051.35 | 25,514.43 | 25,514.43 | 25,514.43 | 25,514.43 | 35,341.00 | 38.5% |
| A43105 | 58040 | 4202 | WRKS COMP | 248.97 | 370.65 | 370.65 | 370.65 | 370.65 | 1,088.00 | 193.5% |
| A43105 | 58060 | 4200 | HEALTH INS | 222,547.06 | 245,972.66 | 245,972.66 | 178,285.46 | 225,000.00 | 235,799.00 | 4.8% |
| A43105 | 58060 | 4202 | HEALTH INS | 1,344.59 | 2,628.75 | 2,628.75 | 2,246.30 | 3,000.00 | 8,303.00 | 176.8% |
| A43105 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 119,017.00 | .0% |
| A43105 | 58062 | 4200 | DENTAL INS | 936.86 | 1,035.36 | 1,035.36 | 796.87 | 1,000.00 | 1,142.00 | 14.2% |
| A43105 | 58062 | 4202 | DENTAL INS | .00 | 10.80 | 10.80 | 8.40 | 10.80 | 11.00 | 1.9% |
| A43105 | 58065 | 4200 | VISION INS | 285.00 | 312.62 | 312.62 | 217.41 | 280.00 | 311.00 | 11.1% |
| A43105 | 58065 | 4202 | VISION INS | 1.79 | 4.90 | 4.90 | 3.21 | 4.90 | 23.00 | 369.4% |
| TOTAL MENTAL HEALTH CENTER | | | | 323,014.84 | 323,057.88 | 320,165.88 | 126,615.54 | 103,700.17 | 269,865.00 | 160.2% |
| TOTAL GENERAL FUND | | | | 323,014.84 | 323,057.88 | 320,165.88 | 126,615.54 | 103,700.17 | 269,865.00 | 160.2% |
| | | | TOTAL REVENUE | -4,183,926.78 | -4,278,312.00 | -4,369,986.56 | -3,693,654.81 | -4,455,587.11 | -4,599,395.00 | 3.2% |
| | | | TOTAL EXPENSE | 4,506,941.62 | 4,601,369.88 | 4,690,152.44 | 3,820,270.35 | 4,559,287.28 | 4,869,260.00 | 6.8% |
| | | | GRAND TOTAL | 323,014.84 | 323,057.88 | 320,165.88 | 126,615.54 | 103,700.17 | 269,865.00 | 160.2% |

** END OF REPORT - Generated by Peggy Mousaw **

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4314 | FAMILY SUPPORT SERVICES | | | | | | | | | |
| A431442 | 41620 | 4204 | MH FEES | -3,500.00 | -3,500.00 | -3,500.00 | .00 | -3,500.00 | -3,500.00 | .0% |
| A431443 | 43490 | 4204 | MH PROGRAM | .00 | -140,301.00 | -140,301.00 | .00 | .00 | .00 | .0% |
| A43145 | 51005 | 4204 | PERS SERV | 86,921.32 | 86,667.44 | 86,667.44 | 62,536.51 | 78,850.00 | 88,615.00 | 12.4% |
| A43145 | 51010 | 4204 | PT PAY | 27,351.88 | 35,707.79 | 38,599.79 | 17,984.29 | 35,000.00 | 37,596.00 | 7.4% |
| A43145 | 51025 | 4204 | SHIFT PAY | 332.70 | 235.00 | 235.00 | 136.65 | 180.00 | .00 | -100.0% |
| A43145 | 54000 | 4204 | TELEPHONE | 734.01 | 965.00 | 965.00 | 437.65 | 560.00 | 390.00 | -30.4% |
| A43145 | 54005 | 4204 | OFF SUPPLI | 41.22 | 50.00 | 50.00 | .00 | 40.00 | 200.00 | 400.0% |
| A43145 | 54007 | 4204 | CUST SUPPL | 47.31 | 50.00 | 50.00 | .00 | 40.00 | 75.00 | 87.5% |
| A43145 | 54014 | 4204 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 40.00 | .0% |
| A43145 | 54015 | 4204 | MAINT AGRE | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | .00 | -100.0% |
| A43145 | 54020 | 4204 | POSTAGE | 24.50 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| A43145 | 54023 | 4204 | SECURITY | .00 | .00 | .00 | .00 | .00 | 180.00 | .0% |
| A43145 | 54025 | 4204 | UTILITIES | 2,074.14 | 2,600.00 | 2,600.00 | 1,324.04 | 1,850.00 | 1,820.00 | -1.6% |
| A43145 | 54035 | 4204 | ED & TRAIN | 350.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A43145 | 54045 | 4204 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A43145 | 54047 | 4204 | MILEAGE | 38.85 | 100.00 | 100.00 | .00 | 40.00 | 50.00 | 25.0% |
| A43145 | 54067 | 4204 | RP RENT/LE | .00 | .00 | .00 | .00 | .00 | 9,650.00 | .0% |
| A43145 | 54078 | 4204 | FUEL | 814.94 | 1,000.00 | 1,000.00 | 399.06 | 550.00 | 675.00 | 22.7% |
| A43145 | 54079 | 4204 | FUEL-OUTSD | .00 | .00 | .00 | .00 | .00 | 60.00 | .0% |
| A43145 | 54212 | 4204 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 324.00 | .0% |
| A43145 | 54213 | 4204 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 385.00 | .0% |
| A43145 | 54214 | 4204 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 45.00 | .0% |
| A43145 | 54300 | 4204 | VEHICLE EX | 696.79 | 700.00 | 700.00 | 328.65 | 210.00 | 775.00 | 269.0% |
| A43145 | 54301 | 4204 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 280.00 | .0% |
| A43145 | 54400 | 4204 | FOOD SUPPL | 479.74 | 500.00 | 500.00 | 207.47 | 500.00 | 500.00 | .0% |
| A43145 | 54518 | 4204 | CLIENT ENH | 837.69 | 900.00 | 900.00 | 132.23 | 900.00 | 900.00 | .0% |
| A43145 | 58020 | 4204 | RETIREMENT | 19,756.00 | 23,295.94 | 23,295.94 | 4,635.00 | 14,200.00 | 22,760.00 | 60.3% |
| A43145 | 58030 | 4204 | FICA | 8,504.28 | 9,379.68 | 9,379.68 | 5,911.59 | 8,710.00 | 9,655.00 | 10.8% |
| A43145 | 58040 | 4204 | WRKS COMP | 3,670.00 | 4,238.00 | 4,238.00 | 4,238.00 | 4,238.00 | 5,794.00 | 36.7% |
| A43145 | 58060 | 4204 | HEALTH INS | 12,052.42 | 6,685.00 | 6,685.00 | 10,285.20 | 16,460.00 | 11,919.00 | -27.6% |
| A43145 | 58062 | 4204 | DENTAL INS | 88.96 | 72.00 | 72.00 | 55.60 | 69.50 | 72.00 | 3.6% |
| A43145 | 58065 | 4204 | VISION INS | 19.50 | 19.60 | 19.60 | 15.00 | 18.75 | 20.00 | 6.7% |
| TOTAL FAMILY SUPPORT SERVICE | | | | 161,516.25 | 29,569.45 | 32,461.45 | 108,806.94 | 159,121.25 | 189,505.00 | 19.1% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4315 | PREVENTIVE SERVICES FOR YOUTH | | | | | | | | | |
| A431543 | 43491 | 4206 | MENTAL RET | .00 | -57,500.00 | -57,500.00 | .00 | -57,500.00 | -57,500.00 | .0% |
| A43155 | 51005 | 4206 | PERS SERV | 42,020.95 | 42,779.26 | 41,279.26 | 18,528.95 | 25,500.00 | 27,761.00 | 8.9% |
| A43155 | 51025 | 4206 | SHIFT PAY | 1.20 | 10.00 | 10.00 | 1.35 | 3.00 | .00 | -100.0% |
| A43155 | 51035 | 4206 | OTHER COMP | .00 | .00 | .00 | 1,007.41 | 1,007.00 | .00 | -100.0% |
| A43155 | 54000 | 4206 | TELEPHONE | 391.63 | 250.00 | 410.00 | 247.59 | 320.00 | 170.00 | -46.9% |
| A43155 | 54001 | 4206 | COPY/PRINT | 353.67 | 150.00 | 150.00 | 145.25 | 175.00 | 150.00 | -14.3% |
| A43155 | 54005 | 4206 | OFF SUPPLI | 67.92 | 80.00 | 40.00 | .00 | 40.00 | 100.00 | 150.0% |
| A43155 | 54007 | 4206 | CUST SUPPL | .00 | 50.00 | 15.00 | .00 | .00 | .00 | .0% |
| A43155 | 54012 | 4206 | SPEC SUPPL | .00 | 400.00 | .00 | .00 | .00 | .00 | .0% |
| A43155 | 54014 | 4206 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 40.00 | .0% |
| A43155 | 54015 | 4206 | MAINT AGRE | 45.00 | 50.00 | 50.00 | 45.00 | 45.00 | .00 | -100.0% |
| A43155 | 54020 | 4206 | POSTAGE | 5.76 | 100.00 | 100.00 | .00 | 25.00 | 75.00 | 200.0% |
| A43155 | 54023 | 4206 | SECURITY | .00 | .00 | .00 | .00 | .00 | 30.00 | .0% |
| A43155 | 54025 | 4206 | UTILITIES | 518.51 | 700.00 | 540.00 | 331.02 | 475.00 | 305.00 | -35.8% |
| A43155 | 54035 | 4206 | ED & TRAIN | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| A43155 | 54045 | 4206 | TRAVEL | 12.40 | 50.00 | 325.00 | .00 | 325.00 | 230.00 | -29.2% |
| A43155 | 54047 | 4206 | MILEAGE | .00 | 50.00 | 50.00 | .00 | 50.00 | 70.00 | 40.0% |
| A43155 | 54051 | 4206 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A43155 | 54055 | 4206 | PROF SERV | .00 | 500.00 | .00 | .00 | .00 | .00 | .0% |
| A43155 | 54065 | 4206 | RENT/LEASE | .00 | .00 | 700.00 | 196.26 | 700.00 | .00 | -100.0% |
| A43155 | 54067 | 4206 | RP RENT/LE | .00 | .00 | .00 | .00 | .00 | 1,610.00 | .0% |
| A43155 | 54078 | 4206 | FUEL | 18.55 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A43155 | 54079 | 4206 | FUEL-OUTSD | .00 | .00 | .00 | .00 | .00 | 45.00 | .0% |
| A43155 | 54212 | 4206 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 54.00 | .0% |
| A43155 | 54213 | 4206 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 60.00 | .0% |
| A43155 | 54214 | 4206 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 12.00 | .0% |
| A43155 | 54301 | 4206 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 140.00 | .0% |
| A43155 | 58020 | 4206 | RETIREMENT | 7,015.00 | 8,129.96 | 8,129.96 | 486.00 | 4,590.00 | 4,997.00 | 8.9% |
| A43155 | 58030 | 4206 | FICA | 3,067.72 | 3,273.38 | 3,273.38 | 1,429.76 | 1,951.00 | 2,124.00 | 8.9% |
| A43155 | 58040 | 4206 | WRKS COMP | 825.30 | 953.10 | 953.10 | 953.10 | 953.10 | 1,088.00 | 14.2% |
| A43155 | 58060 | 4206 | HEALTH INS | .00 | .00 | .00 | 3,502.35 | 4,660.00 | 8,303.00 | 78.2% |
| A43155 | 58062 | 4206 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 11.00 | .0% |
| A43155 | 58065 | 4206 | VISION INS | 17.71 | 17.64 | 17.64 | 8.72 | 16.75 | 23.00 | 37.3% |
| TOTAL PREVENTIVE SERVICES FO | | | | 54,361.32 | 43.34 | 43.34 | 28,382.76 | -15,164.15 | -7,902.00 | -47.9% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4320 | HORIZON HOUSE | | | | | | | | | |
| A432042 | 41620 | 4207 | HH FEES | -144,904.62 | -151,632.00 | -151,632.00 | -36,250.69 | -100,000.00 | -130,000.00 | 30.0% |
| A432042 | 42701 | 4207 | REF.APPR.E | -424.59 | -3,875.00 | -3,875.00 | -2,064.59 | -3,100.00 | .00 | -100.0% |
| A43205 | 51005 | 4207 | PERS SERV | 95,984.19 | 93,903.12 | 93,903.12 | 68,441.48 | 86,300.00 | 95,870.00 | 11.1% |
| A43205 | 51010 | 4207 | PT PAY | 23,391.36 | 27,776.89 | 27,776.89 | 20,530.79 | 25,860.00 | 26,772.00 | 3.5% |
| A43205 | 54000 | 4207 | TELEPHONE | 982.20 | 1,000.00 | 1,000.00 | 627.53 | 815.00 | 290.00 | -64.4% |
| A43205 | 54005 | 4207 | OFF SUPPLI | .00 | 25.00 | 25.00 | .00 | .00 | 150.00 | .0% |
| A43205 | 54007 | 4207 | CUST SUPPL | .00 | .00 | .00 | .00 | .00 | 75.00 | .0% |
| A43205 | 54014 | 4207 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 220.00 | .0% |
| A43205 | 54023 | 4207 | SECURITY | .00 | .00 | .00 | .00 | .00 | 180.00 | .0% |
| A43205 | 54025 | 4207 | UTILITIES | .00 | .00 | .00 | .00 | .00 | 1,820.00 | .0% |
| A43205 | 54055 | 4207 | PROF SERV | .00 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | .0% |
| A43205 | 54067 | 4207 | RP RENT/LE | .00 | .00 | .00 | .00 | .00 | 9,655.00 | .0% |
| A43205 | 54070 | 4207 | INSURANCE | 2,089.89 | 2,000.00 | 2,000.00 | 1,077.77 | 1,078.00 | .00 | -100.0% |
| A43205 | 54212 | 4207 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 216.00 | .0% |
| A43205 | 54213 | 4207 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 380.00 | .0% |
| A43205 | 54214 | 4207 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 70.00 | .0% |
| A43205 | 54400 | 4207 | FOOD SUPPL | 1,069.22 | 4,000.00 | 4,000.00 | 2,809.02 | 4,000.00 | 4,000.00 | .0% |
| A43205 | 58020 | 4207 | RETIREMENT | 20,500.00 | 23,119.20 | 23,119.20 | 5,456.00 | 20,190.00 | 22,075.00 | 9.3% |
| A43205 | 58030 | 4207 | FICA | 8,117.37 | 9,308.52 | 9,308.52 | 6,307.90 | 8,580.00 | 9,382.00 | 9.3% |
| A43205 | 58040 | 4207 | WRKS COMP | 2,027.95 | 2,285.82 | 2,285.82 | 2,285.82 | 2,285.82 | 3,106.00 | 35.9% |
| A43205 | 58060 | 4207 | HEALTH INS | 27,574.68 | 22,943.59 | 22,943.59 | 17,638.66 | 22,055.00 | 20,817.00 | -5.6% |
| A43205 | 58062 | 4207 | DENTAL INS | 144.56 | 105.84 | 105.84 | 81.55 | 102.00 | 108.00 | 5.9% |
| A43205 | 58065 | 4207 | VISION INS | 39.00 | 37.24 | 37.24 | 25.66 | 32.00 | 38.00 | 18.8% |
| TOTAL HORIZON HOUSE | | | | 36,591.21 | 32,198.22 | 32,198.22 | 86,966.90 | 68,197.82 | 65,224.00 | -4.4% |

## Cortland County Child Advocacy Center
## Grant Period: 2/01 - 1/31

The Cortland County Child Advocacy Center (CAC) is non – mandated and 100% funded from a grant received through the District Attorney's Office. CAC is a community organization dedicated to the prevention, education, and investigation of child abuse. The CAC was established to reduce the trauma that children experience after they have been victimized and to strengthen the community response to the abuse.

The CAC offers a non-threatening atmosphere where law enforcement and child protective services come together to talk to the child victims and their non-offending family members. The CAC provides child victims and their non-offending family access to a full range of specialized services; such as, victim advocacy, medical evaluation, counseling, education, housing, court appearances, out of pocket costs for medical and counseling appointments, transportation, etc. An advocate will continue to work with the family until they no longer want or need the services.

The CAC has a Multi-Disciplinary Team that includes: Cortland County Child Advocacy Center, Cortland County Department of Social Services, Cortland County Sheriff's Department, Cortland County District Attorney's Office, Cortland City Police, Homer Police Department, New York State Police, YWCA Aid to Victims of Violence, Cortland County Mental Health, Family Counseling Services, Cortland Regional Medical Center, and Cortland County Probation Department. This team meets on a monthly basis to review cases, program goals, procedural functions, etc.

# Child Advocacy Center – A4321

***CASE INFORMATION***

New victims served at the CAC this reporting period:

Gender of children: Female: 110
Male: 55 Total: 165

Age of victims in item 1 at first contact with center:

0-6 Years 76
7-12 Years: 50
13-18+ Years: 39 Total: 165

Relationship of alleged offender to victim:

Parent: 70 Stepparent: 14 Other relative: 54

Parent's boy/girlfriend: 17 Other known person: 35

Unknown (includes victims where there is no suspect): 0 Total: 190

Age of alleged suspects:

Under 13: 15

Age 13 to 17: 17

Age 18+: 85

Unknown: 0

Total: 117

Types of victim abuse reported:

Sexual Abuse: 108 Physical Abuse: 24 Neglect: 36

Witness to Violence: 27 Drug Endangerment: 6 Other: 20

# Child Advocacy Center – A4321

**NCA Statistical Data Form for Accredited Members**

Race or Ethnicity of victims seen at the CAC during reported period:

Note: NCA understands that this information is optional; however, requests your diligence in making all efforts to ensure this data is captured.

White: 143 Black/African American: 11 Hispanic/Latino: 6

American Indian/Alaska Native: 1 Asian/Pacific Islander: 0

Other: 4

Number of victims receiving Services and Interviews during the reporting period:

| | |
|---|---|
| Medical Exams / Treatment: | 52 |
| Counseling / Therapy: | 42 |
| Referral to Counseling / Therapy: | 87 |
| On-site Forensic Interview: | 118 |
| Off-site Forensic Interview: | 36 |

Child Protective Services Information:

Disposition of suspects involving victims served by the CAC during reporting period:

| | |
|---|---|
| Founded / Reason to Believe: | 36 |
| Administrative Closure: | 0 |
| Moved: | 1 |
| Unable to Determine: | 27 |
| Unfounded / Rule Out: | 37 |
| Other: | 18 |

Law Enforcement Disposition:

Number of suspects where charges were filed: 27

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 4321 | CAC | | | | | | | | |
| A432143 | 43490 | MH PROGRAM | .00 | .00 | .00 | .00 | .00 | -132,084.00 | .0% |
| A43215 | 51005 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 42,583.00 | .0% |
| A43215 | 51010 | PT PAY | .00 | .00 | .00 | .00 | .00 | 13,701.00 | .0% |
| A43215 | 52010 | OFF EQUIP | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A43215 | 54000 | CELL/L/DIS | .00 | .00 | .00 | .00 | .00 | 278.00 | .0% |
| A43215 | 54001 | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A43215 | 54005 | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 4,577.00 | .0% |
| A43215 | 54007 | CUST SUPPL | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A43215 | 54011 | BK/CR CARD | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A43215 | 54035 | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 5,765.00 | .0% |
| A43215 | 54040 | DUES/MEMBE | .00 | .00 | .00 | .00 | .00 | 325.00 | .0% |
| A43215 | 54041 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 1,412.00 | .0% |
| A43215 | 54045 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A43215 | 54047 | MILEAGE | .00 | .00 | .00 | .00 | .00 | 1,086.00 | .0% |
| A43215 | 54055 | PROF SERV | .00 | .00 | .00 | .00 | .00 | 9,000.00 | .0% |
| A43215 | 54060 | LEGAL ADV | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| A43215 | 54067 | RP RENT/LE | .00 | .00 | .00 | .00 | .00 | 10,500.00 | .0% |
| A43215 | 54070 | LIAB INS | .00 | .00 | .00 | .00 | .00 | 1,913.00 | .0% |
| A43215 | 54077 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A43215 | 54078 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A43215 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 648.00 | .0% |
| A43215 | 54213 | I/D COPIER | .00 | .00 | .00 | .00 | .00 | 456.00 | .0% |
| A43215 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 68.00 | .0% |
| A43215 | 54215 | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A43215 | 54400 | FOOD SUPPL | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A43215 | 58020 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 10,130.00 | .0% |
| A43215 | 58030 | FICA | .00 | .00 | .00 | .00 | .00 | 4,306.00 | .0% |
| A43215 | 58040 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 1,449.00 | .0% |
| A43215 | 58060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 14,495.00 | .0% |
| A43215 | 58062 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 72.00 | .0% |
| A43215 | 58065 | VISION INS | .00 | .00 | .00 | .00 | .00 | 20.00 | .0% |
| TOTAL CAC | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

## AIRPORT DIVISION

Cortland County Airport (Chase Field) has a 3400-ft. long runway and taxiway. There are
3 main hangars and 43 T-hangars that are leased or available for leasing as well as thirty (30) tie down spaces.
The highway manages the airport functions utilizing highway administration staff and 1 Airport Maintenance. Worker.
Work includes repairs to buildings, navigational aids, AWOS, fences, and other related equipment,
as well as mowing grass, plowing snow, ensuring FAA requirements are met, and managing various Capital Projects.

### PROGRESS ON 2015 OBJECTIVES

All but 1 older T hangars filled with tenants. Aircraft maintenance business provides aircraft repair and maintenance services.
Flight School Business provides pilot training. Corporate Aviation tenant expanded their use of the Airport during 2015. General Aviation
use is increasing at the airport, along with new pilot students at flight school, steady fuel sales and steady rent revenues.
A NYSDOT grant was secured to design and construct a new 10-bay T Hangar during 2015. The Project will be completed in 2015.
The local Pilot club meets at the airport for Fly-in picnics, holds business meetings and produces / sponsors the annual Air Fest event.
The following FAA funded projects were ongoing or completed in 2015: Phase 2 Land Acquisition (Eminent Domain on one parcel),
SRE Building Construction, portion of Fercor Drive was removed and a new snowplow turnaround was built for Obstruction Mitigation purposes.
Snow Removal Equipment purchase (new loader w/ plow & wing and new truck sander body) was completed.
These projects were funded by 90% Federal, 5% State, and 5% Local Funds.

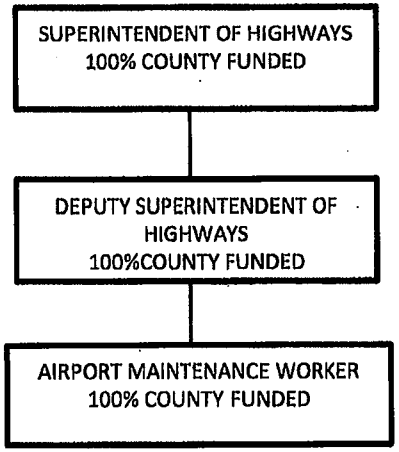
### INTERNAL AND EXTERNAL FORCES IMPACTING 2016

### SERVICES AND OPERATIONS

**AIRPORT:** Impacts to services and operations include:

- Current Hangar space rentals are 98% full.
- Renting of four new single engine and four new twin engine Hangars
- Complete FAA projects: Airport Master Plan Update
- Rent revenue will be steady. Fuel Sales revenue will be steady. Fuel prices are currently lower than previous years.
- MH-1, MH-2 & MH-3 Leases are current and lease negotiations not necessary in 2016

## AIRPORT ORGANIZATIONAL CHART



PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 5610 | AIRPORT | | | | | | | | | |
| A561042 | 41770 | | RENTAL/FEE | -123,261.47 | -136,600.00 | -136,600.00 | -92,812.76 | -136,000.00 | -140,000.00 | 2.9% |
| A561042 | 41776 | | SL OF SUPP | -140,606.95 | -150,000.00 | -150,000.00 | -75,449.50 | -100,000.00 | -100,000.00 | .0% |
| A561042 | 42665 | | SALE EQUIP | -28.00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | .0% |
| A56105 | 51005 | | PERS SERV | .00 | .00 | .00 | .00 | .00 | 39,900.00 | .0% |
| A56105 | 51020 | | OVERTIME | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A56105 | 51025 | | SHIFT PAY | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A56105 | 52035 | | HWY EQUIP | .00 | .00 | 750.00 | 750.00 | 750.00 | 750.00 | .0% |
| A56105 | 52253 | | A/P CAPITA | .00 | 67,100.00 | 57,100.00 | .00 | .00 | .00 | .0% |
| A56105 | 54000 | | TELEPHONE | 1,280.96 | 1,400.00 | 1,400.00 | 1,064.59 | 1,400.00 | 1,300.00 | -7.1% |
| A56105 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 720.00 | .0% |
| A56105 | 54004 | | SOFTWARE | 180.00 | .00 | 720.00 | 360.00 | 720.00 | .00 | -100.0% |
| A56105 | 54005 | | SUPPLIES | 49.28 | 100.00 | 100.00 | 18.09 | 80.00 | 50.00 | -37.5% |
| A56105 | 54007 | | MAINT SUPP | 1,070.60 | 1,100.00 | 1,100.00 | 988.94 | 1,100.00 | 1,100.00 | .0% |
| A56105 | 54015 | | MAINT AGRE | 4,670.00 | 4,200.00 | 4,200.00 | 2,655.00 | 4,200.00 | .00 | -100.0% |
| A56105 | 54021 | | INSPECT/PR | .00 | .00 | .00 | .00 | .00 | 4,220.00 | .0% |
| A56105 | 54025 | | UTILITIES | 10,396.51 | 14,000.00 | 14,000.00 | 8,508.60 | 14,000.00 | 15,000.00 | 7.1% |
| A56105 | 54030 | | SMALL TOOL | 37.04 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| A56105 | 54040 | | DUES/SUB | 250.00 | 450.00 | 450.00 | 250.00 | 450.00 | 450.00 | .0% |
| A56105 | 54050 | | REPAIR & M | 987.95 | 4,000.00 | 3,250.00 | 3,240.62 | 5,000.00 | 3,000.00 | -40.0% |
| A56105 | 54055 | 15AMP | PROF SERV | .00 | .00 | 6,000.00 | .00 | .00 | .00 | .0% |
| A56105 | 54060 | | LEGAL ADV | .00 | 100.00 | 100.00 | .00 | .00 | 25.00 | .0% |
| A56105 | 54065 | | RENT/LEASE | 3,820.89 | .00 | .00 | 2,568.36 | 2,266.20 | .00 | -100.0% |
| A56105 | 54070 | | INSURANCE | 11,522.00 | 2,169.00 | 4,112.00 | 4,112.00 | 2,169.00 | 4,112.00 | 89.6% |
| A56105 | 54073 | | INS-AVIATN | .00 | .00 | .00 | .00 | .00 | 1,943.00 | .0% |
| A56105 | 54075 | | EQUIPMENT | .00 | .00 | 310.00 | 307.92 | .00 | .00 | .0% |
| A56105 | 54076 | | B&G EXPENS | 15,701.01 | 12,000.00 | 10,970.00 | 5,099.13 | 10,000.00 | 27,620.00 | 176.2% |
| A56105 | 54078 | | FUEL | 116,591.79 | 130,000.00 | 128,057.00 | 85,784.35 | .00 | 94,000.00 | .0% |
| A56105 | 54078 | 7803 | FUEL | 3,302.29 | 4,000.00 | 4,000.00 | 1,685.92 | 4,000.00 | .00 | -100.0% |
| A56105 | 54079 | | FUEL ISLND | .00 | .00 | .00 | .00 | 94,000.00 | 4,000.00 | -95.7% |
| A56105 | 54083 | | SUPP SERV | 49,596.12 | 50,100.00 | 50,100.00 | 25,580.34 | 40,000.00 | .00 | -100.0% |
| A56105 | 54100 | | TAXES | 4,155.95 | 6,000.00 | 6,000.00 | 2,314.94 | 6,000.00 | 6,000.00 | .0% |
| A56105 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,042.00 | .0% |
| A56105 | 54300 | | VEHICLE EX | 2,212.13 | 3,000.00 | 3,000.00 | 2,538.99 | 3,000.00 | 4,000.00 | 33.3% |
| A56105 | 54444 | | FEES/PERMI | 150.00 | 350.00 | 350.00 | 180.00 | 350.00 | 350.00 | .0% |
| A56105 | 54625 | | GARBAGE | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A56105 | 58020 | | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 7,182.00 | .0% |
| A56105 | 58030 | | FICA | .00 | .00 | .00 | .00 | .00 | 3,137.00 | .0% |
| A56105 | 58040 | | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 1,449.00 | .0% |
| A56105 | 99580 | | GF>AIRPORT | .00 | .00 | .00 | .00 | 67,100.00 | 17,450.00 | -74.0% |
| TOTAL AIRPORT | | | | -37,921.90 | 11,519.00 | 7,519.00 | -20,254.47 | 20,635.20 | .00 | -100.0% |

# Bus and Public Transit Operations – A5630

The operations of the County Public Transit and Bus Operations are managed by the Planning Department Director and his staff. The County serves as the Operating Authority, which receives funding from NYS DOT based on the number of eligible miles drive and eligible passengers carried. Federal funding is also received.

This is strictly a contracted service.

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5630 | BUS OPERATIONS | | | | | | | | |
| A563042 | 42300 | TRANSP REV | .00 | .00 | -47,500.00 | .00 | -47,500.00 | .00 | -100.0% |
| A563044 | 44589 | OP ASSIST | .00 | .00 | .00 | .00 | .00 | -400,000.00 | .0% |
| A563044 | 44590 | STOA 5311 | .00 | .00 | .00 | .00 | .00 | -250,000.00 | .0% |
| A563044 | 44597 | TRANSP CAP | -226,698.22 | .00 | -427,500.00 | .00 | -427,500.00 | .00 | -100.0% |
| A56305 | 52030 | VEHICLES | .00 | .00 | 475,000.00 | 392,081.67 | 475,000.00 | .00 | -100.0% |
| A56305 | 54081 | ADA-NEWFR | .00 | .00 | .00 | .00 | .00 | 400,000.00 | .0% |
| A56305 | 54084 | ADA-5311 | .00 | .00 | .00 | .00 | .00 | 250,000.00 | .0% |
| TOTAL BUS OPERATIONS | | | -226,698.22 | .00 | .00 | 392,081.67 | .00 | .00 | .0% |

# Department of Social Services – A6010

The County Social Services Department is part of a state-supervised, locally administered system for the delivery of social services. The Department operates under the authority of the 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, the Office of Children and Family Services, and the Department of Health. All services provided are mandated.

The Department is comprised of three major divisions listed below. The services provided within each and the reimbursement for those services is noted. The reimbursement information includes both federal and state funding and is approximated because some of the services listed are funded through multiple accounts with different levels of reimbursement.

**Income Maintenance Division**

- Temporary Assistance
  - Family Assistance: Federal program provides cash assistance for households with children - Mandated, reimbursed at 100%.
  - Safety Net: State program provides cash assistance for childless households and families exhausting five years of Family Assistance - Mandated, reimbursed at 29%.
  - Emergency Aid to Adults: Emergency Assistance to SSI Recipients - Mandated, reimbursed at 50%.
- Supplemental Nutrition Assistance Program (SNAP): Federal program provides for food purchases - Mandated, reimbursed at 50%.
- Medicaid: Federal and state program provides low income health insurance - Mandated, reimbursed at 100%.
- Home Energy Assistance Program (HEAP): Federal program provides heating and cooling assistance - Mandated, reimbursed at 100%.
- Child Care Block Grant: Federal and state program provides daycare assistance - Mandated, reimbursed at 95%.
- Child Support: Federal and state program - Mandated, staff reimbursed at 65%.
- Administrative/Staff: Employee and overhead costs to run these programs - Mandated, reimbursed at 60%.

**The Services Division**

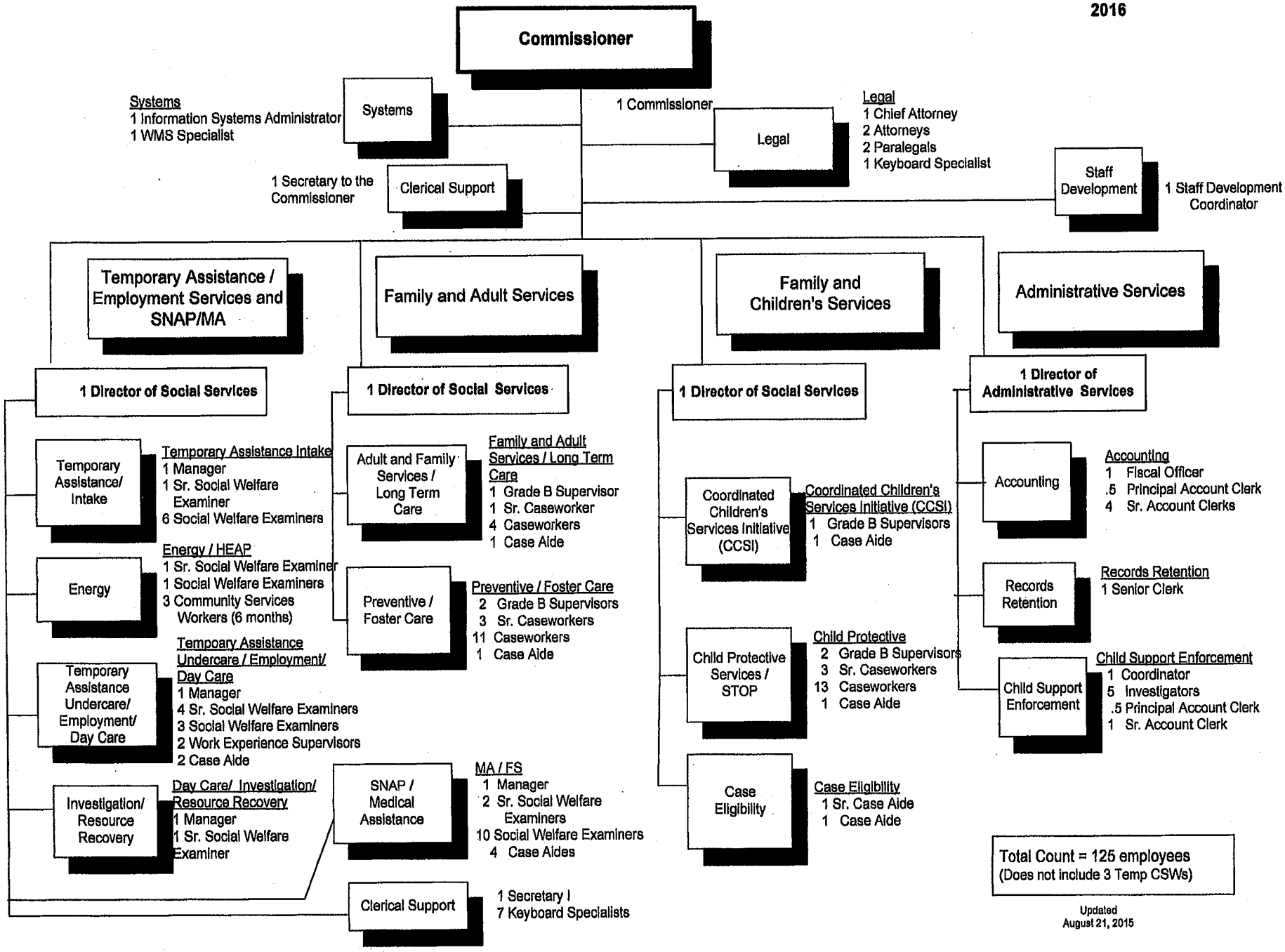
- Child Protective Services (CPS): State program to investigate child maltreatment - Mandated, staff reimbursed at 70%.
- Foster Care: Federal and state program provides in-home or institutional care for children placed in the care and custody of the local district - Mandated, reimbursed at 83%, 90%, or 0% depending on the type of placement (neglect, juvenile justice, or voluntary) and income eligibility of the family. Funding can be from any of three accounts.
- Child Preventive: Federal and state program provides services to prevent out of home placement or support children in returning home - Mandated, reimbursed at 70% and 90% depending on income eligibility of the family. Funding can be from either of two accounts.
- Adoption: Federal and state program to provide adoptive placements and services including on-going monthly subsidies – Mandated, reimbursed at 75%.
- Adult Protective Services (APS): Federal and state program to provide safety investigations and home/money management – Mandated, reimbursed at 70%.
- Administrative/Staff: Employee and overhead costs to run these programs – Mandated, reimbursed at 70%.

**The Administrative Division**

- Resource Recovery, Records Retention, Network Technology, Security, Legal, Fraud, Accounting, and Staff Development – Mandated, reimbursed at 65%.

# Cortland County Department of Social Services

2016




Updated
August 21, 2015

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 6010 | DEPT.OF SOCIAL SERVICES ADMIN | | | | | | | | | |
| A601042 | 41233 | | BOUNCERS | -20.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A601042 | 41801 | | REPAY MED | -216,185.12 | -6,000.00 | -6,000.00 | -26,563.38 | -29,600.00 | -1,500.00 | -94.9% |
| A601042 | 41809 | | REPAY FAM. | -235,894.43 | -276,400.00 | -276,400.00 | -159,304.06 | -232,800.00 | -232,800.00 | .0% |
| A601042 | 41811 | | INC.EARNIN | -35,386.62 | -68,000.00 | -68,000.00 | -20,032.47 | -34,300.00 | -60,000.00 | 74.9% |
| A601042 | 41819 | | REPAY CHIL | -282,943.07 | -249,750.00 | -249,750.00 | -175,218.27 | -234,500.00 | -193,430.00 | -17.5% |
| A601042 | 41823 | | REPAY JD A | -400.00 | -615.00 | -615.00 | -200.00 | -400.00 | -900.00 | 125.0% |
| A601042 | 41840 | | REPAY SAFE | -216,375.77 | -234,600.00 | -234,600.00 | -198,585.58 | -234,300.00 | -234,300.00 | .0% |
| A601042 | 41841 | | HEAP REIMB | -6,807.72 | .00 | .00 | -12,254.71 | -12,600.00 | .00 | -100.0% |
| A601042 | 41842 | | REPAY EMAD | .00 | .00 | .00 | -1,245.00 | -1,245.00 | .00 | -100.0% |
| A601042 | 41855 | | REPAY DAYC | .00 | .00 | .00 | -698.00 | -698.00 | .00 | -100.0% |
| A601042 | 41870 | | REPAY SERV | -35.00 | .00 | .00 | -30.00 | -30.00 | .00 | -100.0% |
| A601043 | 43601 | | MED ASSIST | 56,505.00 | -400.00 | -400.00 | 8,338.00 | .00 | -100.00 | .0% |
| A601043 | 43609 | | FAM ASSIST | -5,260.00 | -6,029.00 | -6,029.00 | -2,453.00 | -5,100.00 | -4,980.00 | -2.4% |
| A601043 | 43610 | | DSS ADMIN | -2,540,917.00 | -2,362,391.00 | -2,362,391.00 | -778,219.00 | -2,143,700.00 | -2,344,464.00 | 9.4% |
| A601043 | 43619 | | CHILD CARE | -2,226,318.00 | -1,876,860.00 | -1,876,860.00 | -1,221,750.00 | -1,992,400.00 | -1,750,880.00 | -12.1% |
| A601043 | 43623 | | JD AID | -68,507.62 | -79,560.00 | -79,560.00 | -33,747.04 | -68,500.00 | -69,580.00 | 1.6% |
| A601043 | 43640 | | SAFETY NET | -672,949.00 | -704,520.00 | -704,520.00 | -343,685.00 | -669,500.00 | -668,400.00 | -.2% |
| A601043 | 43642 | | EAA | -28,270.00 | -31,500.00 | -31,500.00 | -13,967.00 | -28,400.00 | -30,000.00 | 5.6% |
| A601043 | 43655 | | DAY CARE | -941,374.00 | -1,062,800.00 | -1,062,800.00 | -419,788.00 | -945,800.00 | -994,078.00 | 5.1% |
| A601043 | 43670 | | SERV/RECIP | -611,104.03 | -338,102.00 | -338,102.00 | -29,935.95 | -501,200.00 | -334,076.00 | -33.3% |
| A601044 | 44601 | | MED ASSIST | -22,945.00 | -1,600.00 | -1,600.00 | -15,758.00 | -12,400.00 | -400.00 | -96.8% |
| A601044 | 44609 | | FAMLY ASST | -2,159,845.00 | -2,015,247.00 | -2,015,247.00 | -932,637.00 | -1,864,800.00 | -1,821,860.00 | -2.3% |
| A601044 | 44610 | | DSS ADMIN | -3,143,674.00 | -3,130,530.00 | -3,130,530.00 | -1,407,249.00 | -3,024,500.00 | -3,050,565.00 | .9% |
| A601044 | 44611 | | FOOD STAMP | -894,361.00 | -846,540.00 | -846,540.00 | -357,182.00 | -818,400.00 | -839,980.00 | 2.6% |
| A601044 | 44615 | | FFFS FED | -1,853,022.00 | -1,853,022.00 | -1,853,022.00 | -101,697.00 | -1,853,022.00 | -1,853,022.00 | .0% |
| A601044 | 44619 | | CHILD CARE | -991,006.00 | -1,155,110.00 | -1,155,110.00 | -561,494.00 | -1,122,900.00 | -1,306,530.00 | 16.4% |
| A601044 | 44640 | | SAFETY NET | -99,758.00 | -98,060.00 | -98,060.00 | -37,588.00 | -76,800.00 | -111,900.00 | 45.7% |
| A601044 | 44641 | | HME ENGY | 26,177.00 | -30,000.00 | -30,000.00 | 58,146.00 | 36,200.00 | -36,000.00 | -199.4% |
| A601044 | 44661 | | Title IV-B | -54,824.00 | -65,000.00 | -65,000.00 | .00 | -54,824.00 | -65,000.00 | 18.6% |
| A601044 | 44670 | | SERV RECIP | 561,512.00 | -200,488.00 | -200,488.00 | -305,476.00 | 530,070.00 | -198,100.00 | -137.4% |
| A601044 | 44689 | 4693 | MISC DSS | -15,088.00 | -20,499.00 | -23,791.20 | -9,410.00 | -23,791.00 | -24,999.00 | 5.1% |
| A601044 | 44689 | 4695 | MISC DSS | .00 | .00 | -26,000.00 | .00 | -26,000.00 | -41,935.00 | 61.3% |
| A601047 | 42665 | | SALE EQUIP | -3,150.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A601047 | 42701 | | REF.APPR.E | -185,388.78 | .00 | .00 | -145,199.12 | -147,200.00 | .00 | -100.0% |
| A601047 | 42770 | | OTH UNC RV | -13,897.28 | .00 | .00 | -5,683.73 | -8,300.00 | .00 | -100.0% |
| A601047 | 42771 | | DSS UNCLAS | -1,922.62 | .00 | .00 | -106.00 | -106.00 | .00 | -100.0% |
| A60105 | 51005 | | PERS SERV | 4,826,138.27 | 4,902,358.00 | 4,846,297.00 | 3,454,622.67 | 4,683,900.00 | 4,928,182.00 | 5.2% |
| A60105 | 51015 | | TEMP PAY | 23,105.52 | 43,600.00 | 99,661.00 | 20,887.48 | 79,400.00 | 37,620.00 | -52.6% |
| A60105 | 51020 | | OVERTIME | 77,751.82 | 88,000.00 | 88,000.00 | 55,579.97 | 81,250.00 | 80,000.00 | -1.5% |
| A60105 | 51025 | | SHIFT PAY | 460.69 | 600.00 | 600.00 | 282.57 | 560.00 | 600.00 | 7.1% |
| A60105 | 51035 | | OTHER COMP | 124,591.93 | 120,000.00 | 120,000.00 | 90,699.33 | 126,300.00 | 120,000.00 | -5.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| A60105 | 52005 | OFF FURN | .00 | 1,150.00 | 1,150.00 | 963.96 | 964.00 | .00 | -100.0% |
| A60105 | 52060 | COMP SOFT | 12,211.65 | 14,500.00 | 14,500.00 | 11,414.20 | 14,320.00 | 11,600.00 | -19.0% |
| A60105 | 54000 | TELEPHONE | 38,807.45 | 51,400.00 | 51,400.00 | 25,868.99 | 40,400.00 | 12,600.00 | -68.8% |
| A60105 | 54001 | COPY SERV | 16,362.24 | 17,500.00 | 17,500.00 | 11,107.55 | 17,100.00 | 9,900.00 | -42.1% |
| A60105 | 54003 | OFF FURNIT | 1,876.93 | 2,000.00 | 2,000.00 | 1,434.96 | 2,000.00 | 2,000.00 | .0% |
| A60105 | 54004 | SOFTWARE | .00 | 2,000.00 | 800.00 | .00 | .00 | 250.00 | .0% |
| A60105 | 54005 | SUPPLIES | 35,217.40 | 36,475.00 | 36,475.00 | 16,638.07 | 35,200.00 | 34,600.00 | -1.7% |
| A60105 | 54006 | MED SUPP&E | 146.33 | 300.00 | 300.00 | .00 | 160.00 | 150.00 | -6.3% |
| A60105 | 54010 | PRINTING | .00 | .00 | .00 | .00 | .00 | 8,400.00 | .0% |
| A60105 | 54014 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 620.00 | .0% |
| A60105 | 54020 | POSTAGE | 34,818.59 | 40,100.00 | 40,100.00 | 19,625.17 | 35,080.00 | 36,100.00 | 2.9% |
| A60105 | 54023 | SECURITY | .00 | .00 | .00 | .00 | .00 | 700.00 | .0% |
| A60105 | 54035 | ED & TRAIN | 6,117.00 | 10,300.00 | 9,900.00 | 2,664.50 | 7,300.00 | 8,600.00 | 17.8% |
| A60105 | 54038 | NTRY/CDL | .00 | .00 | .00 | .00 | .00 | 40.00 | .0% |
| A60105 | 54040 | DUES/SUB | 4,689.00 | 4,575.00 | 4,975.00 | 4,870.00 | 4,940.00 | 5,060.00 | 2.4% |
| A60105 | 54041 | PUBLICATIO | 7,724.88 | 7,800.00 | 7,800.00 | 4,171.77 | 7,725.00 | 5,590.00 | -27.6% |
| A60105 | 54045 | TRAVEL | 6,505.36 | 8,500.00 | 8,500.00 | 3,917.55 | 6,900.00 | 8,250.00 | 19.6% |
| A60105 | 54047 | MILEAGE | 72.68 | 300.00 | 300.00 | .00 | .00 | 150.00 | .0% |
| A60105 | 54049 | TRANSPORTA | 6,023.61 | 8,500.00 | 8,500.00 | 1,941.00 | 5,400.00 | 6,200.00 | 14.8% |
| A60105 | 54050 | REPAIR & M | 2,547.96 | 3,130.00 | 4,330.00 | 3,844.84 | 3,840.00 | 2,020.00 | -47.4% |
| A60105 | 54055 | PROF SERV | 91,185.00 | 30,000.00 | 30,000.00 | 6,287.50 | 26,038.00 | .00 | -100.0% |
| A60105 | 54060 | LEGAL ADV | 305.27 | 1,500.00 | 1,500.00 | 444.57 | 1,200.00 | 1,200.00 | .0% |
| A60105 | 54063 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 | 2,400.00 | .0% |
| A60105 | 54065 | RENT/LEASE | 5,793.02 | 41,200.00 | 41,200.00 | 31,143.03 | 41,337.00 | .00 | -100.0% |
| A60105 | 54069 | SHREDDING | .00 | .00 | .00 | .00 | .00 | 1,200.00 | .0% |
| A60105 | 54070 | INSURANCE | 50,636.41 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 29,711.00 | -46.0% |
| A60105 | 54074 | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 5,342.00 | .0% |
| A60105 | 54075 | EQUIPMENT | 589.99 | 500.00 | 500.00 | 361.22 | 370.00 | 250.00 | -32.4% |
| A60105 | 54076 | B&G EXPENS | .00 | 250.00 | 250.00 | .00 | 250.00 | 850.00 | 240.0% |
| A60105 | 54078 | FUEL | 20,980.45 | 28,500.00 | 28,500.00 | 8,067.86 | 13,600.00 | 18,000.00 | 32.4% |
| A60105 | 54079 | FUEL-OUTSD | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A60105 | 54083 | MISC SPPRT | 589,712.95 | 568,763.00 | 568,763.00 | 283,844.18 | 563,950.00 | .00 | -100.0% |
| A60105 | 54110 | CHARGEBACK | 73,023.00 | 55,000.00 | 55,000.00 | 19,448.00 | 64,190.00 | 75,000.00 | 16.8% |
| A60105 | 54210 | I/D BLDG | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A60105 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 17,500.00 | .0% |
| A60105 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 2,002.00 | .0% |
| A60105 | 54215 | I/D INT CO | .00 | .00 | .00 | .00 | .00 | 2,222.00 | .0% |
| A60105 | 54300 | VEHICLE EX | 16,405.59 | 20,800.00 | 20,800.00 | 4,509.81 | 8,400.00 | 14,800.00 | 76.2% |
| A60105 | 54301 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 41,200.00 | .0% |
| A60105 | 54380 | EMP EX | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| A60105 | 54444 | FEES/PERMI | 687.50 | 1,000.00 | 1,000.00 | 266.50 | 690.00 | 750.00 | 8.7% |
| A60105 | 54500 | MED FEES | 41,816.35 | 48,100.00 | 48,100.00 | 25,222.65 | 43,600.00 | 45,800.00 | 5.0% |
| A60105 | 54750 | CPA SERV | .00 | .00 | .00 | .00 | .00 | 21,750.00 | .0% |
| A60105 | 54760 | CPA COST A | .00 | .00 | .00 | .00 | .00 | 6,250.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A60105 | 54800 | | PROG EXP | 222,706.43 | 251,901.00 | 251,901.00 | 133,923.09 | 237,326.00 | 248,487.00 | 4.7% |
| A60105 | 54800 | 4693 | PROG EXP | 14,249.80 | 20,499.00 | 23,791.20 | 15,458.20 | 23,791.00 | 24,999.00 | 5.1% |
| A60105 | 54800 | 4695 | PROG EXP | .00 | .00 | 26,000.00 | 10,483.56 | 24,465.00 | 41,935.00 | 71.4% |
| A60105 | 54805 | | OTHER CNTY | .00 | .00 | .00 | .00 | .00 | 4,725.00 | .0% |
| A60105 | 54815 | | CONT AGNC | .00 | .00 | .00 | .00 | .00 | 586,010.00 | .0% |
| A60105 | 56055 | | DAY CARE | 720,694.08 | 966,000.00 | 966,000.00 | 464,125.73 | 756,900.00 | 807,500.00 | 6.7% |
| A60105 | 56070 | | SERV RECIP | 659,932.79 | 703,465.00 | 703,465.00 | 333,968.62 | 629,137.00 | 695,089.00 | 10.5% |
| A60105 | 56100 | | MMIS | 10,055,048.00 | 10,022,948.00 | 10,022,948.00 | 7,184,085.00 | 9,589,488.00 | 9,702,420.00 | 1.2% |
| A60105 | 56101 | | MED ASSIST | 115,257.22 | 8,000.00 | 8,000.00 | 4,552.02 | 5,200.00 | 2,000.00 | -61.5% |
| A60105 | 56109 | | FAM ASSIST | 3,382,751.76 | 3,704,895.00 | 3,704,895.00 | 2,091,684.07 | 2,953,730.00 | 3,172,464.00 | 7.4% |
| A60105 | 56119 | | CHILD CARE | 3,686,550.95 | 3,939,600.00 | 3,939,600.00 | 2,452,478.40 | 3,766,700.00 | 3,869,700.00 | 2.7% |
| A60105 | 56123 | | JD/PINS | 111,129.16 | 175,000.00 | 175,000.00 | 87,321.72 | 132,900.00 | 172,000.00 | 29.4% |
| A60105 | 56129 | | ST TRAININ | -65,568.57 | 80,000.00 | 80,000.00 | .00 | .00 | .00 | .0% |
| A60105 | 56140 | | SAFETY NET | 2,660,798.96 | 2,875,600.00 | 2,875,600.00 | 2,000,698.30 | 2,696,924.00 | 2,739,800.00 | 1.6% |
| A60105 | 56141 | | HEAP | 34,970.37 | 30,000.00 | 30,000.00 | 6,999.94 | 34,900.00 | 36,000.00 | 3.2% |
| A60105 | 56142 | | EAA | 56,765.86 | 63,000.00 | 63,000.00 | 34,428.47 | 56,800.00 | 60,000.00 | 5.6% |
| A60105 | 58020 | | RETIREMENT | 894,622.00 | 979,235.00 | 979,235.00 | 223,833.00 | 979,200.00 | 929,952.00 | -5.0% |
| A60105 | 58030 | | FICA | 356,353.38 | 394,315.00 | 394,315.00 | 255,794.90 | 326,500.00 | 395,230.00 | 21.1% |
| A60105 | 58040 | | WRKS COMP | 118,753.00 | 134,230.00 | 134,230.00 | 134,230.00 | 134,230.00 | 183,243.00 | 36.5% |
| A60105 | 58060 | | HEALTH INS | 1,342,939.16 | 1,358,630.00 | 1,358,630.00 | 1,023,267.81 | 1,331,700.00 | 1,221,464.00 | -8.3% |
| A60105 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 692,945.00 | .0% |
| A60105 | 58062 | | DENTAL INS | 7,680.56 | 7,665.00 | 7,665.00 | 5,857.46 | 7,640.00 | 7,776.00 | 1.8% |
| A60105 | 58065 | | VISION INS | 1,633.50 | 1,660.00 | 1,660.00 | 1,260.75 | 1,650.00 | 1,686.00 | 2.2% |
| TOTAL DEPT.OF SOCIAL SERVICE | | | | 13,610,138.19 | 15,216,721.00 | 15,216,721.00 | 13,378,908.63 | 14,058,699.00 | 14,933,805.00 | 6.2% |
| TOTAL GENERAL FUND | | | | 13,610,138.19 | 15,216,721.00 | 15,216,721.00 | 13,378,908.63 | 14,058,699.00 | 14,933,805.00 | 6.2% |
| | | | TOTAL REVENUE | -16,883,435.06 | -16,713,623.00 | -16,742,915.20 | -7,250,672.31 | -15,601,846.00 | -16,269,779.00 | 4.3% |
| | | | TOTAL EXPENSE | 30,493,573.25 | 31,930,344.00 | 31,959,636.20 | 20,629,580.94 | 29,660,545.00 | 31,203,584.00 | 5.2% |
| | | | GRAND TOTAL | 13,610,138.19 | 15,216,721.00 | 15,216,721.00 | 13,378,908.63 | 14,058,699.00 | 14,933,805.00 | 6.2% |

** END OF REPORT - Generated by Peggy Mousaw **

# Workface Investment Act (WIA) Grant Administration - A6290 and A6292

**Fiscal Year is 7/1 to 6/30**

By LOCAL LAW No.3 of the year 1987 the Cortland County Legislature created the Department of Employment and Training Grant Administration. This Department served the County under the Workforce Investment Act (WIA) from 1999 to 2015. Now this department continues to serve the county under the Workforce Innovation Opportunity Act (H.R. 803; Pub L 113-128) of 2014 which supersedes the Federal Workforce Investment Act of 1997 (P.L.105-220). The Counties of Cayuga and Cortland have designated the County of Cortland as the Workforce Innovation Opportunity Act (WIOA) Grant Recipient and fiscal agent for related and necessary activities under this Federal funded Act.

The Cortland County Department of Employment and Training Grant Administration comprise the staff for the area Workforce Development Board (WDB) and are responsible for the *receipt and disbursement of federally funded programs such as WIOA, Trade Act, and all other funds that come into the two-county Workforce area. We also deal with TANF/OTDA Summer Youth programs and funding.* Upon receipt all funds are deposited with the Cortland County Treasurer's Office for disbursement for the oversight of Workforce activities of the area Workforce Development Board (WDB).

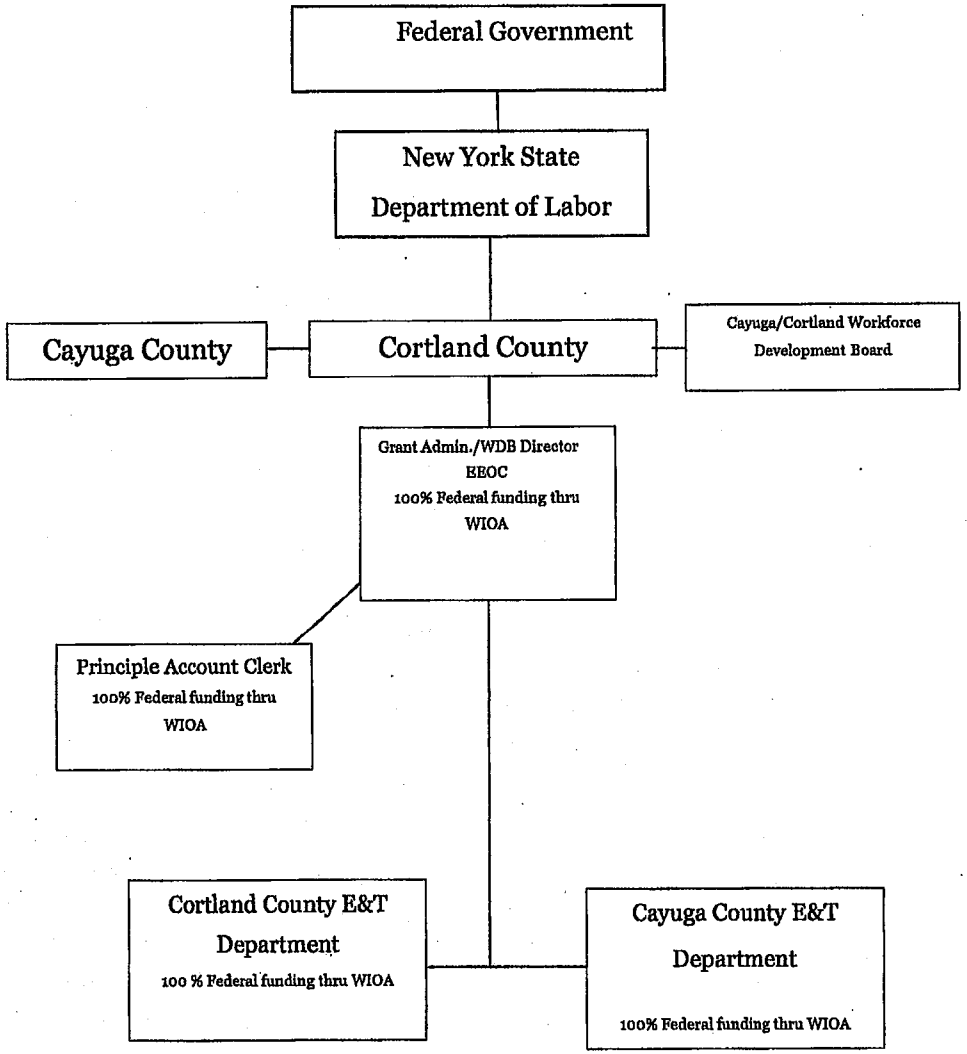
The Counties and the WDB have also designated the County of Cortland to be the Administrative Entity for WIOA programs responsible for the overall operation of WIOA programs in our two-county geographic area. The Cortland County Department of Employment and Training Grant Administration, the staff for the area WDB, is also responsible for the comprehensive implementation of administrative functions, systems and procedures under the Act. This program is federally funded and does not use any county tax dollars to run the programs designated by the ACT.

This office at one time had 5 FTE's but is currently at 1.5 FTE's; One part-time Director and one full time Principal Account Clerk. Both of these positions are funded through the federal monies that come down through New York State.

**Statistics -Common Measures Performance report:** these reports deal with Adult/Dislocated Workers/Youth. PY2014

| LWIA goal | % of goal | | Average Earnings | |
|---|---|---|---|---|
| Adult: EER | 59% | 115.9 | $13,401 | 91.9% |
| DW EER | 53.4 | 126.2 | $17,821 | 91% |
| Adult ERR | 81 | 98.3 | | |
| DW ERR | 80 | 103.3 | | |
| | Youth placement | | | |
| Emp/Educ. | 70.5 | 101.3 | | |
| Degree | 65.9 | 127.5 | | |
| Certif. | | | | |
| Literacy | 56.7 | 157.7 | | |

# CORTLAND COUNTY
# DEPARTMENT OF E&T
# GRANT ADMINISTRATION



PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6001 | GRANT ADMIN WIA | | | | | | | | |
| A60015 | 51005 | PERS SERV | .00 | .00 | .00 | 1,505.73 | .00 | .00 | .0% |
| A60015 | 51010 | PT PAY | .00 | .00 | .00 | 1,282.41 | .00 | .00 | .0% |
| A60015 | 58020 | RETIREMENT | -1,865.71 | .00 | .00 | -4,340.35 | .00 | .00 | .0% |
| A60015 | 58030 | FICA | .00 | .00 | .00 | 198.29 | .00 | .00 | .0% |
| A60015 | 58040 | WRKS COMP | -330.09 | .00 | .00 | -179.49 | .00 | .00 | .0% |
| A60015 | 58060 | HEALTH INS | -6.75 | .00 | .00 | 3,127.10 | .00 | .00 | .0% |
| A60015 | 58062 | DENTAL INS | 2.71 | .00 | .00 | 27.80 | .00 | .00 | .0% |
| A60015 | 58065 | VISION INS | .75 | .00 | .00 | 7.50 | .00 | .00 | .0% |
| TOTAL GRANT ADMIN WIA | | | -2,199.09 | .00 | .00 | 1,628.99 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6002 | E&T WIA | | | | | | | | |
| A60025 | 51005 | PERS SERV | .25 | .00 | .00 | -9,523.10 | .00 | .00 | .0% |
| A60025 | 51015 | TEMP PAY | .00 | .00 | .00 | 3,973.10 | .00 | .00 | .0% |
| A60025 | 51035 | OTHER COMP | -.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| A60025 | 58020 | RETIREMENT | 1,686.01 | .00 | .00 | -7,748.97 | .00 | .00 | .0% |
| A60025 | 58030 | FICA | -48.65 | .00 | .00 | -477.44 | .00 | .00 | .0% |
| A60025 | 58040 | WRKS COMP | -3,301.17 | .00 | .00 | -780.14 | .00 | .00 | .0% |
| A60025 | 58060 | HEALTH INS | 5,007.97 | .00 | .00 | 3,234.70 | .00 | .00 | .0% |
| A60025 | 58062 | DENTAL INS | .56 | .00 | .00 | 38.97 | .00 | .00 | .0% |
| A60025 | 58065 | VISION INS | -10.86 | .00 | .00 | 6.75 | .00 | .00 | .0% |
| TOTAL E&T WIA | | | 3,333.86 | .00 | .00 | -11,276.13 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6005 | E&T TANF | | | | | | | | |
| A60055 | 51005 | PERS SERV | .00 | .00 | .00 | -66,047.43 | .00 | .00 | .0% |
| A60055 | 51015 | TEMP PAY | -78.32 | .00 | .00 | 66,432.43 | .00 | .00 | .0% |
| A60055 | 58030 | FICA | 78.32 | .00 | .00 | 108.02 | .00 | .00 | .0% |
| TOTAL E&T TANF | | | .00 | .00 | .00 | 493.02 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| ACCOUNTS FOR: GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6006 | SUMMER WIA | | | | | | | | |
| A60065 | 51015 | TEMP PAY | 101.06 | .00 | .00 | 12,271.92 | .00 | .00 | .0% |
| A60065 | 58030 | FICA | 9.80 | .00 | .00 | 938.79 | .00 | .00 | .0% |
| A60065 | 58040 | WRKS COMP | -649.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUMMER WIA | | | -538.86 | .00 | .00 | 13,210.71 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| ACCOUNTS FOR: GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 6290 | WIA GRANT ADMINISTRATION | | | | | | | | | |
| A629044 | 42375 | | WIA/WIOA | .00 | .00 | -61,503.00 | .00 | -137,033.00 | -72,095.00 | -47.4% |
| A629044 | 42376 | 15TAA | TRADE ACT | .00 | .00 | -41,756.00 | .00 | -69,594.00 | -27,838.00 | -60.0% |
| A629044 | 42377 | | DEI REVN | .00 | .00 | -88,581.00 | .00 | -76,005.00 | -50,717.00 | -33.3% |
| A629044 | 42378 | | WIOA IMPRV | .00 | .00 | -2,600.00 | .00 | .00 | -5,257.00 | .0% |
| A62905 | 51005 | | PERS SERV | .00 | .00 | 19,956.00 | .00 | 75,526.00 | 38,398.00 | -49.2% |
| A62905 | 51010 | | PT PAY | .00 | .00 | 17,172.00 | .00 | .00 | .00 | .0% |
| A62905 | 52060 | | COMP EQUI | .00 | .00 | 50.00 | .00 | 100.00 | 50.00 | -50.0% |
| A62905 | 54001 | | COPY/PRINT | .00 | .00 | 25.00 | .00 | 50.00 | 100.00 | 100.0% |
| A62905 | 54005 | | OFF SUPPLI | .00 | .00 | 1,339.00 | .00 | 1,339.00 | 200.00 | -85.1% |
| A62905 | 54020 | | POSTAGE | .00 | .00 | 45.00 | .00 | 90.00 | 45.00 | -50.0% |
| A62905 | 54035 | | ED & TRAIN | .00 | .00 | 26,600.00 | .00 | 2,550.00 | 950.00 | -62.7% |
| A62905 | 54035 | 15TAA | ED & TRAIN | .00 | .00 | 41,756.00 | .00 | 69,594.00 | 27,838.00 | -60.0% |
| A62905 | 54040 | | DUES/MEMBE | .00 | .00 | .00 | .00 | 750.00 | 750.00 | .0% |
| A62905 | 54042 | | PR/GR MEAL | .00 | .00 | 200.00 | .00 | 500.00 | 300.00 | -40.0% |
| A62905 | 54045 | | TRAVEL | .00 | .00 | 500.00 | .00 | 1,100.00 | 900.00 | -18.2% |
| A62905 | 54047 | | MILEAGE | .00 | .00 | 200.00 | .00 | 400.00 | 200.00 | -50.0% |
| A62905 | 54048 | | PROG SPPLY | .00 | .00 | 10,000.00 | .00 | 407.00 | 207.00 | -49.1% |
| A62905 | 54060 | | LEGAL ADV | .00 | .00 | 650.00 | .00 | 3,750.00 | 7,150.00 | 90.7% |
| A62905 | 54067 | | RP RENT/LE | .00 | .00 | .00 | .00 | 8,685.00 | 5,790.00 | -33.3% |
| A62905 | 54070 | | LIAB INS | .00 | .00 | .00 | .00 | 1,870.00 | 1,399.00 | -25.2% |
| A62905 | 54210 | | I/D BLDG | .00 | .00 | 2,895.00 | .00 | .00 | .00 | .0% |
| A62905 | 54212 | | I/D PHONE | .00 | .00 | 450.00 | .00 | 900.00 | 450.00 | -50.0% |
| A62905 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | 550.00 | 550.00 | .0% |
| A62905 | 54215 | | I/D INT CO | .00 | .00 | 400.00 | .00 | .00 | 450.00 | .0% |
| A62905 | 54814 | | WIA SVCS | .00 | .00 | 53,581.00 | .00 | 76,005.00 | 50,715.00 | -33.3% |
| A62905 | 58020 | | RETIREMENT | .00 | .00 | 6,771.00 | .00 | 13,542.00 | 6,771.00 | -50.0% |
| A62905 | 58030 | | FICA | .00 | .00 | 2,834.00 | .00 | 6,041.00 | 3,207.00 | -46.9% |
| A62905 | 58040 | | WRKS COMP | .00 | .00 | 794.00 | .00 | 1,589.00 | 1,088.00 | -31.5% |
| A62905 | 58060 | | HEALTH INS | .00 | .00 | 8,130.00 | .00 | 16,260.00 | 7,248.00 | -55.4% |
| A62905 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 17,429.00 | .0% |
| A62905 | 58062 | | DENTAL INS | .00 | .00 | 72.00 | .00 | 144.00 | 72.00 | -50.0% |
| A62905 | 58065 | | VISION INS | .00 | .00 | 20.00 | .00 | 40.00 | 20.00 | -50.0% |
| TOTAL WIA GRANT ADMINISTRATI | | | | .00 | .00 | .00 | .00 | -850.00 | 16,370.00 | -2025.9% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6292 | WIA EMPLOYMENT & TRAINING | | | | | | | | |
| A629244 | 44097 | GOVT FED | .00 | .00 | .00 | .00 | .00 | -295,694.00 | .0% |
| A62925 | 51005 | PERS SERV | .00 | .00 | .00 | .00 | .00 | 75,691.00 | .0% |
| A62925 | 52060 | COMP EQUI | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A62925 | 54001 | COPY/PRINT | .00 | .00 | .00 | .00 | .00 | 1,600.00 | .0% |
| A62925 | 54004 | COMP SOFT | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A62925 | 54005 | OFF SUPPLI | .00 | .00 | .00 | .00 | .00 | 325.00 | .0% |
| A62925 | 54020 | POSTAGE | .00 | .00 | .00 | .00 | .00 | 310.00 | .0% |
| A62925 | 54025 | UTILITIES | .00 | .00 | .00 | .00 | .00 | 1,746.00 | .0% |
| A62925 | 54035 | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A62925 | 54040 | DUES/MEMBE | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A62925 | 54041 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A62925 | 54045 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A62925 | 54047 | MILEAGE | .00 | .00 | .00 | .00 | .00 | 650.00 | .0% |
| A62925 | 54048 | PROG SPPLY | .00 | .00 | .00 | .00 | .00 | 1,850.00 | .0% |
| A62925 | 54060 | LEGAL ADV | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A62925 | 54067 | RP RENT/LE | .00 | .00 | .00 | .00 | .00 | 22,000.00 | .0% |
| A62925 | 54070 | LIAB INS | .00 | .00 | .00 | .00 | .00 | 1,254.00 | .0% |
| A62925 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 93.00 | .0% |
| A62925 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 607.00 | .0% |
| A62925 | 54805 | OTHER CNTY | .00 | .00 | .00 | .00 | .00 | 150,918.00 | .0% |
| A62925 | 54814 | WIA SVCS | .00 | .00 | .00 | .00 | .00 | 3,050.00 | .0% |
| A62925 | 58020 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 13,624.00 | .0% |
| A62925 | 58030 | FICA | .00 | .00 | .00 | .00 | .00 | 5,790.00 | .0% |
| A62925 | 58040 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 3,263.00 | .0% |
| A62925 | 58060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 8,939.00 | .0% |
| A62925 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 56,220.00 | .0% |
| A62925 | 58062 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 108.00 | .0% |
| A62925 | 58065 | VISION INS | .00 | .00 | .00 | .00 | .00 | 19.00 | .0% |
| TOTAL WIA EMPLOYMENT & TRAIN | | | .00 | .00 | .00 | .00 | .00 | 56,013.00 | .0% |

# Tourism – A6410

Tourism activities are financed by the County primarily through the Occupancy Tax collections. Disbursements from the pool are made on a two year lag. 2016 is disbursing from the 2014 collections.

The Director of Budget and Finance is recommending a policy change to the Board for the 2016 budget and future budget years. Previously the Convention and Visitor's Bureau has managed the disbursement of funds however, based on potential liability purposes and known Municipal Laws, it is recommended that the Board determine allocations of funds from the available annual pool based on the process established below.

Under Local and State Law, the County reserves the right to maintain 10% of the collections, which is the maximum it may receive. The remaining funds are disbursed via a Chairman appointed Allocation Committee. Applicants will be required to submit their request for funding with a copy of their annual audited financial statements for the prior fiscal year, proof of how the business ownership and taxing legal structure were established to the Clerk of the Board for presentation to the Allocation Committee. The Allocation Committee will meet, make a recommendation for the board's approval. The board will review the recommendation and advise via resolution the authorization to the County Treasurer to the approved organizations for release of funds. Organizations who receive funding will be required to contract with the County for specific tourism events prior to funding.

The Allocation Committee's recommendation can not exceed the available funds for said calendar year (based on two year lag.) No allocations will exceed the time frame of the current calendar year for the disbursement.

The County will maintain two reserve accounts related to this process. One reserve account will be for the utilization of the 10% share. A new reserve account will be established for any unallocated or disallowed funds, which will be added to the next year's funding pool.

Cortland County may not fund or supplement:

- Activities that allow or promote alcohol
- Activities that allow any Federal, NYS or local banned substances
- Activities that endanger the welfare of the general public
- Businesses that are privately held
- The wages and fringe benefits of a non county organization's workforce

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6410 | PUBLICITY/TOURISM | | | | | | | | |
| A641041 | 41113 | OCCUP TAX | -654,598.88 | -498,300.00 | -498,300.00 | -522,395.34 | -498,300.00 | -589,138.00 | 18.2% |
| A64105 | 54822 | TOURISM | 458,300.00 | 498,300.00 | 498,300.00 | 498,300.00 | 498,300.00 | 51,596.00 | -89.6% |
| A64105 | 54838 | EXC TOURSM | .00 | .00 | .00 | .00 | .00 | 537,542.00 | .0% |
| TOTAL PUBLICITY/TOURISM | | | -196,298.88 | .00 | .00 | -24,095.34 | .00 | .00 | .0% |
| TOTAL GENERAL FUND | | | -196,298.88 | .00 | .00 | -24,095.34 | .00 | .00 | .0% |
| | | TOTAL REVENUE | -654,598.88 | -498,300.00 | -498,300.00 | -522,395.34 | -498,300.00 | -589,138.00 | .0% |
| | | TOTAL EXPENSE | 458,300.00 | 498,300.00 | 498,300.00 | 498,300.00 | 498,300.00 | 589,138.00 | .0% |
| | | GRAND TOTAL | -196,298.88 | .00 | .00 | -24,095.34 | .00 | .00 | .0% |

** END OF REPORT - Generated by Peggy Mousaw **

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | | | |
| 2 | | **USE OF OCCUPANCY TAX** | 2010 | 2011 | 10>11 | 2012 | 11>12 | 2013 | 12>13 | 2014 | 13>14 | 2015 | 14>15 | 2016 REQUESTED | 15>16 |
| 3 | | | | | | | | | | | | | | | |
| 4 | A641041.41113 | Occupancy Tax (Actual Two Year Lag) | | | #DIV/0! | $ (488,539) | #DIV/0! | $ (550,229) | 12.63% | $ (598,884) | 8.84% | $ (683,704) | 14.16% | $ (654,599) | -4.26% |
| 5 | | Less: 10% Allowed County Share to Reserve | | | #DIV/0! | $ 48,854 | #DIV/0! | $ 55,023 | 12.63% | $ 59,888 | 8.84% | $ 68,370 | 14.16% | $ 65,460 | -4.26% |
| 6 | | Net Occupancy Tax for Distribution | $ - | $ - | #VALUE! | $ (439,685) | #DIV/0! | $ (495,206) | 0.126274 | $ (538,996) | 0.088427 | $ (615,334) | 0.041629 | $ (589,139) | 0.042571 |
| 7 | A10105.54055 | Chamber of Commerce Fireworks | $ 5,000 | $ 5,000 | 0.00% | $ 5,000 | 0.00% | $ 5,000 | 0.00% | $ 5,000 | 0.00% | $ 5,000 | 0.00% | $ 5,000 | 0.00% |
| 8 | A6232. | Downtown Partnership | | | | | | | | | | | | $ 20,000 | |
| 9 | A64105.54055 | Convention & Visitor's Bureau | $ 325,000 | $ 360,000 | 10.77% | $ 375,000 | 4.17% | $ 415,000 | 10.67% | $ 458,300 | 10.43% | $ 498,300 | 8.73% | $ 536,507 | 7.67% |
| 10 | A87305.54851 | Lime Hollow Nature Center | $ 5,833 | $ 6,000 | 2.86% | $ 4,500 | -25.00% | $ 9,557 | 112.38% | $ 14,000 | 46.49% | $ 14,000 | 0.00% | $ 14,000 | 0.00% |
| 11 | A74105.54830 | Finger Lakes Library | $ 5,000 | $ 5,000 | 0.00% | $ 3,500 | -30.00% | $ 3,500 | 0.00% | $ 3,500 | 0.00% | $ 3,500 | 0.00% | no response | #VALUE! |
| 12 | A75205.54826 | Historical Society | | $ 15,000 | #DIV/0! | $ 15,000 | 0.00% | $ 22,500 | 50.00% | $ 22,500 | 0.00% | $ 22,500 | 0.00% | $ 25,000 | 11.11% |
| 13 | A75205.54841 | CNY Living Historical | $ - | $ - | #DIV/0! | $ - | #DIV/0! | $ 15,000 | #DIV/0! | $ 15,000 | 0.00% | $ 15,000 | 0.00% | $ 15,000 | 0.00% |
| 14 | A75205.54843 | 1890 House - Board | $ - | $ 6,000 | #DIV/0! | $ 6,000 | 0.00% | $ 12,500 | 108.33% | $ 12,500 | 0.00% | $ 12,500 | 0.00% | $ 25,000 | 100.00% |
| 15 | A87205.54855 | Federated Sportsman | $ 3,600 | $ 3,600 | 0.00% | $ 2,000 | -44.44% | $ 2,000 | 0.00% | $ 2,000 | 0.00% | $ 2,000 | 0.00% | $ 2,000 | 0.00% |
| 16 | | Tourism Related Disbursement | $ 344,433 | $ 400,600 | 16.31% | $ 411,000 | 2.60% | $ 485,057 | 18.02% | $ 532,800 | 9.84% | $ 572,800 | 7.51% | $ 642,507 | 12.17% |
| 17 | | Net Difference above Occupancy Tax | $ 344,433 | $ 400,600 | 16.31% | $ (28,685) | -107.16% | $ (10,149) | -64.62% | $ (6,196) | -38.95% | $ (42,534) | 586.49% | $ 53,368 | -225.47% |
| 18 | A87505.54860 | Cornell Cooperative Extension | $ 322,000 | $ 322,000 | 0.00% | $ 294,000 | -8.70% | $ 294,000 | 0.00% | $ 294,000 | 0.00% | $ 294,000 | 0.00% | $ 294,000 | 0.00% |
| 19 | A64205.54825 | Cortland Business Development Corporation | $ 401,533 | $ 404,400 | 0.71% | $ 385,632 | -4.64% | $ 410,632 | 6.48% | $ 410,632 | 0.00% | $ 416,791 | 1.50% | $ 423,042 | 1.50% |
| 20 | A87105.54850 | Soil & Water | $ 300,000 | $ 300,000 | 0.00% | $ 274,000 | -8.67% | $ 255,984 | -6.58% | $ 275,000 | 7.43% | $ 285,093 | 3.67% | $ 292,647 | 2.65% |
| 21 | A71105. | Dwyer Park | $ 54,827 | $ 103,094 | 88.03% | $ 64,943 | -37.01% | $ 62,942 | -3.08% | $ 65,572 | 4.18% | $ 82,409 | 25.68% | $ 84,563 | 2.61% |
| 22 | | Other Outside Funded Agencies | $ 1,078,360 | $ 1,129,694 | 4.74% | $ 1,026,575 | -9.12% | $ 1,023,559 | 0.00% | $ 1,045,204 | 2.11% | $ 1,078,291 | 3.17% | $ 1,094,252 | 1.48% |
| 23 | | Non County Department Funding Totals | $ 1,422,793 | $ 1,530,294 | 7.54% | $ 1,437,575 | -6.06% | $ 1,518,616 | 5.63% | $ 1,578,004 | 3.91% | $ 1,651,091 | 4.63% | $ 1,736,759 | 5.19% |
| 24 | | | | | | | | | | | | | | | |
| 25 | | **VISITOR AND CONVENTION CENTER DISTRIBUTIONS: provided by agency** | | | | | | | | | | | | | |
| 26 | | 1890 House - Visitor's Bureau | $ 4,650 | $ 5,000 | 7.53% | $ 6,500 | 30.00% | $ 7,500 | 15.38% | $ - | -100.00% | $ 8,500 | #DIV/0! | $ 17,734 | 108.64% |
| 27 | | Brockway Truck Show - Brockway Truck Preservatic | $ 7,440 | $ 8,500 | 14.25% | $ 9,500 | 11.76% | $ 10,000 | 5.26% | $ 10,000 | 0.00% | $ 10,000 | 0.00% | $ 10,000 | 0.00% |
| 28 | | Center for the Arts of Homer | $ 7,440 | $ 8,000 | 7.53% | $ 8,000 | 0.00% | $ 8,000 | 0.00% | $ 8,000 | 0.00% | $ 8,000 | 0.00% | $ 20,000 | 150.00% |
| 29 | | Central NY Maple Festival | $ 2,325 | | -100.00% | $ 2,000 | #DIV/0! | $ 4,000 | 100.00% | $ 2,000 | -50.00% | $ 5,000 | 150.00% | $ 10,000 | 100.00% |
| 30 | | Cincinnatus 4th | | | #DIV/0! | $ 1,000 | #DIV/0! | $ 1,000 | 0.00% | $ 1,000 | 0.00% | $ 1,000 | 0.00% | | -100.00% |
| 31 | | Cincinnatus Corn Festival | | | #DIV/0! | $ 1,000 | #DIV/0! | $ 1,000 | 0.00% | | -100.00% | $ 1,100 | #DIV/0! | $ 1,500 | 36.36% |
| 32 | | Cortland Area Innkeepers | $ 13,950 | $ 15,000 | 7.53% | $ 9,000 | -40.00% | $ 9,000 | 0.00% | $ 9,000 | 0.00% | $ 10,000 | 11.11% | $ 13,550 | 35.50% |
| 33 | | Cortland Celtic Festival | $ 8,370 | $ 8,500 | 1.55% | $ 4,000 | -52.94% | $ 5,000 | 25.00% | $ 6,200 | 24.00% | $ 3,400 | -45.16% | | -100.00% |
| 34 | | Cortland County Visitor's Bureau | $ 139,500 | $ 155,725 | 11.63% | $ 180,000 | 15.59% | $ 195,000 | 8.33% | $ 221,775 | 13.73% | $ 238,275 | 7.44% | $ 246,507 | 3.45% |
| 35 | | Cortland County Historical Society | $ 4,650 | $ 5,000 | 7.53% | $ 6,500 | 30.00% | $ 7,500 | 15.38% | $ 8,000 | 6.67% | $ 8,500 | 6.25% | $ 9,000 | 5.88% |
| 36 | | Cortland Downtown Partnership | $ 4,650 | $ 5,000 | 7.53% | $ 5,000 | 0.00% | $ 7,500 | 50.00% | $ 8,000 | 6.67% | $ 12,000 | 50.00% | $ 20,000 | 66.67% |
| 37 | | Cortland Regional Sports Council | $ 69,750 | $ 75,000 | 7.53% | $ 85,000 | 13.33% | $ 90,000 | 5.88% | $ 99,000 | 10.00% | $ 105,000 | 6.06% | $ 105,000 | 0.00% |
| 38 | | Cortland Repertory Theatre | $ 11,160 | $ 12,000 | 7.53% | $ 12,000 | 0.00% | $ 12,000 | 0.00% | $ 12,000 | 0.00% | $ 13,000 | 8.33% | $ 25,000 | 92.31% |
| 39 | | Cultural Council of Cortland County | $ 1,860 | $ 2,500 | 34.41% | $ 2,500 | 0.00% | $ 3,000 | 20.00% | $ 5,500 | 83.33% | $ 7,500 | 36.36% | $ 17,500 | 133.33% |
| 40 | | Holiday In Homer | | | #DIV/0! | | #DIV/0! | $ 1,000 | #DIV/0! | | -100.00% | $ 2,500 | #DIV/0! | $ 3,000 | 20.00% |
| 41 | | CNY Living History Center | | | #DIV/0! | | #DIV/0! | $ 7,500 | #DIV/0! | $ 8,000 | 6.67% | $ 8,500 | 6.25% | $ 15,000 | 76.47% |
| 42 | | Homer Music Series | $ 930 | | -100.00% | | #DIV/0! | $ 500 | #DIV/0! | $ 725 | 45.00% | $ 725 | 0.00% | $ 750 | 3.45% |
| 43 | | Homer Winterfest | $ 930 | $ 1,000 | 7.53% | $ 1,000 | 0.00% | $ 1,000 | 0.00% | $ 1,000 | 0.00% | $ 2,500 | 150.00% | $ 5,000 | 100.00% |
| 44 | | JM McDonald Sports Complex | $ 32,550 | $ 33,000 | 1.38% | $ 33,000 | 0.00% | $ 34,000 | 3.03% | $ 34,000 | 0.00% | $ 35,000 | 2.94% | $ 36,000 | 2.86% |
| 45 | | Little York Arts Fiber Festival | | | #VALUE! | $ 1,000 | #DIV/0! | $ 1,000 | 0.00% | $ 1,000 | 0.00% | $ 1,000 | 0.00% | $ 1,000 | 0.00% |
| 46 | | Main Street Music Series | $ 1,860 | $ 2,000 | #VALUE! | $ 2,000 | 0.00% | | -100.00% | $ 2,000 | #DIV/0! | $ 3,000 | 50.00% | $ 3,500 | 16.67% |
| 47 | | McGraw Fire Department Antique Truck Show | $ 325 | | #VALUE! | | #DIV/0! | | #DIV/0! | $ 300 | #DIV/0! | $ 300 | 0.00% | $ 300 | 0.00% |
| 48 | | The Great Cortland Pumpkinfest | | | #VALUE! | | #DIV/0! | | #DIV/0! | | #DIV/0! | $ 3,500 | #DIV/0! | $ 3,500 | 0.00% |
| 49 | | Lime Hollow Nature Center | $ 1,860 | $ 2,000 | #VALUE! | $ 2,500 | 25.00% | $ 3,500 | 40.00% | $ 4,000 | 14.29% | $ 5,000 | 25.00% | $ 5,380 | 7.60% |
| 50 | | United Way for Cortland County | | | #VALUE! | | #DIV/0! | | #DIV/0! | $ 1,000 | #DIV/0! | $ 1,000 | 0.00% | $ 1,000 | 0.00% |
| 51 | | Village of McGraw Pumpkin Launch | | | | $ 500 | | $ 500 | | $ 500 | | | | | |
| 52 | | Finger Lakes Tourism Alliance | $ 10,695 | | | | | | | | | | | | |
| 53 | | Homer Education Foundation/Lincoln In Paint & Print | | | | | | | | | | | | | |
| 54 | | Reserve | $ 105 | $ 1,000 | | $ 4,500 | | $ 5,500 | | $ 13,500 | | $ 4,000 | | $ 4,000 | |
| 55 | | Convention Distribution Totals | $ 325,000 | $ 359,225 | 4.38% | $ 376,500 | 10.99% | $ 415,000 | 10.23% | $ 456,500 | 10.00% | $ 498,300 | 9.16% | $ 574,721 | 15.34% |

# Cortland County Convention and Visitors Bureau

Agency: Cortland County Convention and Visitors Bureau

Mailing Address: 37 Church Street

City, State, Zip Code: Cortland New York 13045

Contact Person and Title: Jim Dempsey Telephone: 607 753-8463

2014 County Fiscal Year Funding: $ 458,300

2015 County Fiscal Year Funding: $ 498,300

Requested 2016 County Fiscal Year Funding: $ 536,507

1. What is your agency's mission?

   The Cortland County Convention and Visitors Bureau was created to enhance the general economy of Cortland County, it's city, towns and villages through the promotion of tourist activities, conventions, trade shows, special events and other directly related and supporting activities.

2. What programs and services does your agency provide and which of those does the County fund?

   The Convention and Visitors Bureau is responsible for developing and executing a comprehensive marketing plan that will attract visitors to Cortland County. This marketing plan targets three tourism markets – leisure, group tour and the conference and meeting market. Marketing efforts will include but not be limited to print, radio, television, social media and electronic advertising. As part of this comprehensive marketing plan, the Convention and Visitors Bureau will work with county attractions and events to develop cooperative advertising efforts that will attract visitors. The Convention and Visitors Bureau will also develop and participate in multi-county and regional marketing efforts to increase visitation to the area. Cortland County is responsible for funding approximately 80% of the Convention and Visitors Bureau efforts through county occupancy tax funds.

3. What is your agency's target population? (age, sex, special interest, etc.)

The Convention and Visitors Bureau targets a wide range of potential visitors in an effort to bring them to Cortland County. Festivals, events and attractions, and recreational opportunities are generally marketed to a broad audience. The Convention and Visitors Bureau also makes an effort to identify and market to visitors with specific areas of interest as well as conference and meeting planners.

4. Number of individuals served last year? _____; 2 years ago?_____

At this time the Convention and Visitors Bureau does not have the resources to track the number of individuals that respond to our marketing efforts. We rely on sales tax collections, occupancy tax collections and monthly occupancy reports to determine how successful we have been.

5. Geographical area covered?

The Convention and Visitors Bureau's marketing efforts are targeted at adjacent counties, the Finger Lakes Region, New York State and adjacent states. In some instances we work with international groups.

6. What are the programs' and services' specified objectives?

The Cortland County Convention and Visitors Bureau objectives are to work with local, regional and state tourism partners to bring visitors to the Cortland County area. This in turn brings new dollars into the local economy which helps maintain and create new jobs in the local tourism industry.

7. How are the programs and services assessed for effectiveness?

To determine the effectiveness of it's marketing efforts the Convention and Visitors Bureau tracks telephone and e-mail inquires. Website visits are monitored as a benchmark, as are occupancy tax, and related sale tax collections.

8. What are your agencies priorities for this year?

The Convention and Visitors Bureau priorities for 2016 will be to continue to expand our marketing efforts including a social media marketing campaign, electronic marketing, print and radio advertising as well as a cooperative television ad campaign. We will continue

to pursue group tour business and target specific interest groups in the leisure market. The Convention and Visitors Bureau website will continue to be used as an interactive marketing tool. The Convention and Visitors Bureau will also pursue additional state support and grants to help increase our for marketing efforts. In 2016 we will be pursuing a cooperative marketing effort that will include all of the county museums. We will also continue a marketing campaign that will promote all of our ski areas cooperatively under the brand "Ski Finger Lakes". We will also be proposing a cooperative golf course campaign as well as a regional theatre promotion.

9. How will any new initiatives be financed?

The new initiatives will be financed by a combination of county and state funding as well as private sector investments.

10. What factors are driving increases (decreases) in your agency's overall budget?

Requests for financial support from county attractions and events. The addition of a full time social media/marketing assistant. Funding to help support a cooperative advertising campaign to promote skiing in Cortland County.

# Promotion of Industry – A6420

- Funds supporting the promotion of industry within and/or to benefit Cortland County.

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6420 | PROMOTION OF INDUSTRY | | | | | | | | |
| A64205 | 54825 | BDC | 410,632.00 | 416,791.00 | 416,791.00 | 416,791.00 | 416,791.00 | 423,042.00 | 1.5% |
| TOTAL PROMOTION OF INDUSTRY | | | 410,632.00 | 416,791.00 | 416,791.00 | 416,791.00 | 416,791.00 | 423,042.00 | 1.5% |
| TOTAL GENERAL FUND | | | 410,632.00 | 416,791.00 | 416,791.00 | 416,791.00 | 416,791.00 | 423,042.00 | 1.5% |
| | | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | TOTAL EXPENSE | 410,632.00 | 416,791.00 | 416,791.00 | 416,791.00 | 416,791.00 | 423,042.00 | 1.5% |
| | | GRAND TOTAL | 410,632.00 | 416,791.00 | 416,791.00 | 416,791.00 | 416,791.00 | 423,042.00 | 1.5% |

** END OF REPORT - Generated by Peggy Mousaw **

| | |
|---|---|
| **Agency:** | Cortland County Business Development Corporation |
| **Mailing Address:** | 37 Church St. |
| **City, State, Zip Code:** | Cortland, NY 13045 |
| **Contact Person and Title:** | Garry L. VanGorder, Executive Director/CEO |
| **Telephone:** | 607/756-5005 |
| **2015 County Fiscal Year Funding:** | $416,791 |
| **2016 County Fiscal year Funding (by agreement):** | $423,042 |

**What is your agency's mission?**

As the county's leading economic development agency, the Cortland County Business Development Corporation seeks to improve the quality of life in Cortland County by retaining and expanding existing job opportunities, attracting new jobs, and stimulating capital investment.

**What programs and services does your agency provide and which of those does the county fund?**

The BDC and the Cortland County Industrial Development Agency (IDA) conduct a number of programs, projects and activities in pursuit of their goal to move the Cortland County economy forward. The BDC's sole source of revenue is county funding, and it maintains the critical functions of the IDA at no additional cost to the county.

**BDC services include:**

- Planning and implementing marketing efforts both inside and outside of Cortland County that target the expansion of existing businesses, the establishment of new business, and the attraction of new companies, people, and investment to the county;
- Meeting regularly with existing county businesses to identify and mitigate obstacles for growth and to exploit opportunities for growth;
- Meeting with existing businesses identifying Cortland County as a potential new location for operations (eg. the BDC took the lead in recruiting, facilitating, and helping to underwrite the relocation of Pyrotek from Madison County to the former Monarch Machine Tool Company in South Cortland. The workforce has grown from 39 to more than 130 since the move. The BDC and the IDA were also key forces in attracting Byrne Dairy to the former Finger Lakes East Business Park in South Cortland. The company acquired the park and so far has invested more than $40 million in new ag manufacturing processes there). The IDA was the driving force behind the redevelopment of the former Buckbee Meers manufacturing facility into a top-shelf manufacturing site for future business.
- Meeting with entrepreneurs interested in new business start-ups in the county and advising on the various types of business entities (sole proprietor; partnership; LLC; S Corp; C Corp; Not for Profit ), registration process for federal and state employer identification enrollments, employee insurance requirements, small business accounting functions, strategic planning and business plan development, assist in identifying permits and licensing that may be required, development of business plans, etc.;

- Provision of counseling to potential entrepreneurs regarding development of business plans, identification of market, sources of funding, potential business locations, etc.;
- Identification of state and federal incentive programs that fit business attraction, local expansion, and start-up projects including:
    - Office of Community Renewal
    - ESDC
    - Linked Deposit Program
    - Excelsior Program
    - NYSERDA
    - National Grid/NYSEG
    - USDA Rural Development
    - CCIDA
    - Dept of Labor/Training and Grant Programs
    - Various tax credit programs
    - ARC/EDA
- Maintaining and building relationships with local, state, and federal lawmakers agency stakeholders, and others to advocate for business-friendly programs and policies that can assist us in our efforts;
- Assisting in the planning, funding, and development of sites, buildings, infrastructure, and other programs and activities to facilitate business development and expansion;

- Operating and managing a $500,000 revolving loan fund for local businesses allowing expansion, equipment purchases, growth in employee base;
    - Acting as "sponsor" to grant programs requiring a municipal partner. An example of past sponsorship of grants include: Cortland Plastics - NYS Environmental Services Unit for equipment that will recycle waste back into product
    - Gallery of Machines – Senator Seward initiative assisted with renovations to the building to house new equipment and efficiency of operations
    - Pyrotek, Inc. – Senator Seward initiative assisted with renovations to newly acquired building
    - Heidelberry Farms – Congressman Acuri appropriation (Department of Defense) assisted the company with the installation of wind, solar and battery equipment to allow the company to operate 100% off the grid
    - Forkey Construction – NYSEG grant award to upgrade facility with 3- phase electric to allow for full work capacity. Prior to the upgrade the surrounding area would encounter "brown outs" when the company was powering up and working at full capacity and/or the experienced numerous blackouts which translated in production and labor force downtime;
    - Work with Byrne Dairy to secure state incentives backing its $40 million Yoghurt production facility in Cortlandville;
- Acting as a liaison to businesses for various funding sources including but not limited to local banks, HUD Community Funds, NYBDC, CNYRPB, Broome County IDA, Greater Syracuse etc;

- Identify available commercial properties for new and expanding businesses. Maintain a current database of available properties within the county;
- Maintain a modern and attractive website for use by site selectors in determining new project locations;
- Identifying and facilitating small business workshops on an as needed basis. Example of past workshops included tax credit compliance, energy efficiency programs, training and assistance programs and turning a hobby into business income;
- Continued free administration of the NYS Empire Zone Program for more than 130 certified Cortland County businesses
    - File annual reports of all EZ certified businesses to NYS—Required to continue to operate as a NYS designated zone location
    - Assist certified businesses with tax filing problems
    - Educate certified businesses and tax preparers with the various rules and regulations of the program on an ongoing basis
    - Maintain administrative data on behalf of the county EZ Designation Board as required by NYS including but not limited to the filing of annual reports, annual meetings, bylaws, etc.;
- Maintain and assure state Public Authority Accountability Act (PAAA) requirements are met to allow continued operation in "good standing" by both the BDC and the IDA. Requirements include specific policies, procedures, website content and report filing deadlines; and
- Ongoing education of new requirements by PAAA

**IDA services include:**

- Overseeing and administering all aspects of rail projects with the New York Susquehanna and Western Railway throughout Cortland County, including but not limited to:
    - Polkville Team Track (Suit Kote activity)
    - Marietta Rail Spur Project

  The above projects all require continual ongoing administration including DOT application process, executing contracts, extensions to projects, drawdown of funds, receipt of annual rail car activity at the various project sites, DEC compliance and permitting;
- Identify and maintain a database of available properties along the county rail line available for development;
- Considering, processing, and acting upon Payment in Lieu of Tax (PILOT) applications incentivizing capital investment and job-creating projects in Cortland County;
- Administration of approved PILOTs in accordance with the law including oversight of annual filing of legal reporting (company affidavits) certifying job creation/maintenance numbers;
- Oversight of all PILOT annual tax invoicing by the individual taxing jurisdictions (schools and towns/villages) to assure accurate invoicing to coincide with the PILOT agreement in place. It is often difficult for some of the smaller municipalities and/or new employees to the larger districts keep up with the correct amount to invoice for the current year. This "double check" has resulted in numerous instances where the taxing jurisdiction had not invoiced the company at the proper amount;
- Monitoring delinquent tax payments for companies operating in a PILOT agreement;

- Provision of Cortland County representation on the Central New York Regional Economic Development Council, one of 10 councils working to drive regional economic growth. Cortland County is one of five in the CNY region, and through the efforts of IDA staff nearly $10 million has been directed to Cortland County programs and projects over the first four years of the REDC's existence;

  IDA executive Director Garry VanGorder is a member of the REDC's scoring committee, evaluating more than 1000 applications for Empire State Development capital grant funding and other state program resources in the first four years of the program's existence;

- Construction, management, and marketing of the $4.3 million Finger Lakes East business park and ultimate sale of the facility for development by Byrne Dairy;
- Provision of leadership in addressing difficult situations affecting the community's ability to grow and prosper. Recent examples include:
  - The IDA's leadership resolving complex issues at the former Buckbee-Mears facility, a long-dormant manufacturing and deteriorating space that was acquired out of neglectful foreign ownership and has been redeveloped for productive future reuse;

  - A resolution to a water quality situation that has cost local employer Marietta Corporation millions of dollars and has kept hundreds of thousands of dollars out of city coffers; and
  - Direct involvement in forcing positive action to renovate the a long-vacant and boarded up space on Main Street in the city of Cortland; and
  - Advocacy role in winning support for new tax legislation facilitating mixed use redevelopment in the central business district

**What is your agency's target population (age, sex, special interest, etc.)**

The residents of Cortland County

**Number of individuals served last year**

N/A

**Geographical area covered**

Cortland County

**What are the programs' and services' specified objectives**

Job creation, job retention, and capital investment

**How are the programs and services assessed for effectiveness?**

Metrics include levels of capital investment, job creation, job retention, qualified leads, level of positive involvement with community projects, etc. Annual review by BDC and IDA board of directors.

**What are your agencies' priorities for this year?**

Facilitating new business development opportunities at the Cortland Industrial Center (former Buckbee Meers Site), at the Pyrotek facility in south Cortland, and at the Byrne Dairy manufacturing facility in south Cortland; winning Regional Council and state support for several major projects impacting the city center and the greater Cortland community; continued assistance for small business development opportunities and entrepreneurs, support for broadband development initiatives in the county and region, Support for regional application for $500 million in "Upstate Revitalization initiative," facilitating new development and activities in downtown Cortland and in other central business districts, etc.

**How will any new initiatives be financed?**

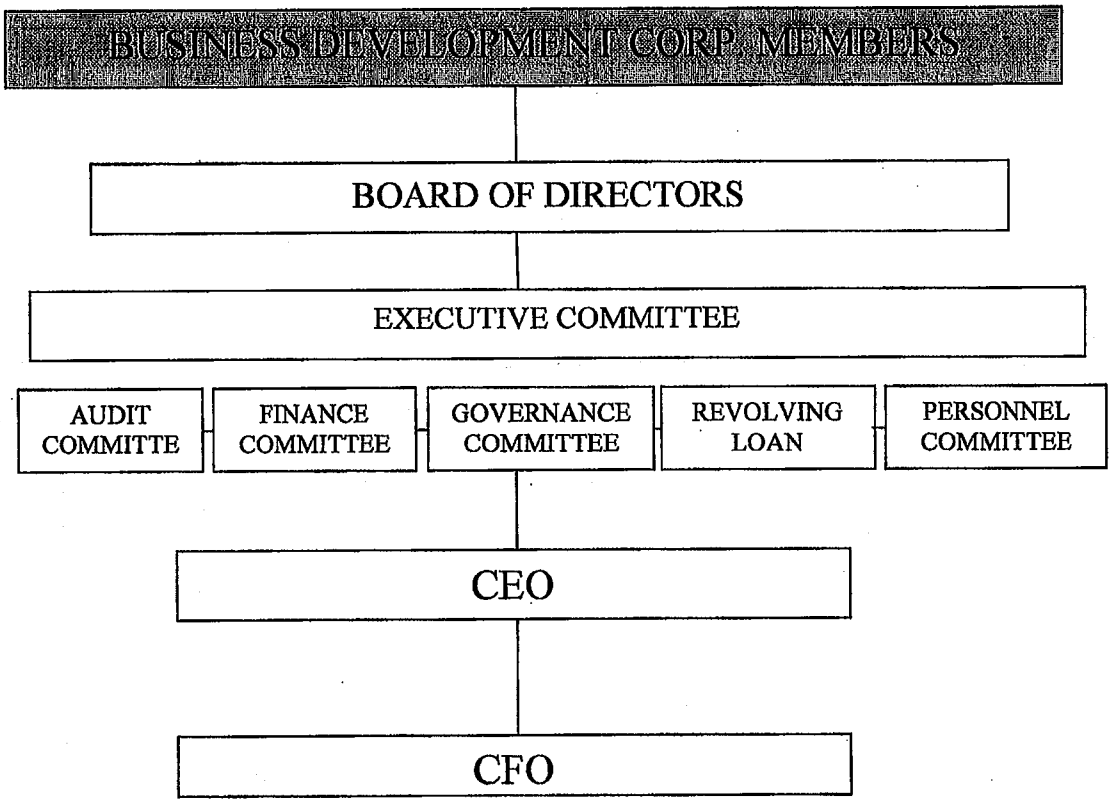
New initiatives can be supported with any BDC or IDA resources restricted for such purposes. Otherwise, project funding may come from a combination of private equity or public sector investment.

**What factors are driving increases (decreases) in your agency's overall budget?**

The BDC's 1.5 percent increase in 2016 is the result of a negotiated four-year contract with the county. The budget line is respectful of the county's fiscal situation while allowing for increased overhead, administrative, and program costs experienced by the agency.

The BDC has historically entered into multiyear contracts with Cortland County, providing assurance that the county's lead economic development agency can continue to function in a reliable, effective manner.

**CORTLAND COUNTY BUSINESS DEVELOPMENT CORP.**
**ORGANIZATIONAL CHART**
**APPROVED DECEMBER 2014**



## About Veterans Services

The mission of Veterans Services is to provide professional services for military veterans and their dependents and survivors who are entitled to benefits from the United States Department of Veterans Affairs, the State of New York, and other agencies as applicable.

The Veterans Service Office was established to serve the veteran population of Cortland County. The office assists veterans and their dependents and survivors to obtain benefits from the federal, state and local agencies administering programs for veterans, and provides advocacy to the veterans' community regarding entitlement rights to federal, state and local benefits programs.

**Veterans Benefits and Services**
The Veterans Services Office provides these services and helps with the following benefits:

**Services offered through the Veterans office:**

- Comprehensive benefits counseling
- Claims preparation and submission
- Claims follow-up to ensure final decisions
- Initiate and develop appeals when appropriate
- Networking and advocacy with federal, state and local agencies

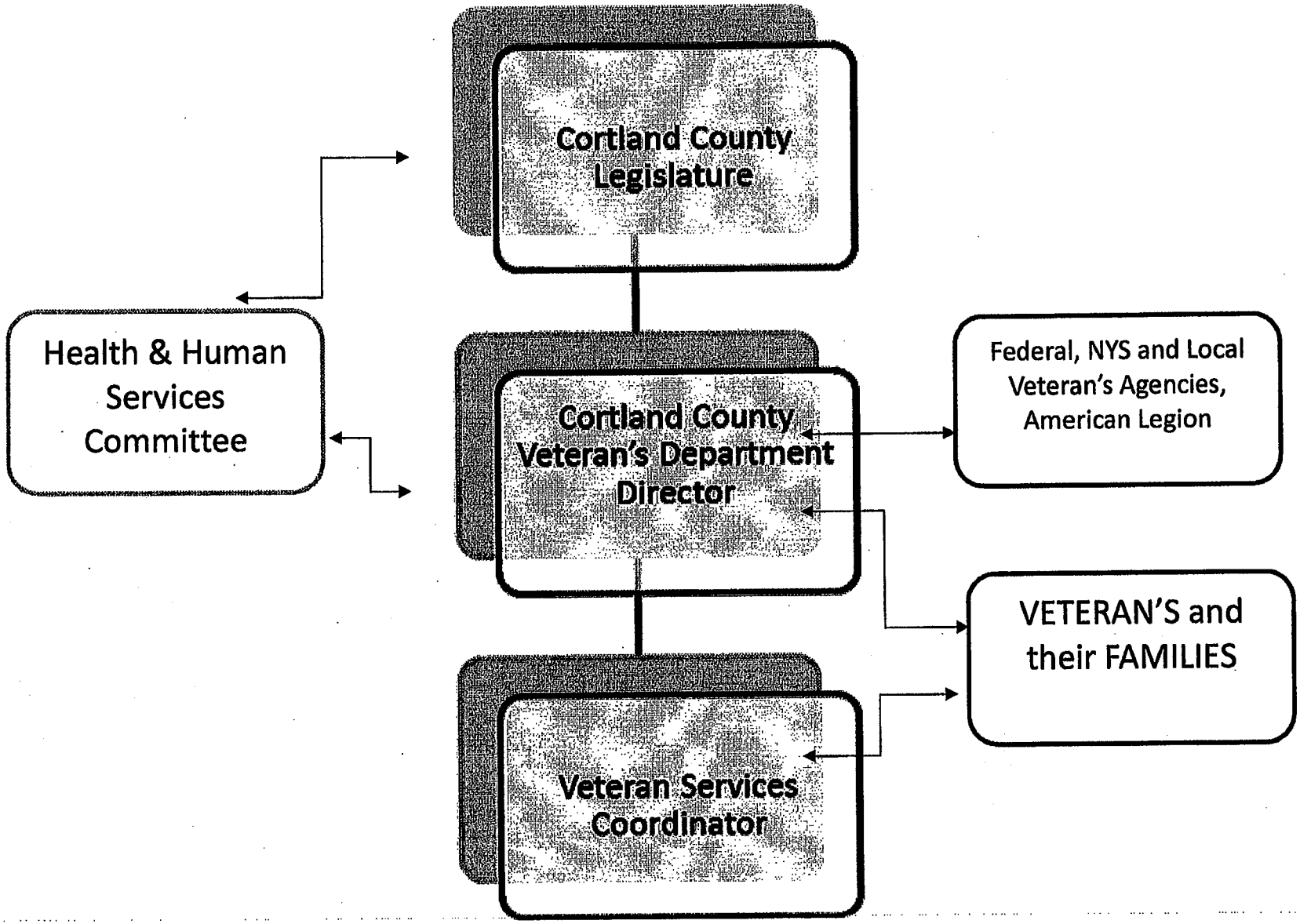
**Information and referral for the following:**

- Public assistance
- Veterans Affairs medical care
- Military installations Retired Activities Office
- Homeless issues
- Disability transition assistance counseling at the Naval Medical Hospital, San Diego
- Certification of discharge papers (DD-214) for filing claims with the VA.

**Assistance offered in filing for the following benefits:**

- Compensation (service-related injuries or disease).
- Re-open compensation claim for increase or re-evaluation.
- Dependency and Indemnity Compensation for survivors (based upon service-connected disability or death).
- Nonservice-connected pension (for war era veterans only).
- Death pension (for survivors of wartime era veterans only).
- Admission to the State Veterans Homes of New York (New York Department of Veterans Affairs).
- Request for military records and decorations.
- Discharge upgrade and correction of military records.
- Vocational Rehabilitation.
- VA home loan guarantee eligibility.
- Education benefits (VA).
- Disability life insurance and waiver of premiums
- Payment of proceeds of VA life insurance.
- Burial benefits (VA).
- Medical care/dental care at VA facilities.
- Approving agency for the State College Tuition Fee Waiver program for dependents of eligible veterans.
- Assist veterans and their survivors for placement in long-term care facility.

If you are unsure of where to find help, need aid to get started, or are just unsure of your entitled benefits, you can obtain assistance by calling the Veterans Service Office. An accredited Veterans Service Representative will assist you or direct you to the appropriate resource. The Veterans Service Office provides outreach services if veterans, their dependents and survivors cannot come to the office because of a disability.


Cortland County Legislature
Health & Human Services Committee
Cortland County Veteran's Department Director
Federal, NYS and Local Veteran's Agencies, American Legion
VETERAN'S and their FAMILIES
Veteran Services Coordinator

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6510 | VETERANS SERVICE AGENCY | | | | | | | | |
| A651042 | 42189 | OTHER COMM | -119,517.99 | -120,912.00 | -120,912.00 | -44,734.53 | -119,359.00 | -146,564.00 | 22.8% |
| A651043 | 43710 | VETERANS | -8,529.00 | -8,529.00 | -8,529.00 | -8,529.00 | -8,529.00 | -8,529.00 | .0% |
| A65105 | 51005 | PERS SERV | 79,559.66 | 79,668.00 | 79,595.82 | 55,943.67 | 79,668.00 | 80,624.00 | 1.2% |
| A65105 | 52005 | OFF FURN | .00 | 2,130.00 | 2,130.00 | 1,465.96 | 2,030.00 | .00 | -100.0% |
| A65105 | 54000 | TELEPHONE | 735.93 | 1,300.00 | 1,300.00 | 481.87 | 782.00 | 976.00 | 24.8% |
| A65105 | 54001 | COPY SERV | 768.24 | 1,025.00 | 1,025.00 | 506.16 | 1,025.00 | 1,025.00 | .0% |
| A65105 | 54003 | OFF FURNIT | .00 | 525.00 | 525.00 | 159.99 | 525.00 | 525.00 | .0% |
| A65105 | 54005 | SUPPLIES | 241.44 | 570.00 | 570.00 | 308.34 | 471.00 | 700.00 | 48.6% |
| A65105 | 54020 | POSTAGE | 477.77 | 750.00 | 750.00 | 277.46 | 576.00 | 750.00 | 30.2% |
| A65105 | 54040 | DUES/SUB | 50.00 | 120.00 | 120.00 | 90.00 | 120.00 | 180.00 | 50.0% |
| A65105 | 54041 | PUBLICATIO | 431.49 | 600.00 | 600.00 | 542.74 | 600.00 | 600.00 | .0% |
| A65105 | 54045 | TRAVEL | 883.75 | 1,700.00 | 1,700.00 | 1,332.55 | 1,218.00 | 1,700.00 | 39.6% |
| A65105 | 54047 | MILEAGE | 168.00 | 500.00 | 500.00 | 102.34 | 300.00 | 1,500.00 | 400.0% |
| A65105 | 54060 | LEGAL ADV | .00 | .00 | 72.18 | 72.18 | .00 | .00 | .0% |
| A65105 | 54070 | INSURANCE | 1,776.00 | 871.00 | 871.00 | 871.00 | 871.00 | 480.00 | -44.9% |
| A65105 | 54078 | FUEL | .00 | .00 | .00 | .00 | .00 | 387.00 | .0% |
| A65105 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 324.00 | .0% |
| A65105 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 454.00 | .0% |
| A65105 | 54301 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A65105 | 58020 | RETIREMENT | 13,665.00 | 15,137.00 | 15,137.00 | 3,207.00 | 15,137.00 | 14,513.00 | -4.1% |
| A65105 | 58030 | FICA | 5,560.35 | 6,095.00 | 6,095.00 | 3,841.95 | 6,095.00 | 6,474.00 | 6.2% |
| A65105 | 58040 | WRKS COMP | 1,834.00 | 2,118.00 | 2,118.00 | 2,118.00 | 2,118.00 | 2,897.00 | 36.8% |
| A65105 | 58060 | HEALTH INS | 23,140.54 | 16,260.00 | 16,260.00 | 18,137.18 | 16,260.00 | 28,990.00 | 78.3% |
| A65105 | 58061 | Ret Ins | .00 | .00 | .00 | .00 | .00 | 7,449.00 | .0% |
| A65105 | 58062 | DENTAL INS | 102.86 | 72.00 | 72.00 | 80.62 | 72.00 | 144.00 | 100.0% |
| A65105 | 58065 | VISION INS | 8.25 | .00 | .00 | 6.75 | 20.00 | 20.00 | .0% |
| TOTAL VETERANS SERVICE AGENC | | | 1,356.29 | .00 | .00 | 36,282.23 | .00 | -4,081.00 | .0% |

# WEIGHTS & MEASURES DEPARTMENT

**Mission:** Our mission is to provide the most efficient, practical and cost effective approach to the achievement of weights and measures law compliance possible. The end result of which shall be that equity shall prevail to the degree that is possible utilizing current technology.

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 INCLUDES:

1. INSPECT AND OR TEST ALL COMMERCIALLY USED WEIGHING AND MEASURING DEVICES AND SYSTEMS AT LEAST ONCE A YEAR.

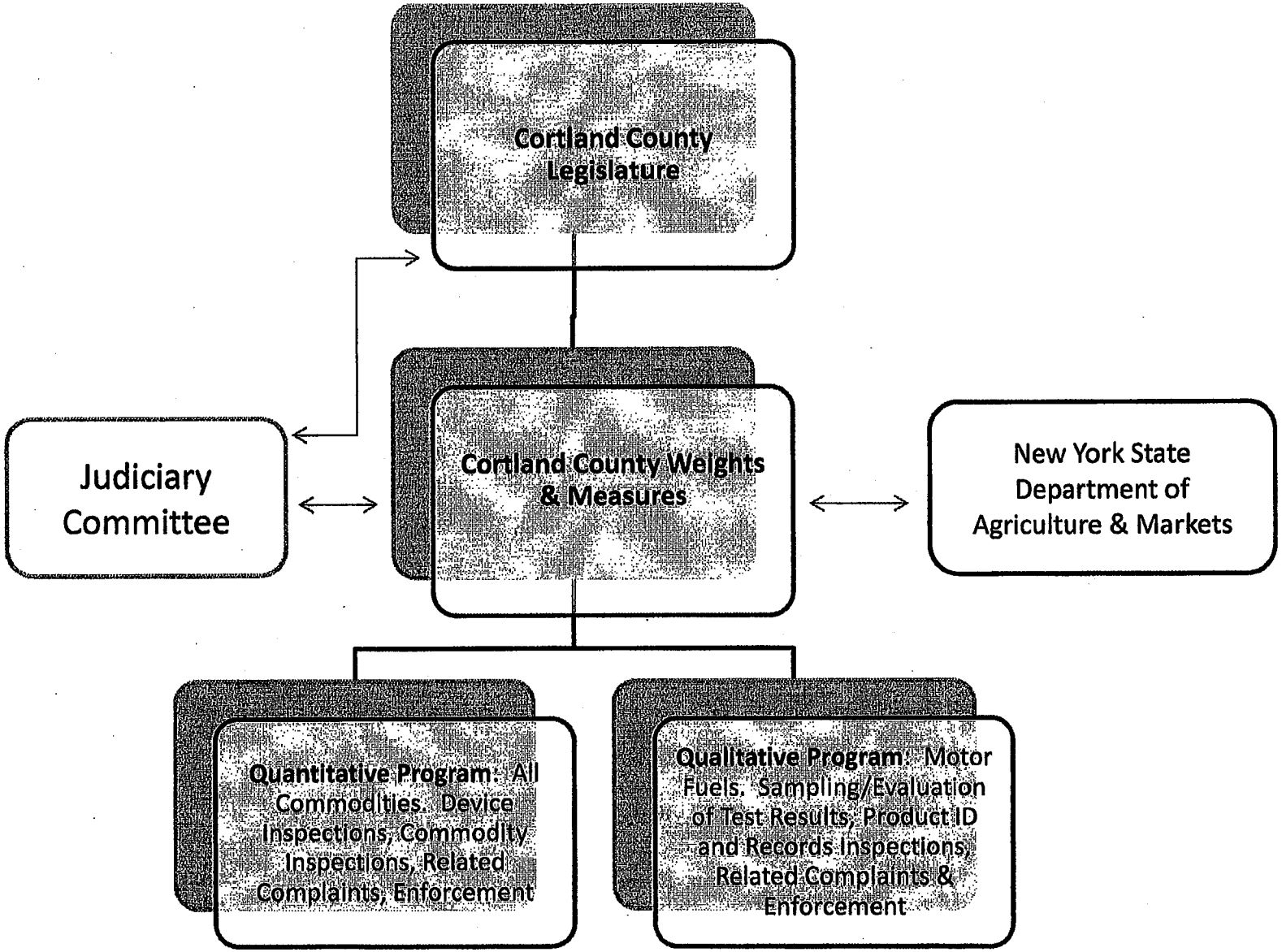
2. PERFORM TEST BUYS AND DO INVESTIGATIONS TO ENSURE PROPER BUSINESS PRACTICES INVOLVING TRANSACTIONS BASED ON WEIGHT, MEASURE, OR COUNT.

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 DO 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, 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.


Cortland County Legislature
Judiciary Committee
Cortland County Weights & Measures
New York State Department of Agriculture & Markets
Quantitative Program: All Commodities, Device Inspections, Commodity Inspections, Related Complaints, Enforcement
Qualitative Program: Motor Fuels, Sampling/Evaluation of Test Results, Product ID and Records Inspections, Related Complaints & Enforcement

## Weights & Measures Historical Statistics

| 2010 | 2011 | 2012 | 2013 | 2014 | 2015 actual/estimated | |
|---|---|---|---|---|---|---|
| $13,770 | $15,293 | $10,641 | $13,655 | $14,922 | $7,622/$13,500 | Inspection Fee's |
| $3,650 | $8,220 | $3,500 | $75 | $1,500 | 0/$5,000 | Penalties |
| $427 | $2254 | $659 | $814 | $1311 | $1341/$1600 | New York State Petroleum Quality program |
| 272 | 241 | 292 | 298 | 279 | 185/247 | Total Scales |
| 383 | 415 | 402 | 396 | 428 | 353/375 | Total Liquid Measuring Devices |
| 786 | 880 | 925 | 840 | 919 | /900 | Total All devices |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6610 | SEALER OF WEIGHTS & MEASURES | | | | | | | | |
| A661042 | 41962 | WTS & MEAS | -14,922.00 | -13,500.00 | -13,500.00 | -9,760.00 | -13,500.00 | -13,500.00 | .0% |
| A661042 | 42385 | TESTING FE | .00 | .00 | .00 | .00 | .00 | -140.00 | .0% |
| A661042 | 42389 | PENALTIES | -1,500.00 | -1,500.00 | -1,500.00 | .00 | -1,500.00 | -1,500.00 | .0% |
| A661043 | 43317 | PETROL PRO | -1,311.42 | -1,000.00 | -1,000.00 | -1,341.56 | -1,000.00 | -1,200.00 | 20.0% |
| A66105 | 51005 | PERS SERV | 41,260.09 | 41,845.00 | 41,845.00 | 30,627.38 | 41,845.00 | 43,069.00 | 2.9% |
| A66105 | 54000 | TELEPHONE | 592.63 | 700.00 | 700.00 | 430.00 | 700.00 | 650.00 | -7.1% |
| A66105 | 54001 | COPY SERV | .00 | 200.00 | 200.00 | .00 | 200.00 | 300.00 | 50.0% |
| A66105 | 54002 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 185.00 | .0% |
| A66105 | 54004 | SOFTWARE | 510.00 | 330.00 | 330.00 | 150.00 | 330.00 | .00 | -100.0% |
| A66105 | 54005 | SUPPLIES | 59.99 | 150.00 | 150.00 | 75.19 | 150.00 | 150.00 | .0% |
| A66105 | 54012 | SPEC SUPPL | 115.00 | 150.00 | 165.00 | 70.44 | 150.00 | 150.00 | .0% |
| A66105 | 54020 | POSTAGE | 31.81 | 150.00 | 150.00 | 36.01 | 150.00 | 150.00 | .0% |
| A66105 | 54035 | ED & TRAIN | 35.00 | 85.00 | 85.00 | 84.00 | 85.00 | 50.00 | -41.2% |
| A66105 | 54040 | DUES/SUB | 112.00 | 155.00 | 155.00 | 100.00 | 155.00 | 150.00 | -3.2% |
| A66105 | 54045 | TRAVEL | 84.75 | 150.00 | 135.00 | 35.00 | 150.00 | 100.00 | -33.3% |
| A66105 | 54050 | REPAIR & M | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| A66105 | 54070 | INSURANCE | 900.00 | 352.00 | 352.00 | 352.00 | 352.00 | 213.00 | -39.5% |
| A66105 | 54074 | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 334.00 | .0% |
| A66105 | 54075 | EQUIPMENT | 140.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| A66105 | 54078 | FUEL | 613.22 | 1,200.00 | 1,200.00 | 668.87 | 1,200.00 | 1,200.00 | .0% |
| A66105 | 54085 | CLOTHING U | .00 | 20.00 | 20.00 | .00 | 20.00 | .00 | -100.0% |
| A66105 | 54212 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 108.00 | .0% |
| A66105 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 409.00 | .0% |
| A66105 | 54300 | VEHICLE EX | 315.88 | 300.00 | 300.00 | 224.52 | 300.00 | 500.00 | 66.7% |
| A66105 | 54605 | LAB TESTS | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A66105 | 58020 | RETIREMENT | 7,352.00 | 7,950.00 | 7,950.00 | 1,840.00 | 7,950.00 | 7,752.00 | -2.5% |
| A66105 | 58030 | FICA | 2,935.23 | 3,201.14 | 3,201.14 | 2,244.45 | 3,201.00 | 3,295.00 | 2.9% |
| A66105 | 58040 | WRKS COMP | 917.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,449.00 | 36.8% |
| A66105 | 58060 | HEALTH INS | 6,685.38 | 6,685.00 | 6,685.00 | 5,142.60 | 6,685.00 | 5,959.00 | -10.9% |
| A66105 | 58062 | DENTAL INS | 72.28 | 72.00 | 72.00 | 55.60 | 72.00 | 72.00 | .0% |
| A66105 | 58065 | VISION INS | 19.50 | 19.60 | 19.60 | 15.00 | 20.00 | 20.00 | .0% |
| TOTAL SEALER OF WEIGHTS & ME | | | 45,018.74 | 48,973.74 | 48,973.74 | 32,108.50 | 48,974.00 | 50,275.00 | 2.7% |

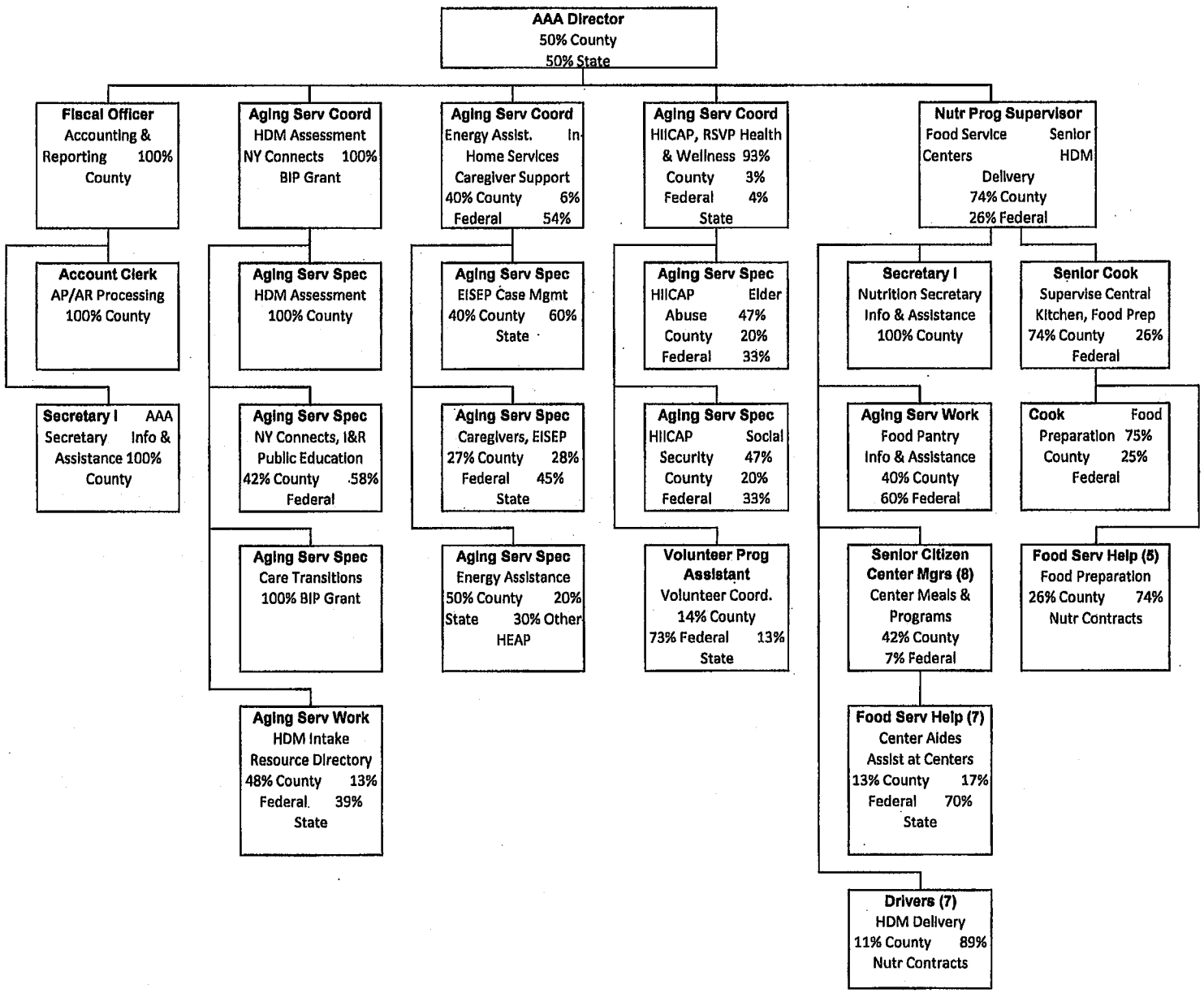
# Office for the Aging – A6772

**Department: Area Agency on Aging** – Non Mandated, Objective is to administer and advocate for Federal and State programs and services to promote safe and independent living for older adults, individuals with disabilities and caregivers within the County. Priority Services are noted with asterisks and are mandated in accordance with statutory requirements under the Older Americans Act of 2006 as amended when Federal funds are accepted.

**Programs:**

***Information and Assistance** –outreach and public education, screening, application assistance, and advocacy; 15% Federal, 85% County
***Disease Prevention/Health Promotion** –evidenced based fall prevention and bone strengthening programs; 63% Federal, 37% County
***Caregivers Support Program** –assists individuals and families caring for individuals 60 and older; 44% Federal, 45% State, 11% County
**Senior Community Services Employment Program** –PT job opportunities for income eligible persons age 55 and older; 90% Federal 10% County (in kind match)
***Community Services for the Elderly** – case management, home modifications, meals to homebound individuals; 55 % State, 45% County
***Expanded In Home Services for the Elderly Program** – case management, personal care and other support services to individuals 60 and older; 66% State 34% County
***NY Connects: Choices for Long Term Care** –Aging and Disability Resource Center that serves as the point of entry for individuals and families in need of long term services and supports; 59% Federal, 41% County
***Balancing Incentive Program** – 2014 - 2016 grant under the Affordable Care Act - supports structural changes to the NY Connects Program to strengthen access to community-based long-term care services and supports; 100 % Federal
***Health Insurance Information Counseling and Assistance Program** - counseling, assistance with applications, appeals and billing issues; 68% State, 32% County
**Home Energy Assistance Program** – Under contract with DSS - provides application assistance and eligibility determination for the energy assistance program; 58% Federal (through DSS), 42% County
***Transportation** –provides bus tokens to individuals 60 and older; 100% State
***Legal Services** – legal services to individuals age 60 and older; 90% Federal, 10% County
***Congregate Meals** – nutritionally balanced meals, socialization, health and wellness programs, outreach and education; 25% Federal 3% State 51% County 19% Donations 2% Contracts
***Home Delivered Meals** – nutritionally balanced meals, care planning, safety checks five days a week to homebound individuals and caregivers; 8% Federal, 26% State, 30% County, 10% Donations, 26% Contracts
**Retired and Senior Volunteer Program** – provides volunteer opportunities to persons age 55 and older; 36% Federal, 6% State , 58% County

# Cortland County Area Agency on Aging



## Statistics

| PROGRAM | | | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Actual | Actual | Actual | Actual | Actual | 30-Jun | Projected | Estimated |
| **EISEP** | | | | | | | | | | |
| Clients served | | | 54 | 55 | 59 | 67 | 65 | 59 | 65 | 70 |
| Units of service | | | 8034 | 6923 | 7312 | 7050 | 7537 | 2827 | 6600 | 7150 |
| | | | | | | | | | | |
| **HIICAP** | | | | | | | | | | |
| Contacts | | | 2452 | 3696 | 3435 | 3390 | 3418 | 1255 | 3500 | 3550 |
| Units of service | | | 4193 | 4614 | 4513 | 4251 | 4256 | 1890 | 4275 | 4300 |
| | | | | | | | | | | |
| **CAREGIVERS** | | | | | | | | | | |
| Clients served | | | 365 | 448 | 433 | 235 | 265 | 194 | 388 | 400 |
| | | | | | | | | | | |
| **HOME VISITS** | | | 611 | 582 | 505 | 495 | 457 | 262 | 460 | 500 |
| | | | | | | | | | | |
| **PUBLIC EDUCATION** | | | 374 | 378 | 304 | 265 | 251 | 125 | 240 | 285 |
| | | | | | | | | | | |
| **ENERGY ASSIST./HOME MODIF.** | | | 740 | 676 | 625 | 608 | 466 | 97 | 484 | 520 |
| | | | | | | | | | | |
| **LEGAL SERVICES** | | | 81 | 76 | 55 | 75 | 58 | 25 | 70 | 75 |
| | | | | | | | | | | |
| **HOME DELIVERED MEAL CLIENTS** | | | 344 | 421 | 377 | 335 | 346 | 279 | 340 | 345 |
| Meals | | | 83,277 | 86,368 | 81,825 | 76,762 | 77,351 | 42,585 | 77,000 | 77,200 |
| | | | | | | | | | | |
| **RSVP VOLUNTEERS** | | | 747 | 701 | 656 | 623 | 565 | 396 | 396 | 375 |
| | | | | | | | | | | |

# Office for the Aging – A6772

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **VOLUNTEER HOURS** | | | 70,939 | 64,738 | 64,556 | 65,620 | 58,480 | 23,493 | 35,493 | 25,000 |
| | | | | | | | | | | |
| **TRANSPORTATION** | | | | | | | | | | |
| Clients | | | 74 | 73 | 217 | 102 | 115 | 93 | 120 | 125 |
| Tokens-one way trips | | | 3793 | 3642 | 4339 | 4932 | 5,094 | 2950 | 5900 | 6000 |
| | | | | | | | | | | |
| **Health and Wellness Programs** | | | N/A | N/A | N/A | 2 | 2 | 3 | 3 | 3 |
| Participants | | | N/A | N/A | N/A | 35 | 103 | 66 | 114 | 140 |

# Office for the Aging – A6772

**Senior Center Participants - Unduplicated Total Per Year (Program Year 4/1-3/31)**

| Center | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 (5 mos.) |
|---|---|---|---|---|---|---|---|
| Cortland | 868 | 926 | 1006 | 953 | 944 | 798 | 570 |
| Harford | 181 | 192 | 208 | 136 | 154 | 148 | 106 |
| Homer | 375 | 366 | 407 | 395 | 348 | 315 | 246 |
| Marathon | 322 | 333 | 282 | 257 | 257 | 237 | 192 |
| McGraw | 262 | 281 | 295 | 248 | 227 | 215 | 126 |
| Scott | 211 | 290 | 289 | 281 | 234 | 190 | 136 |
| Truxton | 141 | 272 | 286 | 232 | 206 | 123 | 123 |
| Willet | 177 | 190 | 254 | 203 | 201 | 226 | 192 |
| Total Undup. | 2028 | 2199 | 2278 | 2096 | 2060 | 1821 | 1418 |

**Full-time Equivalents**

| Title | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|---|
| Director | 1 | 1 | 1 | 1 | 1 | 1 |
| Fiscal Officer | 1 | 1 | 1 | 1 | 1 | 1 |
| Secretary I | 2 | 2 | 2 | 2 | 2 | 2 |
| Sr. Account Clerk | 0.49 | 0.43 | 0.43 | 0.43 | 0 | 0 |
| Account Clerk | 1 | 1 | 1 | 0.49 | 1 | 1 |
| Aging Serv Coord | 3 | 3 | 2 | 2 | 2 | 3 |
| Aging Serv Spec | 7.86 | 7.43 | 7.91 | 7.43 | 7.43 | 8 |
| Aging Serv Worker | 0 | 0 | 0.49 | 1.49 | 1.49 | 1.49 |
| Volunteer Prog Asst | 1 | 1 | 1 | 1 | 1 | 1 |
| Nutrition Prog Dir | 1 | 1 | 0 | 0 | 0 | 0 |
| Nutrition Prog Super | 0 | 0 | 1 | 1 | 1 | 1 |
| Asst Nutr Prog Dir | 1 | 1 | 0 | 0 | 0 | 0 |

# Office for the Aging – A6772

| | | | | | | |
|---|---|---|---|---|---|---|
| Sr. Cit Center Manager | 6.24 | 6.24 | 6.24 | 6.24 | 6.24 | 6.24 |
| Food Service Helper | 6.09 | 6.06 | 5.57 | 5.8 | 5.57 | 5.57 |
| Sr. Cook | 1 | 1 | 1 | 1 | 1 | 1 |
| Cook | 1 | 1 | 1 | 1 | 1 | 1 |
| Driver | 3.49 | 3.49 | 3.06 | 3.06 | 3.06 | 3.06 |
| Dietitian | 0.34 | 0.34 | 0.34 | 0 | 0 | 0 |
| TOTALS | 37.51 | 36.99 | 35.04 | 34.94 | 34.79 | 36.36 |

Position contracted beginning 2014

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 6772 | AREA AGENCY ON AGING | | | | | | | | | |
| A677242 | 41972 | 4324 | LEGAL SERV | .00 | -150.00 | -150.00 | -75.00 | -150.00 | -150.00 | .0% |
| A677242 | 41972 | 4326 | EISEP | -1,528.50 | -1,000.00 | -1,000.00 | -576.00 | -1,000.00 | -1,000.00 | .0% |
| A677242 | 41972 | 4327 | HEAP | -60.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A677242 | 41972 | 4330 | TITLE 111B | -2,985.00 | -2,750.00 | -2,750.00 | -693.00 | -2,750.00 | -2,000.00 | -27.3% |
| A677242 | 41972 | 4332 | TITLE 111E | -280.00 | -150.00 | -150.00 | -70.00 | -150.00 | -150.00 | .0% |
| A677243 | 43772 | 15BIP | AGING SERV | .00 | .00 | -82,302.00 | .00 | -71,089.00 | -142,622.00 | 100.6% |
| A677243 | 43772 | 4322 | CAREGIVERS | -17,843.53 | -19,611.00 | -19,611.00 | -21,990.71 | -19,611.00 | -19,611.00 | .0% |
| A677243 | 43772 | 4323 | CSE ADMIN | -22,482.37 | -20,000.00 | -20,000.00 | -15,137.06 | -20,000.00 | -20,000.00 | .0% |
| A677243 | 43772 | 4324 | CSE SERV | -49,846.07 | -58,475.00 | -64,963.00 | -27,493.36 | -59,525.00 | -64,700.00 | 8.7% |
| A677243 | 43772 | 4325 | EISEP ADMI | -20,288.42 | -20,000.00 | -20,000.00 | -15,172.17 | -20,000.00 | -20,000.00 | .0% |
| A677243 | 43772 | 4326 | EISEP SERV | -155,274.63 | -158,391.00 | -158,391.00 | -61,412.73 | -158,391.00 | -158,391.00 | .0% |
| A677243 | 43772 | 4327 | HEAP | -18,638.00 | -18,638.00 | -18,638.00 | -9,319.00 | -18,638.00 | -18,638.00 | .0% |
| A677243 | 43772 | 4329 | LTCOP STAT | -3,608.00 | -3,608.00 | -3,608.00 | .00 | -1,804.00 | .00 | -100.0% |
| A677243 | 43772 | 4337 | AGING SERV | -67,055.69 | -43,289.00 | -43,289.00 | -86,158.66 | -43,289.00 | -43,289.00 | .0% |
| A677243 | 43772 | 4338 | AGING SERV | -37,620.47 | -32,270.00 | -48,277.00 | -27,221.61 | -33,170.00 | -38,068.00 | 14.8% |
| A677243 | 43772 | 4339 | AGING SERV | -3,690.86 | -5,600.00 | -5,600.00 | -4,203.27 | -5,600.00 | -5,600.00 | .0% |
| A677244 | 44772 | 4330 | TITLE 111B | -53,030.00 | -49,109.00 | -49,109.00 | -33,620.55 | -49,109.00 | -47,475.00 | -3.3% |
| A677244 | 44772 | 4331 | TITLE 111D | -3,464.50 | -3,515.00 | -3,515.00 | .00 | -3,515.00 | -3,444.00 | -2.0% |
| A677244 | 44772 | 4332 | TITLE 111E | -26,127.00 | -26,017.00 | -26,017.00 | -16,946.92 | -26,017.00 | -25,303.00 | -2.7% |
| A677244 | 44772 | 4333 | TITLE V | -16,763.83 | -18,437.00 | -18,437.00 | -9,192.50 | -18,437.00 | -18,411.00 | -.1% |
| A677244 | 44772 | 4334 | TITLE V11 | -13,724.00 | -10,592.00 | -10,592.00 | -2,116.70 | -7,944.00 | .00 | -100.0% |
| A67725 | 51005 | 15BIP | PERS SERV | .00 | .00 | 28,637.00 | 3,005.66 | 28,637.00 | 75,263.00 | 162.8% |
| A67725 | 51005 | 4322 | PERS SERV | 18,507.95 | 19,611.00 | 19,611.00 | 22,602.76 | 19,611.00 | 19,611.00 | .0% |
| A67725 | 51005 | 4323 | PERS SERV | 18,185.54 | 15,470.00 | 15,470.00 | 6,792.92 | 15,470.00 | 14,610.00 | -5.6% |
| A67725 | 51005 | 4324 | PERS SERV | 49,033.50 | 63,798.00 | 68,274.00 | 43,571.65 | 63,798.00 | 72,447.00 | 13.6% |
| A67725 | 51005 | 4325 | PERS SERV | 17,665.49 | 17,658.00 | 17,658.00 | 9,774.00 | 17,658.00 | 17,589.00 | -.4% |
| A67725 | 51005 | 4326 | PERS SERV | 68,627.43 | 71,208.00 | 71,208.00 | 54,654.45 | 71,208.00 | 64,109.00 | -10.0% |
| A67725 | 51005 | 4327 | PERS SERV | 14,821.99 | 17,963.00 | 17,963.00 | 7,932.07 | 17,963.00 | 17,963.00 | .0% |
| A67725 | 51005 | 4329 | PERS SERV | 3,608.00 | 3,608.00 | 3,608.00 | 1,804.00 | 3,608.00 | .00 | -100.0% |
| A67725 | 51005 | 4330 | PERS SERV | 131,861.17 | 176,016.00 | 176,016.00 | 106,468.96 | 176,016.00 | 189,045.00 | 7.4% |
| A67725 | 51005 | 4331 | PERS SERV | .00 | .00 | 3,906.00 | 2,175.72 | 3,900.00 | 3,827.00 | -1.9% |
| A67725 | 51005 | 4332 | PERS SERV | 22,370.53 | 18,317.00 | 18,317.00 | 16,810.42 | 18,317.00 | 18,734.00 | 2.3% |
| A67725 | 51005 | 4334 | PERS SERV | 8,292.00 | 8,292.00 | 8,292.00 | 8,217.00 | 8,292.00 | .00 | -100.0% |
| A67725 | 51005 | 4337 | PERS SERV | 40,505.21 | 41,985.00 | 41,985.00 | 31,122.32 | 41,985.00 | 41,961.00 | -.1% |
| A67725 | 51005 | 4338 | PERS SERV | 35,588.78 | 28,170.00 | 38,379.00 | 40,202.87 | 28,170.00 | 36,468.00 | 29.5% |
| A67725 | 51010 | 4330 | PT PAY | 13,060.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 51020 | 4330 | OVERTIME | 900.47 | 953.00 | 953.00 | .00 | 953.00 | .00 | -100.0% |
| A67725 | 51020 | 4338 | OVERTIME | .00 | .00 | .00 | .00 | .00 | 1,034.00 | .0% |
| A67725 | 51035 | | OTHER COMP | 581.13 | .00 | .00 | 6,161.33 | .00 | .00 | .0% |
| A67725 | 51035 | 4330 | OTHER COMP | .00 | .00 | .00 | 7,272.31 | .00 | .00 | .0% |
| A67725 | 52005 | 15BIP | OFF FURN | .00 | .00 | 1,195.00 | 859.96 | 1,500.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A67725 | 52010 | 15BIP | OFF EQUIP | .00 | .00 | 4,450.00 | 2,801.42 | 4,450.00 | .00 | -100.0% |
| A67725 | 52015 | 4338 | TECH EQUIP | .00 | .00 | 1,763.00 | .00 | .00 | .00 | .0% |
| A67725 | 52060 | 15BIP | COMP EQUI | .00 | .00 | 10,650.00 | 10,343.84 | 10,650.00 | .00 | -100.0% |
| A67725 | 54000 | 15BIP | TELEPHONE | .00 | .00 | 800.00 | .00 | 800.00 | 2,400.00 | 200.0% |
| A67725 | 54000 | 4323 | TELEPHONE | 786.48 | 1,000.00 | 1,000.00 | 501.03 | 1,000.00 | 517.00 | -48.3% |
| A67725 | 54000 | 4325 | TELEPHONE | 445.56 | 650.00 | 650.00 | 309.84 | 650.00 | 148.00 | -77.2% |
| A67725 | 54000 | 4330 | TELEPHONE | 2,220.28 | 2,000.00 | 2,000.00 | 1,242.41 | 2,000.00 | 1,136.00 | -43.2% |
| A67725 | 54000 | 4332 | TELEPHONE | 743.77 | 800.00 | 800.00 | 545.69 | 800.00 | .00 | -100.0% |
| A67725 | 54001 | 4323 | COPY/PRINT | 300.00 | 300.00 | 300.00 | .00 | 300.00 | .00 | -100.0% |
| A67725 | 54001 | 4324 | COPY/PRINT | .00 | 500.00 | 500.00 | 118.00 | 500.00 | .00 | -100.0% |
| A67725 | 54001 | 4325 | COPY/PRINT | 200.00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| A67725 | 54001 | 4327 | COPY/PRINT | 150.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| A67725 | 54001 | 4330 | COPY/PRINT | 3,135.02 | 2,800.00 | 2,800.00 | 1,970.31 | 2,800.00 | 2,300.00 | -17.9% |
| A67725 | 54001 | 4337 | COPY/PRINT | 709.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 54001 | 4338 | COPY/PRINT | .00 | .00 | 900.00 | 900.00 | 900.00 | .00 | -100.0% |
| A67725 | 54003 | 15BIP | OFF FURNIT | .00 | .00 | 2,174.00 | .00 | 2,174.00 | .00 | -100.0% |
| A67725 | 54003 | 4324 | OFF FURNIT | .00 | .00 | 762.00 | .00 | .00 | .00 | .0% |
| A67725 | 54004 | 15BIP | LIC/MAINT | .00 | .00 | 4,400.00 | 4,390.76 | 4,400.00 | .00 | -100.0% |
| A67725 | 54004 | 4323 | SOFTWARE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | -100.0% |
| A67725 | 54004 | 4325 | SOFTWARE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 | -100.0% |
| A67725 | 54004 | 4326 | SOFTWARE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | -100.0% |
| A67725 | 54004 | 4330 | SOFTWARE | .00 | 800.00 | 800.00 | 600.00 | 800.00 | .00 | -100.0% |
| A67725 | 54004 | 4334 | SOFTWARE | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | -100.0% |
| A67725 | 54004 | 4337 | SOFTWARE | 500.00 | 500.00 | 354.00 | 354.00 | 500.00 | .00 | -100.0% |
| A67725 | 54004 | 4338 | SOFTWARE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | -100.0% |
| A67725 | 54005 | 15BIP | OFF SUPPLI | .00 | .00 | 3,540.00 | .00 | 3,540.00 | 3,508.00 | -.9% |
| A67725 | 54005 | 4323 | OFF SUPPLI | 464.00 | 480.00 | 480.00 | 480.00 | 480.00 | 1,267.00 | 164.0% |
| A67725 | 54005 | 4324 | OFF SUPPLI | .00 | 500.00 | 500.00 | 236.89 | 500.00 | .00 | -100.0% |
| A67725 | 54005 | 4325 | OFF SUPPLI | 595.48 | 592.00 | 592.00 | .00 | 592.00 | 1,447.00 | 144.4% |
| A67725 | 54005 | 4327 | OFF SUPPLI | 250.00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| A67725 | 54005 | 4330 | OFF SUPPLI | 2,982.25 | 3,000.00 | 3,000.00 | -9.07 | 3,000.00 | 1,840.00 | -38.7% |
| A67725 | 54005 | 4331 | OFF SUPPLI | 40.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 54005 | 4332 | OFF SUPPLI | 555.00 | 300.00 | 300.00 | 66.11 | 300.00 | 219.00 | -27.0% |
| A67725 | 54005 | 4334 | OFF SUPPLI | 73.00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A67725 | 54005 | 4337 | OFF SUPPLI | 500.00 | .00 | 500.00 | 497.15 | 497.00 | 500.00 | .6% |
| A67725 | 54005 | 4338 | OFF SUPPLI | 300.00 | 300.00 | 3,435.00 | 225.46 | 300.00 | 300.00 | .0% |
| A67725 | 54010 | 15BIP | PRINTING | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A67725 | 54010 | 4323 | PRINTING | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A67725 | 54010 | 4325 | PRINTING | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A67725 | 54010 | 4330 | PRINTING | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A67725 | 54014 | 4332 | MTN RENEW | .00 | .00 | .00 | .00 | .00 | 2,600.00 | .0% |
| A67725 | 54020 | 15BIP | POSTAGE | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A67725 | 54020 | 4327 | POSTAGE | 175.00 | 175.00 | 175.00 | 19.21 | 175.00 | 175.00 | .0% |
| A67725 | 54020 | 4330 | POSTAGE | 8,205.82 | 8,000.00 | 8,000.00 | 6,096.38 | 8,000.00 | 8,000.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A67725 | 54020 | 4332 | POSTAGE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| A67725 | 54035 | 15BIP | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A67725 | 54035 | 4330 | ED & TRAIN | 894.19 | 2,000.00 | 2,000.00 | 695.00 | 2,000.00 | 2,000.00 | .0% |
| A67725 | 54035 | 4334 | ED & TRAIN | 126.94 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A67725 | 54035 | 4337 | ED & TRAIN | 10.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 54040 | 4323 | DUES/MEMBE | 800.00 | 1,000.00 | 1,000.00 | 932.00 | 1,000.00 | 1,050.00 | 5.0% |
| A67725 | 54040 | 4330 | DUES/MEMBE | 1,107.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| A67725 | 54041 | 4323 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| A67725 | 54041 | 4330 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 160.00 | .0% |
| A67725 | 54045 | 15BIP | TRAVEL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| A67725 | 54045 | 4323 | TRAVEL | 300.00 | 300.00 | 300.00 | 273.00 | 300.00 | 300.00 | .0% |
| A67725 | 54045 | 4324 | TRAVEL | .00 | 300.00 | 300.00 | 150.00 | 300.00 | 300.00 | .0% |
| A67725 | 54045 | 4325 | TRAVEL | 19.70 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| A67725 | 54045 | 4330 | TRAVEL | 123.14 | 300.00 | 300.00 | 55.21 | 300.00 | 300.00 | .0% |
| A67725 | 54045 | 4334 | TRAVEL | 246.09 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A67725 | 54045 | 4337 | TRAVEL | .00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .0% |
| A67725 | 54047 | 15BIP | MILEAGE | .00 | .00 | .00 | .00 | .00 | 575.00 | .0% |
| A67725 | 54047 | 4323 | MILEAGE | 65.45 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| A67725 | 54047 | 4324 | MILEAGE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| A67725 | 54047 | 4326 | MILEAGE | 700.00 | 900.00 | 900.00 | 430.14 | 900.00 | 900.00 | .0% |
| A67725 | 54047 | 4327 | MILEAGE | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| A67725 | 54047 | 4330 | MILEAGE | 267.26 | 500.00 | 500.00 | 299.42 | 500.00 | 500.00 | .0% |
| A67725 | 54047 | 4332 | MILEAGE | 100.00 | 200.00 | 200.00 | 118.46 | 200.00 | 200.00 | .0% |
| A67725 | 54047 | 4334 | MILEAGE | 373.46 | 400.00 | 400.00 | 300.00 | 400.00 | .00 | -100.0% |
| A67725 | 54047 | 4337 | MILEAGE | 1,157.00 | 200.00 | 200.00 | 79.44 | 200.00 | 200.00 | .0% |
| A67725 | 54047 | 4339 | MILEAGE | .00 | 700.00 | 700.00 | 700.00 | 700.00 | .00 | -100.0% |
| A67725 | 54049 | 4326 | TRANSPORTA | .00 | 4,900.00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 54049 | 4339 | TRANSPORTA | 3,031.50 | .00 | 4,900.00 | 3,510.75 | 4,900.00 | 5,600.00 | 14.3% |
| A67725 | 54050 | 15BIP | REPAIR & M | .00 | .00 | 300.00 | 300.00 | 300.00 | .00 | -100.0% |
| A67725 | 54050 | 4332 | REPAIR & M | 2,450.00 | 2,600.00 | 2,600.00 | 1,824.00 | 2,600.00 | .00 | -100.0% |
| A67725 | 54055 | 15BIP | PROF SERV | .00 | .00 | .00 | .00 | .00 | 14,000.00 | .0% |
| A67725 | 54055 | 4324 | PROF SERV | 11,788.07 | 11,870.00 | 12,920.00 | 9,389.55 | 12,920.00 | 1,000.00 | -92.3% |
| A67725 | 54055 | 4326 | PROF SERV | 122,250.00 | 119,554.00 | 119,554.00 | 62,512.90 | 119,554.00 | 127,561.00 | 6.7% |
| A67725 | 54055 | 4330 | PROF SERV | 5,590.03 | 7,000.00 | 7,000.00 | 3,301.64 | 7,000.00 | 7,000.00 | .0% |
| A67725 | 54055 | 4331 | PROF SERV | 3,850.00 | 3,906.00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 54055 | 4332 | PROF SERV | 800.00 | 1,250.00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 54055 | 4337 | PROF SERV | 7,515.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 54060 | 15BIP | LEGAL ADV | .00 | .00 | 625.00 | .00 | 625.00 | 625.00 | .0% |
| A67725 | 54060 | 4323 | LEGAL ADV | 100.00 | 200.00 | 200.00 | .00 | 200.00 | 550.00 | 175.0% |
| A67725 | 54060 | 4330 | LEGAL ADV | 374.80 | 600.00 | 600.00 | 404.19 | 600.00 | 600.00 | .0% |
| A67725 | 54060 | 4337 | LEGAL NOTI | 291.00 | 354.00 | .00 | .00 | 354.00 | 378.00 | 6.8% |
| A67725 | 54060 | 4338 | LEGAL ADV | 899.80 | 1,300.00 | 1,300.00 | 663.36 | 1,300.00 | 1,300.00 | .0% |
| A67725 | 54065 | 4323 | RENT/LEASE | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A67725 | 54065 | 4324 | RENT/LEASE | .00 | 100.00 | 100.00 | 32.71 | 100.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A67725 | 54065 | 4325 | RENT/LEASE | 100.00 | 100.00 | 100.00 | 98.13 | 100.00 | .00 | -100.0% |
| A67725 | 54065 | 4326 | RENT/LEASE | 9,932.50 | 13,000.00 | 13,000.00 | 6,067.00 | 13,000.00 | 13,000.00 | .0% |
| A67725 | 54065 | 4330 | RENT/LEASE | 388.49 | 200.00 | 200.00 | 119.71 | 200.00 | .00 | -100.0% |
| A67725 | 54065 | 4334 | RENT/LEASE | 100.00 | 300.00 | 300.00 | .00 | 300.00 | .00 | -100.0% |
| A67725 | 54065 | 4337 | RENT/LEASE | 33.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67725 | 54070 | 4330 | INSURANCE | 3,224.00 | 1,606.00 | 1,606.00 | 1,606.00 | 1,606.00 | 5,214.00 | 224.7% |
| A67725 | 54075 | 15BIP | EQUIPMENT | .00 | .00 | 305.00 | .00 | .00 | .00 | .0% |
| A67725 | 54076 | 4324 | B&G EXPENS | .00 | .00 | 200.00 | .00 | .00 | .00 | .0% |
| A67725 | 54078 | 4323 | FUEL | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| A67725 | 54078 | 4324 | FUEL | .00 | 50.00 | 50.00 | 5.09 | 50.00 | .00 | -100.0% |
| A67725 | 54078 | 4325 | FUEL | 62.85 | 100.00 | 100.00 | 8.88 | 100.00 | .00 | -100.0% |
| A67725 | 54078 | 4330 | FUEL | 106.93 | 200.00 | 200.00 | 10.23 | 200.00 | 50.00 | -75.0% |
| A67725 | 54078 | 4334 | FUEL | 54.78 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| A67725 | 54079 | 4323 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A67725 | 54079 | 4324 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| A67725 | 54079 | 4325 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A67725 | 54079 | 4330 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A67725 | 54083 | 4333 | SUPP SERV | 18,437.00 | 18,437.00 | 18,437.00 | 13,821.25 | 18,437.00 | 18,411.00 | -.1% |
| A67725 | 54212 | 4323 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 756.00 | .0% |
| A67725 | 54212 | 4325 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 216.00 | .0% |
| A67725 | 54212 | 4330 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 864.00 | .0% |
| A67725 | 54214 | 4330 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,589.00 | .0% |
| A67725 | 54301 | 4323 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A67725 | 54301 | 4324 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A67725 | 54301 | 4325 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A67725 | 54301 | 4330 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A67725 | 54410 | 4324 | HANDYMAN | .00 | .00 | .00 | .00 | .00 | 11,521.00 | .0% |
| A67725 | 54510 | 4332 | CHILD DAYC | 1,250.37 | 2,500.00 | 3,750.00 | 1,854.97 | 2,500.00 | 3,500.00 | 40.0% |
| A67725 | 58020 | 15BIP | RETIREMENT | .00 | .00 | 5,441.00 | .00 | 5,441.00 | 13,548.00 | 149.0% |
| A67725 | 58020 | 4322 | RETIREMENT | 4,799.00 | 3,726.00 | 3,726.00 | 2,446.00 | 3,726.00 | 3,530.00 | -5.3% |
| A67725 | 58020 | 4323 | RETIREMENT | 2,917.00 | 2,939.00 | 2,939.00 | .00 | 2,939.00 | 2,630.00 | -10.5% |
| A67725 | 58020 | 4324 | RETIREMENT | 8,592.00 | 12,122.00 | 12,122.00 | 2,927.00 | 12,122.00 | 13,041.00 | 7.6% |
| A67725 | 58020 | 4325 | RETIREMENT | 2,061.00 | 3,355.00 | 3,355.00 | 123.00 | 3,355.00 | 3,166.00 | -5.6% |
| A67725 | 58020 | 4326 | RETIREMENT | 12,491.00 | 13,530.00 | 13,530.00 | 3,345.00 | 13,530.00 | 11,540.00 | -14.7% |
| A67725 | 58020 | 4327 | RETIREMENT | 1,779.00 | 3,413.00 | 3,413.00 | .00 | 3,413.00 | 3,233.00 | -5.3% |
| A67725 | 58020 | 4329 | RETIREMENT | 492.00 | 686.00 | 686.00 | .00 | 686.00 | .00 | -100.0% |
| A67725 | 58020 | 4330 | RETIREMENT | 26,551.00 | 33,626.00 | 33,626.00 | 6,373.00 | 33,626.00 | 34,028.00 | 1.2% |
| A67725 | 58020 | 4331 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 689.00 | .0% |
| A67725 | 58020 | 4332 | RETIREMENT | 3,053.00 | 3,480.00 | 3,480.00 | 1,769.00 | 3,480.00 | 3,372.00 | -3.1% |
| A67725 | 58020 | 4334 | RETIREMENT | 3,109.32 | 1,575.00 | 1,575.00 | 904.33 | 1,575.00 | .00 | -100.0% |
| A67725 | 58020 | 4337 | RETIREMENT | 6,948.00 | 7,977.00 | 7,977.00 | 1,360.00 | 7,977.00 | 7,553.00 | -5.3% |
| A67725 | 58020 | 4338 | RETIREMENT | 4,083.00 | 5,352.00 | 5,352.00 | 2,643.00 | 5,352.00 | 6,750.00 | 26.1% |
| A67725 | 58030 | 15BIP | FICA | .00 | .00 | 2,191.00 | 219.56 | 2,191.00 | 5,758.00 | 162.8% |
| A67725 | 58030 | 4322 | FICA | 1,743.99 | 1,500.00 | 1,500.00 | 1,866.26 | 1,500.00 | 1,500.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A67725 | 58030 | 4323 | FICA | 1,064.54 | 1,183.00 | 1,183.00 | 23.00 | 1,183.00 | 1,118.00 | -5.5% |
| A67725 | 58030 | 4324 | FICA | 3,183.91 | 4,881.00 | 4,881.00 | 6,116.44 | 4,881.00 | 5,542.00 | 13.5% |
| A67725 | 58030 | 4325 | FICA | 163.68 | 1,351.00 | 1,351.00 | .00 | 1,351.00 | 1,346.00 | -.4% |
| A67725 | 58030 | 4326 | FICA | 5,572.42 | 5,447.00 | 5,447.00 | 3,988.85 | 5,447.00 | 4,904.00 | -10.0% |
| A67725 | 58030 | 4327 | FICA | 1,055.24 | 1,374.00 | 1,374.00 | 70.27 | 1,374.00 | 1,374.00 | .0% |
| A67725 | 58030 | 4329 | FICA | .00 | 276.00 | 276.00 | .00 | 276.00 | .00 | -100.0% |
| A67725 | 58030 | 4330 | FICA | 13,014.04 | 13,538.00 | 13,538.00 | 7,469.84 | 13,538.00 | 14,462.00 | 6.8% |
| A67725 | 58030 | 4331 | FICA | .00 | .00 | .00 | .00 | .00 | 293.00 | .0% |
| A67725 | 58030 | 4332 | FICA | .00 | 1,401.00 | 1,401.00 | .00 | 1,401.00 | 1,433.00 | 2.3% |
| A67725 | 58030 | 4334 | FICA | 634.32 | 634.00 | 634.00 | 158.58 | 634.00 | .00 | -100.0% |
| A67725 | 58030 | 4337 | FICA | 3,018.78 | 3,212.00 | 3,212.00 | 2,089.99 | 3,212.00 | 3,210.00 | -.1% |
| A67725 | 58030 | 4338 | FICA | 2,485.41 | 2,155.00 | 2,155.00 | 3,534.98 | 2,155.00 | 2,869.00 | 33.1% |
| A67725 | 58040 | 15BIP | WRKS COMP | .00 | .00 | 917.00 | 917.00 | 917.00 | 2,902.00 | 216.5% |
| A67725 | 58040 | 4330 | WRKS COMP | 10,546.00 | 12,708.00 | 12,708.00 | 12,708.00 | 12,708.00 | 17,641.00 | 38.8% |
| A67725 | 58060 | 15BIP | HEALTH INS | .00 | .00 | 16,585.00 | 514.26 | 16,585.00 | 20,455.00 | 23.3% |
| A67725 | 58060 | 4322 | HEALTH INS | 4,371.21 | 3,343.00 | 3,343.00 | 4,371.21 | 3,343.00 | 596.00 | -82.2% |
| A67725 | 58060 | 4323 | HEALTH INS | 2,270.16 | 3,509.00 | 3,509.00 | 257.13 | 3,509.00 | 2,920.00 | -16.8% |
| A67725 | 58060 | 4324 | HEALTH INS | 16,552.87 | 15,455.00 | 15,455.00 | 28,283.14 | 15,455.00 | 10,865.00 | -29.7% |
| A67725 | 58060 | 4325 | HEALTH INS | 625.42 | 3,939.00 | 3,939.00 | .00 | 3,939.00 | 3,366.00 | -14.5% |
| A67725 | 58060 | 4326 | HEALTH INS | 6,671.48 | 6,016.00 | 6,016.00 | 5,183.35 | 6,016.00 | 15,985.00 | 165.7% |
| A67725 | 58060 | 4327 | HEALTH INS | 6,879.62 | 8,293.00 | 8,293.00 | 625.42 | 8,293.00 | 7,538.00 | -9.1% |
| A67725 | 58060 | 4329 | HEALTH INS | .00 | 669.00 | 669.00 | .00 | 669.00 | .00 | -100.0% |
| A67725 | 58060 | 4330 | HEALTH INS | 39,794.97 | 42,337.00 | 42,337.00 | 20,118.66 | 42,337.00 | 35,688.00 | -15.7% |
| A67725 | 58060 | 4331 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 477.00 | .0% |
| A67725 | 58060 | 4332 | HEALTH INS | .00 | 1,269.00 | 1,269.00 | .00 | 1,269.00 | 596.00 | -53.0% |
| A67725 | 58060 | 4337 | HEALTH INS | 6,685.38 | 6,686.00 | 6,686.00 | 5,879.18 | 6,686.00 | 15,688.00 | 134.6% |
| A67725 | 58060 | 4338 | HEALTH INS | 9,588.04 | 8,394.00 | 8,394.00 | 9,381.30 | 8,394.00 | 2,801.00 | -66.6% |
| A67725 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 57,668.00 | .0% |
| A67725 | 58062 | 15BIP | DENTAL INS | .00 | .00 | 72.00 | 5.56 | 72.00 | 144.00 | 100.0% |
| A67725 | 58062 | 4322 | DENTAL INS | 47.26 | 36.00 | 36.00 | 47.26 | 36.00 | 7.00 | -80.6% |
| A67725 | 58062 | 4323 | DENTAL INS | 24.54 | 23.00 | 23.00 | 2.78 | 23.00 | 20.00 | -13.0% |
| A67725 | 58062 | 4324 | DENTAL INS | 86.18 | 118.00 | 118.00 | 158.46 | 118.00 | 137.00 | 16.1% |
| A67725 | 58062 | 4325 | DENTAL INS | 2.78 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| A67725 | 58062 | 4326 | DENTAL INS | 72.13 | 64.00 | 64.00 | 48.08 | 64.00 | 90.00 | 40.6% |
| A67725 | 58062 | 4327 | DENTAL INS | 30.58 | 37.00 | 37.00 | 2.78 | 37.00 | 37.00 | .0% |
| A67725 | 58062 | 4329 | DENTAL INS | .00 | 7.00 | 7.00 | .00 | 7.00 | .00 | -100.0% |
| A67725 | 58062 | 4330 | DENTAL INS | 164.37 | 138.00 | 138.00 | 46.44 | 138.00 | 215.00 | 55.8% |
| A67725 | 58062 | 4331 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 6.00 | .0% |
| A67725 | 58062 | 4332 | DENTAL INS | .00 | 32.00 | 32.00 | .00 | 32.00 | 7.00 | -78.1% |
| A67725 | 58062 | 4337 | DENTAL INS | 72.28 | 79.00 | 79.00 | 55.60 | 79.00 | 86.00 | 8.9% |
| A67725 | 58062 | 4338 | DENTAL INS | 66.09 | 53.00 | 53.00 | 97.30 | 53.00 | 65.00 | 22.6% |
| A67725 | 58065 | 15BIP | VISION INS | .00 | .00 | 20.00 | 1.50 | 20.00 | 39.00 | 95.0% |
| A67725 | 58065 | 4322 | VISION INS | 12.75 | 10.00 | 10.00 | 12.75 | 10.00 | 2.00 | -80.0% |
| A67725 | 58065 | 4323 | VISION INS | 6.62 | 6.00 | 6.00 | .75 | 6.00 | 5.00 | -16.7% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A67725 | 58065 | 4324 | VISION INS | 22.50 | 33.00 | 33.00 | 42.75 | 33.00 | 37.00 | 12.1% |
| A67725 | 58065 | 4325 | VISION INS | .75 | 7.00 | 7.00 | .00 | 7.00 | 7.00 | .0% |
| A67725 | 58065 | 4326 | VISION INS | 19.46 | 9.00 | 9.00 | 12.97 | 9.00 | 25.00 | 177.8% |
| A67725 | 58065 | 4327 | VISION INS | 8.25 | 10.00 | 10.00 | .75 | 10.00 | 10.00 | .0% |
| A67725 | 58065 | 4329 | VISION INS | .00 | 2.00 | 2.00 | .00 | 2.00 | .00 | -100.0% |
| A67725 | 58065 | 4330 | VISION INS | 44.29 | 28.00 | 28.00 | 5.78 | 28.00 | 37.00 | 32.1% |
| A67725 | 58065 | 4331 | VISION INS | .00 | .00 | .00 | .00 | .00 | 2.00 | .0% |
| A67725 | 58065 | 4332 | VISION INS | .00 | 8.00 | 8.00 | .00 | 8.00 | 2.00 | -75.0% |
| A67725 | 58065 | 4337 | VISION INS | 19.50 | 12.00 | 12.00 | 15.00 | 12.00 | 24.00 | 100.0% |
| A67725 | 58065 | 4338 | VISION INS | 9.63 | 15.00 | 15.00 | 11.25 | 15.00 | 9.00 | -40.0% |
| TOTAL AREA AGENCY ON AGING | | | | 372,357.67 | 463,374.00 | 463,374.00 | 323,966.13 | 478,280.00 | 540,749.00 | 13.1% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 6774 | NUTRITION | | | | | | | | | |
| A677442 | 41972 | 4340 | TITLE 111C | -132,656.32 | -134,200.00 | -134,200.00 | -153,139.35 | -134,200.00 | -133,200.00 | -.7% |
| A677442 | 41972 | 4341 | SNAP | -40,316.23 | -35,000.00 | -35,000.00 | -16,642.31 | -35,000.00 | -36,000.00 | 2.9% |
| A677442 | 41972 | 4342 | NUTRITION | -135,455.27 | -100,000.00 | -100,000.00 | -93,743.78 | -175,000.00 | -200,000.00 | 14.3% |
| A677443 | 43772 | 4341 | SNAP | -203,861.36 | -201,475.00 | -201,475.00 | -95,581.67 | -201,475.00 | -201,475.00 | .0% |
| A677444 | 44772 | 4340 | TITLE 111C | -181,712.62 | -172,148.00 | -172,148.00 | -122,352.81 | -172,148.00 | -179,487.00 | 4.3% |
| A67745 | 51005 | 4340 | PERS SERV | 177,804.97 | 206,565.00 | 206,565.00 | 148,871.61 | 206,565.00 | 210,031.00 | 1.7% |
| A67745 | 51005 | 4341 | PERS SERV | 102,573.27 | 67,162.00 | 67,162.00 | 51,848.16 | 67,162.00 | 69,484.00 | 3.5% |
| A67745 | 51010 | | PT PAY | 61.76 | .00 | .00 | -1,317.64 | .00 | .00 | .0% |
| A67745 | 51010 | 4340 | PT PAY | 141,192.68 | 119,904.00 | 119,904.00 | 79,537.11 | 119,904.00 | 51,538.00 | -57.0% |
| A67745 | 51010 | 4341 | PT PAY | 56,037.98 | 132,025.00 | 132,025.00 | 96,498.23 | 132,025.00 | 130,769.00 | -1.0% |
| A67745 | 51010 | 4342 | PT PAY | 123,029.40 | 78,362.00 | 78,362.00 | 53,336.08 | 78,362.00 | 148,463.00 | 89.5% |
| A67745 | 51025 | 4340 | SHIFT PAY | 156.60 | 187.00 | 187.00 | 115.20 | 187.00 | 329.00 | 75.9% |
| A67745 | 51035 | 4340 | OTHER COMP | 399.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67745 | 51035 | 4341 | OTHER COMP | 287.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67745 | 52250 | 4340 | HOUSEHOLD | 7,047.93 | 5,000.00 | .00 | .00 | 2,500.00 | 5,000.00 | 100.0% |
| A67745 | 54000 | 4340 | TELEPHONE | 5,775.29 | 6,000.00 | 6,000.00 | 4,723.24 | 6,000.00 | 5,150.00 | -14.2% |
| A67745 | 54000 | 4341 | TELEPHONE | 294.95 | 375.00 | 375.00 | 255.98 | 375.00 | 375.00 | .0% |
| A67745 | 54001 | 4340 | COPY/PRINT | 1,023.32 | 1,000.00 | 1,000.00 | 673.14 | 1,000.00 | 1,000.00 | .0% |
| A67745 | 54002 | 4340 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A67745 | 54004 | 4340 | SOFTWARE | 4,800.20 | 6,000.00 | 6,000.00 | 4,346.20 | 6,000.00 | .00 | -100.0% |
| A67745 | 54005 | 4340 | OFF SUPPLI | 3,335.46 | 3,500.00 | 3,500.00 | 2,345.26 | 3,500.00 | 3,400.00 | -2.9% |
| A67745 | 54007 | 4340 | CUST SUPPL | 17,466.00 | 17,500.00 | 17,500.00 | 15,734.80 | 17,500.00 | 30,000.00 | 71.4% |
| A67745 | 54007 | 4341 | CUST SUPPL | 11,173.64 | 14,450.00 | 14,450.00 | 3,019.79 | 14,450.00 | 10,000.00 | -30.8% |
| A67745 | 54016 | 4340 | KITCHN RPR | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| A67745 | 54020 | 4340 | POSTAGE | 524.82 | 700.00 | 700.00 | 382.85 | 700.00 | 700.00 | .0% |
| A67745 | 54021 | 4340 | INSPECT/PR | .00 | .00 | .00 | .00 | .00 | 2,246.00 | .0% |
| A67745 | 54035 | 4340 | ED & TRAIN | 295.00 | 400.00 | 400.00 | 396.00 | 400.00 | 700.00 | 75.0% |
| A67745 | 54040 | 4340 | DUES/MEMBE | 150.00 | 210.00 | 210.00 | .00 | 210.00 | 210.00 | .0% |
| A67745 | 54041 | 4340 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A67745 | 54045 | 4340 | TRAVEL | 55.60 | 100.00 | 200.00 | 19.94 | 100.00 | 100.00 | .0% |
| A67745 | 54047 | 4340 | MILEAGE | 1,172.77 | 1,000.00 | 1,500.00 | 699.54 | 1,000.00 | 1,200.00 | 20.0% |
| A67745 | 54050 | 4340 | REPAIR & M | 2,254.56 | 2,000.00 | 7,000.00 | 5,244.36 | 4,500.00 | .00 | -100.0% |
| A67745 | 54055 | 4340 | PROF SERV | 23,396.00 | 33,358.00 | 31,758.00 | 13,941.16 | 33,358.00 | 31,000.00 | -7.1% |
| A67745 | 54060 | 4340 | LEGAL ADV | 177.00 | 750.00 | 750.00 | 152.17 | 750.00 | 500.00 | -33.3% |
| A67745 | 54065 | 4340 | RENT/LEASE | 1,851.73 | 25,500.00 | 25,500.00 | 17,380.35 | 25,500.00 | .00 | -100.0% |
| A67745 | 54067 | 4340 | RP RENT/LE | 2,500.00 | 2,500.00 | 2,500.00 | 1,983.33 | 2,500.00 | 2,500.00 | .0% |
| A67745 | 54070 | 4340 | INSURANCE | 9,632.00 | 4,470.00 | 4,470.00 | 4,470.00 | 4,470.00 | 8,280.00 | 85.2% |
| A67745 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 2,671.00 | .0% |
| A67745 | 54075 | 4340 | EQUIPMENT | 33.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| A67745 | 54076 | 4340 | B&G EXPENS | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A67745 | 54078 | 4340 | FUEL | 14,930.96 | 17,000.00 | 17,000.00 | 4,918.80 | 17,000.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| A67745 | 54079 | 4340 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| A67745 | 54085 | 4340 | CLOTHING U | 2,865.59 | 2,000.00 | 3,000.00 | 1,825.45 | 2,000.00 | 2,200.00 | 10.0% |
| A67745 | 54212 | 4340 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A67745 | 54214 | 4340 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 384.00 | .0% |
| A67745 | 54300 | 4340 | VEHICLE EX | 8,690.18 | 6,000.00 | 6,000.00 | 3,988.88 | 6,000.00 | 6,000.00 | .0% |
| A67745 | 54301 | 4340 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 29,500.00 | .0% |
| A67745 | 54400 | 4340 | FOOD SUPPL | 131,734.55 | 158,399.00 | 158,399.00 | 158,399.00 | 158,399.00 | 126,617.00 | -20.1% |
| A67745 | 54400 | 4341 | FOOD SUPPL | 61,528.00 | 22,463.00 | 22,463.00 | 2,425.74 | 22,463.00 | 26,847.00 | 19.5% |
| A67745 | 54400 | 4342 | FOOD SUPPL | 10,731.75 | 21,638.00 | 21,638.00 | .00 | 21,638.00 | 51,536.00 | 138.2% |
| A67745 | 58020 | 4340 | RETIREMENT | 56,695.00 | 50,272.00 | 50,272.00 | 13,512.00 | 50,272.00 | 37,834.00 | -24.7% |
| A67745 | 58020 | 4341 | RETIREMENT | 28,019.00 | 30,502.00 | 30,502.00 | 9,695.00 | 30,502.00 | 21,774.00 | -28.6% |
| A67745 | 58020 | 4342 | RETIREMENT | 19,252.00 | .00 | .00 | 3,196.00 | .00 | 3,764.00 | .0% |
| A67745 | 58030 | | FICA | 321.96 | .00 | .00 | 262.64 | .00 | .00 | .0% |
| A67745 | 58030 | 4340 | FICA | 22,029.32 | 24,989.00 | 24,989.00 | 16,003.90 | 24,989.00 | 20,028.00 | -19.9% |
| A67745 | 58030 | 4341 | FICA | 11,244.92 | 15,238.00 | 15,238.00 | 10,632.05 | 15,238.00 | 15,327.00 | .6% |
| A67745 | 58030 | 4342 | FICA | 8,955.72 | 5,995.00 | 5,995.00 | 3,882.95 | 5,995.00 | 11,358.00 | 89.5% |
| A67745 | 58040 | | WRKS COMP | 19,729.00 | 22,252.00 | 22,252.00 | 22,252.00 | 22,252.00 | 30,467.00 | 36.9% |
| A67745 | 58060 | 4340 | HEALTH INS | 104,719.37 | 109,485.00 | 109,485.00 | 77,370.60 | 109,485.00 | 71,191.00 | -35.0% |
| A67745 | 58060 | 4341 | HEALTH INS | 36,942.48 | 45,890.00 | 45,890.00 | 29,644.43 | 45,890.00 | 32,375.00 | -29.5% |
| A67745 | 58060 | 4342 | HEALTH INS | 6,685.38 | .00 | .00 | 257.13 | .00 | 11,919.00 | .0% |
| A67745 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 79,819.00 | .0% |
| A67745 | 58062 | 4340 | DENTAL INS | 365.87 | 468.00 | 468.00 | 383.85 | 468.00 | 396.00 | -15.4% |
| A67745 | 58062 | 4341 | DENTAL INS | 147.34 | 144.00 | 144.00 | 101.80 | 144.00 | 144.00 | .0% |
| A67745 | 58062 | 4342 | DENTAL INS | 72.28 | .00 | .00 | 2.78 | .00 | 72.00 | .0% |
| A67745 | 58065 | 4340 | VISION INS | 73.88 | 80.00 | 80.00 | 58.58 | 80.00 | 59.00 | -26.3% |
| A67745 | 58065 | 4341 | VISION INS | 39.00 | 60.00 | 60.00 | 41.71 | 60.00 | 59.00 | -1.7% |
| TOTAL NUTRITION | | | | 546,275.38 | 619,070.00 | 619,070.00 | 382,052.23 | 544,070.00 | 561,004.00 | 3.1% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 7622 | RETIRED SENIOR VOLUNTEER PROG | | | | | | | | | |
| A762243 | 43772 | 4321 | AGING SERV | -3,441.23 | -5,973.00 | -5,973.00 | -3,923.55 | -5,973.00 | -6,322.00 | 5.8% |
| A762244 | 44772 | 4321 | AGING FED | -42,278.00 | -40,428.00 | -41,628.00 | -32,271.00 | -41,628.00 | -40,528.00 | -2.6% |
| A76225 | 51005 | 4321 | PERS SERV | 72,532.20 | 67,847.00 | 67,847.00 | 45,714.82 | 67,847.00 | 69,022.00 | 1.7% |
| A76225 | 51010 | 4321 | PT PAY | 17,830.22 | 19,598.00 | 19,598.00 | 9,452.73 | 19,598.00 | .00 | -100.0% |
| A76225 | 52060 | 4321 | COMP EQUI | 142.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| A76225 | 54000 | 4321 | TELEPHONE | 733.17 | 890.00 | 890.00 | 391.23 | 890.00 | 100.00 | -88.8% |
| A76225 | 54001 | 4321 | COPY/PRINT | 472.30 | 550.00 | 550.00 | 243.73 | 550.00 | 500.00 | -9.1% |
| A76225 | 54002 | 4321 | COMP MTN | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| A76225 | 54003 | 4321 | OFF FURNIT | 171.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| A76225 | 54004 | 4321 | SOFTWARE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 | -100.0% |
| A76225 | 54005 | 4321 | OFF SUPPLI | 602.06 | 700.00 | 700.00 | 423.71 | 700.00 | 700.00 | .0% |
| A76225 | 54020 | 4321 | POSTAGE | 1,330.72 | 1,710.00 | 1,625.00 | 1,084.10 | 1,625.00 | 1,625.00 | .0% |
| A76225 | 54035 | 4321 | ED & TRAIN | .00 | .00 | 150.00 | 88.82 | 150.00 | 150.00 | .0% |
| A76225 | 54040 | 4321 | DUES/MEMBE | 100.00 | 125.00 | 125.00 | 100.00 | 125.00 | 100.00 | -20.0% |
| A76225 | 54043 | 4321 | VOL TRAVEL | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A76225 | 54045 | 4321 | TRAVEL | 411.85 | 500.00 | 1,380.00 | 924.30 | 1,380.00 | 1,620.00 | 17.4% |
| A76225 | 54047 | 4321 | MILEAGE | 4,226.16 | 5,000.00 | 4,935.00 | 1,835.84 | 4,935.00 | 500.00 | -89.9% |
| A76225 | 54055 | 4321 | PROF SERV | .00 | .00 | 65.00 | 65.00 | 65.00 | 65.00 | .0% |
| A76225 | 54065 | 4321 | RENT/LEASE | 65.42 | 65.00 | 200.00 | 196.26 | 200.00 | .00 | -100.0% |
| A76225 | 54070 | 4321 | INSURANCE | 1,790.00 | 895.00 | 980.00 | 979.70 | 980.00 | 185.00 | -81.1% |
| A76225 | 54072 | 4321 | VOL INS | .00 | .00 | .00 | .00 | .00 | 552.00 | .0% |
| A76225 | 54075 | 4321 | EQUIPMENT | 97.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| A76225 | 54078 | 4321 | FUEL | 34.99 | 35.00 | 70.00 | 53.31 | 70.00 | .00 | -100.0% |
| A76225 | 54079 | 4321 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 70.00 | .0% |
| A76225 | 54212 | 4321 | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 216.00 | .0% |
| A76225 | 54214 | 4321 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 658.00 | .0% |
| A76225 | 54301 | 4321 | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| A76225 | 58020 | 4321 | RETIREMENT | 37,815.68 | 16,615.00 | 16,615.00 | 3,233.67 | 16,615.00 | 12,424.00 | -25.2% |
| A76225 | 58030 | 4321 | FICA | 6,382.40 | 6,689.00 | 6,689.00 | 4,970.91 | 6,689.00 | 5,280.00 | -21.1% |
| A76225 | 58040 | 4321 | WRKS COMP | 2,293.00 | 2,648.00 | 2,648.00 | 2,648.00 | 2,648.00 | 2,658.00 | .4% |
| A76225 | 58060 | 4321 | HEALTH INS | 20,296.18 | 13,370.00 | 13,370.00 | 16,208.49 | 13,370.00 | 10,965.00 | -18.0% |
| A76225 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 7,521.00 | .0% |
| A76225 | 58062 | 4321 | DENTAL INS | 168.80 | 144.00 | 144.00 | 134.29 | 144.00 | 132.00 | -8.3% |
| A76225 | 58065 | 4321 | VISION INS | 45.62 | 40.00 | 40.00 | 36.21 | 40.00 | 36.00 | -10.0% |
| TOTAL RETIRED SENIOR VOLUNTE | | | | 122,124.07 | 91,320.00 | 91,320.00 | 52,890.57 | 91,320.00 | 70,729.00 | -22.5% |

# The Park

*Traction Company Park*
*Dwyer Park*

The Cortland Traction Company operated a park called Salisbury Park, on the Tioughnioga River in Cortland, which was only accessible by riding the company's trolley across the Elm St. Bridge. In an effort to increase ridership, the company extended the trolley lines north to Little York and Preble. At the same time, 1904, the Traction Company purchased about 90 acres of farmland on Upper Little York Lake to develop another park. This was a prevailing custom in the trolley business. However, unlike other traction company parks, Little York's was designed for eating and dancing, rather than amusement rides.

The original park layout included two large boat houses, close to the shores on either side of a long dock. At the end of the dock was a gazebo-styled structure with benches around its interior. An unusually styled water tower stood nearby with an interior stairway leading to an observation area at the top. The park was extremely popular in the years before World War I, when trolley use peaked. However, usage of the first floor restaurant and second floor dance hall fell off in the 1920's as the Traction Company became more focused on supplying electric power to communities.

In 1932, the New York Power Corporation, successor to the Cortland County Traction Company, abandoned the park. Various individuals attempted to revive interest with little success. Considering the potential of the idle park, the Little York Garden Club in 1938 wrote the county Board of Supervisors with this proposition:

*"We believe that Cortland County has need of a county park and we would like to see this beauty spot in the shadow of Mt. Toppin preserved. We particularly admire Onondaga County's Highland Park and we would further recommend that in the event of the purchase of Little York Park that fireplaces and picnic tables be built and a parking area be maintained for all county residents free of charge."*

A special investigating committee agreed, and recommended the county purchase the park for the sum of $7,500. After editing the language of the resolution, which seemed to imply that only taxpayers could vote on the issue, the Board of Supervisors presented a referendum to county voters on November 8, 1938. The Little York Garden Club had lobbied house-to-house and purchased newspaper ads to persuade county residents of the benefit of the proposition. Their hard work paid off, as a majority of voters agreed.

Nearly 10 years later, the Cortland County Highway Department was assigned responsibility for the park and efforts began to clear out the thick undergrowth that had choked out the plantings of the past. Next to the renovated pavilion, highway workers built a cut-stone building housing lavatories. Picnic tables and fireplaces were placed throughout the park. Funding for the renovations was taken from the county's Postwar Planning Fund.

The park opened in 1952, with up to a quarter of a million people visiting the park a year later. A wading pool was built in 1954, adding to the list of amusements for children. In 1959, the name of the park was changed to "Dwyer Memorial Park" to honor long-time county highway superintendent William Dwyer. It was stated thusly "...as a memorial to the vision, loyalty and devotion to public service of this great public servant".

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 7110 | DWYER PARK | | | | | | | | |
| A711042 | 42001 | PARK & REC | -7,075.05 | -8,000.00 | -8,000.00 | -9,286.83 | -8,000.00 | -8,500.00 | 6.3% |
| A71105 | 51015 | TEMP PAY | 29,211.31 | 43,727.04 | 43,727.04 | 33,467.51 | 43,727.04 | 44,310.00 | 1.3% |
| A71105 | 51020 | OVERTIME | 1,450.92 | 500.00 | 500.00 | 328.89 | 500.00 | 500.00 | .0% |
| A71105 | 54000 | TELEPHONE | 988.11 | 1,020.00 | 1,520.00 | 1,263.99 | 1,020.00 | 1,020.00 | .0% |
| A71105 | 54001 | COPY/PRINT | 95.00 | 125.00 | 125.00 | 95.00 | 125.00 | 125.00 | .0% |
| A71105 | 54007 | MAINT SUPP | 3,358.52 | 2,500.00 | 4,000.00 | 3,279.86 | 2,500.00 | 4,000.00 | 60.0% |
| A71105 | 54025 | UTILITIES | 5,523.26 | 6,500.00 | 6,500.00 | 4,573.64 | 6,500.00 | 6,500.00 | .0% |
| A71105 | 54030 | SMALL TOOL | 74.43 | 250.00 | 250.00 | 59.98 | 250.00 | 250.00 | .0% |
| A71105 | 54050 | REPAIR & M | 897.72 | 1,500.00 | 1,500.00 | 1,444.47 | 1,500.00 | 1,500.00 | .0% |
| A71105 | 54070 | INSURANCE | 9,554.04 | 4,930.00 | 4,930.00 | 4,930.00 | 4,930.00 | 6,228.00 | 26.3% |
| A71105 | 54076 | B&G EXPENS | 4,138.11 | 8,000.00 | 5,990.00 | 372.55 | 8,000.00 | 6,500.00 | -18.8% |
| A71105 | 54078 | FUEL | 1,948.35 | 2,500.00 | 2,500.00 | 1,535.39 | 2,500.00 | .00 | -100.0% |
| A71105 | 54079 | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| A71105 | 54300 | VEHICLE EX | 575.21 | 1,500.00 | 1,500.00 | 98.96 | 1,500.00 | 1,500.00 | .0% |
| A71105 | 54444 | FEES/PERMI | 330.00 | 330.00 | 340.00 | 340.00 | 330.00 | 330.00 | .0% |
| A71105 | 54625 | GARBAGE | 1,924.17 | 2,050.00 | 2,050.00 | 1,365.81 | 2,050.00 | 2,050.00 | .0% |
| A71105 | 58020 | RETIREMENT | 12,405.00 | 8,413.14 | 8,413.14 | .00 | 8,413.14 | 7,976.00 | -5.2% |
| A71105 | 58030 | FICA | 2,345.63 | 3,383.37 | 3,383.37 | 2,585.57 | 3,383.37 | 3,428.00 | 1.3% |
| A71105 | 58040 | WRKS COMP | 2,604.00 | 3,180.00 | 3,180.00 | 3,180.00 | 3,180.00 | 4,346.00 | 36.7% |
| TOTAL DWYER PARK | | | 70,348.73 | 82,408.55 | 82,408.55 | 49,634.79 | 82,408.55 | 84,563.00 | 2.6% |

# Youth Bureau – A7312

The Youth Bureau is under the direction of the Public Health Director.

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 7312 | YOUTH BUREAU | | | | | | | | | |
| A731243 | 43820 | 15YB | YTH BUREAU | .00 | .00 | -67,669.00 | -33,379.05 | .00 | .00 | .0% |
| A731243 | 43820 | 4303 | BFK YDPP | -81,199.94 | .00 | .00 | -2,008.21 | .00 | .00 | .0% |
| A731243 | 43820 | 4309 | COUNTY YB | .00 | -67,669.00 | .00 | .00 | -58,208.00 | .00 | -100.0% |
| A73125 | 54000 | | TELEPHONE | 364.77 | 320.00 | 320.00 | 342.82 | 394.00 | .00 | -100.0% |
| A73125 | 54005 | | SUPPLIES | 1,040.21 | 260.00 | 260.00 | .00 | 150.00 | .00 | -100.0% |
| A73125 | 54007 | | CUST SUPPL | 12.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| A73125 | 54020 | | POSTAGE | 46.11 | 50.00 | 50.00 | 33.76 | 30.00 | .00 | -100.0% |
| A73125 | 54035 | | ED & TRAIN | 515.34 | 1,500.00 | 1,474.00 | 738.32 | 700.00 | .00 | -100.0% |
| A73125 | 54045 | | TRAVEL | .00 | 50.00 | 50.00 | 10.79 | 30.00 | .00 | -100.0% |
| A73125 | 54047 | | MILEAGE | .00 | 50.00 | 50.00 | 21.51 | 50.00 | .00 | -100.0% |
| A73125 | 54065 | 4309 | RENT/LEASE | 90.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A73125 | 54077 | | CONST/MAIN | .00 | .00 | 26.00 | 25.43 | 25.00 | .00 | -100.0% |
| A73125 | 54078 | | FUEL | .00 | 50.00 | 50.00 | .00 | 25.00 | .00 | -100.0% |
| A73125 | 54530 | 15YB | SDPP | .00 | .00 | 58,208.00 | 33,379.05 | 42,000.00 | .00 | -100.0% |
| A73125 | 54530 | 4310 | SDPP | 51,687.11 | 57,340.00 | 18,104.00 | 16,603.16 | 16,603.00 | .00 | -100.0% |
| A73125 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 23,066.00 | .0% |
| TOTAL YOUTH BUREAU | | | | -27,443.63 | -8,049.00 | 10,923.00 | 15,767.58 | 1,799.00 | 23,066.00 | 1182.2% |

# Other Funding A7410-A7520

| | |
|---|---|
| 7410 | LIBRARY |
| 7510 | HISTORIAN |
| 7520 | HISTORICAL PROPERTY |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 7410 | LIBRARY | | | | | | | | |
| A74105 | 54830 | FINGER LAK | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | -100.0% |
| TOTAL LIBRARY | | | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 7510 | HISTORIAN | | | | | | | | |
| A751043 | 54040 | DUES/MEMBE | .00 | .00 | .00 | .00 | .00 | 225.00 | .0% |
| A751043 | 54041 | PUBLICATIO | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A751043 | 54047 | MILEAGE | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL HISTORIAN | | | .00 | .00 | .00 | .00 | .00 | 425.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 7520 | HISTORICAL PROPERTY | | | | | | | | |
| A75205 | 54826 | Hist Soc | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | .00 | -100.0% |
| A75205 | 54841 | Livng Hist | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | -100.0% |
| A75205 | 54843 | 1890 HOUSE | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | .00 | -100.0% |
| TOTAL HISTORICAL PROPERTY | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | -100.0% |

# Planning Department – A8020

The County Planning Department is non mandated and 100% county funded. The 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 the Office of Emergency Response and Communication (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. All addresses in the County are now assigned by the Planning Department as the Village of McGraw addressing was added to the Planning Department's responsibilities in 2007 with the City of Cortland and Villages of Homer and Marathon added in 2013. 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.

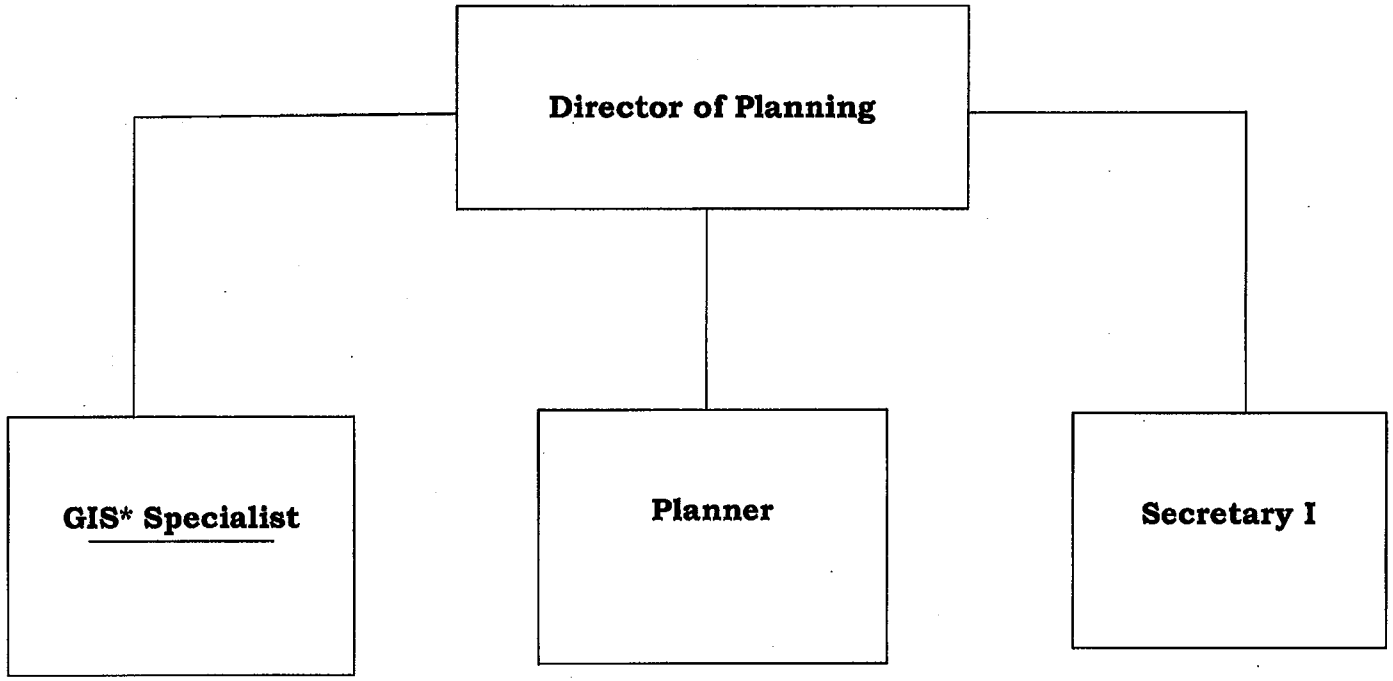
The Planning Department's responsibilities also include oversight of the public transportation (bus) system within the County. The Planning Department acts as liaison between the County and the provider of the service (First Transit, Inc.), administers the grant for such services, and works with the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

CORTLAND COUNTY PLANNING DEPARTMENT

*ORGANIZATIONAL CHART*

*2016*




***GIS ~ Geographic Information Systems**

CORTLAND COUNTY PLANNING DEPARTMENT

PERFORMANCE INDICATORS

| PLANNING | 2012 | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|
| | *Actual* | *Actual* | *Actual* | *Projected* | *Estimated* |
| General Municipal Law Referrals | 62 | 71 | 79 | 83 | 90 |
| E-911 Address Assigned | 104 | 111 | 58 | 58 | 60 |
| E-911 Address Assistance | 125 | 125 | 130 | 130 | 125 |
| Census Data Requests | 175 | 180 | 170 | 175 | 170 |
| Technical Assistance Requests | 870 | 900 | 895 | 900 | 910 |
| GIS Requests/Maps | 400/850 | 420/825 | 390/825 | 425/850 | 420/875 |
| Municipalities Assisted with the Development of Land Use Regulations/Plans | 8 | 9 | 7 | 7 | 7 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 8020 | PLANNING | | | | | | | | | |
| A802042 | 42189 | | OTHER COMM | -1,784.80 | -2,200.00 | -2,200.00 | -661.69 | -2,200.00 | -1,500.00 | -31.8% |
| A802042 | 42189 | 8021 | OTHER COMM | .00 | .00 | -50,171.85 | .00 | -50,172.00 | .00 | -100.0% |
| A802042 | 42189 | 8022 | OTHER COMM | .00 | .00 | -5,145.50 | .00 | -5,146.00 | .00 | -100.0% |
| A802043 | 43594 | 8021 | BUSES/OTHE | -45,642.42 | .00 | -200,687.38 | -146,657.84 | -287,812.00 | .00 | -100.0% |
| A802043 | 43594 | 8022 | BUSES/OTHE | -9,880.16 | .00 | -20,582.02 | -43,068.67 | -57,554.00 | .00 | -100.0% |
| A802043 | 43989 | | SNOWMOBILE | -183,960.00 | -102,200.00 | -102,200.00 | .00 | -91,980.00 | .00 | -100.0% |
| A80205 | 51005 | | PERS SERV | 195,683.78 | 202,077.00 | 202,077.00 | 148,608.43 | 202,077.00 | 206,568.00 | 2.2% |
| A80205 | 54000 | | TELEPHONE | 1,046.72 | 1,032.00 | 1,032.00 | 696.19 | 1,032.00 | 492.00 | -52.3% |
| A80205 | 54001 | | COPY/PRINT | 2,385.74 | 2,700.00 | 2,700.00 | 1,121.04 | 2,700.00 | 2,700.00 | .0% |
| A80205 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 3,600.00 | .0% |
| A80205 | 54004 | | SOFTWARE | 1,800.00 | 3,600.00 | 3,600.00 | 1,800.00 | 1,800.00 | .00 | -100.0% |
| A80205 | 54005 | | SUPPLIES | 1,023.43 | 2,242.00 | 2,242.00 | 1,146.75 | 2,242.00 | 1,500.00 | -33.1% |
| A80205 | 54020 | | POSTAGE | 305.91 | 1,000.00 | 1,000.00 | 213.61 | 1,000.00 | 500.00 | -50.0% |
| A80205 | 54040 | | DUES/SUB | 26,254.00 | 26,254.00 | 26,254.00 | 26,254.00 | 26,254.00 | 26,254.00 | .0% |
| A80205 | 54045 | | TRAVEL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| A80205 | 54047 | | MILEAGE | 780.64 | 450.00 | 450.00 | 245.53 | 450.00 | 550.00 | 22.2% |
| A80205 | 54055 | 8021 | PROF SERV | 114,886.24 | .00 | 250,859.23 | 53,767.87 | 250,859.00 | .00 | -100.0% |
| A80205 | 54055 | 8022 | PROF SERV | 64,732.93 | .00 | 25,727.52 | 11,862.04 | 25,728.00 | .00 | -100.0% |
| A80205 | 54060 | | LEGAL ADV | .00 | 100.00 | 100.00 | .00 | 100.00 | 50.00 | -50.0% |
| A80205 | 54065 | | RENT/LEASE | 489.86 | 480.00 | 480.00 | 261.68 | 480.00 | 480.00 | .0% |
| A80205 | 54070 | | INSURANCE | 2,478.00 | 1,239.00 | 1,239.00 | 1,482.72 | 1,483.00 | 1,753.00 | 18.2% |
| A80205 | 54078 | | FUEL | 189.66 | 250.00 | 250.00 | 54.13 | 250.00 | 250.00 | .0% |
| A80205 | 54080 | | MISC GRANT | 84,273.84 | 91,980.00 | 91,980.00 | 83,701.80 | 83,702.00 | .00 | -100.0% |
| A80205 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 540.00 | .0% |
| A80205 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 931.00 | .0% |
| A80205 | 58020 | | RETIREMENT | 9,609.00 | 38,395.00 | 38,395.00 | 8,915.00 | 38,395.00 | 37,182.00 | -3.2% |
| A80205 | 58030 | | FICA | 13,680.84 | 15,459.00 | 15,459.00 | 10,567.76 | 15,459.00 | 15,802.00 | 2.2% |
| A80205 | 58040 | | WRKS COMP | 3,668.00 | 4,236.00 | 4,236.00 | 4,236.00 | 4,236.00 | 5,796.00 | 36.8% |
| A80205 | 58060 | | HEALTH INS | 45,892.61 | 45,890.00 | 45,890.00 | 35,302.00 | 45,890.00 | 40,908.00 | -10.9% |
| A80205 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 40,818.00 | .0% |
| A80205 | 58062 | | DENTAL INS | 289.12 | 288.00 | 288.00 | 222.40 | 288.00 | 288.00 | .0% |
| A80205 | 58065 | | VISION INS | 78.00 | 80.00 | 80.00 | 60.00 | 79.00 | 79.00 | .0% |
| TOTAL PLANNING | | | | 328,280.94 | 333,452.00 | 333,452.00 | 200,130.75 | 209,640.00 | 385,641.00 | 84.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 8022 | TRANSPORTATION PROGRAM | | | | | | | | |
| A802243 | 43594 | BUSES/OTHE | -556,952.55 | -440,000.00 | -584,715.71 | -357,391.81 | -584,716.00 | .00 | -100.0% |
| A802244 | 44589 | OP ASSIST | .00 | -320,000.00 | -320,000.00 | -218,500.00 | -225,000.00 | .00 | -100.0% |
| A80225 | 54081 | SEC 5311 | 615,401.70 | 440,000.00 | 584,715.71 | 377,140.13 | 584,716.00 | .00 | -100.0% |
| A80225 | 54084 | OP ASSIST | 218,499.96 | 320,000.00 | 320,000.00 | 150,000.00 | 225,000.00 | .00 | -100.0% |
| TOTAL TRANSPORTATION PROGRAM | | | 276,949.11 | .00 | .00 | -48,751.68 | .00 | .00 | .0% |

# 2016 HOME AND COMMUNITY SERVICES (8000-8999)

| | | | |
|---|---|---|---|
| 8710 | Conservation Programs | - | Soil & Water District |
| 8720 | Fish & Game | | |
| 8730 | Forestry | | |
| 8750 | Cornell Cooperative Extension | | |
| 8755 | Farmland Protection | | |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 8710 | CONSERVATION PROGRAMS | | | | | | | | |
| A87105 | 54850 | SOIL/WATER | 275,000.00 | 285,093.00 | 285,093.00 | 285,093.00 | 285,093.00 | 285,093.00 | .0% |
| TOTAL CONSERVATION PROGRAMS | | | 275,000.00 | 285,093.00 | 285,093.00 | 285,093.00 | 285,093.00 | 285,093.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| ACCOUNTS FOR: GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 8720 | FISH AND GAME | | | | | | | | |
| A87205 | 54855 | FED SPORTM | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | -100.0% |
| TOTAL FISH AND GAME | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 8750 | COOPERATIVE EXTENSION | | | | | | | | |
| A87505 | 54860 | CORNELL CO | 294,000.00 | 294,000.00 | 294,000.00 | 294,000.00 | 294,000.00 | 294,000.00 | .0% |
| TOTAL COOPERATIVE EXTENSION | | | 294,000.00 | 294,000.00 | 294,000.00 | 294,000.00 | 294,000.00 | 294,000.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 8755 | FARMLAND PROTECTION | | | | | | | | |
| A875543 | 43989 | 15SPV OTHER COMM | .00 | .00 | -2,009,000.00 | .00 | .00 | .00 | .0% |
| A875543 | 43989 | 15UGF OTHER COMM | .00 | .00 | -945,910.00 | .00 | .00 | .00 | .0% |
| A875543 | 43989 | 3704 OTHER COMM | .00 | .00 | .00 | -9,000.00 | .00 | .00 | .0% |
| A875543 | 43989 | 3705 OTHER COMM | .00 | .00 | .00 | -9,650.00 | .00 | .00 | .0% |
| A87555 | 54120 | 15SPV SP CHARGES | .00 | .00 | 2,009,000.00 | .00 | .00 | .00 | .0% |
| A87555 | 54120 | 15UGF SP CHARGES | .00 | .00 | 945,910.00 | .00 | .00 | .00 | .0% |
| TOTAL FARMLAND PROTECTION | | | .00 | .00 | .00 | -18,650.00 | .00 | .00 | .0% |

# Agency: Cortland County Soil and Water Conservation District

Mailing Address: Room 204 100 Grange Place
City, State, Zip Code: Cortland, NY 13045
Contact Person and Title: Amanda Barber, Manager Telephone: 756-5991

2014 County Fiscal Year Funding: $275,000

2015 County Fiscal Year Funding: $285,093

Requested 2016 County Fiscal Year Funding: $292,647

1. What is your agency's mission?

**VISION STATEMENT:** Assist with the wise use and conservation of Cortland County's natural resources, and the maintenance and improvement of our environment.

**MISSION STATEMENT:** To provide technical and financial expertise and assistance to units of government, private landowners and other land users and decisi makers, relating to environmental planning, education and best management practice implementation, to facilitate the wise use and conservation of our natu resources.

**ACTIVITIES:** Cortland County SWCD engages individual citizens, groups, and units of local government in making sound decisions on the management of soil, water, a related natural resources based on their goals and priorities. We develop and implement programs and services to address the needs in the county related to o mission.

Furthermore, SWCD strives to improve water quality, control and abate nonpoint source pollution, assist in the control of floods, protect the tax base, protect pub lands, utilize resources to enhance the quality of life, and protect and promote the health, safety, and general welfare of the people of the county.

SWCD assists in the implementation of resource management decisions to accomplish the above statutory policies by seeking and coordinating technical and financi assistance from federal, state, and local governments, and private sources.

2. What programs and services does your agency provide and which of those does the County fund?

SWCD provides a wide variety of programs and services, all of which, at least in part, are funded by the county. Programs and services vary depending on the needs our customers (the citizens, communities and governments of Cortland County) and the priorities established by our Board of Directors. Implementation

conservation practices, primarily those for water quality protection and improvement, are our current priority.

Programs and services leading to the implementation of conservation best management practices include: agricultural environmental management – technic assistance to agricultural landowners to control nonpoint source pollution; erosion and sediment control and storm water management – assistance to coun residents/landowners, county departments, and municipalities with planning, design, plan review, and other technical aspects of non-agricultural nonpoint sour pollution control and abatement; water quality management – assistance to county residents/landowners, county departments, and municipalities relating monitoring, analysis, and protection of water resources, including drinking water, within the county.

See our 2015 Annual Plan of Action for detail (1 copy provided, more available upon request or view at www.cortlandswcd.org).

3. What is your agency's target population? (age, sex, special interest, etc.)

Cortland County SWCD programs and priorities are developed to meet the needs and demands of the community. Conservation is age, gender, and interest neutral. our programs and services are diverse.

Because our Board of Directors is representative of the farm and urban non-farm public, and includes two representatives of the County Legislature, there is stro oversight and communication regarding all groups and their needs.

With regard specifically to education and outreach activities, we have made a concerted effort to target all populations, and offer programs to reach different ages a interest groups.

4. Number of individuals served last year? (2014) 4,906; 2 years ago? (2013) 4,439

The numbers above represent a tally of individuals receiving direct assistance from Cortland County SWCD through one of our many programs and projects.

In 2014 we also provided assistance to nineteen of the twenty municipalities in the county which benefits all county residents. The services and assistance to loc governments and county agencies/departments include hydroseeding, water quality monitoring, water quality data management, soils data, drainage planning a design, erosion control planning and design, streambank stabilization planning and design; farmland protection planning, grant applications/financial assistanc landowner complaint investigation, etc.

We provided assistance on behalf of the county to other government entities and agencies, including NYSDOT, NYSDEC, NYS Department of Ag and Markets, U Department of Agriculture, US Geological Survey, US Army Corps of Engineers and US Environmental Protection Agency. We assist numerous non-profit groups a

organizations representing and benefiting thousands such as five county lake associations, Farm Bureau, fire departments, public and private schools, etc.

Collaborative efforts with other agencies and departments are one way that SWCD strives to do more with less. The Emergency Stream Intervention Program, Local / Promotion Committee and City Flooding Task Force are examples of the many partnership efforts that SWCD has used to further educate, assist and benefit coun residents.

We also participate in and coordinate events like Rural Landowner Workshops, River Clean Up, Water Festival, Ag Day Dinner, Ag Mini-Conferences, water we activities and numerous other outreach and education events and forums relating to environmental protection and natural resource management. We have increas the use of these outreach forums to improve the efficiency of our delivery. Although not suitable under all circumstances, these forums can provide an outlet to rea many individuals at one time and reduce one-on-one technical assistance requests.

5. Geographical area covered?

Cortland County SWCD provides programs and services within Cortland County boundaries. Occasionally it is in the best interest of Cortland County SWCD to administ a program or grant that extends services and programs beyond county boundaries. However, it is rare that personal services are provided outside the county, unle such services are paid for through a grant or other funding mechanism, or if the service has a direct benefit to our citizens.

6. What are the programs' and services' specified objectives?

As specified in our mission, Annual Plan of Action, and in Soil and Water Conservation District
Law, the objectives of our programs and services are to conserve soil, water and other natural resources, improve water quality, control and abate nonpoint sources pollution, assist in the
control of floods, protect the tax base, protect public lands, utilize resources to enhance the quality of life, and protect and promote the health, safety, and gene welfare of the people of the county.

Natural resources are what sustain the human population – they feed us, clothe us and shelter us. We need to protect those resources to ensure that they are availab and abundant for future generations. The education and cooperation of our landowners who control the land and other landusers is key to conservation succe SWCD believes that the wise use and conservation of our resources can be achieved through voluntary conservation and the innate desire of people in this county a across the country to do the right thing. SWCD plays an important role in bridging the gap between the landowners and citizens of the county and regulatory agenci responsible for enforcing environmental law. We help people evaluate their options and make good management decisions and are a "safe harbor" for informatio advice and instruction without fear of judgment or retribution.

7. How are the programs and services assessed for effectiveness?

Conservation District program effectiveness and efficiency is assessed through formal and informal evaluation processes. The Board of Directors reviews and evaluat the Annual Plan of Action on a regular basis. The composition and representation of the Board of Directors provides for immediate and detailed feedback from tl stakeholder groups they represent.

Written program evaluations from participants provide suggestions and direction for future programming. Effectiveness and program impact are also documented l repeat requests for assistance, new requests for assistance and number of projects completed/implemented.

Scientific and technical evaluation of projects and programs, depending on their size and nature is accomplished using calculated or accepted values for water quali impact such as soil savings (erosion control), and nutrient load reductions (reductions of nutrients in runoff). The Conservation District also tracks water quality data monitor the health of our water resources. This data helps identify trends in water quality and the positive impact of our efforts to teach and implement conservatic and water quality protection.

In addition to internal assessments, the Conservation District is evaluated by the NYS Department of Agriculture and Markets through a Performance Measu Evaluation Worksheet. ***We have consistently met minimum standards and received the highest level of achievement every year since the process was established 2006.***

8. What are your agencies priorities for this year?

Our Annual Planning process for 2016 is underway and it appears our efforts will likely continue to focus on water quality. Our water quality protection efforts apply groundwater and surface water bodies. The Conservation District recognizes the importance of all water resources.

We are committed to protecting our EPA designated sole source aquifer, the only viable supply of drinking water for most of the residents of Cortland County.

We are also concerned with implementing the state's Watershed Implementation Plan to meet the TMDL for the Chesapeake Bay and protecting the quality and vali of our surface water resources – our rivers, lakes and streams that are important for agriculture, tourism and economic development.

Climate resiliency is an emerging issue for which funding is becoming available. We are working with local landowners to develop plans to help them be more resilie to the variable weather patterns we are experiencing, ie. high intensity storms, floods, and prolonged dry periods/drought. These plans will position them to be eligib for grant funding and apply for financial assistance for specific projects and practices in their plans.

# Agency: Cornell Cooperative Extension

Agency: Cornell Cooperative Extension of Cortland County
Mailing Address: **60 Central Avenue, Room 105**
City, State, Zip Code: **Cortland, NY 13045**
Contact Person and Title: **David C. Rutherford, Executive Director, Phone: 607-391-2660**
Contact E-Mail Address: **dcr25@cornell.edu**

Note: County Budget runs on a calendar year.

2014 County Fiscal Year Funding: **$294,000**
(includes rent of $73,723 & $220,277 program)

2015 County Fiscal Year Funding: **$294,000**
(includes rent of $73,723 & $220,277 program)

Requested 2016 County Fiscal Year Funding: **$294,000**
(includes rent of $73,723 & $220,277 program)

1. What is your agency's mission?

Cornell Cooperative Extension puts knowledge to work in pursuit of economic vitality, ecological sustainability and social well-being. We bring local experience and research based solutions together, helping New York State families and communities thrive in our rapidly changing world. Cornell Cooperative Extension of Cortland County strives to enable people to improve their lives and communities through partnerships that put experience and research knowledge to work. The CCE system is a viable partnership between federal, state and county government and is the educational outreach of Cornell University as NY's land-grant university.

2. What programs and services does your agency provide and which of those does the County fund?

County Appropriation dollars are used in all of our program areas as matching or leveraging dollars.

**4-H Youth Development**

Through varied delivery methods (4-H Clubs, 4-H Camp Owahta, 4-H School Enrichment, and the Cortland County Junior Fair), well over 6,000 youth benefitted from 4-H educational opportunities and hands-on learning this past year. Throughout the year, Cornell Cooperative Extension 4-H Youth Development Program engages Cortland County youth in informal educational opportunities and hands- on learning.

4-H Clubs are the traditional method of delivering youth development with diverse project offerings that develop and assist young people in becoming healthy, problem-solving, constructive adults with leadership skills. Community involvement, communication skills, and career exploration are all life-skill components included in any project area offered through 4-H. After steady growth over the past few years, we will be working to add new clubs to the Cortland City School District. In addition to the robotics courses, we plan to add Geo-Caching to our curriculum, and explore additional ways to include STEM programming in our clubs.

4-H Camp Owahta, owned and operated by CCECC, is celebrating its 63nd year of providing a safe educational, fun and nurturing environment at the 128-acre facility in Solon where children can learn, grow and make memories for a lifetime. We have continued our work to strengthen the ties with 4-H and with the other 4-H camps in the state as well as to improve operational and fiscal management. In order to improve our fiscal management of the camp, the new Executive Director will serve as the summer camp director and will work during the year to develop new programs and promote the camp as a regional 4-H camp. Discussions have begun with Onondaga, Broome and Chenango counties to accomplish this. The goal continues to be earning accreditation from the American Camping Association within a few years. Enrollment in both the day care and residential camp programs remains high, continuing the long tradition of serving the youth of Cortland County. 4-H Camp Owahta is a beautiful facility that is available year-round to schools, churches, youth groups, and families in the Central NY region and is only one of nine 4-H camps in NY State. Throughout the year environmental awareness programs such as Envirothon and Conservation Field Days are offered at this distinctive outdoor education center.

The Cortland County Jr. Fair remains a strong component of the 4-H Youth Development program. The fair in 2015 had 226 youth exhibitors and over 1000 total exhibits. Many of these same Cortland County youth will go on to the NY State Fair in Syracuse as well. Many will exhibit arts & crafts, horticulture projects, and nutritional entries while others will show in various animal categories from rabbits and poultry, cows and pigs, to goats and horses. Through 4-H at the fair, youth gain valuable leadership experiences by serving as Junior Superintendents and Judges Assistants responsible for set-up, take-down and clean-up.

**Agriculture**

The CCECC Agriculture Program is unique among local organizations in offering a continuum of education and resources for farmers, consumers and youth that span the food system. Through workshops, office and farm consultations, webinars, and special events the CCECC Agriculture Program promotes a diversity of local Cortland County agriculture, horticulture and land-based enterprises.

**For farmers:** To better serve the needs of farmers and rural land owners in Cortland, CCECC is a partner in the South Central NY Area Ag Team (SCNYAg). This team serves Cortland, Chemung, Tompkins, Tioga and Schuyler Counties. Extension Agriculture Educators provide unbiased, researched based information on sustainable production, management and marketing practices in livestock, vegetable, fruits, agribusiness and agro-forestry. Cortland County residents have the opportunity to utilize the knowledge of each of these Agriculture Specialists. We work to maintain agriculture as an important contributor to the local agriculture economy.

CCECC is also a partner in the South Central NY Area Dairy & Field Crops Team (SCDFC) serving the regional dairy industry (Cortland, Chemung, Tompkins, Broome and Tioga counties). Extension specialists provide technical and management support to the industry for producers and agribusinesses with the goal of maintaining a strong and viable local agricultural industry.

Research findings are translated into practical information and keep farms strong by helping them adapt with updated educational and technological innovations. The team's emphasis is on farm profitability and evaluation of technologyto improve cost-effectiveness. We work to ensure agriculture remains an important contributor to the economic and social health of the focal community, region and state.

**For consumers:** CCECC equips the residents of Cortland County with the ability to grow and use, their own foods as well as other local produce. CCECC's educators bring official research based training in Master Gardening. In the 2016 year, we plan to add Master Composting training and food preservation. CCECC provides educational events and classes that promote agriculture awareness to youth and adults. These include Cortland Farm/City Day which opens a working farm to visitors for a day, Ag-Stravaganza and Dairy Farm field trips for school classes and a range of Ag-in-the-Classroom lessons that CCECC educators take into local schools that connect children directly with many facets of agriculture. All of these aid in strong farmer-consumer connections that result in strong local foods system in which consumers identify and appreciate the value of local products.

**Human Ecology**

These program areas focus on strengthening families, parenting education and basic life skills. Specific programs include Eat Smart NY Nutrition program, Consumer and Financial Education and the Independent Living Skills Program (ILS).

Independent Living Skills, ILS, is conducted through a direct contract with DSS and serves teenage foster care youth who are on the verge of aging out of the foster care system and helps ensure they receive education and training in life skills necessary for them to start their adult life. Topics include employment readiness (resumes, interview skills, dress), financial management (home budgeting), securing a place to live, connecting with community resources, healthy relationships, conflict resolution and nutrition.

Nutrition Education- The Eat Smart NY program focuses on healthy eating habits, food safety, and making the most of the family's grocery budget. Although the county based grant funded program will end on September 30, 2014, we are optimistically planning to become a part of a larger regional initiative that will allow us to serve families and individuals with limited resources in Cortland County. CCECC nutrition staff also serve the Cortland community through representation on the Local Ag

Promotion (LAP) Committee and through their visibility at local Farmers' Markets. Staff help to consistently encourage program participants to buy locally grown and produced food whenever possible.

Consumer and Financial Education- The Family Budget Education Program is a one-on-one education program that works with individuals and families who are experiencing financial difficulties. Dwindling resources limit what we can achieve with this program but those who do participate find it to be practical and useful in helping them gain control over their personal finances.

Cornell Cooperative Extension continues its work to support families through parenting courses, but that work will change in the 2016 year. Because of liability and oversite issues with Cornell University, CCE had to terminate its contract with FECP. This loss was enormous because this successful program had greatly helped the community. Beginning in the fall of 2015 and continuing in 2016, CCE will address this loss by offering both P/S It Works (positive parenting workshop) and Parents Apart (parenting through divorce) to the broader community.

3. What is your agency's target population? (age, sex, special interest, etc.)

All individuals and families (pre-school to seniors) of Cortland County are served by, eligible for and can benefit from CCECC's programming efforts and focus. Not only are individuals of all ages engaged in programming from 4-H to gardening to small and large farming operations, but a vast number of people ( 336 in 2013) volunteer at CCECC as well.

4. Number of individuals served last year? _____; 2 years ago?_____

| PROGRAM | 2013 | 2014 |
|---|---|---|
| 4H Youth Development Programs | 5990 | 5990 |
| Agriculture Programs | 2927 | 2927 |
| Consumer Horticulture | 2447 | 2447 |
| Eat Smart NY/EFNEP | 2689 | Regional |
| Family Fun & Resource Center <FFRC) *ended 8113* | 873 | - |
| Consumer & Financial Education | 478 | 511 |
| Volunteer Income Tax Assistance NITA) *ended 2013* | 770 | 688 |
| 4-H Camo Owahta | 638 | 622 |
| SCNY Area Dairy & Field Crops Team | 888 | 1014 |
| Family Education and Coaching Partnership | 89 | - |

| | | |
|---|---|---|
| Independent Living Skills | 12 | 16 |

5. Geographical area covered?

The entire Cortland County area is served by CCECC. In addition, CCECC serves the greater regional area and supports statewide efforts

6. What are the programs' and services' specified objectives?

**Agriculture and Life Sciences:**

- Promotes a diversity of local Cortland County agriculture, horticulture and land-based enterprises.
- Enhance the profitability of these agricultural enterprises to maintain a strong regional agricultural economy.
- Create a greater awareness of trends and options to help producers achieve business and personal goals.
- Encourage a better understanding of agriculture by the general community and public.
- Encourage the adoption of sustainable practices.
- Increase consumer and community support for agriculture.
- Teach the role of farm practices with relation to environment.
- Explore and measure the performance of dairy and non-dairy enterprises.
- Provide information relating to pasture management.

**4H Youth Development:**

- Emphasizes a Science, Technology, Engineering and Mathematics (STEM) focus in youth programming .Areas of emphasis include animal sciences and agricultural engineering.
- Teaches responsible stewardship for natural resources and our environment.
- Promotes Citizenship by stressing the value and importance of serving and being involved in community efforts.
- Promotes Healthy Lifestyles via: anti-obesity initiatives, food, nutrition, consumer skills, clothing and textile arts, and consumer awareness.
- •Provides environmental education through its programming at 4-H Camp Owahta.
- Reinforces the importance of weighing options, making wise choices, and taking responsibility for one's own health and well-being.
- Offers opportunities for youth in career exploration and workforce preparation.
- Provides a venue for showcasing individual youth talents and achieving recognition (Cortland County Youth Junior Fair, NY State Fair).

- Encourages youth development of communication skills that are age-appropriate and effective through public presentations.
- Teaches the safety rules and practices applicable to farm equipment.

**Nutrition Education (regional funding):**

- Encourage low-income and food-stamp recipient households to adopt healthy eating habits and active lifestyles.
- Assist low-income individuals and families with budgeting tactics to reduce the need for utilizing emergency food assistance programs (i.e. senior center, food pantries, etc.).
- Promote physical activity among all age groups as part of a balanced lifestyle.
- Reinforce safe food-handling and food-storage practices at home.
- Teach budget conscious shopping techniques to stretch food dollars including effective use of food stamps.
- Promote home preparation of healthy, nutritious meals and reduce over-reliance on less nutritionally sound fast food and prepared foods.
- Reduce the alarming trend of obesity, especially childhood obesity.
- Promote the use of local Farmers' Markets.

**Human Ecology:**

- Provide parenting education to families in Cortland County.
- Assist teens getting ready to transition out of foster care in developing effective attitudes, knowledge and skills in financial management, household management, healthy relationships, conflict resolution and job readiness.
- Educate community youth and high school teachers on financial literacy through
- Programs delivered directly in our local area schools.
- Teach sound financial management practices.
- Advocate wise use of credit and debt reduction.
- Promote financial security in later life through retirement planning.
- Encourage savings plans among all age groups, especially youth.
- Serve as a local community resource for dislocated workers.
- Provide financial education and training for other human service agencies and their clientele.
- Offer educational opportunities and resources which encourage energy conservation

7. How are the programs and services assessed for effectiveness?

Programs are assessed for effectiveness through:

- Constant program evaluation surveys. Staff utilize logic models and evaluation tools for both pre-and post- testing which are now routinely used to determine practical behavioral change and measure impact for virtually all of our programs.
- Participation in evaluation partnerships with Cornell University.
- Successful grant renewals and expansions:
  - Eat Smart New York – 17 years (NYS DSS); this program is being regionalized by OTDA
  - ILS - 14 Years (Cortland DSS)
  - FECP – 10 years (Cortland DSS) – now discontinued
- Continuing requests for services and referrals from other local service agencies.
- Constant and cyclical internal program review and evaluation.

Participant feedback, testimonials and other informal feedback.

8. What are your agencies priorities for this year?

- Continue to implement business plan
- Plan and offer two parenting classes (P/S It Works, Parents Apart) to the broader Cortland community
- Find outside resources (grants, contracts, community) for losses of FECP and increased costs.
- Work with local agencies to find opportunities to develop partnerships and provide better resources for county residents, especially in the area of Family and Community Development.
- Strengthen collaboration with Cornell University to bring the most current and relevant research into the Cortland County community.
- Establish a stronger tie with SUNY Cortland to find areas of joint interest to the community.
- Develop a leadership program for low-income communities in collaboration with CAPCO.

9. How will any new initiatives be financed?

We have begun the process of training all staff in searching for and securing grants and contracts for much of the new work we do. Recognizing that this is a tight budget year, we are committed to funding continuing and new programs through grants, contracts and the institution of

nominal program and participation fees for those who are able to support our work. While doing this we will build in waivers for those who cannot pay, as we have always done for Camp Owahta.

In addition, we are looking to do program improvements and continue working on infrastructure needs at 4-H Camp Owahta through the use of program reserves.

10. What factors are driving increases (decreases) in your agency's overall budget?

We are committed to keeping our budget stable for the coming year, especially considering the information given to us about funding from both Cortland County and Cornell University (for state/federal support). This will be difficult because of the following issues:

Loss of FECP and the internal support it provided
92% increase in unemployment/workman comp insurance
Telecommunications increases of 140%

Our request of $294,000 for the fourth year in a row represents a 0% increase over the current year.

The county's investment in CCE Cortland is used to leverage for state funding as well as matching dollars in grant proposals. Though we do not yet know the percentage, state funding from Cornell is proportional to the county investment.

Thank you for your consideration of our request.

# 2016 EMPLOYEE BENEFITS (9000 – 9099)

9020 - NYS RETIREMENT

9030 - SOCIAL SECURITY – FICA/MEDICARE

9040 - WORKER'S COMPENSATION

9050 - UNEMPLOYMENT

9060 - MEDICAL HEALTH INSURANCE

9061 -RETIREE HEALTH INSURANCE

9062 - DENTAL INSURANCE

9065 - VISION INSURANCE

*PRIMARILY REALLOCATED AT DEPARTMENT OR FUND LEVEL

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9040 | WORKMEN'S COMPENSATION | | | | | | | | |
| A90405 | 58000 | FRINGES | 112,985.38 | 45,425.00 | 159,874.00 | 51,252.53 | 45,425.00 | 58,069.00 | 27.8% |
| TOTAL WORKMEN'S COMPENSATION | | | 112,985.38 | 45,425.00 | 159,874.00 | 51,252.53 | 45,425.00 | 58,069.00 | 27.8% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| ACCOUNTS FOR: GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| A90505 | 58000 | FRINGES | 45,720.06 | 70,000.00 | 70,000.00 | 13,477.00 | 70,000.00 | 50,000.00 | -28.6% |
| TOTAL UNEMPLOYMENT INSURANCE | | | 45,720.06 | 70,000.00 | 70,000.00 | 13,477.00 | 70,000.00 | 50,000.00 | -28.6% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9060 | HEALTH,DENTAL,VISION INSURANCE | | | | | | | | |
| A90605 | 58805 | RETIREES' | 2,828,366.00 | 2,828,366.00 | 2,828,366.00 | 1,100,000.00 | 2,828,366.00 | .00 | -100.0% |
| TOTAL HEALTH,DENTAL,VISION I | | | 2,828,366.00 | 2,828,366.00 | 2,828,366.00 | 1,100,000.00 | 2,828,366.00 | .00 | -100.0% |

# 2016 DEBT SERVICE AND INTERFUND TRANSFERS (9700 – 9999)

| | |
|---|---|
| 9710 | SERIAL BONDS |
| 9730 | BAN'S - BOND ANTICIPATION NOTES |
| 9785 | LONG TERM LEASES |

*Note – all debt has been reallocated to department or fund level

| | |
|---|---|
| 9900-9999 | INTERFUND TRANSFERS |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9522 | COUNTY ROAD FUND TRANSFERS | | | | | | | | |
| A95225 | 59522 | TRANSF CO | 4,809,621.00 | 4,809,621.00 | 4,809,621.00 | 3,610,000.00 | 4,809,621.00 | .00 | -100.0% |
| TOTAL COUNTY ROAD FUND TRANS | | | 4,809,621.00 | 4,809,621.00 | 4,809,621.00 | 3,610,000.00 | 4,809,621.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9710 | SERIAL BONDS | | | | | | | | | |
| A971047 | 42770 | 2497 | OTH UNC RV | -285,000.00 | -266,000.00 | -266,000.00 | .00 | -266,000.00 | .00 | -100.0% |
| A97105 | 54990 | 1682 | DEBT SERV | 91,800.00 | 91,800.00 | 91,800.00 | 91,800.00 | 91,800.00 | .00 | -100.0% |
| A97105 | 54990 | 2497 | DEBT SERV | 225,250.00 | 231,730.00 | 231,730.00 | 231,730.00 | 231,730.00 | .00 | -100.0% |
| A97105 | 54990 | 2999 | DEBT SERV | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 | -100.0% |
| A97105 | 54991 | 1682 | INT DEBT | 100,185.26 | 97,660.76 | 97,660.76 | 97,660.76 | 97,660.76 | .00 | -100.0% |
| A97105 | 54991 | 2497 | INT DEBT | 200,488.49 | 191,150.71 | 191,150.71 | 75,629.33 | 191,150.71 | .00 | -100.0% |
| A97105 | 54991 | 2999 | INT DEBT | 10,284.37 | 8,643.74 | 8,643.74 | 4,759.37 | 8,643.74 | .00 | -100.0% |
| TOTAL SERIAL BONDS | | | | 378,008.12 | 394,985.21 | 394,985.21 | 541,579.46 | 394,985.21 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9730 | B.A.N. | | | | | | | | | |
| A97305 | 54991 | 2498 | INT DEBT | .00 | .00 | .00 | 4,364.54 | .00 | .00 | .0% |
| TOTAL B.A.N. | | | | .00 | .00 | .00 | 4,364.54 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9772 | FISCAL AGENT FEES | | | | | | | | |
| A97725 | 54020 | POSTAGE | 305.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A97725 | 54055 | PROF SERV | 17,950.00 | 25,000.00 | 97,000.00 | 65,193.32 | 97,000.00 | .00 | -100.0% |
| TOTAL FISCAL AGENT FEES | | | 18,255.00 | 25,000.00 | 97,000.00 | 65,193.32 | 97,000.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9785 | LONG TERM LEASE | | | | | | | | | |
| A97855 | 54990 | 1682 | DEBT SERV | .00 | 404,344.58 | 404,344.58 | -56,817.76 | 404,345.00 | .00 | -100.0% |
| A97855 | 54991 | 1682 | INT DEBT | .00 | 127,072.01 | 127,072.01 | 56,817.76 | 127,072.00 | .00 | -100.0% |
| TOTAL LONG TERM LEASE | | | | .00 | 531,416.59 | 531,416.59 | .00 | 531,417.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9791 | INTEREST CAPITALS | | | | | | | | | |
| A979145 | 42401 | | INT & EARN | -5,993.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| A979145 | 42401 | 2245 | INT & EARN | .00 | .00 | .00 | -57.18 | .00 | .00 | .0% |
| A979145 | 42401 | 2498 | INT & EARN | .00 | .00 | .00 | -58.17 | .00 | .00 | .0% |
| A979145 | 42401 | 3215 | INT & EARN | .00 | .00 | .00 | -42.09 | .00 | .00 | .0% |
| A979145 | 42710 | | PRINC/TAN | .00 | .00 | .00 | -5,340.69 | .00 | .00 | .0% |
| TOTAL INTEREST CAPITALS | | | | -5,993.29 | .00 | .00 | -5,498.13 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9901 | INTERFUND TRANSFER | | | | | | | | | |
| A99015 | 59951 | 2302 | IF Transf | 55,581.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERFUND TRANSFER | | | | 55,581.48 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9950 | TRANSFER TO OTHER FUNDS | | | | | | | | | |
| A99505 | 59920 | | TRF SW LFL | .00 | 620,000.00 | 620,000.00 | 6,500.00 | .00 | .00 | .0% |
| A99505 | 59950 | | TRF CAPTL | .00 | .00 | 8,750.00 | .00 | .00 | .00 | .0% |
| A99505 | 59950 | 1682 | CAP PROJ | 843,682.15 | .00 | .00 | 531,416.59 | .00 | .00 | .0% |
| A99505 | 59950 | 2808 | CAP PROJ | .00 | .00 | .00 | 3,854.45 | .00 | .00 | .0% |
| A99505 | 59950 | 3215 | CAP PROJ | 482,373.98 | .00 | .00 | 782,200.02 | .00 | .00 | .0% |
| A99505 | 59950 | 5616 | CAP PROJ | .00 | .00 | 4,000.00 | .00 | .00 | .00 | .0% |
| A99505 | 59950 | 5627 | CAP PROJ | 12,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A99505 | 99525 | | TRF CO RD | .00 | .00 | .00 | .00 | 4,794,534.00 | 5,057,070.00 | 5.5% |
| A99505 | 99545 | | TRF LANDFL | .00 | .00 | .00 | .00 | 140,864.00 | 500,312.00 | 255.2% |
| A99505 | 99555 | | TRF RECYC | .00 | .00 | .00 | .00 | 394,464.00 | 327,919.00 | -16.9% |
| A99505 | 99565 | 15AMP | 2015 AIRPR | .00 | .00 | .00 | .00 | 6,000.00 | 17,450.00 | 190.8% |
| A99505 | 99565 | 2808 | KINNEY GLF | .00 | .00 | .00 | .00 | 4,320.00 | 19,630.00 | 354.4% |
| A99505 | 99565 | 2809 | BRG PAINT | .00 | .00 | .00 | .00 | 845.00 | 905.00 | 7.1% |
| A99505 | 99565 | 2811 | BLODGETT | .00 | .00 | .00 | .00 | 4,375.00 | 4,375.00 | .0% |
| TOTAL TRANSFER TO OTHER FUND | | | | 1,338,556.13 | 620,000.00 | 632,750.00 | 1,323,971.06 | 5,345,402.00 | 5,927,661.00 | 10.9% |
| TOTAL GENERAL FUND | | | | -2,417,907.30 | 755,756.16 | 1,927,542.56 | -7,388,541.93 | 4,718,545.41 | .00 | -100.0% |

# 2016 MEDICAL BENEFITS FUND - CH

# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| COUNTY MEDICAL INSURANCE | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| HEALTH,DENTAL,VISION I | -583,941.69 | 499,999.09 | -2,863.53 | .00 | .00 | .00 |
| TOTAL COUNTY MEDICAL INSURAN | -583,941.69 | 499,999.09 | -2,863.53 | .00 | .00 | .00 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY MEDICAL INSURANCE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9060 | HEALTH,DENTAL,VISION INSURANCE | | | | | | | | |
| CH906042 | 42222 | INS DIR PA | -491,013.09 | -500,000.00 | -500,000.00 | -443,307.56 | -500,000.00 | -500,000.00 | .0% |
| CH906042 | 42700 | Med Part D | -185,596.95 | -185,600.00 | -185,600.00 | -154,855.81 | -154,855.81 | -160,000.00 | 3.3% |
| CH906042 | 42701 | REF.APPR.E | -62,920.63 | -10,000.00 | -10,000.00 | -3,496.92 | -10,000.00 | .00 | -100.0% |
| CH906042 | 42709 | EMPL CONTR | -1,470,806.30 | -1,455,275.00 | -1,455,275.00 | -1,051,282.06 | -1,415,136.51 | -1,420,000.00 | .3% |
| CH906045 | 42401 | INT & EARN | -375.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| CH906048 | 42801 | INTERFUND | -8,201,078.68 | -8,628,444.00 | -8,628,444.00 | -5,044,254.48 | -8,200,000.00 | .00 | -100.0% |
| CH906048 | 47060 | EMP HINS | .00 | .00 | .00 | .00 | .00 | -4,970,421.00 | .0% |
| CH906048 | 47061 | I/F RETIRE | .00 | .00 | .00 | .00 | .00 | -3,311,643.00 | .0% |
| CH906048 | 47062 | I/F DENTAL | .00 | .00 | .00 | .00 | .00 | -30,358.00 | .0% |
| CH906048 | 47065 | I/F VISION | .00 | .00 | .00 | .00 | .00 | -6,821.00 | .0% |
| CH90605 | 51005 | PERS SERV | 55,844.12 | 58,595.41 | 58,595.41 | 49,892.21 | 58,595.41 | 68,787.00 | 17.4% |
| CH90605 | 54055 | PROF SERV | 310,361.16 | 300,000.00 | 300,000.00 | 200,818.71 | 300,000.00 | .00 | -100.0% |
| CH90605 | 54070 | STOP LOSS | 125,280.84 | 116,000.00 | 116,000.00 | 97,061.02 | 131,000.00 | 140,000.00 | 6.9% |
| CH90605 | 54214 | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 387.00 | .0% |
| CH90605 | 54444 | FEES/PERMI | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| CH90605 | 54700 | ADMIN EXP | .00 | .00 | .00 | .00 | .00 | 300,000.00 | .0% |
| CH90605 | 54755 | CONSULT SV | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| CH90605 | 54910 | MED BENEFI | .00 | .00 | .00 | .00 | .00 | 3,311,643.00 | .0% |
| CH90605 | 58020 | RETIREMENT | 9,289.00 | 11,131.13 | 11,131.13 | 2,379.00 | 11,131.13 | 12,382.00 | 11.2% |
| CH90605 | 58030 | FICA | 4,271.96 | 4,482.55 | 4,482.55 | 3,322.34 | 4,482.55 | 5,262.00 | 17.4% |
| CH90605 | 58040 | WRKS COMP | 917.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,449.00 | 36.8% |
| CH90605 | 58060 | HEALTH INS | 16,260.92 | 16,260.00 | 16,260.00 | 12,508.40 | 16,260.00 | 14,495.00 | -10.9% |
| CH90605 | 58800 | INSURANCE | 8,895,237.94 | 10,771,790.00 | 10,771,790.00 | 6,651,165.33 | 10,000,000.00 | 6,511,838.00 | -34.9% |
| TOTAL HEALTH,DENTAL,VISION I | | | -994,328.55 | 499,999.09 | 499,999.09 | 321,009.18 | 242,535.77 | .00 | -100.0% |
| TOTAL COUNTY MEDICAL INSURAN | | | -994,328.55 | 499,999.09 | 499,999.09 | 321,009.18 | 242,535.77 | .00 | -100.0% |

**County Road Fund (D)** - required by Highway Law § 114 : NY Code - Section 114 and accounts for salaries and expenditures of the County Highway Superintendent's office, maintenance of county road and bridges, snow removal and construction and reconstruction of county roads.

## COUNTY ROAD FUND

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

***Highway Engineering Division:*** Responsible for surveying and design of road and bridge projects. Performs highway system monitoring, data collection and analysis. Provides technical support for maintenance and capital projects. Oversees major contracts involving local, state and federal funding. Develops 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. Inspects and compiles data, monitors conditions of county infrastructure such as culverts, bridges, traffic volumes and accidents.

***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.

### COUNTY ROAD FUND OBJECTIVES 2016

The Highway Department has implemented a capital improvement program for equipment and infrastructure in the Highway Dept. Capital Plans. If the capital budget is approved the department will construct and replace the projects and equipment as detailed in the plan, however the two Capital Plans objectives may not be met due to budget constraints.

The Federal Aid Construction Project to pave Truxton-Tully Road is scheduled to be completed 2015.

The Federal Aid Project for Kinney Gulf Bridge Replacement - Design is scheduled to be ongoing in 2016.

The Federal Aid Project for Painting 8 Bridges - Design is scheduled to be ongoing in 2016.

The Federal Aid Project for Blodgett Mills Road Bridge Replacement - Design is scheduled to be ongoing in 2016.

### PROGRESS 2015

The 2015 portion of the Highway Department's 10 year Highway Capital Program was funded thru CHIPS and bonding

Freetown Cross Road Rehab

Taylor Valley Rd. Rehab

Parker Street Rehab

Little York Crossing Bridge

Landers Corners Rd. Rehab
East River Rd. Rehab
West State Rd. Rehab
McGraw North Rd. Rehab
Gee Brook Rd. Rehab
Bloody Pond Rd. Rehab
Keeney Cross Rd. Bridge
Lorings Crossing Bridge
Landers Corners Rd. Bridge
McGraw Marathon Rd. Culvert
Highland Rd. Culvert
Cheningo Road Culvert
Taylor Valley Rd. Culvert
Carter Slocum Road Culvert
E. Freetown Rd. Culvert
West Scott Rd. Culvert
Health Camp Road Culvert
Locust Avenue Rehab

The Federal Aid Construction Project, the rehabilitation of Truxton-Tully Road will be finished in 2015.

## INTERNAL AND EXTERNAL FORCES IMPACTING 2016 SERVICES AND OPERATIONS

CHIPS funding envisioned to be steady in State Budget. The County Legislature may not fund the capital life cycle equipment and highway improvement plan. If so the viability of the County's Highway Departments infrastructure may be compromised, which may require closing or imposing weight restrictions on structures. Material costs may continue to significantly out pace inflation, which will reduce the amount of maintenance and capital projects that have been proposed in our Capital Plans.
New York State has passed a new law called "Complete Streets" which may increase the cost of constructing County Roads where Federal or State funds are utilized.
County Surface Treatment Program needs to remain constant at 60 miles per year to keep pace with normal deterioration of road surface.

**2016 CONSTRUCTION PROJECTS**

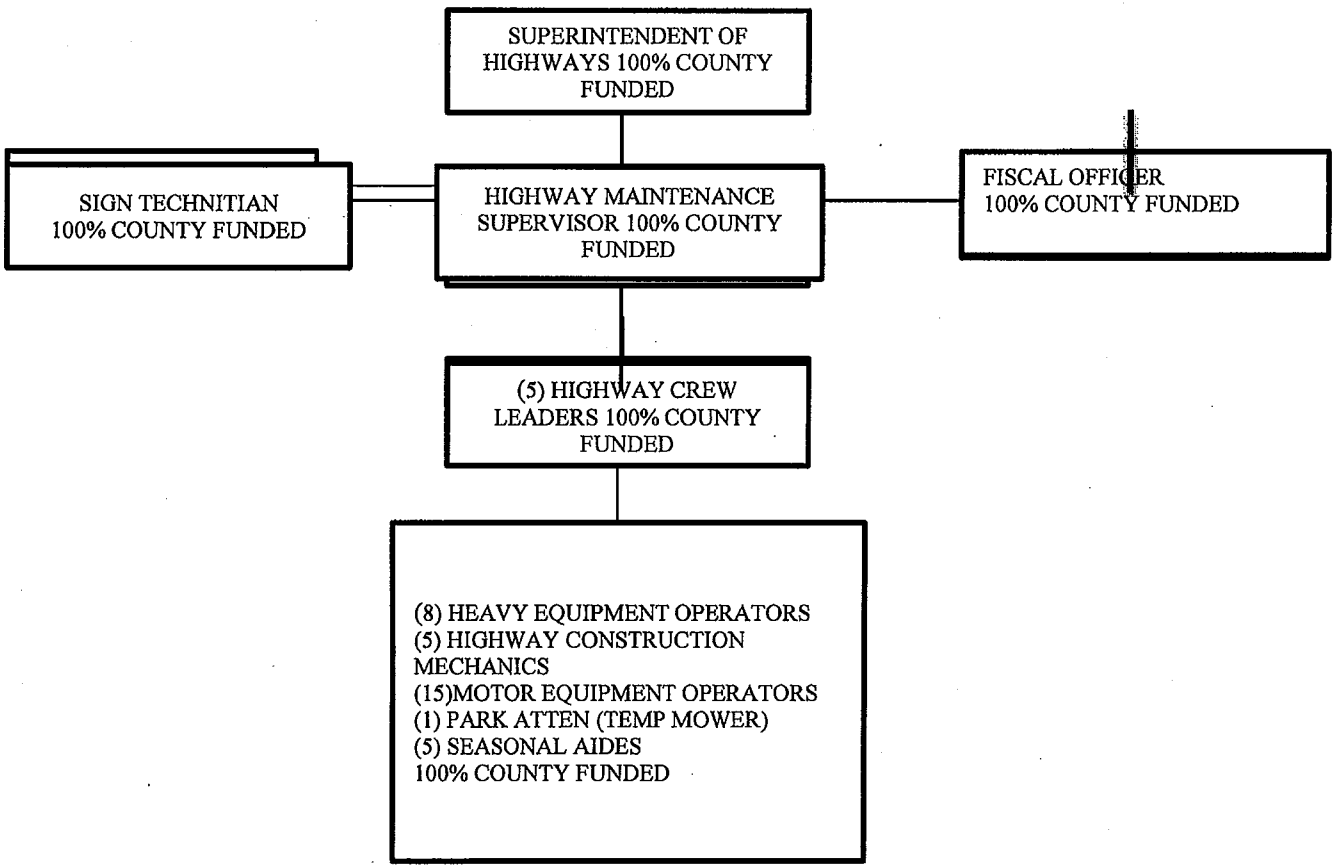
Song Mountain Road Rehab
Sears Road Rehab
Clarks Corners Road Rehab
Cornell Lane
Rehab
East River Road Rehab
Daisy Hollow Rd. Rehab
Lower Cincinnatus Willet Rd. Bridge
Prospect St.
Bridge
Kellogg Road
Culvert
Cheningo Road Culvert
Daisy Hollow Road Culvert
Cheningo Solon Pond Road Culvert
Merrill Creek Road Culvert

# Highway Division – County Road Fund

FTE'S 2012-2016

| COUNTY ROAD POSITIONS | | 2012 | 2013 | 2014 | | 2015 | 2016 |
|---|---|---|---|---|---|---|---|
| SUPERINTENDENT OF HIGHWAYS | | 1 | 1 | 1 | | 1 | 1 |
| DEPUTY SUPERINTENDENT OF HIGHWAYS | | 1 | 1 | 1 | | 1 | 1 |
| FISCAL OFFICER | | 1 | 1 | 1 | | 1 | 1 |
| PRINCIPAL ACCT CLERK | | 1 | 1 | 1 | | 2 | 2 |
| ACCOUNT CLERK | | 1 | 1 | 1 | | 0 | 0 |
| HWY MAINTENANCE SUPERVISOR | | 1 | 1 | 1 | | 1 | 1 |
| ASST. HWY MAINT SUPERVISOR | | 1 | 1 | 1 | | 1 | 1 |
| HIGHWAY CREW LEADER | | 5 | 5 | 5 | | 5 | 5 |
| HEAVY EQUIP OPERATOR | | 9 | 9 | 8 | | 8 | 8 |
| HWY CONSTRUCTION MECHANIC | | 5 | 5 | 5 | | 5 | 5 |
| MEO | | 16 | 16 | 15 | | 15 | 15 |
| SIGN TECH. | | 1 | 1 | 1 | | 1 | 1 |
| SR. ENG. TECH | | 2 | 2 | 1 | | 0 | 0 |
| SR ENGINEER | | 0 | 0 | 1 | | 2 | 2 |
| SEASONAL AIDES | 6 @ 60 days | 1 | 1 | 1 | 5 @ 60 DAYS | 0.84 | 0.84 |
| PARK ATTENDANT | | | | | 1 @ 90 DAYS | 0.25 | 0.25 |
| COUNTY ROAD FUND TOTALS | | 45 | 45 | 43 | | 43.09 | 43.09 |

COUNTY ROAD FUND ORGANIZATIONAL CHART



# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| COUNTY ROAD FUND | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| TRAFFIC DIVISION | 192,287.21 | 194,139.63 | 186,435.52 | 169,278.00 | .00 | .00 |
| HIGHWAY ADMINISTRATION | 467,565.71 | 571,109.61 | 584,230.74 | 605,113.00 | .00 | .00 |
| HIGHWAY ENGINEERING DI | 88,404.33 | 106,078.86 | 99,430.14 | 97,801.00 | .00 | .00 |
| HIGHWAY MAINTENANCY DI | -76,015.68 | -54,045.76 | -359,001.78 | 4,780,027.00 | .00 | .00 |
| HIGHWAY PROJECTS | 1,111,038.37 | 1,058,569.37 | 1,249,192.57 | 1,650,338.00 | .00 | .00 |
| SERIAL BONDS | -1,427,423.00 | -1,392,972.00 | .00 | 577,278.00 | .00 | .00 |
| B.A.N. | 10,166.00 | 65,087.00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFER | 65,500.00 | .00 | .00 | -1,249,193.00 | .00 | .00 |
| TRANSFER TO OTHER FUND | .00 | .00 | .00 | -6,630,642.00 | .00 | .00 |
| TOTAL COUNTY ROAD FUND | 431,522.94 | 547,966.71 | 1,760,287.19 | .00 | .00 | .00 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 3310 | TRAFFIC DIVISION | | | | | | | | | |
| D331042 | 42300 | | TRANSP REV | -13,195.98 | -14,000.00 | -14,000.00 | -7,466.22 | -14,000.00 | -14,000.00 | .0% |
| D33105 | 51005 | | PERS SERV | 31,264.30 | 39,005.91 | 39,005.91 | 20,948.86 | 30,000.00 | 33,292.00 | 11.0% |
| D33105 | 51005 | 1010 | PERS SERV | 145.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| D33105 | 51015 | | TEMP PAY | 232.00 | 1,000.00 | 1,000.00 | 660.63 | 1,000.00 | .00 | -100.0% |
| D33105 | 51015 | 1010 | TEMP PAY | 64.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D33105 | 51020 | | OVERTIME | 703.34 | 500.00 | 500.00 | 353.72 | 500.00 | .00 | -100.0% |
| D33105 | 51025 | | SHIFT PAY | 47.85 | 100.00 | 100.00 | 51.30 | 100.00 | .00 | -100.0% |
| D33105 | 51035 | | OTHER COMP | .00 | 100.00 | 100.00 | 608.96 | 700.00 | .00 | -100.0% |
| D33105 | 54007 | | MAINT SUPP | 125,872.49 | 144,500.00 | 144,500.00 | 43,500.39 | 144,500.00 | 130,000.00 | -10.0% |
| D33105 | 54030 | | SMALL TOOL | 29.38 | 250.00 | 250.00 | 204.68 | 250.00 | 250.00 | .0% |
| D33105 | 54050 | | REPAIR & M | .00 | 1,000.00 | 1,000.00 | 464.74 | 1,000.00 | 500.00 | -50.0% |
| D33105 | 54065 | | RENT/LEASE | 2,925.00 | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 | .0% |
| D33105 | 58020 | | RETIREMENT | 6,400.00 | 7,734.12 | 7,734.12 | 934.00 | 7,734.00 | 6,281.00 | -18.8% |
| D33105 | 58030 | | FICA | 2,274.86 | 3,114.00 | 3,114.00 | 1,654.91 | 3,114.00 | 2,547.00 | -18.2% |
| D33105 | 58030 | 1010 | FICA | 15.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| D33105 | 58040 | | WRKS COMP | 917.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,449.00 | 36.8% |
| D33105 | 58060 | | HEALTH INS | 8,471.77 | 6,685.00 | 6,685.00 | 4,873.88 | 6,685.00 | 5,959.00 | -10.9% |
| D33105 | 58060 | 1010 | HEALTH INS | 25.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| D33105 | 58062 | | DENTAL INS | 58.98 | 72.00 | 72.00 | 29.66 | 72.00 | .00 | -100.0% |
| D33105 | 58062 | 1010 | DENTAL INS | .28 | .00 | .00 | .00 | .00 | .00 | .0% |
| D33105 | 58065 | | VISION INS | 15.94 | 19.60 | 19.60 | 8.02 | 20.00 | .00 | -100.0% |
| D33105 | 58065 | 1010 | VISION INS | .08 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRAFFIC DIVISION | | | | 166,268.47 | 194,139.63 | 194,139.63 | 70,136.53 | 185,734.00 | 169,278.00 | -8.9% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 5010 | HIGHWAY ADMINISTRATION DIV. | | | | | | | | | |
| D501042 | 42655 | | MINOR SALE | -4.50 | -50.00 | -50.00 | -1.50 | -10.00 | -10.00 | .0% |
| D501043 | 43589 | | MISC TRANS | -1,198.51 | .00 | .00 | -1,290.21 | .00 | .00 | .0% |
| D501045 | 42401 | | INT & EARN | -564.90 | -1,000.00 | -1,000.00 | -367.84 | -600.00 | -600.00 | .0% |
| D501045 | 42401 | 5128 | INT & EARN | .00 | -500.00 | -500.00 | .00 | .00 | .00 | .0% |
| D501047 | 42701 | | REF.APPR.E | -711.71 | -4,000.00 | -4,000.00 | .00 | .00 | .00 | .0% |
| D50105 | 51005 | | PERS SERV | 291,227.64 | 350,461.76 | 350,461.76 | 248,772.82 | 330,000.00 | 359,682.00 | 9.0% |
| D50105 | 51035 | | OTHER COMP | 14,543.19 | .00 | .00 | 9,270.05 | .00 | .00 | .0% |
| D50105 | 54001 | | COPY/PRINT | 2,570.62 | 2,560.80 | 2,560.80 | 1,733.76 | 2,561.00 | 2,650.00 | 3.5% |
| D50105 | 54005 | | SUPPLIES | 1,744.52 | 1,800.00 | 1,800.00 | 1,694.51 | 1,800.00 | 1,800.00 | .0% |
| D50105 | 54020 | | POSTAGE | 1,131.89 | 1,000.00 | 1,000.00 | 738.25 | 1,000.00 | 1,300.00 | 30.0% |
| D50105 | 54040 | | DUES/MEMBE | 450.00 | 1,000.00 | 1,000.00 | 40.00 | 500.00 | 500.00 | .0% |
| D50105 | 54045 | | TRAVEL | 1,003.10 | 850.00 | 850.00 | 5.00 | 1,200.00 | 1,200.00 | .0% |
| D50105 | 54060 | | LEGAL ADV | 5,550.46 | 1,500.00 | 1,500.00 | 1,178.83 | 1,200.00 | 1,200.00 | .0% |
| D50105 | 54065 | | RENT/LEASE | 4,225.00 | 4,225.00 | 4,225.00 | 3,250.00 | 4,225.00 | 4,225.00 | .0% |
| D50105 | 54070 | | INSURANCE | 50,262.00 | 50,846.00 | 50,846.00 | 50,846.00 | 50,846.00 | 68,997.00 | 35.7% |
| D50105 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 5,342.00 | .0% |
| D50105 | 54075 | | EQUIPMENT | 69.99 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | -50.0% |
| D50105 | 54087 | | BOND FEE | .00 | .00 | .00 | 218.71 | .00 | .00 | .0% |
| D50105 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 1,930.00 | .0% |
| D50105 | 58020 | | RETIREMENT | 82,140.00 | 66,587.73 | 66,587.73 | 17,485.00 | 66,588.00 | 64,743.00 | -2.8% |
| D50105 | 58030 | | FICA | 22,356.39 | 26,810.32 | 26,810.32 | 18,746.49 | 26,810.00 | 27,516.00 | 2.6% |
| D50105 | 58040 | | WRKS COMP | 4,585.00 | 6,354.00 | 6,354.00 | 6,354.00 | 6,354.00 | 8,649.00 | 36.1% |
| D50105 | 58060 | | HEALTH INS | 50,892.77 | 62,150.00 | 62,150.00 | 53,720.37 | 62,150.00 | 55,503.00 | -10.7% |
| D50105 | 58062 | | DENTAL INS | 208.49 | 216.00 | 216.00 | 197.38 | 216.00 | 288.00 | 33.3% |
| D50105 | 58065 | | VISION INS | 84.00 | 98.00 | 98.00 | 68.25 | 98.00 | 98.00 | .0% |
| TOTAL HIGHWAY ADMINISTRATION | | | | 530,565.44 | 571,109.61 | 571,109.61 | 412,659.87 | 555,138.00 | 605,113.00 | 9.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5020 | HIGHWAY ENGINEERING DIVISION | | | | | | | | |
| D50205 | 51005 | PERS SERV | 48,882.76 | 55,859.86 | 55,859.86 | 17,166.34 | 45,000.00 | 55,250.00 | 22.8% |
| D50205 | 51020 | OVERTIME | 25.91 | 500.00 | 500.00 | 172.95 | 300.00 | .00 | -100.0% |
| D50205 | 51025 | SHIFT PAY | .00 | .00 | .00 | .45 | .00 | .00 | .0% |
| D50205 | 51035 | OTHER COMP | 517.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| D50205 | 52015 | MISC EQUIP | 782.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| D50205 | 52060 | COMP SOFT | 970.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D50205 | 54003 | OFF FURNIT | 99.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| D50205 | 54005 | SUPPLIES | 564.57 | 600.00 | 600.00 | .00 | 200.00 | 200.00 | .0% |
| D50205 | 54012 | SPEC SUPPL | .00 | 500.00 | 500.00 | .00 | 200.00 | 300.00 | 50.0% |
| D50205 | 54050 | REPAIR & M | 717.94 | 750.00 | 750.00 | .00 | 500.00 | 750.00 | 50.0% |
| D50205 | 54055 | PROF SERV | 9,681.50 | 15,000.00 | 20,318.50 | 16,450.72 | 18,000.00 | .00 | -100.0% |
| D50205 | 54062 | ENG FEES | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| D50205 | 54065 | RENT/LEASE | 3,250.00 | 3,250.00 | 3,250.00 | 2,500.00 | 3,250.00 | 3,250.00 | .0% |
| D50205 | 58020 | RETIREMENT | 7,723.00 | 10,708.37 | 10,708.37 | 1,470.00 | 10,708.00 | 10,035.00 | -6.3% |
| D50205 | 58030 | FICA | 3,546.54 | 4,311.53 | 4,311.53 | 1,280.14 | 4,312.00 | 4,227.00 | -2.0% |
| D50205 | 58040 | WRKS COMP | 917.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,059.00 | 1,449.00 | 36.8% |
| D50205 | 58060 | HEALTH INS | 8,749.47 | 8,130.00 | 8,130.00 | 2,308.37 | 8,130.00 | 7,248.00 | -10.8% |
| D50205 | 58062 | DENTAL INS | 78.97 | 72.00 | 72.00 | 27.09 | 72.00 | 72.00 | .0% |
| D50205 | 58065 | VISION INS | 21.27 | 19.60 | 19.60 | 7.33 | 20.00 | 20.00 | .0% |
| TOTAL HIGHWAY ENGINEERING DI | | | 86,529.24 | 100,760.36 | 106,078.86 | 42,442.39 | 91,751.00 | 97,801.00 | 6.6% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 5110 | HIGHWAY MAINTENANCY DIV. | | | | | | | | | |
| D511042 | 41789 | | MISC REV | -8,394.17 | -8,000.00 | -8,000.00 | -5,277.62 | -8,000.00 | -8,000.00 | .0% |
| D511042 | 42680 | | INS RECOV | .00 | -1,000.00 | -1,000.00 | -7,418.92 | -7,419.00 | .00 | -100.0% |
| D511043 | 42302 | | STATE SNOW | -1,203,303.80 | -750,000.00 | -750,000.00 | -213,052.29 | -918,225.00 | -800,000.00 | -12.9% |
| D511043 | 43589 | | MISC TRANS | .00 | -5,500.00 | -5,500.00 | .00 | .00 | .00 | .0% |
| D511044 | 44960 | 8764 | FEMA DISAS | -154,553.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| D511047 | 42701 | | REF.APPR.E | .00 | .00 | .00 | -2,341.66 | .00 | .00 | .0% |
| D511048 | 42801 | | INTERFUND | -49,495.32 | -50,000.00 | -50,000.00 | -25,540.14 | .00 | .00 | .0% |
| D511048 | 45031 | | T/F GEN>CR | -4,809,621.00 | -4,809,621.00 | -4,809,621.00 | -3,610,000.00 | .00 | .00 | .0% |
| D511048 | 45035 | | I/F RD MCH | .00 | -400,000.00 | -400,000.00 | .00 | .00 | .00 | .0% |
| D51105 | 51005 | | PERS SERV | 392,491.36 | 1,308,408.26 | 1,308,408.26 | 239,839.63 | 1,308,408.00 | 1,034,390.00 | -20.9% |
| D51105 | 51005 | 01 | PERS SERV | 3,223.60 | .00 | .00 | 111.57 | .00 | .00 | .0% |
| D51105 | 51005 | 02 | PERS SERV | 2,326.80 | .00 | .00 | -2,326.80 | .00 | .00 | .0% |
| D51105 | 51005 | 03 | PERS SERV | 2,221.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51005 | 04 | PERS SERV | 16,353.62 | .00 | .00 | 10,244.41 | .00 | .00 | .0% |
| D51105 | 51005 | 05 | PERS SERV | 17,214.71 | .00 | .00 | 8,206.66 | .00 | .00 | .0% |
| D51105 | 51005 | 06 | PERS SERV | 19,046.81 | .00 | .00 | 13,602.03 | .00 | .00 | .0% |
| D51105 | 51005 | 07 | PERS SERV | 60,868.67 | .00 | .00 | 37,515.67 | .00 | .00 | .0% |
| D51105 | 51005 | 08 | PERS SERV | 22,415.55 | .00 | .00 | 22,625.00 | .00 | .00 | .0% |
| D51105 | 51005 | 09 | PERS SERV | .00 | .00 | .00 | 21,015.19 | .00 | .00 | .0% |
| D51105 | 51005 | 10 | PERS SERV | 22,261.49 | .00 | .00 | 5,039.30 | .00 | .00 | .0% |
| D51105 | 51005 | 11 | PERS SERV | 90,688.60 | .00 | .00 | 45,259.96 | .00 | .00 | .0% |
| D51105 | 51005 | 12 | PERS SERV | 30,844.14 | .00 | .00 | 49,591.32 | .00 | .00 | .0% |
| D51105 | 51005 | 13 | PERS SERV | 17,176.03 | .00 | .00 | 9,118.59 | .00 | .00 | .0% |
| D51105 | 51005 | 15 | Guiderail | 8,575.18 | .00 | .00 | 1,200.88 | .00 | .00 | .0% |
| D51105 | 51005 | 7300 | CO SNOW PS | 118,339.50 | .00 | .00 | 101,664.61 | .00 | .00 | .0% |
| D51105 | 51005 | 7301 | ST SNOW PS | 72,576.64 | .00 | .00 | 53,259.69 | .00 | .00 | .0% |
| D51105 | 51005 | 7304 | PERS SERV | 35,099.76 | .00 | .00 | 24,343.89 | .00 | .00 | .0% |
| D51105 | 51005 | 7306 | PERS SERV | 2,999.77 | .00 | .00 | 529.24 | .00 | .00 | .0% |
| D51105 | 51015 | | TEMP PAY | 972.00 | 26,241.76 | 26,241.76 | 719.16 | 29,242.00 | 37,878.00 | 29.5% |
| D51105 | 51015 | 03 | TEMP PAY | 256.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51015 | 04 | TEMP PAY | 680.00 | .00 | .00 | 415.63 | .00 | .00 | .0% |
| D51105 | 51015 | 05 | TEMP PAY | 148.00 | .00 | .00 | 140.00 | .00 | .00 | .0% |
| D51105 | 51015 | 06 | TEMP PAY | 112.00 | .00 | .00 | 96.25 | .00 | .00 | .0% |
| D51105 | 51015 | 07 | TEMP PAY | 2,008.00 | .00 | .00 | 2,073.75 | .00 | .00 | .0% |
| D51105 | 51015 | 08 | TEMP PAY | 2,310.42 | .00 | .00 | 5,762.81 | .00 | .00 | .0% |
| D51105 | 51015 | 09 | TEMP PAY | .00 | .00 | .00 | 288.75 | .00 | .00 | .0% |
| D51105 | 51015 | 10 | TEMP PAY | 108.00 | .00 | .00 | 157.50 | .00 | .00 | .0% |
| D51105 | 51015 | 11 | TEMP PAY | 88.00 | .00 | .00 | 901.25 | .00 | .00 | .0% |
| D51105 | 51015 | 12 | TEMP PAY | 856.00 | .00 | .00 | 769.69 | .00 | .00 | .0% |
| D51105 | 51015 | 13 | TEMP PAY | 64.00 | .00 | .00 | 192.50 | .00 | .00 | .0% |
| D51105 | 51020 | | OVERTIME | 5,160.20 | 62,000.00 | 62,000.00 | 3,739.95 | 62,000.00 | 62,000.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51105 | 51020 | 01 | OVERTIME | 27.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51020 | 04 | OVERTIME | 337.70 | .00 | .00 | 11.81 | .00 | .00 | .0% |
| D51105 | 51020 | 05 | OVERTIME | 271.44 | .00 | .00 | 334.55 | .00 | .00 | .0% |
| D51105 | 51020 | 06 | OVERTIME | 2,524.67 | .00 | .00 | 221.69 | .00 | .00 | .0% |
| D51105 | 51020 | 07 | OVERTIME | 215.80 | .00 | .00 | 149.68 | .00 | .00 | .0% |
| D51105 | 51020 | 09 | OVERTIME | .00 | .00 | .00 | 410.97 | .00 | .00 | .0% |
| D51105 | 51020 | 10 | OVERTIME | 43.53 | .00 | .00 | 767.21 | .00 | .00 | .0% |
| D51105 | 51020 | 11 | OVERTIME | 119.97 | .00 | .00 | 39.38 | .00 | .00 | .0% |
| D51105 | 51020 | 12 | OVERTIME | 805.71 | .00 | .00 | 923.27 | .00 | .00 | .0% |
| D51105 | 51020 | 13 | OVERTIME | 584.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51020 | 7300 | OVERTIME | 25,489.28 | .00 | .00 | 17,787.37 | .00 | .00 | .0% |
| D51105 | 51020 | 7301 | OVERTIME | 17,603.47 | .00 | .00 | 10,088.02 | .00 | .00 | .0% |
| D51105 | 51020 | 7304 | OVERTIME | 862.45 | .00 | .00 | 1,347.43 | .00 | .00 | .0% |
| D51105 | 51020 | 7306 | OVERTIME | 86.19 | .00 | .00 | 92.33 | .00 | .00 | .0% |
| D51105 | 51025 | | SHIFT PAY | 1,165.50 | 7,500.00 | 7,500.00 | 1,340.82 | 7,500.00 | 7,500.00 | .0% |
| D51105 | 51025 | 05 | SHIFT PAY | 4.50 | .00 | .00 | 5.85 | .00 | .00 | .0% |
| D51105 | 51025 | 06 | SHIFT PAY | 17.55 | .00 | .00 | 2.25 | .00 | .00 | .0% |
| D51105 | 51025 | 09 | SHIFT PAY | .00 | .00 | .00 | 1.95 | .00 | .00 | .0% |
| D51105 | 51025 | 10 | SHIFT PAY | .60 | .00 | .00 | 11.70 | .00 | .00 | .0% |
| D51105 | 51025 | 11 | SHIFT PAY | 108.60 | .00 | .00 | 41.70 | .00 | .00 | .0% |
| D51105 | 51025 | 12 | SHIFT PAY | .00 | .00 | .00 | .60 | .00 | .00 | .0% |
| D51105 | 51025 | 13 | SHIFT PAY | 8.40 | .00 | .00 | 12.30 | .00 | .00 | .0% |
| D51105 | 51025 | 7300 | SHIFT PAY | 2,263.86 | .00 | .00 | 1,803.12 | .00 | .00 | .0% |
| D51105 | 51025 | 7301 | SHIFT PAY | 1,563.69 | .00 | .00 | 999.92 | .00 | .00 | .0% |
| D51105 | 51025 | 7304 | SHIFT PAY | 1.65 | .00 | .00 | 3.46 | .00 | .00 | .0% |
| D51105 | 51025 | 7306 | SHIFT PAY | .00 | .00 | .00 | 4.20 | .00 | .00 | .0% |
| D51105 | 51035 | | OTHER COMP | 29,349.13 | 10,000.00 | 10,000.00 | 5,873.15 | 10,000.00 | 10,000.00 | .0% |
| D51105 | 51035 | 04 | OTHER COMP | 11.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51035 | 05 | OTHER COMP | 17.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51035 | 06 | OTHER COMP | 28.51 | .00 | .00 | 4.85 | .00 | .00 | .0% |
| D51105 | 51035 | 07 | OTHER COMP | 5.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51035 | 11 | OTHER COMP | 29.58 | .00 | .00 | 17.03 | .00 | .00 | .0% |
| D51105 | 51035 | 13 | OTHER COMP | 17.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51035 | 15 | OTHER COMP | 4.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 51035 | 7300 | OTHER COMP | 6.38 | .00 | .00 | 58.26 | .00 | .00 | .0% |
| D51105 | 51035 | 7301 | OTHER COMP | 10.41 | .00 | .00 | 26.80 | .00 | .00 | .0% |
| D51105 | 54007 | | MAINT SUPP | 915.40 | 1,000.00 | 2,300.00 | 1,246.31 | 1,000.00 | 2,300.00 | 130.0% |
| D51105 | 54030 | | TOOLS | 1,999.42 | 2,000.00 | 3,200.00 | 2,194.94 | 2,000.00 | 2,200.00 | 10.0% |
| D51105 | 54035 | | ED & TRAIN | 2,590.00 | 2,600.00 | .00 | .00 | 2,600.00 | 2,600.00 | .0% |
| D51105 | 54038 | | NTRY/CDL | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| D51105 | 54045 | | TRAVEL | 382.04 | 500.00 | 500.00 | 61.71 | 500.00 | 500.00 | .0% |
| D51105 | 54065 | | RENT/LEASE | 154,929.21 | 128,000.00 | 128,000.00 | 115,214.88 | 128,000.00 | 128,000.00 | .0% |
| D51105 | 54065 | 01 | RENT/LEASE | 3,476.65 | 25,400.00 | 25,400.00 | 75.18 | 7,500.00 | 25,400.00 | 238.7% |
| D51105 | 54065 | 03 | RENT/LEASE | 2,842.22 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY | ROAD | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51105 | 54065 | 04 | RENT/LEASE | 36,407.22 | 27,500.00 | 27,500.00 | 21,351.54 | 22,000.00 | 27,500.00 | 25.0% |
| D51105 | 54065 | 05 | RENT/LEASE | 36,400.98 | 46,000.00 | 46,000.00 | 16,660.59 | 35,000.00 | 46,000.00 | 31.4% |
| D51105 | 54065 | 06 | RENT/LEASE | 48,932.71 | 154,000.00 | 154,000.00 | 27,286.85 | 68,000.00 | 154,000.00 | 126.5% |
| D51105 | 54065 | 07 | RENT/LEASE | 100,095.63 | 158,000.00 | 158,000.00 | 69,422.33 | 88,096.00 | 158,000.00 | 79.3% |
| D51105 | 54065 | 08 | RENT/LEASE | 25,332.58 | 29,000.00 | 29,000.00 | 31,119.51 | 24,000.00 | 29,000.00 | 20.8% |
| D51105 | 54065 | 09 | RENT/LEASE | .00 | .00 | .00 | 22.88 | .00 | .00 | .0% |
| D51105 | 54065 | 10 | RENT/LEASE | 53,541.86 | 78,000.00 | 78,000.00 | 8,646.06 | 78,000.00 | 78,000.00 | .0% |
| D51105 | 54065 | 11 | RENT/LEASE | 40,060.54 | 45,000.00 | 45,000.00 | 18,633.40 | 33,000.00 | 45,000.00 | 36.4% |
| D51105 | 54065 | 12 | RENT/LEASE | 96,191.23 | 150,000.00 | 150,000.00 | 153,171.07 | 150,000.00 | 100,000.00 | -33.3% |
| D51105 | 54065 | 13 | RENT/LEASE | 15,772.42 | 70,000.00 | 70,000.00 | 10,493.78 | 70,000.00 | 70,000.00 | .0% |
| D51105 | 54065 | 15 | RENT/LEASE | 6,780.23 | 2,000.00 | 2,000.00 | 1,000.10 | 2,000.00 | 2,000.00 | .0% |
| D51105 | 54065 | 7300 | RENT/LEASE | 599,578.55 | 538,000.00 | 538,000.00 | 512,652.67 | 538,000.00 | 538,000.00 | .0% |
| D51105 | 54065 | 7301 | RENT/LEASE | 387,023.31 | 367,000.00 | 367,000.00 | 285,836.52 | 367,000.00 | 367,000.00 | .0% |
| D51105 | 54065 | 7305 | RENT/LEASE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| D51105 | 54065 | 7306 | RENT/LEASE | 3,690.87 | 5,000.00 | 5,000.00 | 211.44 | 2,000.00 | 5,000.00 | 150.0% |
| D51105 | 54077 | | CONST/MAIN | 6,689.49 | 6,000.00 | 6,000.00 | 1,246.37 | 3,000.00 | 4,500.00 | 50.0% |
| D51105 | 54077 | 01 | CONST/MAIN | 3,437.75 | 23,000.00 | 22,000.00 | 97.45 | 23,000.00 | 10,000.00 | -56.5% |
| D51105 | 54077 | 03 | CONST/MAIN | 43,352.91 | 50,000.00 | 50,000.00 | .00 | 35,000.00 | 47,500.00 | 35.7% |
| D51105 | 54077 | 04 | CONST/MAIN | 581.45 | 8,000.00 | 8,000.00 | 4,560.83 | 8,000.00 | 3,800.00 | -52.5% |
| D51105 | 54077 | 05 | CONST/MAIN | 3,406.56 | 20,000.00 | 20,000.00 | 14,858.64 | 20,000.00 | 15,000.00 | -25.0% |
| D51105 | 54077 | 07 | CONST/MAIN | 189,997.00 | 120,000.00 | 203,000.00 | 146,788.24 | 203,000.00 | 150,000.00 | -26.1% |
| D51105 | 54077 | 10 | CONST/MAIN | 5,440.82 | 14,000.00 | 14,000.00 | 43.22 | 30,000.00 | 7,500.00 | -75.0% |
| D51105 | 54077 | 11 | CONST/MAIN | 29,575.79 | 30,000.00 | 30,000.00 | 7,610.13 | 25,000.00 | 26,000.00 | 4.0% |
| D51105 | 54077 | 12 | CONST/MAIN | 458,660.86 | 608,710.00 | 608,710.00 | 592,855.78 | 608,710.00 | 415,000.00 | -31.8% |
| D51105 | 54077 | 13 | CONST/MAIN | .00 | 8,000.00 | 8,000.00 | 900.00 | 3,000.00 | 2,500.00 | -16.7% |
| D51105 | 54077 | 15 | CONST/MAIN | .00 | 2,000.00 | 2,000.00 | .00 | 500.00 | 1,000.00 | 100.0% |
| D51105 | 54077 | 7305 | CONST/MAIN | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | -100.0% |
| D51105 | 54077 | 7306 | CONST/MAIN | 240.31 | 20,000.00 | 18,500.00 | 9,931.67 | 16,000.00 | 5,000.00 | -68.8% |
| D51105 | 54077 | 7800 | CONST/MAIN | 634,047.28 | 520,000.00 | 574,001.00 | 442,640.03 | 500,000.00 | 525,000.00 | 5.0% |
| D51105 | 54077 | 7801 | CONST/MAIN | 2,600.13 | 3,000.00 | 9,000.00 | 7,406.03 | 9,000.00 | 3,000.00 | -66.7% |
| D51105 | 54077 | 7802 | CONST/MAIN | .00 | 5,000.00 | 19,999.00 | 14,808.53 | 20,000.00 | 1,500.00 | -92.5% |
| D51105 | 54083 | 7300 | SUPP SERV | 315,879.74 | 322,197.56 | 322,197.56 | 240,445.96 | 322,198.00 | .00 | -100.0% |
| D51105 | 54083 | 7301 | SUPP SERV | 31,260.96 | 25,000.00 | 35,000.00 | 34,934.71 | 25,000.00 | .00 | -100.0% |
| D51105 | 54085 | | CLOTHING U | 9,462.18 | 8,000.00 | 11,600.00 | 8,832.07 | 11,600.00 | 9,500.00 | -18.1% |
| D51105 | 54444 | | FEES/PERMI | 824.03 | 3,000.00 | 3,000.00 | 160.00 | 1,000.00 | 1,000.00 | .0% |
| D51105 | 54817 | 7300 | MUN SNWIC | .00 | .00 | .00 | .00 | .00 | 328,641.00 | .0% |
| D51105 | 54817 | 7301 | MUN SNWIC | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| D51105 | 58020 | | RETIREMENT | 245,007.00 | 270,312.70 | 270,312.70 | 64,562.00 | 270,313.00 | 207,678.00 | -23.2% |
| D51105 | 58030 | | FICA | 30,763.07 | 108,196.24 | 108,196.24 | 18,112.53 | 108,196.00 | 88,111.00 | -18.6% |
| D51105 | 58030 | 01 | FICA | 230.46 | .00 | .00 | 7.88 | .00 | .00 | .0% |
| D51105 | 58030 | 02 | FICA | 177.98 | .00 | .00 | -177.98 | .00 | .00 | .0% |
| D51105 | 58030 | 03 | FICA | 171.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 58030 | 04 | FICA | 1,233.14 | .00 | .00 | 768.09 | .00 | .00 | .0% |
| D51105 | 58030 | 05 | FICA | 1,256.77 | .00 | .00 | 621.22 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51105 | 58030 | 06 | FICA | 1,529.65 | .00 | .00 | 990.81 | .00 | .00 | .0% |
| D51105 | 58030 | 07 | FICA | 4,444.89 | .00 | .00 | 2,865.58 | .00 | .00 | .0% |
| D51105 | 58030 | 08 | FICA | 1,832.60 | .00 | .00 | 2,117.06 | .00 | .00 | .0% |
| D51105 | 58030 | 09 | FICA | .00 | .00 | .00 | 1,618.76 | .00 | .00 | .0% |
| D51105 | 58030 | 10 | FICA | 1,590.49 | .00 | .00 | 428.91 | .00 | .00 | .0% |
| D51105 | 58030 | 11 | FICA | 6,470.54 | .00 | .00 | 3,329.09 | .00 | .00 | .0% |
| D51105 | 58030 | 12 | FICA | 2,493.15 | .00 | .00 | 3,650.88 | .00 | .00 | .0% |
| D51105 | 58030 | 13 | FICA | 1,260.91 | .00 | .00 | 677.37 | .00 | .00 | .0% |
| D51105 | 58030 | 15 | FICA | 611.08 | .00 | .00 | 86.39 | .00 | .00 | .0% |
| D51105 | 58030 | 7300 | FICA | 10,326.99 | .00 | .00 | 8,695.68 | .00 | .00 | .0% |
| D51105 | 58030 | 7301 | FICA | 6,440.14 | .00 | .00 | 4,652.60 | .00 | .00 | .0% |
| D51105 | 58030 | 7304 | FICA | 2,751.22 | .00 | .00 | 1,965.62 | .00 | .00 | .0% |
| D51105 | 58030 | 7306 | FICA | 219.56 | .00 | .00 | 44.84 | .00 | .00 | .0% |
| D51105 | 58040 | | WRKS COMP | 32,959.98 | 33,824.46 | 33,824.46 | 33,824.46 | 33,824.00 | 39,153.00 | 15.8% |
| D51105 | 58060 | | HEALTH INS | 93,669.61 | 345,934.35 | 345,934.35 | 60,571.51 | 345,934.00 | 226,537.00 | -34.5% |
| D51105 | 58060 | 01 | HEALTH INS | 855.78 | .00 | .00 | 30.49 | .00 | .00 | .0% |
| D51105 | 58060 | 03 | HEALTH INS | 828.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 58060 | 04 | HEALTH INS | 4,452.45 | .00 | .00 | 2,404.53 | .00 | .00 | .0% |
| D51105 | 58060 | 05 | HEALTH INS | 4,420.29 | .00 | .00 | 2,036.92 | .00 | .00 | .0% |
| D51105 | 58060 | 06 | HEALTH INS | 5,998.50 | .00 | .00 | 3,800.27 | .00 | .00 | .0% |
| D51105 | 58060 | 07 | HEALTH INS | 18,067.66 | .00 | .00 | 8,333.03 | .00 | .00 | .0% |
| D51105 | 58060 | 08 | HEALTH INS | 2,960.36 | .00 | .00 | 2,783.11 | .00 | .00 | .0% |
| D51105 | 58060 | 09 | HEALTH INS | .00 | .00 | .00 | 1,651.01 | .00 | .00 | .0% |
| D51105 | 58060 | 10 | HEALTH INS | 6,009.88 | .00 | .00 | 1,333.73 | .00 | .00 | .0% |
| D51105 | 58060 | 11 | HEALTH INS | 23,028.37 | .00 | .00 | 10,976.05 | .00 | .00 | .0% |
| D51105 | 58060 | 12 | HEALTH INS | 10,914.11 | .00 | .00 | 13,469.92 | .00 | .00 | .0% |
| D51105 | 58060 | 13 | HEALTH INS | 3,593.89 | .00 | .00 | 3,120.31 | .00 | .00 | .0% |
| D51105 | 58060 | 15 | HEALTH INS | 2,152.39 | .00 | .00 | 265.42 | .00 | .00 | .0% |
| D51105 | 58060 | 7300 | HEALTH INS | 39,207.35 | .00 | .00 | 28,737.20 | .00 | .00 | .0% |
| D51105 | 58060 | 7301 | HEALTH INS | 22,314.84 | .00 | .00 | 13,606.02 | .00 | .00 | .0% |
| D51105 | 58060 | 7306 | HEALTH INS | 781.45 | .00 | .00 | 141.62 | .00 | .00 | .0% |
| D51105 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 509,675.00 | .0% |
| D51105 | 58062 | | DENTAL INS | 382.79 | 1,272.96 | 1,272.96 | 260.50 | 1,273.00 | 1,126.00 | -11.5% |
| D51105 | 58062 | 01 | DENTAL INS | 3.21 | .00 | .00 | .09 | .00 | .00 | .0% |
| D51105 | 58062 | 03 | DENTAL INS | 4.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 58062 | 04 | DENTAL INS | 18.63 | .00 | .00 | 9.85 | .00 | .00 | .0% |
| D51105 | 58062 | 05 | DENTAL INS | 17.01 | .00 | .00 | 8.61 | .00 | .00 | .0% |
| D51105 | 58062 | 06 | DENTAL INS | 21.05 | .00 | .00 | 16.63 | .00 | .00 | .0% |
| D51105 | 58062 | 07 | DENTAL INS | 69.17 | .00 | .00 | 36.60 | .00 | .00 | .0% |
| D51105 | 58062 | 08 | DENTAL INS | 7.46 | .00 | .00 | 12.93 | .00 | .00 | .0% |
| D51105 | 58062 | 09 | DENTAL INS | .00 | .00 | .00 | 22.81 | .00 | .00 | .0% |
| D51105 | 58062 | 10 | DENTAL INS | 24.77 | .00 | .00 | 4.93 | .00 | .00 | .0% |
| D51105 | 58062 | 11 | DENTAL INS | 90.31 | .00 | .00 | 50.15 | .00 | .00 | .0% |
| D51105 | 58062 | 12 | DENTAL INS | 39.90 | .00 | .00 | 54.66 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51105 | 58062 | 13 | DENTAL INS | 14.05 | .00 | .00 | 13.59 | .00 | .00 | .0% |
| D51105 | 58062 | 15 | DENTAL INS | 4.93 | .00 | .00 | 1.03 | .00 | .00 | .0% |
| D51105 | 58062 | 7300 | DENTAL INS | 149.35 | .00 | .00 | 117.43 | .00 | .00 | .0% |
| D51105 | 58062 | 7301 | DENTAL INS | 79.00 | .00 | .00 | 62.59 | .00 | .00 | .0% |
| D51105 | 58062 | 7306 | DENTAL INS | 2.61 | .00 | .00 | .64 | .00 | .00 | .0% |
| D51105 | 58065 | | VISION INS | 65.24 | 276.95 | 276.95 | 41.55 | 277.00 | 238.00 | -14.1% |
| D51105 | 58065 | 01 | VISION INS | .95 | .00 | .00 | .06 | .00 | .00 | .0% |
| D51105 | 58065 | 03 | VISION INS | 1.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51105 | 58065 | 04 | VISION INS | 3.10 | .00 | .00 | 1.81 | .00 | .00 | .0% |
| D51105 | 58065 | 05 | VISION INS | 3.04 | .00 | .00 | 1.88 | .00 | .00 | .0% |
| D51105 | 58065 | 06 | VISION INS | 3.64 | .00 | .00 | 3.45 | .00 | .00 | .0% |
| D51105 | 58065 | 07 | VISION INS | 12.57 | .00 | .00 | 7.07 | .00 | .00 | .0% |
| D51105 | 58065 | 08 | VISION INS | .87 | .00 | .00 | 2.96 | .00 | .00 | .0% |
| D51105 | 58065 | 09 | VISION INS | .00 | .00 | .00 | 5.93 | .00 | .00 | .0% |
| D51105 | 58065 | 10 | VISION INS | 3.03 | .00 | .00 | .83 | .00 | .00 | .0% |
| D51105 | 58065 | 11 | VISION INS | 16.37 | .00 | .00 | 9.51 | .00 | .00 | .0% |
| D51105 | 58065 | 12 | VISION INS | 6.14 | .00 | .00 | 8.83 | .00 | .00 | .0% |
| D51105 | 58065 | 13 | VISION INS | 3.07 | .00 | .00 | 3.66 | .00 | .00 | .0% |
| D51105 | 58065 | 15 | VISION INS | 2.76 | .00 | .00 | .29 | .00 | .00 | .0% |
| D51105 | 58065 | 7300 | VISION INS | 28.33 | .00 | .00 | 27.13 | .00 | .00 | .0% |
| D51105 | 58065 | 7301 | VISION INS | 13.07 | .00 | .00 | 11.25 | .00 | .00 | .0% |
| D51105 | 58065 | 7306 | VISION INS | .59 | .00 | .00 | .19 | .00 | .00 | .0% |
| TOTAL HIGHWAY MAINTENANCY DI | | | | -1,249,775.75 | -222,045.76 | -54,045.76 | -58,827.09 | 4,729,227.00 | 4,780,027.00 | 1.1% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 5112 | HIGHWAY PROJECTS | | | | | | | | | |
| D511243 | 43501 | | CHIPS | -1,630,530.30 | -1,629,460.63 | -1,814,459.63 | -109,627.07 | -1,629,460.00 | -1,629,480.00 | .0% |
| D511243 | 43501 | 7033 | CHIPS | -147,998.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | | PERS SERV | .00 | .00 | .00 | .00 | .00 | 264,831.00 | .0% |
| D51125 | 51005 | 7020 | PERS SERV | 78,972.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7021 | PERS SERV | 25,184.20 | .00 | .00 | 9,339.69 | .00 | .00 | .0% |
| D51125 | 51005 | 7022 | PERS SERV | 73,625.59 | .00 | .00 | 24,164.58 | .00 | .00 | .0% |
| D51125 | 51005 | 7023 | PERS SERV | 48,517.63 | .00 | .00 | 18,742.81 | .00 | .00 | .0% |
| D51125 | 51005 | 7024 | PERS SERV | 10,201.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7025 | PERS SERV | 1,091.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7026 | PERS SERV | 14,053.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7027 | PERS SERV | 34,433.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7028 | PERS SERV | 7,446.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7029 | PERS SERV | .00 | .00 | .00 | 2,098.82 | .00 | .00 | .0% |
| D51125 | 51005 | 7030 | PERS SERV | 5,908.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7031 | PERS SERV | 616.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7033 | PERS SERV | 10,926.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51005 | 7034 | PERS SERV | .00 | .00 | .00 | 11,686.41 | .00 | .00 | .0% |
| D51125 | 51005 | 7035 | PERS SERV | .00 | .00 | .00 | 23,060.02 | .00 | .00 | .0% |
| D51125 | 51005 | 7036 | PERS SERV | .00 | .00 | .00 | 41,385.79 | .00 | .00 | .0% |
| D51125 | 51005 | 7037 | PERS SERV | .00 | .00 | .00 | 38,718.45 | .00 | .00 | .0% |
| D51125 | 51005 | 7038 | PERS SERV | .00 | .00 | .00 | 18,252.70 | .00 | .00 | .0% |
| D51125 | 51005 | 7039 | PERS SERV | .00 | .00 | .00 | 23,006.49 | .00 | .00 | .0% |
| D51125 | 51005 | 7041 | PERS SERV | .00 | .00 | .00 | 65,071.14 | .00 | .00 | .0% |
| D51125 | 51005 | 7042 | PERS SERV | .00 | .00 | .00 | 851.94 | .00 | .00 | .0% |
| D51125 | 51005 | 7043 | PERS SERV | .00 | .00 | .00 | 2,742.10 | .00 | .00 | .0% |
| D51125 | 51005 | 7044 | PERS SERV | .00 | .00 | .00 | 2,197.35 | .00 | .00 | .0% |
| D51125 | 51005 | 7045 | PERS SERV | .00 | .00 | .00 | 14,468.41 | .00 | .00 | .0% |
| D51125 | 51005 | 7046 | PERS SERV | .00 | .00 | .00 | 2,920.84 | .00 | .00 | .0% |
| D51125 | 51005 | 7047 | PERS SERV | .00 | .00 | .00 | 2,234.34 | .00 | .00 | .0% |
| D51125 | 51005 | 7048 | PERS SERV | .00 | .00 | .00 | 8,105.87 | .00 | .00 | .0% |
| D51125 | 51005 | 7050 | PERS SERV | .00 | .00 | .00 | 2,869.60 | .00 | .00 | .0% |
| D51125 | 51005 | 7051 | PERS SERV | .00 | .00 | .00 | 8,440.31 | .00 | .00 | .0% |
| D51125 | 51005 | 7052 | PERS SERV | .00 | .00 | .00 | 7,972.73 | .00 | .00 | .0% |
| D51125 | 51015 | 7020 | TEMP PAY | 1,420.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51015 | 7021 | TEMP PAY | 476.00 | .00 | .00 | 231.88 | .00 | .00 | .0% |
| D51125 | 51015 | 7022 | TEMP PAY | 2,192.00 | .00 | .00 | 586.26 | .00 | .00 | .0% |
| D51125 | 51015 | 7023 | TEMP PAY | 1,000.00 | .00 | .00 | 901.27 | .00 | .00 | .0% |
| D51125 | 51015 | 7024 | TEMP PAY | 96.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51015 | 7025 | TEMP PAY | 68.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51015 | 7027 | TEMP PAY | 152.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51015 | 7028 | TEMP PAY | 128.00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY | ROAD | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 51015 | 7033 | TEMP PAY | 584.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51015 | 7034 | TEMP PAY | .00 | .00 | .00 | 371.88 | .00 | .00 | .0% |
| D51125 | 51015 | 7035 | TEMP PAY | .00 | .00 | .00 | 490.00 | .00 | .00 | .0% |
| D51125 | 51015 | 7036 | TEMP PAY | .00 | .00 | .00 | 1,207.50 | .00 | .00 | .0% |
| D51125 | 51015 | 7037 | TEMP PAY | .00 | .00 | .00 | 2,304.58 | .00 | .00 | .0% |
| D51125 | 51015 | 7038 | TEMP PAY | .00 | .00 | .00 | 455.01 | .00 | .00 | .0% |
| D51125 | 51015 | 7039 | TEMP PAY | .00 | .00 | .00 | 770.02 | .00 | .00 | .0% |
| D51125 | 51015 | 7041 | TEMP PAY | .00 | .00 | .00 | 1,850.35 | .00 | .00 | .0% |
| D51125 | 51015 | 7045 | TEMP PAY | .00 | .00 | .00 | 1,824.38 | .00 | .00 | .0% |
| D51125 | 51015 | 7048 | TEMP PAY | .00 | .00 | .00 | 437.51 | .00 | .00 | .0% |
| D51125 | 51015 | 7051 | TEMP PAY | .00 | .00 | .00 | 70.00 | .00 | .00 | .0% |
| D51125 | 51020 | 7020 | OVERTIME | 3,754.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51020 | 7021 | OVERTIME | 252.19 | .00 | .00 | 91.83 | .00 | .00 | .0% |
| D51125 | 51020 | 7022 | OVERTIME | 1,902.00 | .00 | .00 | 401.89 | .00 | .00 | .0% |
| D51125 | 51020 | 7023 | OVERTIME | 1,794.98 | .00 | .00 | 2,719.65 | .00 | .00 | .0% |
| D51125 | 51020 | 7024 | OVERTIME | 396.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51020 | 7025 | OVERTIME | 27.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51020 | 7026 | OVERTIME | 920.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51020 | 7027 | OVERTIME | 1,764.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51020 | 7028 | OVERTIME | 246.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51020 | 7029 | OVERTIME | .00 | .00 | .00 | 11.81 | .00 | .00 | .0% |
| D51125 | 51020 | 7030 | OVERTIME | 308.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51020 | 7033 | OVERTIME | 168.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51020 | 7034 | OVERTIME | .00 | .00 | .00 | 1,389.03 | .00 | .00 | .0% |
| D51125 | 51020 | 7035 | OVERTIME | .00 | .00 | .00 | 694.32 | .00 | .00 | .0% |
| D51125 | 51020 | 7036 | OVERTIME | .00 | .00 | .00 | 1,564.32 | .00 | .00 | .0% |
| D51125 | 51020 | 7037 | OVERTIME | .00 | .00 | .00 | 6,763.70 | .00 | .00 | .0% |
| D51125 | 51020 | 7038 | OVERTIME | .00 | .00 | .00 | 905.58 | .00 | .00 | .0% |
| D51125 | 51020 | 7039 | OVERTIME | .00 | .00 | .00 | 2,483.42 | .00 | .00 | .0% |
| D51125 | 51020 | 7041 | OVERTIME | .00 | .00 | .00 | 1,837.49 | .00 | .00 | .0% |
| D51125 | 51020 | 7043 | OVERTIME | .00 | .00 | .00 | 115.30 | .00 | .00 | .0% |
| D51125 | 51020 | 7045 | OVERTIME | .00 | .00 | .00 | 91.65 | .00 | .00 | .0% |
| D51125 | 51020 | 7048 | OVERTIME | .00 | .00 | .00 | 130.36 | .00 | .00 | .0% |
| D51125 | 51020 | 7050 | OVERTIME | .00 | .00 | .00 | 76.86 | .00 | .00 | .0% |
| D51125 | 51020 | 7052 | OVERTIME | .00 | .00 | .00 | 1,045.14 | .00 | .00 | .0% |
| D51125 | 51025 | 7020 | SHIFT PAY | 3.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51025 | 7021 | SHIFT PAY | .00 | .00 | .00 | .60 | .00 | .00 | .0% |
| D51125 | 51025 | 7022 | SHIFT PAY | 2.70 | .00 | .00 | 61.35 | .00 | .00 | .0% |
| D51125 | 51025 | 7023 | SHIFT PAY | 1.20 | .00 | .00 | 21.00 | .00 | .00 | .0% |
| D51125 | 51025 | 7026 | SHIFT PAY | 6.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51025 | 7027 | SHIFT PAY | 13.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51025 | 7028 | SHIFT PAY | 1.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51025 | 7030 | SHIFT PAY | 1.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51025 | 7035 | SHIFT PAY | .00 | .00 | .00 | 1.80 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 51025 | 7036 | SHIFT PAY | .00 | .00 | .00 | 9.30 | .00 | .00 | .0% |
| D51125 | 51025 | 7037 | SHIFT PAY | .00 | .00 | .00 | 1.35 | .00 | .00 | .0% |
| D51125 | 51025 | 7038 | SHIFT PAY | .00 | .00 | .00 | .60 | .00 | .00 | .0% |
| D51125 | 51025 | 7039 | SHIFT PAY | .00 | .00 | .00 | 22.50 | .00 | .00 | .0% |
| D51125 | 51025 | 7041 | SHIFT PAY | .00 | .00 | .00 | 8.10 | .00 | .00 | .0% |
| D51125 | 51025 | 7043 | SHIFT PAY | .00 | .00 | .00 | 2.70 | .00 | .00 | .0% |
| D51125 | 51025 | 7050 | SHIFT PAY | .00 | .00 | .00 | .60 | .00 | .00 | .0% |
| D51125 | 51025 | 7052 | SHIFT PAY | .00 | .00 | .00 | 7.80 | .00 | .00 | .0% |
| D51125 | 51035 | 7020 | OTHER COMP | 45.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51035 | 7021 | OTHER COMP | 25.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51035 | 7022 | OTHER COMP | 18.43 | .00 | .00 | .88 | .00 | .00 | .0% |
| D51125 | 51035 | 7023 | OTHER COMP | 15.05 | .00 | .00 | 1.41 | .00 | .00 | .0% |
| D51125 | 51035 | 7027 | OTHER COMP | 8.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51035 | 7033 | OTHER COMP | 1.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 51035 | 7034 | OTHER COMP | .00 | .00 | .00 | .47 | .00 | .00 | .0% |
| D51125 | 51035 | 7038 | OTHER COMP | .00 | .00 | .00 | 9.03 | .00 | .00 | .0% |
| D51125 | 51035 | 7039 | OTHER COMP | .00 | .00 | .00 | 5.62 | .00 | .00 | .0% |
| D51125 | 51035 | 7041 | OTHER COMP | .00 | .00 | .00 | 26.95 | .00 | .00 | .0% |
| D51125 | 54055 | 7026 | PROF SERV | 2,145.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54055 | 7030 | PROF SERV | 26,699.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54055 | 7031 | PROF SERV | 9,432.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54055 | 7041 | PROF SERV | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .0% |
| D51125 | 54055 | 7046 | PROF SERV | .00 | .00 | 26,000.00 | 840.00 | .00 | .00 | .0% |
| D51125 | 54055 | 7050 | PROF SERV | .00 | .00 | 35,000.00 | 1,671.50 | .00 | .00 | .0% |
| D51125 | 54065 | 7020 | RENT/LEASE | 193,134.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7021 | RENT/LEASE | 61,404.40 | 28,860.00 | 22,000.00 | 19,721.04 | 28,860.00 | .00 | -100.0% |
| D51125 | 54065 | 7022 | RENT/LEASE | 197,723.87 | 35,490.00 | 35,490.00 | 34,910.80 | 35,490.00 | .00 | -100.0% |
| D51125 | 54065 | 7023 | RENT/LEASE | 117,134.53 | 49,920.00 | 45,000.00 | 50,255.40 | 49,920.00 | .00 | -100.0% |
| D51125 | 54065 | 7024 | RENT/LEASE | 17,927.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7025 | RENT/LEASE | 941.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7026 | RENT/LEASE | 1,995.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7027 | RENT/LEASE | 54,281.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7028 | RENT/LEASE | 7,679.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7029 | RENT/LEASE | .00 | 20,000.00 | 500.00 | 30.50 | 20,000.00 | .00 | -100.0% |
| D51125 | 54065 | 7030 | RENT/LEASE | 2,246.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7031 | RENT/LEASE | 152.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7033 | RENT/LEASE | 33,454.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7034 | RENT/LEASE | .00 | 31,590.00 | 28,224.00 | 27,098.28 | 31,590.00 | .00 | -100.0% |
| D51125 | 54065 | 7035 | RENT/LEASE | .00 | 47,580.00 | 40,780.00 | 40,709.26 | 47,580.00 | .00 | -100.0% |
| D51125 | 54065 | 7036 | RENT/LEASE | .00 | 89,310.00 | 80,000.00 | 78,656.14 | 89,310.00 | .00 | -100.0% |
| D51125 | 54065 | 7037 | RENT/LEASE | .00 | 111,540.00 | 100,000.00 | 82,321.79 | 111,540.00 | .00 | -100.0% |
| D51125 | 54065 | 7038 | RENT/LEASE | .00 | 10,530.00 | 51,870.00 | 46,125.97 | 10,530.00 | .00 | -100.0% |
| D51125 | 54065 | 7039 | RENT/LEASE | .00 | 49,920.00 | 40,000.00 | 39,869.27 | 49,920.00 | .00 | -100.0% |
| D51125 | 54065 | 7040 | RENT/LEASE | .00 | 27,500.00 | .00 | .00 | 27,500.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY | ROAD | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 54065 | 7041 | RENT/LEASE | .00 | 25,000.00 | 100,730.00 | 46,135.20 | 25,000.00 | .00 | -100.0% |
| D51125 | 54065 | 7042 | RENT/LEASE | .00 | 3,000.00 | 6,000.00 | 363.07 | 3,000.00 | .00 | -100.0% |
| D51125 | 54065 | 7043 | RENT/LEASE | .00 | 6,000.00 | 6,000.00 | 5,345.62 | 6,000.00 | .00 | -100.0% |
| D51125 | 54065 | 7044 | RENT/LEASE | .00 | 44,600.00 | 6,000.00 | 22.88 | 44,600.00 | .00 | -100.0% |
| D51125 | 54065 | 7045 | RENT/LEASE | .00 | 17,650.00 | 20,000.00 | 19,779.76 | 17,650.00 | .00 | -100.0% |
| D51125 | 54065 | 7046 | RENT/LEASE | .00 | 2,500.00 | 1,000.00 | 747.30 | 2,500.00 | .00 | -100.0% |
| D51125 | 54065 | 7047 | RENT/LEASE | .00 | 17,000.00 | 7,000.00 | 30.50 | 17,000.00 | .00 | -100.0% |
| D51125 | 54065 | 7048 | RENT/LEASE | .00 | 22,000.00 | 25,000.00 | 14,402.27 | 22,000.00 | .00 | -100.0% |
| D51125 | 54065 | 7049 | RENT/LEASE | .00 | 12,000.00 | 370.00 | .00 | 12,000.00 | .00 | -100.0% |
| D51125 | 54065 | 7050 | RENT/LEASE | .00 | 2,500.00 | 1,000.00 | 750.62 | 2,500.00 | .00 | -100.0% |
| D51125 | 54065 | 7051 | RENT/LEASE | .00 | .00 | 25,000.00 | 12,564.13 | .00 | .00 | .0% |
| D51125 | 54065 | 7052 | RENT/LEASE | .00 | .00 | 35,000.00 | .00 | .00 | .00 | .0% |
| D51125 | 54065 | 7053 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 101,785.00 | .0% |
| D51125 | 54065 | 7054 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 51,309.00 | .0% |
| D51125 | 54065 | 7055 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 78,007.00 | .0% |
| D51125 | 54065 | 7056 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 76,153.00 | .0% |
| D51125 | 54065 | 7057 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 51,170.00 | .0% |
| D51125 | 54065 | 7059 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 71,750.00 | .0% |
| D51125 | 54065 | 7060 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 59,483.00 | .0% |
| D51125 | 54065 | 7061 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 20,600.00 | .0% |
| D51125 | 54065 | 7062 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 20,600.00 | .0% |
| D51125 | 54065 | 7063 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 5,150.00 | .0% |
| D51125 | 54065 | 7064 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 5,150.00 | .0% |
| D51125 | 54065 | 7065 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 15,450.00 | .0% |
| D51125 | 54065 | 7066 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 5,150.00 | .0% |
| D51125 | 54065 | 7067 | RENT/LEASE | .00 | .00 | .00 | .00 | .00 | 25,750.00 | .0% |
| D51125 | 54077 | 7020 | CONST/MAIN | 313,913.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7021 | CONST/MAIN | 61,384.35 | 52,910.00 | 50,000.00 | 21,430.42 | 52,910.00 | .00 | -100.0% |
| D51125 | 54077 | 7022 | CONST/MAIN | 344,881.77 | 65,065.00 | 65,065.00 | 43,581.46 | 65,065.00 | .00 | -100.0% |
| D51125 | 54077 | 7023 | CONST/MAIN | 160,899.90 | 91,520.00 | 85,000.00 | 80,815.08 | 91,520.00 | .00 | -100.0% |
| D51125 | 54077 | 7024 | CONST/MAIN | 11,030.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7026 | CONST/MAIN | 344,887.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7027 | CONST/MAIN | 111,513.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7028 | CONST/MAIN | 4,811.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7029 | CONST/MAIN | .00 | 80,000.00 | 125,645.00 | 101,062.00 | 80,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7030 | CONST/MAIN | 278,555.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7031 | CONST/MAIN | 55,459.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7033 | CONST/MAIN | 98,349.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7034 | CONST/MAIN | .00 | 57,915.00 | 50,000.00 | 42,669.72 | 57,915.00 | .00 | -100.0% |
| D51125 | 54077 | 7035 | CONST/MAIN | .00 | 87,230.00 | 70,000.00 | 56,517.12 | 87,230.00 | .00 | -100.0% |
| D51125 | 54077 | 7036 | CONST/MAIN | .00 | 163,735.00 | 150,000.00 | 94,055.46 | 163,735.00 | .00 | -100.0% |
| D51125 | 54077 | 7037 | CONST/MAIN | .00 | 204,490.00 | 260,000.00 | 164,976.04 | 204,490.00 | .00 | -100.0% |
| D51125 | 54077 | 7038 | CONST/MAIN | .00 | 19,305.00 | 90,000.00 | 52,396.60 | 19,305.00 | .00 | -100.0% |
| D51125 | 54077 | 7039 | CONST/MAIN | .00 | 91,520.00 | 90,000.00 | 77,605.32 | 91,520.00 | .00 | -100.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY | ROAD | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 54077 | 7040 | CONST/MAIN | .00 | 90,000.00 | .00 | .00 | 90,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7041 | CONST/MAIN | .00 | 75,000.00 | 130,000.00 | 89,844.05 | 75,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7042 | CONST/MAIN | .00 | 21,000.00 | 21,000.00 | 15,438.17 | 21,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7043 | CONST/MAIN | .00 | 12,000.00 | 6,000.00 | 2,029.49 | 12,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7044 | CONST/MAIN | .00 | 123,000.00 | 6,000.00 | 221.87 | 123,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7045 | CONST/MAIN | .00 | 62,000.00 | 28,000.00 | 21,734.76 | 62,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7046 | CONST/MAIN | .00 | 270,000.00 | 219,000.00 | 144,149.00 | 270,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7047 | CONST/MAIN | .00 | 20,000.00 | 10,000.00 | 189.61 | 20,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7048 | CONST/MAIN | .00 | 28,850.00 | 15,000.00 | 11,385.97 | 28,850.00 | .00 | -100.0% |
| D51125 | 54077 | 7049 | CONST/MAIN | .00 | 18,000.00 | .00 | .00 | 18,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7050 | CONST/MAIN | .00 | 400,000.00 | 330,000.00 | 168,900.18 | 400,000.00 | .00 | -100.0% |
| D51125 | 54077 | 7051 | CONST/MAIN | .00 | .00 | 15,000.00 | 9,969.58 | .00 | .00 | .0% |
| D51125 | 54077 | 7052 | CONST/MAIN | .00 | .00 | 314,355.00 | .00 | .00 | .00 | .0% |
| D51125 | 54077 | 7053 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 186,605.00 | .0% |
| D51125 | 54077 | 7054 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 94,068.00 | .0% |
| D51125 | 54077 | 7055 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 143,013.00 | .0% |
| D51125 | 54077 | 7056 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 139,614.00 | .0% |
| D51125 | 54077 | 7057 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 93,812.00 | .0% |
| D51125 | 54077 | 7059 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 131,541.00 | .0% |
| D51125 | 54077 | 7060 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 297,413.00 | .0% |
| D51125 | 54077 | 7061 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 41,200.00 | .0% |
| D51125 | 54077 | 7062 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 30,900.00 | .0% |
| D51125 | 54077 | 7063 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 386,250.00 | .0% |
| D51125 | 54077 | 7064 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 334,750.00 | .0% |
| D51125 | 54077 | 7065 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 15,450.00 | .0% |
| D51125 | 54077 | 7066 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 360,500.00 | .0% |
| D51125 | 54077 | 7067 | CONST/MAIN | .00 | .00 | .00 | .00 | .00 | 36,050.00 | .0% |
| D51125 | 58020 | 7053 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 5,783.00 | .0% |
| D51125 | 58020 | 7054 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 2,915.00 | .0% |
| D51125 | 58020 | 7055 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 4,432.00 | .0% |
| D51125 | 58020 | 7056 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 4,327.00 | .0% |
| D51125 | 58020 | 7057 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 2,908.00 | .0% |
| D51125 | 58020 | 7059 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 4,077.00 | .0% |
| D51125 | 58020 | 7060 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 4,506.00 | .0% |
| D51125 | 58020 | 7061 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 4,097.00 | .0% |
| D51125 | 58020 | 7062 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 3,511.00 | .0% |
| D51125 | 58020 | 7063 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 1,756.00 | .0% |
| D51125 | 58020 | 7064 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 1,756.00 | .0% |
| D51125 | 58020 | 7065 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 3,511.00 | .0% |
| D51125 | 58020 | 7066 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 1,756.00 | .0% |
| D51125 | 58020 | 7067 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 2,341.00 | .0% |
| D51125 | 58030 | 7020 | FICA | 5,878.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7021 | FICA | 1,823.27 | .00 | .00 | 683.19 | .00 | .00 | .0% |
| D51125 | 58030 | 7022 | FICA | 5,450.47 | .00 | .00 | 1,802.98 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY | ROAD | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 58030 | 7023 | FICA | 3,590.12 | .00 | .00 | 1,614.11 | .00 | .00 | .0% |
| D51125 | 58030 | 7024 | FICA | 749.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7025 | FICA | 83.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7026 | FICA | 1,124.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7027 | FICA | 2,537.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7028 | FICA | 571.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7029 | FICA | .00 | .00 | .00 | 159.02 | .00 | .00 | .0% |
| D51125 | 58030 | 7030 | FICA | 465.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7031 | FICA | 46.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7033 | FICA | 823.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58030 | 7034 | FICA | .00 | .00 | .00 | 970.38 | .00 | .00 | .0% |
| D51125 | 58030 | 7035 | FICA | .00 | .00 | .00 | 1,722.02 | .00 | .00 | .0% |
| D51125 | 58030 | 7036 | FICA | .00 | .00 | .00 | 3,150.01 | .00 | .00 | .0% |
| D51125 | 58030 | 7037 | FICA | .00 | .00 | .00 | 3,432.79 | .00 | .00 | .0% |
| D51125 | 58030 | 7038 | FICA | .00 | .00 | .00 | 1,405.81 | .00 | .00 | .0% |
| D51125 | 58030 | 7039 | FICA | .00 | .00 | .00 | 1,884.40 | .00 | .00 | .0% |
| D51125 | 58030 | 7041 | FICA | .00 | .00 | .00 | 4,854.90 | .00 | .00 | .0% |
| D51125 | 58030 | 7042 | FICA | .00 | .00 | .00 | 60.22 | .00 | .00 | .0% |
| D51125 | 58030 | 7043 | FICA | .00 | .00 | .00 | 205.75 | .00 | .00 | .0% |
| D51125 | 58030 | 7044 | FICA | .00 | .00 | .00 | 160.44 | .00 | .00 | .0% |
| D51125 | 58030 | 7045 | FICA | .00 | .00 | .00 | 1,199.86 | .00 | .00 | .0% |
| D51125 | 58030 | 7046 | FICA | .00 | .00 | .00 | 219.54 | .00 | .00 | .0% |
| D51125 | 58030 | 7047 | FICA | .00 | .00 | .00 | 163.27 | .00 | .00 | .0% |
| D51125 | 58030 | 7048 | FICA | .00 | .00 | .00 | 636.03 | .00 | .00 | .0% |
| D51125 | 58030 | 7050 | FICA | .00 | .00 | .00 | 232.25 | .00 | .00 | .0% |
| D51125 | 58030 | 7051 | FICA | .00 | .00 | .00 | 602.89 | .00 | .00 | .0% |
| D51125 | 58030 | 7052 | FICA | .00 | .00 | .00 | 646.17 | .00 | .00 | .0% |
| D51125 | 58030 | 7053 | FICA | .00 | .00 | .00 | .00 | .00 | 2,458.00 | .0% |
| D51125 | 58030 | 7054 | FICA | .00 | .00 | .00 | .00 | .00 | 1,239.00 | .0% |
| D51125 | 58030 | 7055 | FICA | .00 | .00 | .00 | .00 | .00 | 1,884.00 | .0% |
| D51125 | 58030 | 7056 | FICA | .00 | .00 | .00 | .00 | .00 | 1,839.00 | .0% |
| D51125 | 58030 | 7057 | FICA | .00 | .00 | .00 | .00 | .00 | 1,236.00 | .0% |
| D51125 | 58030 | 7059 | FICA | .00 | .00 | .00 | .00 | .00 | 1,733.00 | .0% |
| D51125 | 58030 | 7060 | FICA | .00 | .00 | .00 | .00 | .00 | 1,915.00 | .0% |
| D51125 | 58030 | 7061 | FICA | .00 | .00 | .00 | .00 | .00 | 1,741.00 | .0% |
| D51125 | 58030 | 7062 | FICA | .00 | .00 | .00 | .00 | .00 | 1,493.00 | .0% |
| D51125 | 58030 | 7063 | FICA | .00 | .00 | .00 | .00 | .00 | 747.00 | .0% |
| D51125 | 58030 | 7064 | FICA | .00 | .00 | .00 | .00 | .00 | 746.00 | .0% |
| D51125 | 58030 | 7065 | FICA | .00 | .00 | .00 | .00 | .00 | 1,493.00 | .0% |
| D51125 | 58030 | 7066 | FICA | .00 | .00 | .00 | .00 | .00 | 746.00 | .0% |
| D51125 | 58030 | 7067 | FICA | .00 | .00 | .00 | .00 | .00 | 995.00 | .0% |
| D51125 | 58040 | 7053 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 1,215.00 | .0% |
| D51125 | 58040 | 7054 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 613.00 | .0% |
| D51125 | 58040 | 7055 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 931.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 58040 | 7056 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 909.00 | .0% |
| D51125 | 58040 | 7057 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 611.00 | .0% |
| D51125 | 58040 | 7059 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 856.00 | .0% |
| D51125 | 58040 | 7060 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 946.00 | .0% |
| D51125 | 58040 | 7061 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 861.00 | .0% |
| D51125 | 58040 | 7062 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 737.00 | .0% |
| D51125 | 58040 | 7063 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 369.00 | .0% |
| D51125 | 58040 | 7064 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 369.00 | .0% |
| D51125 | 58040 | 7065 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 739.00 | .0% |
| D51125 | 58040 | 7066 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 369.00 | .0% |
| D51125 | 58040 | 7067 | WRKS COMP | .00 | .00 | .00 | .00 | .00 | 492.00 | .0% |
| D51125 | 58060 | 7020 | HEALTH INS | 23,085.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7021 | HEALTH INS | 6,736.35 | .00 | .00 | 2,656.48 | .00 | .00 | .0% |
| D51125 | 58060 | 7022 | HEALTH INS | 19,613.72 | .00 | .00 | 6,054.52 | .00 | .00 | .0% |
| D51125 | 58060 | 7023 | HEALTH INS | 13,838.42 | .00 | .00 | 4,727.79 | .00 | .00 | .0% |
| D51125 | 58060 | 7024 | HEALTH INS | 3,156.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7025 | HEALTH INS | 348.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7026 | HEALTH INS | 434.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7027 | HEALTH INS | 11,525.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7028 | HEALTH INS | 1,214.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7029 | HEALTH INS | .00 | .00 | .00 | 36.18 | .00 | .00 | .0% |
| D51125 | 58060 | 7030 | HEALTH INS | 232.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7031 | HEALTH INS | 27.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7033 | HEALTH INS | 3,236.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58060 | 7034 | HEALTH INS | .00 | .00 | .00 | 3,001.73 | .00 | .00 | .0% |
| D51125 | 58060 | 7035 | HEALTH INS | .00 | .00 | .00 | 6,405.50 | .00 | .00 | .0% |
| D51125 | 58060 | 7036 | HEALTH INS | .00 | .00 | .00 | 10,947.69 | .00 | .00 | .0% |
| D51125 | 58060 | 7037 | HEALTH INS | .00 | .00 | .00 | 11,061.40 | .00 | .00 | .0% |
| D51125 | 58060 | 7038 | HEALTH INS | .00 | .00 | .00 | 4,558.12 | .00 | .00 | .0% |
| D51125 | 58060 | 7039 | HEALTH INS | .00 | .00 | .00 | 6,120.64 | .00 | .00 | .0% |
| D51125 | 58060 | 7041 | HEALTH INS | .00 | .00 | .00 | 18,819.68 | .00 | .00 | .0% |
| D51125 | 58060 | 7042 | HEALTH INS | .00 | .00 | .00 | 219.95 | .00 | .00 | .0% |
| D51125 | 58060 | 7043 | HEALTH INS | .00 | .00 | .00 | 587.29 | .00 | .00 | .0% |
| D51125 | 58060 | 7044 | HEALTH INS | .00 | .00 | .00 | 335.13 | .00 | .00 | .0% |
| D51125 | 58060 | 7045 | HEALTH INS | .00 | .00 | .00 | 2,424.91 | .00 | .00 | .0% |
| D51125 | 58060 | 7046 | HEALTH INS | .00 | .00 | .00 | 75.24 | .00 | .00 | .0% |
| D51125 | 58060 | 7047 | HEALTH INS | .00 | .00 | .00 | 328.01 | .00 | .00 | .0% |
| D51125 | 58060 | 7048 | HEALTH INS | .00 | .00 | .00 | 1,264.36 | .00 | .00 | .0% |
| D51125 | 58060 | 7050 | HEALTH INS | .00 | .00 | .00 | 11.73 | .00 | .00 | .0% |
| D51125 | 58060 | 7051 | HEALTH INS | .00 | .00 | .00 | 1,815.09 | .00 | .00 | .0% |
| D51125 | 58060 | 7052 | HEALTH INS | .00 | .00 | .00 | 2,225.76 | .00 | .00 | .0% |
| D51125 | 58060 | 7053 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 7,036.00 | .0% |
| D51125 | 58060 | 7054 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 3,547.00 | .0% |
| D51125 | 58060 | 7055 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 5,392.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY | ROAD | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 58060 | 7056 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 5,264.00 | .0% |
| D51125 | 58060 | 7057 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 3,537.00 | .0% |
| D51125 | 58060 | 7059 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 4,960.00 | .0% |
| D51125 | 58060 | 7060 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 5,482.00 | .0% |
| D51125 | 58060 | 7061 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 4,984.00 | .0% |
| D51125 | 58060 | 7062 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 4,272.00 | .0% |
| D51125 | 58060 | 7063 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 2,136.00 | .0% |
| D51125 | 58060 | 7064 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 2,136.00 | .0% |
| D51125 | 58060 | 7065 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 4,272.00 | .0% |
| D51125 | 58060 | 7066 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 2,136.00 | .0% |
| D51125 | 58060 | 7067 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 2,848.00 | .0% |
| D51125 | 58062 | 7020 | DENTAL INS | 80.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7021 | DENTAL INS | 22.77 | .00 | .00 | 9.28 | .00 | .00 | .0% |
| D51125 | 58062 | 7022 | DENTAL INS | 71.60 | .00 | .00 | 26.78 | .00 | .00 | .0% |
| D51125 | 58062 | 7023 | DENTAL INS | 47.82 | .00 | .00 | 21.03 | .00 | .00 | .0% |
| D51125 | 58062 | 7024 | DENTAL INS | 13.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7025 | DENTAL INS | 1.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7026 | DENTAL INS | 20.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7027 | DENTAL INS | 39.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7028 | DENTAL INS | 7.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7029 | DENTAL INS | .00 | .00 | .00 | 2.88 | .00 | .00 | .0% |
| D51125 | 58062 | 7030 | DENTAL INS | 8.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7031 | DENTAL INS | .89 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7033 | DENTAL INS | 11.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58062 | 7034 | DENTAL INS | .00 | .00 | .00 | 12.62 | .00 | .00 | .0% |
| D51125 | 58062 | 7035 | DENTAL INS | .00 | .00 | .00 | 24.46 | .00 | .00 | .0% |
| D51125 | 58062 | 7036 | DENTAL INS | .00 | .00 | .00 | 45.11 | .00 | .00 | .0% |
| D51125 | 58062 | 7037 | DENTAL INS | .00 | .00 | .00 | 47.63 | .00 | .00 | .0% |
| D51125 | 58062 | 7038 | DENTAL INS | .00 | .00 | .00 | 17.54 | .00 | .00 | .0% |
| D51125 | 58062 | 7039 | DENTAL INS | .00 | .00 | .00 | 22.76 | .00 | .00 | .0% |
| D51125 | 58062 | 7041 | DENTAL INS | .00 | .00 | .00 | 81.09 | .00 | .00 | .0% |
| D51125 | 58062 | 7042 | DENTAL INS | .00 | .00 | .00 | .98 | .00 | .00 | .0% |
| D51125 | 58062 | 7043 | DENTAL INS | .00 | .00 | .00 | 3.61 | .00 | .00 | .0% |
| D51125 | 58062 | 7044 | DENTAL INS | .00 | .00 | .00 | 2.77 | .00 | .00 | .0% |
| D51125 | 58062 | 7045 | DENTAL INS | .00 | .00 | .00 | 15.36 | .00 | .00 | .0% |
| D51125 | 58062 | 7046 | DENTAL INS | .00 | .00 | .00 | 3.81 | .00 | .00 | .0% |
| D51125 | 58062 | 7047 | DENTAL INS | .00 | .00 | .00 | 2.56 | .00 | .00 | .0% |
| D51125 | 58062 | 7048 | DENTAL INS | .00 | .00 | .00 | 7.66 | .00 | .00 | .0% |
| D51125 | 58062 | 7050 | DENTAL INS | .00 | .00 | .00 | 3.87 | .00 | .00 | .0% |
| D51125 | 58062 | 7051 | DENTAL INS | .00 | .00 | .00 | 10.09 | .00 | .00 | .0% |
| D51125 | 58062 | 7052 | DENTAL INS | .00 | .00 | .00 | 10.09 | .00 | .00 | .0% |
| D51125 | 58062 | 7053 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 36.00 | .0% |
| D51125 | 58062 | 7054 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 18.00 | .0% |
| D51125 | 58062 | 7055 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 28.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 58062 | 7056 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 27.00 | .0% |
| D51125 | 58062 | 7057 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 18.00 | .0% |
| D51125 | 58062 | 7059 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 25.00 | .0% |
| D51125 | 58062 | 7060 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 28.00 | .0% |
| D51125 | 58062 | 7061 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 25.00 | .0% |
| D51125 | 58062 | 7062 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 22.00 | .0% |
| D51125 | 58062 | 7063 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 11.00 | .0% |
| D51125 | 58062 | 7064 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 11.00 | .0% |
| D51125 | 58062 | 7065 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 22.00 | .0% |
| D51125 | 58062 | 7066 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 11.00 | .0% |
| D51125 | 58062 | 7067 | DENTAL INS | .00 | .00 | .00 | .00 | .00 | 15.00 | .0% |
| D51125 | 58065 | 7020 | VISION INS | 13.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7021 | VISION INS | 3.99 | .00 | .00 | 1.64 | .00 | .00 | .0% |
| D51125 | 58065 | 7022 | VISION INS | 14.93 | .00 | .00 | 4.69 | .00 | .00 | .0% |
| D51125 | 58065 | 7023 | VISION INS | 8.03 | .00 | .00 | 4.50 | .00 | .00 | .0% |
| D51125 | 58065 | 7024 | VISION INS | 3.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7025 | VISION INS | .23 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7026 | VISION INS | 5.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7027 | VISION INS | 12.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7028 | VISION INS | 2.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7029 | VISION INS | .00 | .00 | .00 | .78 | .00 | .00 | .0% |
| D51125 | 58065 | 7030 | VISION INS | 2.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7031 | VISION INS | .23 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7033 | VISION INS | 2.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| D51125 | 58065 | 7034 | VISION INS | .00 | .00 | .00 | 2.11 | .00 | .00 | .0% |
| D51125 | 58065 | 7035 | VISION INS | .00 | .00 | .00 | 4.64 | .00 | .00 | .0% |
| D51125 | 58065 | 7036 | VISION INS | .00 | .00 | .00 | 6.90 | .00 | .00 | .0% |
| D51125 | 58065 | 7037 | VISION INS | .00 | .00 | .00 | 8.50 | .00 | .00 | .0% |
| D51125 | 58065 | 7038 | VISION INS | .00 | .00 | .00 | 4.23 | .00 | .00 | .0% |
| D51125 | 58065 | 7039 | VISION INS | .00 | .00 | .00 | 4.78 | .00 | .00 | .0% |
| D51125 | 58065 | 7041 | VISION INS | .00 | .00 | .00 | 22.60 | .00 | .00 | .0% |
| D51125 | 58065 | 7042 | VISION INS | .00 | .00 | .00 | .27 | .00 | .00 | .0% |
| D51125 | 58065 | 7043 | VISION INS | .00 | .00 | .00 | .65 | .00 | .00 | .0% |
| D51125 | 58065 | 7044 | VISION INS | .00 | .00 | .00 | .77 | .00 | .00 | .0% |
| D51125 | 58065 | 7045 | VISION INS | .00 | .00 | .00 | 4.45 | .00 | .00 | .0% |
| D51125 | 58065 | 7046 | VISION INS | .00 | .00 | .00 | 1.01 | .00 | .00 | .0% |
| D51125 | 58065 | 7047 | VISION INS | .00 | .00 | .00 | .69 | .00 | .00 | .0% |
| D51125 | 58065 | 7048 | VISION INS | .00 | .00 | .00 | 2.13 | .00 | .00 | .0% |
| D51125 | 58065 | 7050 | VISION INS | .00 | .00 | .00 | 1.06 | .00 | .00 | .0% |
| D51125 | 58065 | 7051 | VISION INS | .00 | .00 | .00 | 1.78 | .00 | .00 | .0% |
| D51125 | 58065 | 7052 | VISION INS | .00 | .00 | .00 | 1.22 | .00 | .00 | .0% |
| D51125 | 58065 | 7053 | VISION INS | .00 | .00 | .00 | .00 | .00 | 7.00 | .0% |
| D51125 | 58065 | 7054 | VISION INS | .00 | .00 | .00 | .00 | .00 | 4.00 | .0% |
| D51125 | 58065 | 7055 | VISION INS | .00 | .00 | .00 | .00 | .00 | 5.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| D51125 | 58065 | 7056 | VISION INS | .00 | .00 | .00 | .00 | .00 | 5.00 | .0% |
| D51125 | 58065 | 7057 | VISION INS | .00 | .00 | .00 | .00 | .00 | 4.00 | .0% |
| D51125 | 58065 | 7059 | VISION INS | .00 | .00 | .00 | .00 | .00 | 5.00 | .0% |
| D51125 | 58065 | 7060 | VISION INS | .00 | .00 | .00 | .00 | .00 | 5.00 | .0% |
| D51125 | 58065 | 7061 | VISION INS | .00 | .00 | .00 | .00 | .00 | 5.00 | .0% |
| D51125 | 58065 | 7062 | VISION INS | .00 | .00 | .00 | .00 | .00 | 4.00 | .0% |
| D51125 | 58065 | 7063 | VISION INS | .00 | .00 | .00 | .00 | .00 | 2.00 | .0% |
| D51125 | 58065 | 7064 | VISION INS | .00 | .00 | .00 | .00 | .00 | 2.00 | .0% |
| D51125 | 58065 | 7065 | VISION INS | .00 | .00 | .00 | .00 | .00 | 4.00 | .0% |
| D51125 | 58065 | 7066 | VISION INS | .00 | .00 | .00 | .00 | .00 | 2.00 | .0% |
| D51125 | 58065 | 7067 | VISION INS | .00 | .00 | .00 | .00 | .00 | 3.00 | .0% |
| TOTAL HIGHWAY PROJECTS | | | | 1,169,275.47 | 1,058,569.37 | 1,058,569.37 | 2,081,966.18 | 1,058,570.00 | 1,650,338.00 | 55.9% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9710 | SERIAL BONDS | | | | | | | | | |
| D971049 | 45710 | 2810 | SERIAL BON | .00 | .00 | .00 | -1,545,000.00 | .00 | .00 | .0% |
| D971049 | 45710 | 2814 | SERIAL BON | .00 | .00 | .00 | -1,465,000.00 | .00 | .00 | .0% |
| D971049 | 45710 | 2815 | SERIAL BON | .00 | -1,685,000.00 | -1,685,000.00 | -1,685,000.00 | .00 | .00 | .0% |
| D97105 | 54990 | 2807 | DEBT SERV | 43,200.00 | 43,200.00 | 43,200.00 | 43,200.00 | .00 | .00 | .0% |
| D97105 | 54990 | 5128 | DEBT SERV | 45,670.00 | 43,840.00 | 43,840.00 | 46,840.00 | .00 | .00 | .0% |
| D97105 | 54991 | 2807 | INT DEBT | 47,146.00 | 45,958.00 | 45,958.00 | 45,958.00 | .00 | .00 | .0% |
| D97105 | 54991 | 2815 | INT DEBT | .00 | 124,319.00 | 124,319.00 | .00 | .00 | .00 | .0% |
| D97105 | 54991 | 5128 | INT DEBT | 36,561.00 | 34,711.00 | 34,711.00 | 17,823.80 | .00 | .00 | .0% |
| D97105 | 97100 | 07CRD | BOND PRINC | .00 | .00 | .00 | .00 | 47,074.00 | 50,356.00 | 7.0% |
| D97105 | 97100 | 07CVR | BOND PRINC | .00 | .00 | .00 | .00 | 43,200.00 | 44,800.00 | 3.7% |
| D97105 | 97100 | 13BRG | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| D97105 | 97100 | 13CLV | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 12,000.00 | .0% |
| D97105 | 97100 | 13HWY | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| D97105 | 97100 | 14BRG | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 16,000.00 | .0% |
| D97105 | 97100 | 14CLV | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| D97105 | 97100 | 14HWY | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 9,000.00 | .0% |
| D97105 | 97100 | 14LYD | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 51,500.00 | .0% |
| D97105 | 97100 | 15BRG | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 20,925.00 | .0% |
| D97105 | 97100 | 15CLV | BOND PRINC | .00 | .00 | .00 | .00 | .00 | 44,075.00 | .0% |
| D97105 | 97110 | 07CRD | BOND INT | .00 | .00 | .00 | .00 | 32,492.00 | 31,001.00 | -4.6% |
| D97105 | 97110 | 07CVR | BOND INT | .00 | .00 | .00 | .00 | 45,958.00 | 44,770.00 | -2.6% |
| D97105 | 97110 | 13BRG | BOND INT | .00 | .00 | .00 | .00 | 15,659.00 | 30,638.00 | 95.7% |
| D97105 | 97110 | 13CLV | BOND INT | .00 | .00 | .00 | .00 | 4,691.00 | 9,178.00 | 95.7% |
| D97105 | 97110 | 13HWY | BOND INT | .00 | .00 | .00 | .00 | 2,501.00 | 4,893.00 | 95.6% |
| D97105 | 97110 | 14BRG | BOND INT | .00 | .00 | .00 | .00 | 6,775.00 | 13,255.00 | 95.6% |
| D97105 | 97110 | 14CLV | BOND INT | .00 | .00 | .00 | .00 | 11,975.00 | 23,430.00 | 95.7% |
| D97105 | 97110 | 14HWY | BOND INT | .00 | .00 | .00 | .00 | 2,913.00 | 5,700.00 | 95.7% |
| D97105 | 97110 | 14LYD | BOND INT | .00 | .00 | .00 | .00 | 20,963.00 | 41,014.00 | 95.6% |
| D97105 | 97110 | 15BRG | BOND INT | .00 | .00 | .00 | .00 | 7,658.00 | 14,983.00 | 95.7% |
| D97105 | 97110 | 15CLV | BOND INT | .00 | .00 | .00 | .00 | 17,255.00 | 33,760.00 | 95.7% |
| TOTAL SERIAL BONDS | | | | 172,577.00 | -1,392,972.00 | -1,392,972.00 | -4,541,178.20 | 259,114.00 | 577,278.00 | 122.8% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
COUNTY ROAD FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9730 | B.A.N. | | | | | | | | | |
| D973047 | 42710 | 2810 | Prem BAN | -4,121.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| D973047 | 42710 | 2814 | Prem BAN | -5,972.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| D97305 | 54990 | 2810 | DEBT SERV | 1,600,000.00 | 55,000.00 | 55,000.00 | .00 | .00 | .00 | .0% |
| D97305 | 54991 | 2810 | 2013 BAN | 10,165.78 | 10,087.00 | 10,087.00 | 15,000.00 | .00 | .00 | .0% |
| D97305 | 54991 | 2814 | INT DEBT | .00 | .00 | .00 | 7,650.44 | .00 | .00 | .0% |
| TOTAL B.A.N. | | | | 1,600,071.41 | 65,087.00 | 65,087.00 | 22,650.44 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| COUNTY ROAD FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9901 | INTERFUND TRANSFER | | | | | | | | |
| D511248 | 45031 | I/F GF>CRP | .00 | .00 | .00 | .00 | .00 | -1,249,193.00 | .0% |
| D99015 | 59530 | TRANSF RD | 65,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERFUND TRANSFER | | | 65,500.00 | .00 | .00 | .00 | .00 | -1,249,193.00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

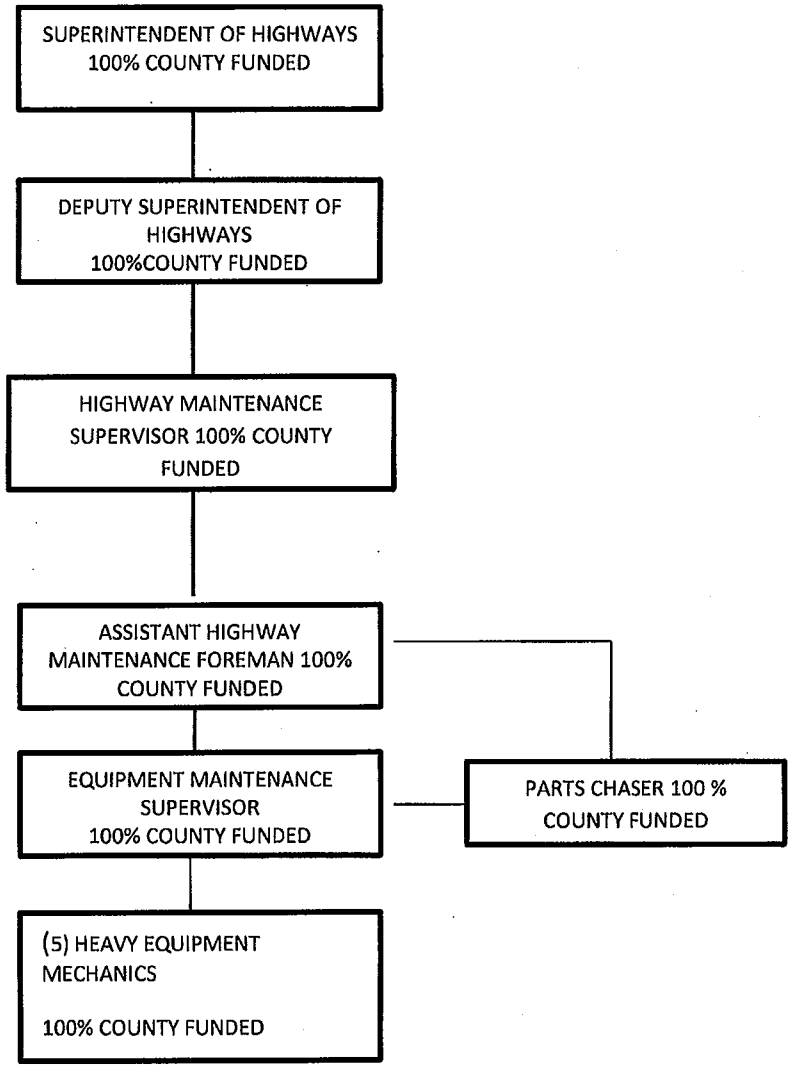
ACCOUNTS FOR:

| COUNTY ROAD FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9950 | TRANSFER TO OTHER FUNDS | | | | | | | | |
| D99505 | 59951 | NEW DEBT | .00 | .00 | .00 | .00 | -1,685,000.00 | -1,600,000.00 | -5.0% |
| D99505 | 99510 | TRF GEN FU | .00 | .00 | .00 | .00 | -4,794,534.00 | -5,057,070.00 | 5.5% |
| D99505 | 99530 | TRF RDMACH | .00 | .00 | .00 | .00 | -400,000.00 | -400,000.00 | .0% |
| D99505 | 99590 | CO RD F/B | .00 | .00 | .00 | .00 | .00 | -822,725.00 | .0% |
| TOTAL TRANSFER TO OTHER FUND | | | .00 | .00 | .00 | .00 | -6,879,534.00 | -7,879,795.00 | 14.5% |
| TOTAL COUNTY ROAD FUND | | | 2,541,011.28 | 374,648.21 | 547,966.71 | -2,369,818.58 | .00 | .00 | .0% |

# 2016 ROAD MACHINERY FUND (E)

**Road Machinery Fund (DM)** – required by Highway Law §133 and accounts for purchases, repairs and maintenance of highway machinery, tools and equipment; for construction, purchase and maintenance for buildings for the storage and repair of highway machinery and equipment; and for the purchase of materials and supplies to provide an adequate central stockpile for highway, snow removal and bridge purposes.

ROAD MACHINERY FUND ORGANIZATIONAL CHART



# Highway Division – Road Machinery Fund

| | FTE'S | | | | |
|---|---|---|---|---|---|
| ROAD MACHINERY POSITIONS | 2012 | 2013 | 2014 | 2015 | 2016 |
| EQUIP MAINT SUPERVISOR | 1 | 1 | 1 | 1 | 1 |
| HEAVY EQUIP MAINT MECHANIC | 5 | 5 | 5 | 5 | 5 |
| MOTOR EQUIP SUPERVISOR | 0 | 0 | 0 | 0 | 0 |
| PARTS CHASER | 1 | 1 | 1 | 1 | 1 |
| TOTAL ROAD MACHINERY POSITIONS | 7 | 7 | 7 | 7 | 7 |

# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| ROAD MACHINERY FUND | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| HIGHWAY ROAD MECHANICS | -201,167.89 | -364,981.70 | 4,172.22 | -551,670.00 | .00 | .00 |
| SERIAL BONDS | 150,075.00 | 149,281.00 | .00 | 151,670.00 | .00 | .00 |
| INTERFUND TRANSFER | .00 | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 |
| TOTAL ROAD MACHINERY FUND | -51,092.89 | 184,299.30 | 404,172.22 | .00 | .00 | .00 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
ROAD MACHINERY FUND

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 5130 | HIGHWAY ROAD MECHANICS | | | | | | | | | |
| E513042 | 41789 | | MISC REV | -93,082.04 | -85,000.00 | -85,000.00 | -26,619.02 | -60,000.00 | -60,000.00 | .0% |
| E513042 | 42300 | | TRANSP REV | -194,335.14 | -210,000.00 | -210,000.00 | -107,307.14 | -160,000.00 | -160,000.00 | .0% |
| E513042 | 42414 | | RENTAL EQU | -2,285,561.15 | -2,490,065.00 | -2,490,065.00 | -1,767,870.36 | -2,490,065.00 | -2,372,082.00 | -4.7% |
| E513042 | 42650 | | SCRAP/EXCE | -15,798.25 | -10,000.00 | -10,000.00 | -7,206.07 | -10,000.00 | -10,000.00 | .0% |
| E513042 | 42665 | | SALE EQUIP | .00 | -20,000.00 | -20,000.00 | -18,105.00 | -20,000.00 | -20,000.00 | .0% |
| E513045 | 42401 | | INT & EARN | -397.33 | -1,000.00 | -1,000.00 | -236.34 | -350.00 | -350.00 | .0% |
| E513047 | 42680 | | INS RECOV | -20,793.00 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| E513047 | 42701 | | REF.APPR.E | -127.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| E513048 | 42801 | | I/D FUELRV | -229,160.66 | -260,000.00 | -260,000.00 | -101,150.28 | -160,000.00 | -160,000.00 | .0% |
| E513048 | 45031 | | IF TRANSFE | -65,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E513048 | 45031 | 2302 | IF TRANSFE | -55,581.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| E51305 | 51005 | | PERS SERV | 437,943.36 | 483,001.63 | 483,001.63 | 293,524.75 | 483,001.63 | 471,661.00 | -2.3% |
| E51305 | 51015 | | TEMP PAY | 384.00 | 1,000.00 | 1,000.00 | 360.84 | 1,000.00 | .00 | -100.0% |
| E51305 | 51020 | | OVERTIME | 2,980.11 | 3,500.00 | 3,500.00 | 2,212.03 | 3,500.00 | .00 | -100.0% |
| E51305 | 51025 | | SHIFT PAY | 2,077.13 | 3,000.00 | 3,000.00 | 1,361.70 | 3,000.00 | .00 | -100.0% |
| E51305 | 51035 | | OTHER COMP | 66.80 | 1,000.00 | 1,000.00 | 4,481.82 | 1,000.00 | .00 | -100.0% |
| E51305 | 52035 | | HWY EQUIP | 385,951.40 | 376,000.00 | 395,500.00 | 393,367.00 | 391,000.00 | 115,403.00 | -70.5% |
| E51305 | 52060 | | COMP EQUI | 1,027.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E51305 | 54000 | | TELEPHONE | 5,885.18 | 8,000.00 | 8,000.00 | 5,468.94 | 8,000.00 | 5,550.00 | -30.6% |
| E51305 | 54001 | | COPY/PRINT | .82 | .00 | .00 | .00 | .00 | .00 | .0% |
| E51305 | 54002 | | COMP MTN | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| E51305 | 54003 | | OFF FURNIT | 1,999.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| E51305 | 54004 | | SOFTWARE | 378.00 | 14,000.00 | 14,000.00 | 8,641.00 | 8,700.00 | .00 | -100.0% |
| E51305 | 54005 | | OFF SUPPLI | 1,550.00 | 1,450.00 | 1,450.00 | 326.91 | 500.00 | 500.00 | .0% |
| E51305 | 54006 | | MED SUPP&E | 359.64 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| E51305 | 54007 | | MAINT SUPP | 17,623.86 | 15,000.00 | 18,000.00 | 15,308.71 | 17,000.00 | 17,000.00 | .0% |
| E51305 | 54013 | | SAFETY SUP | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| E51305 | 54015 | | MAINT AGRE | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | .00 | -100.0% |
| E51305 | 54021 | | INSPECT/PR | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| E51305 | 54025 | | UTILITIES | 88,690.70 | 130,000.00 | 129,000.00 | 67,360.14 | 105,000.00 | 120,000.00 | 14.3% |
| E51305 | 54030 | | TOOLS | 8,500.00 | 8,500.00 | 8,500.00 | 6,557.74 | 8,500.00 | 8,500.00 | .0% |
| E51305 | 54035 | | ED & TRAIN | 15.00 | 600.00 | 600.00 | .00 | 600.00 | 100.00 | -83.3% |
| E51305 | 54038 | | NTRY/CDL | .00 | .00 | .00 | .00 | .00 | 220.00 | .0% |
| E51305 | 54040 | | DUES/MEMBE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| E51305 | 54050 | | REPAIR & M | 10,010.39 | 18,000.00 | 18,000.00 | 17,564.06 | 18,000.00 | 18,000.00 | .0% |
| E51305 | 54055 | 2302 | PROF SERV | 13,526.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| E51305 | 54065 | | RENT/LEASE | 1,582.72 | 20,000.00 | 20,000.00 | 14,155.59 | 20,000.00 | .00 | -100.0% |
| E51305 | 54067 | | RP RENT/LE | .00 | .00 | .00 | .00 | .00 | 2,650.00 | .0% |
| E51305 | 54070 | | INSURANCE | 18,415.00 | 18,999.00 | 18,999.00 | 18,999.00 | 18,999.00 | 25,505.00 | 34.2% |
| E51305 | 54075 | | EQUIPMENT | 148.96 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| E51305 | 54076 | | B&G EXPENS | 2,975.77 | 3,000.00 | 3,000.00 | 2,939.95 | 5,000.00 | 3,000.00 | -40.0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| ROAD MACHINERY FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| E51305 | 54076 | 2302 | B&G EXPENS | 95,172.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| E51305 | 54078 | | FUEL ISLND | 870,752.03 | 970,000.00 | 965,500.00 | 461,139.08 | 700,000.00 | 700,000.00 | .0% |
| E51305 | 54083 | | SUPP SERV | 150.00 | 470.00 | 470.00 | 1,107.60 | 470.00 | .00 | -100.0% |
| E51305 | 54085 | | CLOTHING U | 7,404.64 | 7,500.00 | 7,500.00 | 5,977.45 | 7,500.00 | 7,500.00 | .0% |
| E51305 | 54087 | | BOND FEE | .00 | .00 | .00 | 43.86 | .00 | .00 | .0% |
| E51305 | 54100 | | TAXES | 859.27 | 1,600.00 | 2,600.00 | 2,497.52 | 2,600.00 | 2,600.00 | .0% |
| E51305 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 2,484.00 | .0% |
| E51305 | 54300 | | VEHICLE EX | 376,274.03 | 375,000.00 | 357,000.00 | 295,349.37 | 360,000.00 | 377,000.00 | 4.7% |
| E51305 | 54301 | | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| E51305 | 54625 | | GARBAGE | 3,664.00 | 6,180.00 | 6,180.00 | 753.97 | 6,180.00 | 4,000.00 | -35.3% |
| E51305 | 58020 | | RETIREMENT | 76,459.00 | 93,195.31 | 93,195.31 | .00 | 93,195.31 | 86,429.00 | -7.3% |
| E51305 | 58030 | | FICA | 31,774.92 | 37,599.88 | 37,599.88 | 41,984.21 | 37,599.88 | 36,732.00 | -2.3% |
| E51305 | 58040 | | WRKS COMP | 10,142.02 | 11,712.54 | 11,712.54 | 11,712.54 | 11,712.54 | 16,021.00 | 36.8% |
| E51305 | 58060 | | HEALTH INS | 95,699.91 | 100,135.65 | 100,135.65 | 70,832.22 | 100,135.65 | 93,470.00 | -6.7% |
| E51305 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 62,500.00 | .0% |
| E51305 | 58062 | | DENTAL INS | 341.31 | 383.04 | 383.04 | 293.18 | 383.04 | 455.00 | 18.8% |
| E51305 | 58065 | | VISION INS | 62.56 | 56.25 | 56.25 | 56.36 | 56.25 | 82.00 | 45.8% |
| TOTAL HIGHWAY ROAD MECHANICS | | | | -386,838.59 | -364,981.70 | -364,981.70 | -281,466.67 | -485,581.70 | -551,670.00 | 13.6% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| ROAD MACHINERY FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9901 | INTERFUND TRANSFER | | | | | | | | |
| E99015 | 59522 | TRANSF CO | .00 | 400,000.00 | 400,000.00 | .00 | .00 | .00 | .0% |
| E99015 | 99525 | TRF CO RD | .00 | .00 | .00 | .00 | 400,000.00 | 400,000.00 | .0% |
| E99015 | 99565 | TRF CAPITL | .00 | .00 | .00 | .00 | .00 | .01 | .0% |
| E99015 | 99590 | APPR FUNDB | .00 | .00 | .00 | .00 | -64,531.30 | -.01 | -100.0% |
| TOTAL INTERFUND TRANSFER | | | .00 | 400,000.00 | 400,000.00 | .00 | 335,468.70 | 400,000.00 | 19.2% |
| TOTAL ROAD MACHINERY FUND | | | -236,763.99 | 184,299.30 | 184,299.30 | -181,933.24 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| ROAD MACHINERY FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9710 | SERIAL BONDS | | | | | | | | | |
| E97105 | 54990 | 2220 | DEBT SERV | 75,790.00 | 78,230.00 | 78,230.00 | 78,230.00 | .00 | .00 | .0% |
| E97105 | 54991 | 2220 | INT DEBT | 74,284.60 | 71,051.00 | 71,051.00 | 21,303.43 | .00 | .00 | .0% |
| E97105 | 97100 | 07DPW | BOND PRINC | .00 | .00 | .00 | .00 | 51,175.00 | 54,736.00 | 7.0% |
| E97105 | 97100 | 07MOV | BOND PRINC | .00 | .00 | .00 | .00 | 3,156.00 | 3,369.00 | 6.7% |
| E97105 | 97100 | 08DPW | BOND PRINC | .00 | .00 | .00 | .00 | 43,422.00 | 30,474.00 | -29.8% |
| E97105 | 97110 | 07DPW | BOND INT | .00 | .00 | .00 | .00 | 35,318.00 | 33,697.00 | -4.6% |
| E97105 | 97110 | 07MOV | BOND INT | .00 | .00 | .00 | .00 | 2,176.00 | 2,076.00 | -4.6% |
| E97105 | 97110 | 08DPW | BOND INT | .00 | .00 | .00 | .00 | 14,866.00 | 27,318.00 | 83.8% |
| TOTAL SERIAL BONDS | | | | 150,074.60 | 149,281.00 | 149,281.00 | 99,533.43 | 150,113.00 | 151,670.00 | 1.0% |

**Special District** - accounts for those transactions for operations and maintenance of legally created special districts. A separate fund must be maintained for each district.

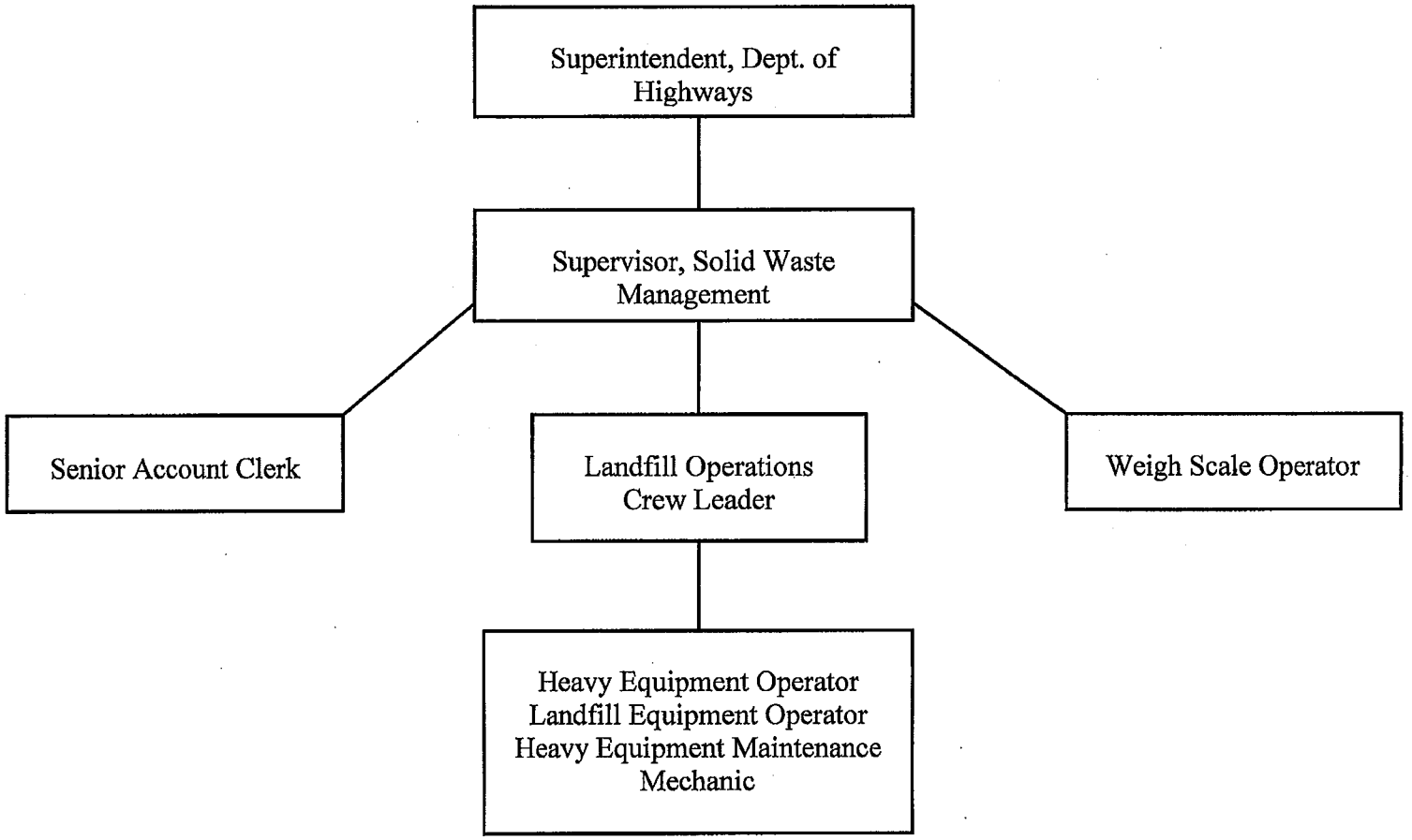
## THE MISSION

- The Mission of the Cortland County Solid Waste Division is to provide local residents with ...
  - Long term, comprehensive solid waste services that are cost competitive
  - Be environmentally responsive to our air, water, land, wildlife and residents.

**LANDFILL** **(EL8160)**

**RECYCLING** **(EL8161)**

**Solid Waste Organizational Chart**



# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| REFUSE & GARBAGE | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| LANDFILL | -53,224.55 | 250,207.38 | 295,393.88 | 500,312.00 | .00 | .00 |
| RECYCLING | 101,434.00 | 108,445.00 | 127,995.00 | 327,919.00 | .00 | .00 |
| INTERFUND TRANSFER | -6,500.00 | -620,000.00 | .00 | -828,231.00 | .00 | .00 |
| TOTAL REFUSE & GARBAGE | 41,709.45 | -261,347.62 | 423,388.88 | .00 | .00 | .00 |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
REFUSE & GARBAGE

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 8160 | LANDFILL | | | | | | | | | |
| EL816042 | 42130 | | REFUSE CHR | -1,150,257.26 | -1,234,000.00 | -1,234,000.00 | -941,662.36 | -1,234,000.00 | -1,078,000.00 | -12.6% |
| EL816042 | 42131 | | S/W EQUIP | -62,147.64 | -68,000.00 | -68,000.00 | -51,558.63 | -68,000.00 | -65,475.00 | -3.7% |
| EL816042 | 42132 | | S/W L/F CL | -62,147.64 | -68,000.00 | -68,000.00 | -51,558.63 | -68,000.00 | -65,475.00 | -3.7% |
| EL816042 | 42133 | | Alt LF Cov | -227,279.60 | -84,000.00 | -84,000.00 | .00 | -84,000.00 | -50,000.00 | -40.5% |
| EL816042 | 42134 | | COMP BIN | .00 | -156,000.00 | -156,000.00 | .00 | -156,000.00 | -156,000.00 | .0% |
| EL816042 | 42770 | | OTH UNC RV | -475.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| EL816043 | 43989 | | OTHER COMM | -4,039.50 | -2,700.00 | -2,700.00 | .00 | -2,700.00 | -4,900.00 | 81.5% |
| EL816045 | 42401 | | INT & EARN | -5,163.42 | -500.00 | -500.00 | -45.12 | -500.00 | -250.00 | -50.0% |
| EL816045 | 42401 | 4300 | INT & EARN | -108.82 | -500.00 | -500.00 | -60.56 | -500.00 | .00 | -100.0% |
| EL816045 | 42401 | 4400 | INT & EARN | -108.68 | -800.00 | -800.00 | -13.40 | -800.00 | .00 | -100.0% |
| EL816045 | 42401 | 8165 | INT & EARN | -23.86 | -500.00 | -500.00 | .00 | -500.00 | .00 | -100.0% |
| EL816047 | 42610 | | FINES&FORT | -2,656.87 | -2,300.00 | -2,300.00 | -209.76 | -2,300.00 | -1,000.00 | -56.5% |
| EL816047 | 42701 | | REF.APPR.E | -157.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| EL816049 | 45031 | 4300 | IF TRANSFE | .00 | -290,000.00 | .00 | .00 | .00 | .00 | .0% |
| EL816049 | 45031 | 4400 | IF TRANSFE | .00 | .00 | .00 | -6,500.00 | .00 | .00 | .0% |
| EL81605 | 51005 | | PERS SERV | 295,431.38 | 348,809.38 | 294,830.38 | 208,601.87 | 348,809.38 | 348,479.00 | -.1% |
| EL81605 | 51020 | | OVERTIME | 28,315.69 | 30,000.00 | 30,000.00 | 35,467.27 | 30,000.00 | 40,000.00 | 33.3% |
| EL81605 | 51025 | | SHIFT PAY | 442.22 | 500.00 | 500.00 | 432.86 | 500.00 | 500.00 | .0% |
| EL81605 | 51035 | | OTHER COMP | .00 | .00 | .00 | 947.05 | .00 | .00 | .0% |
| EL81605 | 52015 | | TECH EQUIP | 706.16 | 450.00 | 450.00 | 446.93 | 450.00 | 500.00 | 11.1% |
| EL81605 | 52025 | | REPAIR &MT | .00 | 11,000.00 | 11,000.00 | 3,648.42 | 11,000.00 | 12,000.00 | 9.1% |
| EL81605 | 52035 | | HWY EQUIP | .00 | 290,000.00 | .00 | .00 | .00 | .00 | .0% |
| EL81605 | 52265 | 8168 | L/F CAP PR | 1,277,686.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| EL81605 | 52265 | 8170 | L/F CAP PR | 10,584.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| EL81605 | 54000 | | TELEPHONE | 869.23 | 2,125.00 | 2,125.00 | 697.09 | 2,125.00 | 1,000.00 | -52.9% |
| EL81605 | 54001 | | COPY/PRINT | 727.03 | 500.00 | 500.00 | 528.08 | 500.00 | 750.00 | 50.0% |
| EL81605 | 54003 | | OFF FURNIT | .00 | 300.00 | 300.00 | .00 | 300.00 | .00 | -100.0% |
| EL81605 | 54005 | | OFF SUPPLI | 1,022.68 | 1,800.00 | 1,800.00 | 544.43 | 1,800.00 | 1,000.00 | -44.4% |
| EL81605 | 54006 | | MED SUPP&E | 487.62 | 500.00 | 500.00 | 55.64 | 500.00 | 300.00 | -40.0% |
| EL81605 | 54007 | | CUST SUPPL | 1,184.49 | 1,200.00 | 1,200.00 | 945.49 | 1,200.00 | 1,000.00 | -16.7% |
| EL81605 | 54020 | | POSTAGE | 686.58 | 500.00 | 500.00 | 258.42 | 500.00 | 550.00 | 10.0% |
| EL81605 | 54025 | | UTILITIES | 29,048.48 | 44,000.00 | 44,000.00 | 15,227.94 | 44,000.00 | 30,000.00 | -31.8% |
| EL81605 | 54030 | | SMALL TOOL | 878.60 | 900.00 | 900.00 | 871.66 | 900.00 | 900.00 | .0% |
| EL81605 | 54035 | | ED & TRAIN | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| EL81605 | 54040 | | DUES/MEMBE | .00 | 325.00 | 325.00 | .00 | 325.00 | 150.00 | -53.8% |
| EL81605 | 54045 | | TRAVEL | 500.78 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| EL81605 | 54050 | | REPAIR & M | 94.30 | 800.00 | 800.00 | .00 | 800.00 | 3,000.00 | 275.0% |
| EL81605 | 54055 | | PROF SERV | 90,118.20 | 92,000.00 | 92,000.00 | 73,592.80 | 92,000.00 | 86,500.00 | -6.0% |
| EL81605 | 54055 | 8168 | PROF SERV | 119,314.40 | .00 | .00 | 5,035.03 | .00 | .00 | .0% |
| EL81605 | 54055 | 8170 | PROF SERV | 161,327.46 | .00 | 53,979.00 | 39,978.75 | .00 | .00 | .0% |
| EL81605 | 54060 | | LEGAL ADV | 780.62 | 700.00 | 700.00 | 256.45 | 700.00 | 800.00 | 14.3% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| REFUSE & GARBAGE | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| EL81605 | 54060 | 8170 | LEGAL ADV | 34.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| EL81605 | 54062 | | ENG FEES | .00 | .00 | .00 | .00 | .00 | 8,500.00 | .0% |
| EL81605 | 54065 | | RENT/LEASE | 1,339.91 | 1,500.00 | 38,149.00 | 36,185.99 | 1,500.00 | 1,500.00 | .0% |
| EL81605 | 54070 | | INSURANCE | 3,240.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 6,854.00 | 291.7% |
| EL81605 | 54074 | | INS-AUTO | .00 | .00 | .00 | .00 | .00 | 1,670.00 | .0% |
| EL81605 | 54075 | | EQUIPMENT | 218.44 | 475.00 | 475.00 | 55.24 | 475.00 | 250.00 | -47.4% |
| EL81605 | 54076 | | B&G EXPENS | 6,617.09 | 5,000.00 | 5,000.00 | 4,804.58 | 5,000.00 | 5,500.00 | 10.0% |
| EL81605 | 54077 | | CONST/MAIN | 3,865.39 | 15,000.00 | 15,000.00 | 1,115.35 | 15,000.00 | 4,000.00 | -73.3% |
| EL81605 | 54078 | | FUEL | 97,374.12 | 97,000.00 | 75,201.00 | 42,654.48 | 97,000.00 | 77,000.00 | -20.6% |
| EL81605 | 54079 | | FUEL ISLND | .00 | .00 | .00 | .00 | .00 | 8,200.00 | .0% |
| EL81605 | 54085 | | CLOTHING U | 4,079.49 | 5,000.00 | 5,000.00 | 3,494.43 | 5,000.00 | 5,000.00 | .0% |
| EL81605 | 54087 | | BOND FEE | .00 | .00 | .00 | 207.90 | .00 | .00 | .0% |
| EL81605 | 54212 | | I/D PHONE | .00 | .00 | .00 | .00 | .00 | 435.00 | .0% |
| EL81605 | 54214 | | I/D COMPTR | .00 | .00 | .00 | .00 | .00 | 850.00 | .0% |
| EL81605 | 54300 | | VEHICLE EX | 79,385.34 | 90,000.00 | 73,250.00 | 51,181.15 | 90,000.00 | 80,000.00 | -11.1% |
| EL81605 | 54301 | | VEH LEASE | .00 | .00 | .00 | .00 | .00 | 12,000.00 | .0% |
| EL81605 | 54444 | | FEES/PERMI | 1,505.00 | 850.00 | 850.00 | 705.00 | 850.00 | 850.00 | .0% |
| EL81605 | 54500 | | MED FEES | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| EL81605 | 54620 | | TIRE DISPO | 13,596.35 | 22,960.00 | 22,960.00 | 3,523.50 | 22,960.00 | 3,000.00 | -86.9% |
| EL81605 | 54624 | | LEACHATE | .00 | .00 | .00 | .00 | .00 | 330,000.00 | .0% |
| EL81605 | 54625 | | GARBAGE | 8,643.00 | 7,900.00 | 9,800.00 | .00 | 7,900.00 | 8,600.00 | 8.9% |
| EL81605 | 54625 | 2134 | GARBAGE | .00 | 300,000.00 | 300,000.00 | 164,433.00 | 300,000.00 | .00 | -100.0% |
| EL81605 | 58020 | | RETIREMENT | 59,129.00 | 70,643.78 | 70,643.78 | 15,463.00 | 70,643.78 | 70,052.00 | -.8% |
| EL81605 | 58030 | | FICA | 23,334.26 | 28,443.42 | 28,443.42 | 17,513.02 | 28,443.42 | 26,697.00 | -6.1% |
| EL81605 | 58040 | | WRKS COMP | 6,419.00 | 8,472.00 | 8,472.00 | 8,472.00 | 8,472.00 | 11,588.00 | 36.8% |
| EL81605 | 58060 | | HEALTH INS | 66,265.77 | 78,410.00 | 78,410.00 | 61,309.09 | 78,410.00 | 90,354.00 | 15.2% |
| EL81605 | 58061 | | Ret Ins | .00 | .00 | .00 | .00 | .00 | 24,878.00 | .0% |
| EL81605 | 58062 | | DENTAL INS | 448.74 | 504.00 | 504.00 | 378.54 | 504.00 | 576.00 | 14.3% |
| EL81605 | 58065 | | VISION INS | 43.32 | 58.80 | 58.80 | 36.10 | 58.80 | 59.00 | .3% |
| EL81605 | 97100 | 12LDF | 2012 PRINC | .00 | .00 | .00 | .00 | 287,200.00 | 40,000.00 | -86.1% |
| EL81605 | 97100 | 15LDF | 2015 PRINC | .00 | .00 | .00 | .00 | .00 | 415,000.00 | .0% |
| EL81605 | 97110 | 12LDF | BOND INT | .00 | .00 | .00 | .00 | 200,388.00 | 44,703.00 | -77.7% |
| EL81605 | 97110 | 15LDF | 2015 INT | .00 | .00 | .00 | .00 | .00 | 114,867.00 | .0% |
| EL97105 | 54991 | | INT DEBT | .00 | 28,012.00 | 28,012.00 | .00 | .00 | .00 | .0% |
| EL97105 | 54991 | 8164 | INT DEBT | 86,633.60 | 82,250.00 | 82,250.00 | 42,234.60 | .00 | .00 | .0% |
| EL97105 | 54991 | 8165 | INT DEBT | 363,319.81 | 350,669.00 | 350,669.00 | 255,969.25 | .00 | .00 | .0% |
| EL99505 | 54950 | | INTRAFUND | .00 | 136,000.00 | 136,000.00 | .00 | .00 | .00 | .0% |
| TOTAL LANDFILL | | | | 1,331,133.02 | 250,207.38 | 250,207.38 | 47,413.94 | 140,864.38 | 500,312.00 | 255.2% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| REFUSE & GARBAGE | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 8161 | RECYCLING | | | | | | | | | |
| EL816142 | 42130 | | REFUSE CHR | -52,933.83 | -55,000.00 | -55,000.00 | -15,441.35 | -25,500.00 | -25,500.00 | .0% |
| EL816142 | 42770 | | OTH UNC RV | .00 | .00 | .00 | -231.26 | .00 | .00 | .0% |
| EL816143 | 43989 | | OTHER COMM | -3,523.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| EL81615 | 52025 | | REPAIR &MT | .00 | 10,000.00 | 10,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| EL81615 | 54000 | | TELEPHONE | 1,542.54 | 2,200.00 | 2,200.00 | 1,109.06 | 1,750.00 | 1,750.00 | .0% |
| EL81615 | 54025 | | UTILITIES | 11,712.72 | 19,000.00 | 19,000.00 | 8,500.63 | 16,000.00 | 13,500.00 | -15.6% |
| EL81615 | 54050 | | REPAIR & M | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 1,000.00 | -50.0% |
| EL81615 | 54055 | | CASELLA | 123,996.00 | 124,000.00 | 124,000.00 | 92,997.00 | 124,000.00 | 124,000.00 | .0% |
| EL81615 | 54060 | | LEGAL ADV | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| EL81615 | 54070 | | INSURANCE | 3,439.00 | 1,285.00 | 1,285.00 | 1,285.00 | 1,285.00 | 19,237.00 | 1397.0% |
| EL81615 | 54076 | | B&G EXPENS | 587.00 | 4,000.00 | 4,000.00 | 283.08 | 4,000.00 | 4,000.00 | .0% |
| EL81615 | 54077 | | CONST/MAIN | .00 | 700.00 | 700.00 | .00 | 700.00 | 300.00 | -57.1% |
| EL81615 | 54087 | | BOND FEE | .00 | .00 | .00 | 48.15 | .00 | .00 | .0% |
| EL81615 | 54100 | | TAXES | 46.86 | 260.00 | 260.00 | .00 | 260.00 | 200.00 | -23.1% |
| EL81615 | 97100 | 07RCY | 07 RCY PRN | .00 | .00 | .00 | .00 | 108,399.00 | 115,948.00 | 7.0% |
| EL81615 | 97110 | 07RCY | 2007 INT | .00 | .00 | .00 | .00 | 159,570.00 | 71,384.00 | -55.3% |
| TOTAL RECYCLING | | | | 84,866.89 | 108,445.00 | 108,445.00 | 88,550.31 | 394,464.00 | 327,919.00 | -16.9% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
REFUSE & GARBAGE

| | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9730 B.A.N. | | | | | | | | | | |
| EL973042 | 42710 | 8168 | Prem Oblig | .00 | .00 | .00 | -1,477.00 | .00 | .00 | .0% |
| EL97305 | 54991 | 8168 | INT DEBT | .00 | .00 | .00 | 4,533.00 | .00 | .00 | .0% |
| TOTAL B.A.N. | | | | .00 | .00 | .00 | 3,056.00 | .00 | .00 | .0% |

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

| REFUSE & GARBAGE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 9901 | INTERFUND TRANSFER | | | | | | | | |
| EL990149 | 45031 | IF TRANSFE | .00 | -620,000.00 | -620,000.00 | -111,000.00 | .00 | .00 | .0% |
| EL990149 | 99540 | TRF LANDFL | .00 | .00 | .00 | .00 | -140,864.38 | -500,312.00 | 255.2% |
| EL990149 | 99550 | TRF RECYCL | .00 | .00 | .00 | .00 | -394,464.00 | -327,919.00 | -16.9% |
| TOTAL INTERFUND TRANSFER | | | .00 | -620,000.00 | -620,000.00 | -111,000.00 | -535,328.38 | -828,231.00 | 54.7% |
| TOTAL REFUSE & GARBAGE | | | 1,415,999.91 | -261,347.62 | -261,347.62 | 28,020.25 | .00 | .00 | .0% |

# 2016 WORKER'S COMPENSATION - SELF INSURANCE (S)

# NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

| SELF INSURANCE | 2014 REVISED BUD | 2015 REVISED BUD | 2016 Requested | 2016 Budg Offic | 2016 Budg/Finan | 2016 Adopted |
|---|---|---|---|---|---|---|
| WORKER'S COMP-SELF INS | 19,690.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SELF INSURANCE | 19,690.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | -126,914,767.24 | -129,453,517.64 | -118,976,786.28 | -121,692,887.01 | .00 | .00 |
| TOTAL EXPENSE | 128,957,047.41 | 132,351,977.68 | 117,577,391.49 | 121,692,887.01 | .00 | .00 |
| GRAND TOTAL | 2,042,280.17 | 2,898,460.04 | -1,399,394.79 | .00 | .00 | .00 |

** END OF REPORT - Generated by Carolyn Kennedy **

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:
SELF INSURANCE

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1710 | WORKER'S COMP-SELF INSURANCE | | | | | | | | |
| S171045 | 42401 | INT & EARN | -161.81 | .00 | -200.00 | -95.14 | .00 | -150.00 | .0% |
| S171047 | 42222 | PARTICIPNT | -492,093.88 | .00 | -604,065.78 | -488,015.08 | .00 | -520,945.00 | .0% |
| S171047 | 42701 | REF.APPR.E | -101,615.73 | .00 | -50,000.00 | -92,305.26 | .00 | -125,000.00 | .0% |
| S171048 | 42801 | WC COUNTY | -622,906.12 | .00 | -736,831.22 | -626,984.92 | .00 | -857,547.00 | .0% |
| S17105 | 54055 | PROF SERV | 60,217.68 | .00 | 50,000.00 | 31,421.42 | .00 | 60,000.00 | .0% |
| S17105 | 54070 | STOP LOSS | .00 | .00 | 228,897.00 | .00 | .00 | 228,492.00 | .0% |
| S17105 | 54091 | INS-EXCESS | .00 | .00 | .00 | .00 | .00 | 14,982.00 | .0% |
| S17105 | 54630 | ST COMP AS | 73,742.60 | .00 | 75,000.00 | 75,800.20 | .00 | 100,000.00 | .0% |
| S17105 | 54700 | ADMIN EXP | 71,072.45 | .00 | 75,000.00 | 49,641.39 | .00 | 75,000.00 | .0% |
| S17105 | 54910 | MED BENEFI | 332,218.28 | .00 | 325,000.00 | 254,725.74 | .00 | 350,000.00 | .0% |
| S17105 | 54920 | AWARDS | 616,445.32 | .00 | 637,200.00 | 331,079.01 | .00 | 675,168.00 | .0% |
| TOTAL WORKER'S COMP-SELF INS | | | -63,081.21 | .00 | .00 | -464,732.64 | .00 | .00 | .0% |
| TOTAL SELF INSURANCE | | | -63,081.21 | .00 | .00 | -464,732.64 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -121,882,294.80 | -123,020,631.87 | -129,453,517.64 | -91,943,962.83 | -120,850,938.59 | -121,750,405.01 | .7% |
| TOTAL EXPENSE | | | 122,127,224.94 | 124,573,987.01 | 132,351,977.68 | 81,594,323.46 | 125,812,019.77 | 121,681,563.01 | -3.3% |
| GRAND TOTAL | | | 244,930.14 | 1,553,355.14 | 2,898,460.04 | -10,349,639.37 | 4,961,081.18 | -68,842.00 | -101.4% |

** END OF REPORT - Generated by Peggy Mousaw **

# 2016 CAPITAL PROJECTS FUND (H)

**Capital Project Funds** – account for financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by proprietary funds and equipment purchases financed in whole or in part from the proceeds of obligations.

| | | | | | |
|---|---|---|---|---|---|
| **#5122** | **BRIDGE PROJECTS** | | **PROJECT TOTAL= $** | **COUNTY SHARE=$** | |
| | #2808 | KINNEY GULF | $392,596 | $ 19,630 | |
| | #2809 | BRIDGE PAINTING | $ 18,100 | $ 905 | |
| | #2811 | BLODGETT MILLS | $ 87,500 | $ 4,375 | |
| | | **BRIDGE PROJECT TOTALS:** | **$498,196** | **$ 24,910** | **5%** |
| **#5160** | **AIRPORT PROJECTS** | | | | |
| | #15AMP | 2015 AIRPORT MASTER PLAN UPDATE | $349,000 | $17,450 | |
| | | **AIRPORT PROJECT TOTALS:** | **$349,000** | **$ 17,450** | **5%** |
| | | **BUDGETED CAPITAL PROJECT TOTALS:** | **$847,196** | **$ 42,360** | **5%** |

PROJECTION: 20169 2016 H - CAPITAL PROJECTS FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECT FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 2497 | DEBT SERVICE TOMPKINS CO/TC3 | | | | | | | | | |
| H249742 | 41289 | 2497 | DEPT FEES | .00 | -1,205,120.00 | -1,205,120.00 | .00 | .00 | .00 | .0% |
| H249742 | 45031 | 2497 | IF TRANSFE | .00 | -380,000.00 | -380,000.00 | .00 | .00 | .00 | .0% |
| H249747 | 45730 | 2497 | BAN PROCEE | .00 | -4,695,000.00 | -4,695,000.00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE TOMPKINS | | | | .00 | -6,280,120.00 | -6,280,120.00 | .00 | .00 | .00 | .0% |
| 2498 | TC3 MASTER PLAN #2 | | | | | | | | | |
| H24985 | 52305 | 2498 | CAP BUILDI | 570,362.02 | 769,137.98 | 769,137.98 | 492,624.45 | .00 | .00 | .0% |
| H973049 | 45730 | 2498 | BAN PROCEE | .00 | -1,339,500.00 | -1,339,500.00 | .00 | .00 | .00 | .0% |
| TOTAL TC3 MASTER PLAN #2 | | | | 570,362.02 | -570,362.02 | -570,362.02 | 492,624.45 | .00 | .00 | .0% |
| 3020 | EMERGENCY RSP & COMMUNICATION | | | | | | | | | |
| H302043 | 43097 | 1682 | GEN CAPITA | -3,280,814.03 | -217,449.43 | -217,449.43 | -142,317.43 | .00 | .00 | .0% |
| H302043 | 43306 | 3215 | HOMELD SEC | -41,417.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| H302043 | 43306 | 3425 | HOMELD SEC | .00 | -89,777.00 | -89,777.00 | -47,835.02 | .00 | .00 | .0% |
| H302048 | 45031 | 1682 | IF TRANSFE | -843,682.15 | -9,515,802.69 | -9,515,802.69 | .00 | .00 | .00 | .0% |
| H302048 | 45031 | 3215 | IF TRANSFE | -482,373.98 | -517,626.02 | -427,849.02 | -517,626.02 | .00 | .00 | .0% |
| H30205 | 52014 | 1682 | Pow Lns | .00 | -101,584.67 | -101,584.67 | .00 | .00 | .00 | .0% |
| H30205 | 52015 | 1682 | TECH EQUIP | 2,285,949.31 | 1,762,700.73 | 1,762,700.73 | .00 | .00 | .00 | .0% |
| H30205 | 52060 | 3215 | COMP EQUI | 482,373.98 | 517,626.02 | 427,849.02 | 325,602.96 | .00 | .00 | .0% |
| H30205 | 52060 | 3425 | COMP EQUI | .00 | 89,777.00 | 89,777.00 | 86,453.30 | .00 | .00 | .0% |
| H30205 | 54003 | 1682 | OFF FURNIT | .00 | -3,448.80 | -3,448.80 | .00 | .00 | .00 | .0% |
| H30205 | 54055 | 1682 | PROF SERV | 8,422.50 | 123,821.33 | 123,821.33 | 104,868.00 | .00 | .00 | .0% |
| H30205 | 54065 | 1682 | RENT/LEASE | 2,992,423.15 | -2,992,423.15 | -2,992,423.15 | 2,363,116.07 | .00 | .00 | .0% |
| H30205 | 54083 | 1682 | SUPP SERV | .00 | -35,903.43 | -35,903.43 | .00 | .00 | .00 | .0% |
| H30205 | 54444 | 1682 | FEES/PERMI | .00 | -9,025.00 | -9,025.00 | .00 | .00 | .00 | .0% |
| H30205 | 54600 | 1682 | REIMBURSE | .00 | -735,645.73 | -735,645.73 | .00 | .00 | .00 | .0% |
| H30205 | 54999 | 1682 | MISC EXP | 8.79 | -38.40 | -38.40 | .00 | .00 | .00 | .0% |
| TOTAL EMERGENCY RSP & COMMUN | | | | 1,120,889.59 | -11,724,799.24 | -11,724,799.24 | 2,172,261.86 | .00 | .00 | .0% |
| 5112 | HIGHWAY PROJECTS | | | | | | | | | |
| H511242 | 42770 | 5126 | OTH UNC RV | -94.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| H511242 | 45031 | 5124 | IF TRANSFE | .00 | 45,750.00 | 45,750.00 | .00 | .00 | .00 | .0% |
| H511243 | 43597 | 5124 | TRANSP CAP | .00 | 101,929.00 | 101,929.00 | .00 | .00 | .00 | .0% |
| H511243 | 43597 | 5126 | TRANSP CAP | 37,653.47 | -475,132.00 | -475,132.00 | -17,014.00 | -404,927.00 | -.01 | -100.0% |
| H511243 | 43597 | 5133 | TRANSP CAP | .00 | 108,055.33 | 108,055.33 | .00 | .00 | .00 | .0% |

PROJECTION: 20169 2016 H - CAPITAL PROJECTS FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECT FUND | | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| H511244 | 44597 | 5124 | TRANSP CAP | .00 | 567,421.22 | 567,421.22 | .00 | .00 | .00 | .0% |
| H511244 | 44597 | 5126 | TRANSP CAP | -79,065.00 | -2,459,295.98 | -2,459,295.98 | -16,000.00 | -2,159,610.00 | -.01 | -100.0% |
| H511244 | 44597 | 5133 | TRANSP CAP | .00 | -5,601,492.54 | -5,601,492.54 | .00 | .00 | .00 | .0% |
| H511245 | 42401 | 5124 | INT & EARN | .00 | 297.04 | 297.04 | .00 | .00 | .00 | .0% |
| H511247 | 45730 | 2605 | BAN PROCEE | .00 | -1,900,000.00 | -1,900,000.00 | .00 | .00 | .00 | .0% |
| H51125 | 52600 | 5126 | Trux Tully | 30.49 | 57,950.30 | 57,950.30 | -3,382.84 | 2,299,512.00 | .02 | -100.0% |
| H51125 | 52999 | 5126 | REAL PROP | -38,370.00 | 38,370.00 | 38,370.00 | .00 | .00 | .00 | .0% |
| H51125 | 54055 | 5126 | PROF SERV | 94,330.00 | -182,957.71 | -182,957.71 | 83,217.24 | 400,000.00 | .01 | -100.0% |
| TOTAL HIGHWAY PROJECTS | | | | 14,484.49 | -9,699,105.34 | -9,699,105.34 | 46,820.40 | 134,975.00 | .01 | -100.0% |
| 5118 | E RIVER CROSSING BRIDGE | | | | | | | | | |
| H511842 | 45731 | 6300 | G/F PYMT | .00 | 56,000.00 | 56,000.00 | .00 | .00 | .00 | .0% |
| H511843 | 43822 | 6300 | E RVR CROS | .00 | 89,839.98 | 89,839.98 | .00 | .00 | .00 | .0% |
| H511847 | 42854 | 6300 | E RIV LOCA | .00 | 17,710.84 | 17,710.84 | .00 | .00 | .00 | .0% |
| TOTAL E RIVER CROSSING BRIDG | | | | .00 | 163,550.82 | 163,550.82 | .00 | .00 | .00 | .0% |
| 5119 | SOUTH ST BRIDGE | | | | | | | | | |
| H511942 | 45031 | 6401 | IF TRANSFE | .00 | 191,200.00 | 191,200.00 | .00 | .00 | .00 | .0% |
| H511942 | 45731 | 6401 | G/F PYMT | .00 | 84,000.00 | 84,000.00 | .00 | .00 | .00 | .0% |
| H511943 | 43845 | 6400 | ST S ST BR | .00 | 514,106.04 | 514,106.04 | .00 | .00 | .00 | .0% |
| H511944 | 44531 | 6400 | FED S ST B | .00 | 552,527.40 | 552,527.40 | .00 | .00 | .00 | .0% |
| TOTAL SOUTH ST BRIDGE | | | | .00 | 1,341,833.44 | 1,341,833.44 | .00 | .00 | .00 | .0% |
| 5120 | S MAIN ST/PAGE GREEN | | | | | | | | | |
| H512042 | 42863 | 6500 | CITY SHARE | .00 | 147,910.45 | 147,910.45 | .00 | .00 | .00 | .0% |
| H512042 | 45031 | 6500 | IF TRANSFE | .00 | 59,218.28 | 59,218.28 | .00 | .00 | .00 | .0% |
| H512042 | 45731 | 6500 | G/F PYMT | .00 | 218,600.00 | 218,600.00 | .00 | .00 | .00 | .0% |
| H512043 | 43863 | 6500 | ST S MAIN | .00 | -406,175.40 | -406,175.40 | .00 | .00 | .00 | .0% |
| H512044 | 44838 | 6500 | FED S MAIN | .00 | 646,704.70 | 646,704.70 | .00 | .00 | .00 | .0% |
| H512045 | 42401 | 5120 | INT & EARN | .00 | .00 | .00 | -.18 | .00 | .00 | .0% |
| H51205 | 52665 | 6500 | SMPG CONTR | .00 | 3,712.64 | 3,712.64 | .00 | .00 | .00 | .0% |
| TOTAL S MAIN ST/PAGE GREEN | | | | .00 | 669,970.67 | 669,970.67 | -.18 | .00 | .00 | .0% |
| 5122 | BRIDGE PROJECTS | | | | | | | | | |
| H512243 | 43597 | 2805 | TRANSP CAP | .00 | -23,380.65 | -23,380.65 | .00 | .00 | .00 | .0% |
| H512243 | 43597 | 2806 | TRANSP CAP | -240,723.00 | -212,427.00 | -212,427.00 | .00 | .00 | .00 | .0% |

PROJECTION: 20169 2016 H - CAPITAL PROJECTS FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL | PROJECT | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| H512243 | 43597 | 2808 | TRANSP CAP | .00 | -286,500.00 | -286,500.00 | .00 | -12,961.00 | -58,889.00 | 354.4% |
| H512243 | 43597 | 2809 | TRANSP CAP | .00 | -166,500.00 | -166,500.00 | .00 | -2,535.00 | -2,715.00 | 7.1% |
| H512243 | 43597 | 2811 | TRANSP CAP | .00 | -26,250.00 | -26,250.00 | .00 | -13,125.00 | -13,125.00 | .0% |
| H512244 | 44597 | 2805 | TRANSP CAP | -11,747.94 | -313,931.40 | -313,931.40 | .00 | .00 | .00 | .0% |
| H512244 | 44597 | 2806 | TRANSP CAP | -16,075.00 | -1,106,206.06 | -1,106,206.06 | .00 | .00 | .00 | .0% |
| H512244 | 44597 | 2808 | TRANSP CAP | .00 | -1,528,000.00 | -1,528,000.00 | .00 | -69,123.00 | -314,077.00 | 354.4% |
| H512244 | 44597 | 2809 | TRANSP CAP | .00 | -888,000.00 | -888,000.00 | .00 | -13,520.00 | -14,480.00 | 7.1% |
| H512244 | 44597 | 2811 | TRANSP CAP | .00 | -140,000.00 | -140,000.00 | .00 | -70,000.00 | -70,000.00 | .0% |
| H512247 | 45370 | 7226 | BAN PROCEE | .00 | -748,000.00 | -748,000.00 | .00 | .00 | .00 | .0% |
| H512248 | 45031 | 2805 | IF TRANSFE | .00 | -56,262.55 | -56,262.55 | .00 | .00 | .00 | .0% |
| H512248 | 45031 | 2806 | IF TRANSFE | .00 | -37,117.64 | -37,117.64 | .00 | .00 | .00 | .0% |
| H512248 | 45031 | 2808 | IF TRANSFE | .00 | -95,500.00 | -95,500.00 | -3,854.45 | .00 | .00 | .0% |
| H512248 | 45031 | 2809 | IF TRANSFE | .00 | -55,500.00 | -55,500.00 | .00 | .00 | .00 | .0% |
| H512248 | 45031 | 2811 | IF TRANSFE | .00 | -8,750.00 | -8,750.00 | .00 | .00 | .00 | .0% |
| H51225 | 52800 | 2806 | BRIDGES | 7,411.28 | -1,457,657.77 | -1,457,657.77 | .00 | .00 | .00 | .0% |
| H51225 | 52800 | 2808 | BRIDGES | .00 | 1,631,646.00 | 1,631,646.00 | 12,224.76 | .00 | .00 | .0% |
| H51225 | 52800 | 2809 | BRIDGES | .00 | 1,110,000.00 | 1,110,000.00 | .00 | .00 | .00 | .0% |
| H51225 | 54055 | 2806 | PROF SERV | 12,682.99 | -37,654.64 | -37,654.64 | .00 | .00 | .00 | .0% |
| H51225 | 54055 | 2808 | PROF SERV | .00 | 278,354.00 | 278,354.00 | 15,006.32 | 86,404.00 | 392,596.00 | 354.4% |
| H51225 | 54055 | 2809 | PROF SERV | .00 | .00 | .00 | .00 | 16,900.00 | 18,100.00 | 7.1% |
| H51225 | 54055 | 2811 | PROF SERV | .00 | 175,000.00 | 175,000.00 | .00 | 87,500.00 | 87,500.00 | .0% |
| H51225 | 54060 | 2806 | LEGAL ADV | .00 | 383.24 | 383.24 | .00 | .00 | .00 | .0% |
| TOTAL BRIDGE PROJECTS | | | | -248,451.67 | -3,992,254.47 | -3,992,254.47 | 23,376.63 | 9,540.00 | 24,910.00 | 161.1% |
| 5197 | HIGHWAY EQUIPMENT | | | | | | | | | |
| H519747 | 45730 | 2220 | BAN PROCEE | .00 | -1,250,000.00 | -1,250,000.00 | .00 | .00 | .00 | .0% |
| TOTAL HIGHWAY EQUIPMENT | | | | .00 | -1,250,000.00 | -1,250,000.00 | .00 | .00 | .00 | .0% |
| 5610 | AIRPORT | | | | | | | | | |
| H561042 | 45031 | 5616 | IF TRANSFE | .00 | .00 | -2,000.00 | .00 | .00 | .00 | .0% |
| H561043 | 43597 | 15AMP | TRANSP CAP | .00 | .00 | .00 | .00 | -300.00 | -17,450.00 | 5716.7% |
| H561043 | 43597 | 5616 | TRANSP CAP | .00 | 26,846.01 | 22,846.01 | .00 | -21,270.00 | -.01 | -100.0% |
| H561043 | 43597 | 5625 | TRANSP CAP | -12,536.39 | -17,557.54 | -17,557.54 | .00 | -29,479.00 | -.01 | -100.0% |
| H561043 | 43597 | 5627 | TRANSP CAP | .00 | -12,500.00 | -12,500.00 | .00 | -11,810.00 | -.01 | -100.0% |
| H561043 | 43597 | 5635 | TRANSP CAP | .00 | -513,900.00 | -513,900.00 | .00 | -513,900.00 | -.01 | -100.0% |
| H561044 | 44597 | 15AMP | TRANSP CAP | .00 | .00 | .00 | .00 | -5,400.00 | -314,100.00 | 5716.7% |
| H561044 | 44597 | 5616 | TRANSP CAP | .00 | -160,378.94 | -312,378.94 | .00 | -808,271.00 | -.01 | -100.0% |
| H561044 | 44597 | 5625 | TRANSP CAP | -380,251.90 | -251,178.10 | -251,178.10 | -144,838.79 | -530,618.00 | -.01 | -100.0% |
| H561044 | 44597 | 5626 | TRANSP CAP | -82,987.47 | -9,712.53 | -9,712.53 | -3,645.00 | .00 | .00 | .0% |
| H561044 | 44597 | 5627 | TRANSP CAP | .00 | -225,000.00 | -225,000.00 | -194,613.85 | -212,582.00 | -.01 | -100.0% |

PROJECTION: 20169 2016 H - CAPITAL PROJECTS FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL | PROJECT | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| H561048 | 45031 | 5625 | IF TRANSFE | .00 | -1,087.50 | -1,087.50 | .00 | .00 | .00 | .0% |
| H561048 | 45031 | 5635 | IF TRANSFE | .00 | -57,100.00 | -57,100.00 | .00 | .00 | .00 | .0% |
| H56105 | 52012 | 5625 | Spec Equip | 1,980.00 | -1,980.00 | -1,980.00 | .00 | .00 | .00 | .0% |
| H56105 | 52253 | 15AMP | A/P CAPITA | .00 | .00 | .00 | .00 | 11,700.00 | 349,000.00 | 2882.9% |
| H56105 | 52253 | 5616 | A/P CAPITA | 489.37 | 28,510.63 | 188,510.63 | 4,495.15 | 850,811.00 | .03 | -100.0% |
| H56105 | 52253 | 5625 | A/P CAPITA | 280,477.22 | 254,944.96 | 248,803.96 | 2,504.78 | .00 | .00 | .0% |
| H56105 | 52253 | 5626 | A/P CAPITA | .00 | 6,741.70 | 6,741.70 | .00 | .00 | .00 | .0% |
| H56105 | 52253 | 5627 | A/P CAPITA | .00 | 250,000.00 | 250,000.00 | 235,451.63 | 231,202.00 | .02 | -100.0% |
| H56105 | 52253 | 5635 | A/P CAPITA | .00 | 570,800.00 | 570,800.00 | 349,101.52 | .00 | .00 | .0% |
| H56105 | 52999 | 5616 | REAL PROP | 5,540.91 | -9,520.67 | -9,520.67 | 88,188.33 | .00 | .00 | .0% |
| H56105 | 54020 | 5625 | POSTAGE | 76.14 | -76.14 | -76.14 | .00 | .00 | .00 | .0% |
| H56105 | 54035 | 5625 | ED & TRAIN | 945.00 | -945.00 | -945.00 | .00 | .00 | .00 | .0% |
| H56105 | 54055 | 5616 | PROF SERV | 31,974.38 | -50,384.38 | -50,384.38 | 3,000.00 | .00 | .00 | .0% |
| H56105 | 54055 | 5625 | PROF SERV | 120,466.72 | -12,320.24 | -6,179.24 | .00 | 71,141.00 | .01 | -100.0% |
| H56105 | 54055 | 5627 | PROF SERV | .00 | .00 | .00 | 750.00 | 5,000.00 | .01 | -100.0% |
| H56105 | 54055 | 5635 | PROF SERV | .00 | .00 | .00 | 1,600.00 | 15,000.00 | .01 | -100.0% |
| H56105 | 54060 | 5625 | LEGAL ADV | .00 | .00 | .00 | .00 | 147.00 | .01 | -100.0% |
| H56105 | 54060 | 5635 | LEGAL ADV | .00 | 200.00 | 200.00 | 87.60 | 200.00 | .01 | -100.0% |
| H56105 | 54077 | 5625 | CONST/MAIN | 141,778.60 | -121,778.60 | -121,778.60 | 10,395.50 | 518,287.00 | .01 | -100.0% |
| H56105 | 54077 | 5635 | CONST/MAIN | .00 | .00 | .00 | .00 | 555,800.00 | .01 | -100.0% |
| H56105 | 54100 | 5616 | TAXES | 4,031.61 | -4,031.61 | -4,031.61 | .00 | .00 | .00 | .0% |
| H56105 | 54999 | 5625 | MISC EXP | .00 | 2.87 | 2.87 | .00 | .00 | .00 | .0% |
| TOTAL AIRPORT | | | | 111,984.19 | -311,405.08 | -309,405.08 | 352,476.87 | 125,658.00 | 17,450.05 | -86.1% |
| 8745 | FLOOD CONTROL | | | | | | | | | |
| H874549 | 45031 | 2245 | IF TRANSFE | .00 | 69,704.86 | 69,704.86 | .00 | .00 | -.04 | .0% |
| H87455 | 52410 | 2245 | Land Imprv | .00 | 977,717.70 | 1,955,435.40 | 449,913.83 | .00 | .00 | .0% |
| H87455 | 52450 | 2245 | CONSTRUCTI | .00 | .00 | .00 | .00 | 977,718.00 | .01 | -100.0% |
| H87455 | 52999 | 2245 | REAL PROP | .00 | 35,000.00 | 70,000.00 | 26,700.00 | .00 | .00 | .0% |
| H87455 | 54055 | 2245 | PROF SERV | 5,636.40 | -123,581.60 | 211,700.70 | 52,159.04 | 324,782.00 | .01 | -100.0% |
| H87455 | 54060 | 2245 | LEGAL ADV | .00 | 200.00 | 200.00 | 109.47 | .00 | .00 | .0% |
| H87455 | 54775 | 2245 | CONTINGENC | .00 | 85,582.30 | 85,582.30 | .00 | 109.00 | .01 | -100.0% |
| H87455 | 54999 | 2245 | MISC EXP | .00 | .00 | .00 | .00 | 26,809.00 | .01 | -100.0% |
| TOTAL FLOOD CONTROL | | | | 5,636.40 | 1,044,623.26 | 2,392,623.26 | 528,882.34 | 1,329,418.00 | .00 | -100.0% |
| 9710 | SERIAL BONDS | | | | | | | | | |
| H971049 | 45710 | 2245 | SERIAL BON | .00 | -994,000.00 | -3,405,500.00 | -1,417,500.00 | -1,329,418.00 | .00 | -100.0% |
| H971049 | 45710 | 2498 | SERIAL BON | .00 | .00 | .00 | -1,339,500.00 | .00 | .00 | .0% |
| TOTAL SERIAL BONDS | | | | .00 | -994,000.00 | -3,405,500.00 | -2,757,000.00 | -1,329,418.00 | .00 | -100.0% |
| 9901 | INTERFUND TRANSFER | | | | | | | | | |
| H511249 | 45031 | 2806 | IF TRANSFE | 26,856.02 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20169 2016 H - CAPITAL PROJECTS FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL | PROJECT | FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 Budg Offic | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| H561049 | 45031 | 5627 | IF TRANSFE | -12,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H99015 | 45031 | 5616 | IF TRANSFE | .00 | .00 | .00 | .00 | -21,270.00 | -.01 | -100.0% |
| H995049 | 99510 | 15AMP | 2015 AIRPR | .00 | .00 | .00 | .00 | -6,000.00 | -17,450.00 | 190.8% |
| H995049 | 99510 | 2808 | KINNEY GLF | .00 | .00 | .00 | .00 | -4,320.00 | -19,630.00 | 354.4% |
| H995049 | 99510 | 2809 | BRG PAINT | .00 | .00 | .00 | .00 | -845.00 | -905.00 | 7.1% |
| H995049 | 99510 | 2811 | BLODGETT | .00 | .00 | .00 | .00 | -4,375.00 | -4,375.00 | .0% |
| H995049 | 99510 | 5126 | TRUXTON | .00 | .00 | .00 | .00 | -134,975.00 | -.01 | -100.0% |
| H995049 | 99510 | 5625 | SNOW BLDG | .00 | .00 | .00 | .00 | -29,478.00 | -.01 | -100.0% |
| H995049 | 99510 | 5627 | SNOW EQ | .00 | .00 | .00 | .00 | -11,810.00 | -.01 | -100.0% |
| H995049 | 99510 | 5635 | HANGER14-5 | .00 | .00 | .00 | .00 | -57,100.00 | -.02 | -100.0% |
| TOTAL INTERFUND TRANSFER | | | | 14,356.02 | .00 | .00 | .00 | -270,173.00 | -42,360.06 | -84.3% |
| TOTAL CAPITAL PROJECT FUND | | | | 1,589,261.04 | -31,602,067.96 | -32,663,567.96 | 859,442.37 | .00 | .00 | .0% |
| | | | TOTAL REVENUE | -5,419,759.82 | -34,489,289.82 | -36,969,012.82 | -3,844,744.74 | -6,479,022.00 | -847,196.19 | .0% |
| | | | TOTAL EXPENSE | 7,009,020.86 | 2,887,221.86 | 4,305,444.86 | 4,704,187.11 | 6,479,022.00 | 847,196.19 | .0% |
| | | | GRAND TOTAL | 1,589,261.04 | -31,602,067.96 | -32,663,567.96 | 859,442.37 | .00 | .00 | .0% |

** END OF REPORT - Generated by Peggy Mousaw **

# IMPACT OF 2015 DEBT REFUNDING ON LONG TERM DEBT SCHEDULE

In 2015, Cortland County proactively pursued refunding debt to obtain savings in the long term debt schedules. Additionally where funds were available, primarily from eligible grant resources (Radio Project), existing debt was paid down.

As a result of those two activities, the changes in the county long term debt schedule are as follows:

**TOTAL PRINCIPAL & INTEREST**

| | OLD | NEW | SAVINGS |
|---|---|---|---|
| **GENERAL FUND:** | **$17,134,597** | **$14,845,991** | **$2,288,606** |
| **COUNTY ROAD:** | **$11,601,480** | **$11,539,573** | **$ 61,907** |
| **ROAD MACHINERY:** | **$2,434,204** | **$2,314,328** | **$ 119,876** |
| **SOLID WASTE** | **$14,142,863** | **$13,509,615** | **$ 633,248** |
| **TOTALS** | **$45,313,145** | **$42,209,507** | **$3,103,638** |

# SUMMARY OF 2015 REFUNDING

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | OLD | NEW | | OLD | NEW | | OLD | NEW | | OLD | NEW | | OLD | NEW | |
| 3 | | $ 11,224,500 | $ 15,484,932 | | $ 8,862,500 | $ 9,609,301 | | $ 2,197,000 | $ 3,750,186 | | $ 11,798,000 | $ 21,367,095 | | $ 34,082,000 | $ 50,211,514 | |
| 4 | YEAR | TOTAL A- | TOTAL A- | GENERAL | TOTAL | TOTAL | CO ROAD | TOTAL D- | TOTAL D- | ROAD | TOTAL E/EL | TOTAL E/EL | SOLID | TOTAL | TOTAL | TOTAL |
| 5 | FYE 12/31 | GENERAL | GENERAL | | CO RD HWY | CO RD HWY | | RD MACHINER | RD MACHINERY | MACHINERY | SOLID WASTE | SOLID WASTE | WASTE | ALL FUNDS | ALL FUNDS | ALL FUNDS |
| 6 | 2015 | $ 909,586 | $ 937,430 | $ 27,844 | $ 90,040 | $ 90,274 | $ 234 | $ 81,370 | $ 97,753 | $ 16,383 | $ 395,060 | $ 395,599 | $ 539 | $ 1,476,056 | $ 1,521,056 | $ 45,000 |
| 7 | 2016 | $ 848,985 | $ 651,927 | $ (197,058) | $ 324,070 | $ 324,656 | $ 586 | $ 85,890 | $ 88,579 | $ 2,689 | $ 413,940 | $ 570,948 | $ 157,008 | $ 1,672,885 | $ 1,636,110 | $ (36,775) |
| 8 | 2017 | $ 886,044 | $ 645,633 | $ (240,411) | $ 335,100 | $ 331,587 | $ (3,513) | $ 90,810 | $ 88,087 | $ (2,723) | $ 436,860 | $ 575,251 | $ 138,391 | $ 1,748,814 | $ 1,640,558 | $ (108,256) |
| 9 | 2018 | $ 907,191 | $ 659,927 | $ (247,264) | $ 345,870 | $ 342,357 | $ (3,513) | $ 93,310 | $ 92,107 | $ (1,203) | $ 451,690 | $ 575,463 | $ 123,773 | $ 1,798,061 | $ 1,669,854 | $ (128,207) |
| 10 | 2019 | $ 933,179 | $ 670,985 | $ (262,194) | $ 355,230 | $ 351,131 | $ (4,099) | $ 96,870 | $ 95,451 | $ (1,419) | $ 471,920 | $ 588,652 | $ 116,732 | $ 1,857,199 | $ 1,706,219 | $ (150,980) |
| 11 | 2020 | $ 916,264 | $ 645,851 | $ (270,412) | $ 367,750 | $ 363,066 | $ (4,684) | $ 101,800 | $ 98,164 | $ (3,636) | $ 494,840 | $ 599,044 | $ 104,204 | $ 1,880,654 | $ 1,706,125 | $ (174,528) |
| 12 | 2021 | $ 875,602 | $ 594,065 | $ (281,537) | $ 374,680 | $ 369,996 | $ (4,684) | $ 106,720 | $ 101,544 | $ (5,176) | $ 517,760 | $ 615,784 | $ 98,024 | $ 1,874,762 | $ 1,681,389 | $ (193,373) |
| 13 | 2022 | $ 908,307 | $ 618,337 | $ (289,970) | $ 388,210 | $ 383,526 | $ (4,684) | $ 111,630 | $ 106,915 | $ (4,715) | $ 540,680 | $ 627,524 | $ 86,844 | $ 1,948,827 | $ 1,736,302 | $ (212,525) |
| 14 | 2023 | $ 509,680 | $ 492,386 | $ (17,294) | $ 400,740 | $ 396,055 | $ (4,685) | $ 116,930 | $ 112,295 | $ (4,635) | $ 567,650 | $ 644,264 | $ 76,614 | $ 1,595,000 | $ 1,645,000 | $ 50,000 |
| 15 | 2024 | $ 532,730 | $ 521,545 | $ (11,185) | $ 414,860 | $ 410,762 | $ (4,098) | $ 121,840 | $ 120,341 | $ (1,499) | $ 590,570 | $ 657,352 | $ 66,782 | $ 1,660,000 | $ 1,710,000 | $ 50,000 |
| 16 | 2025 | $ 550,520 | $ 541,876 | $ (8,644) | $ 424,790 | $ 421,277 | $ (3,513) | $ 127,150 | $ 126,406 | $ (744) | $ 617,540 | $ 675,441 | $ 57,901 | $ 1,720,000 | $ 1,765,000 | $ 45,000 |
| 17 | 2026 | $ 573,120 | $ 567,017 | $ (6,103) | $ 439,920 | $ 436,992 | $ (2,928) | $ 132,460 | $ 132,462 | $ 2 | $ 644,500 | $ 688,529 | $ 44,029 | $ 1,790,000 | $ 1,825,000 | $ 35,000 |
| 18 | 2027 | $ 593,900 | $ 584,977 | $ (8,923) | $ 457,450 | $ 453,937 | $ (3,513) | $ 138,130 | $ 137,156 | $ (974) | $ 675,520 | $ 708,930 | $ 33,410 | $ 1,865,000 | $ 1,885,000 | $ 20,000 |
| 19 | 2028 | $ 617,490 | $ 600,946 | $ (16,544) | $ 471,580 | $ 466,895 | $ (4,685) | $ 143,440 | $ 139,185 | $ (4,255) | $ 702,490 | $ 722,974 | $ 20,484 | $ 1,935,000 | $ 1,930,000 | $ (5,000) |
| 20 | 2029 | $ 290,650 | $ 292,800 | $ 2,150 | $ 400,200 | $ 400,200 | $ - | $ 51,150 | $ 52,000 | $ 850 | $ 538,000 | $ 555,000 | $ 17,000 | $ 1,280,000 | $ 1,300,000 | $ 20,000 |
| 21 | 2030 | $ 299,470 | $ 298,200 | $ (1,270) | $ 414,800 | $ 414,800 | $ - | $ 53,460 | $ 52,000 | $ (1,460) | $ 562,270 | $ 575,000 | $ 12,730 | $ 1,330,000 | $ 1,340,000 | $ 10,000 |
| 22 | 2031 | $ 308,870 | $ 306,600 | $ (2,270) | $ 424,400 | $ 424,400 | $ - | $ 56,150 | $ 54,000 | $ (2,150) | $ 590,580 | $ 590,000 | $ (580) | $ 1,380,000 | $ 1,375,000 | $ (5,000) |
| 23 | 2032 | $ 324,090 | $ 321,400 | $ (2,690) | $ 437,600 | $ 437,600 | $ - | $ 58,460 | $ 56,000 | $ (2,460) | $ 614,850 | $ 600,000 | $ (14,850) | $ 1,435,000 | $ 1,415,000 | $ (20,000) |
| 24 | 2033 | $ 241,800 | $ 241,800 | $ - | $ 453,200 | $ 453,200 | $ - | $ - | $ - | $ - | $ - | $ 50,000 | $ 50,000 | $ 695,000 | $ 745,000 | $ 50,000 |
| 25 | 2034 | $ 251,600 | $ 251,600 | $ - | $ 463,400 | $ 463,400 | $ - | $ - | $ - | $ - | $ - | $ 55,000 | $ 55,000 | $ 715,000 | $ 770,000 | $ 55,000 |
| 26 | 2035 | $ 256,000 | $ 256,000 | $ - | $ 479,000 | $ 479,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 735,000 | $ 735,000 | $ - |
| 27 | 2036 | $ 176,800 | $ 176,800 | $ - | $ 83,200 | $ 83,200 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 260,000 | $ 260,000 | $ - |
| 28 | 2037 | $ 180,200 | $ 180,200 | $ - | $ 84,800 | $ 84,800 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 265,000 | $ 265,000 | $ - |
| 29 | 2038 | $ 187,000 | $ 187,000 | $ - | $ 88,000 | $ 88,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 275,000 | $ 275,000 | $ - |
| 30 | TOTAL | $ 13,079,077 | $ 11,245,300 | $ (1,833,776) | $ 8,518,890 | $ 8,471,111 | $ (47,779) | $ 1,767,570 | $ 1,750,445 | $ (17,125) | $ 9,826,720 | $ 11,070,755 | $ 1,244,035 | $ 33,192,257 | $ 32,537,611 | $ (654,645) |
| 31 | INTEREST | | | $ - | $ - | $ - | $ - | | | $ - | | | $ - | $ - | $ - | $ - |
| 32 | 2015 | $ 444,330 | $ 406,675 | $ (37,654) | $ 171,058 | $ 168,840 | $ (2,218) | $ 73,395 | $ 52,359 | $ (21,036) | $ 430,594 | $ 275,205 | $ (155,389) | $ 1,119,376 | $ 903,079 | $ (216,297) |
| 33 | 2016 | $ 423,131 | $ 327,810 | $ (95,320) | $ 254,397 | $ 252,620 | $ (1,777) | $ 69,910 | $ 63,091 | $ (6,819) | $ 412,948 | $ 230,954 | $ (181,994) | $ 1,160,386 | $ 874,475 | $ (285,911) |
| 34 | 2017 | $ 393,534 | $ 327,481 | $ (66,053) | $ 244,805 | $ 243,338 | $ (1,467) | $ 66,230 | $ 59,728 | $ (6,501) | $ 394,394 | $ 217,203 | $ (177,191) | $ 1,098,963 | $ 847,751 | $ (251,212) |
| 35 | 2018 | $ 362,517 | $ 305,281 | $ (57,236) | $ 234,907 | $ 233,638 | $ (1,269) | $ 62,395 | $ 55,995 | $ (6,400) | $ 375,016 | $ 208,248 | $ (166,767) | $ 1,034,835 | $ 803,162 | $ (231,672) |
| 36 | 2019 | $ 330,137 | $ 283,072 | $ (47,066) | $ 224,567 | $ 223,611 | $ (957) | $ 58,431 | $ 52,556 | $ (5,875) | $ 354,865 | $ 198,808 | $ (156,056) | $ 968,001 | $ 758,047 | $ (209,954) |
| 37 | 2020 | $ 297,548 | $ 263,565 | $ (33,983) | $ 213,921 | $ 213,771 | $ (149) | $ 54,291 | $ 49,877 | $ (4,413) | $ 333,770 | $ 189,691 | $ (144,079) | $ 899,529 | $ 716,905 | $ (182,624) |
| 38 | 2021 | $ 265,852 | $ 241,693 | $ (24,159) | $ 202,889 | $ 202,926 | $ 36 | $ 49,945 | $ 45,912 | $ (4,034) | $ 311,677 | $ 178,132 | $ (133,545) | $ 830,363 | $ 668,662 | $ (161,701) |
| 39 | 2022 | $ 234,210 | $ 217,253 | $ (16,957) | $ 191,630 | $ 191,272 | $ (359) | $ 45,396 | $ 40,700 | $ (4,695) | $ 288,587 | $ 164,255 | $ (124,332) | $ 759,823 | $ 613,480 | $ (146,343) |
| 40 | 2023 | $ 201,356 | $ 193,344 | $ (8,013) | $ 179,959 | $ 179,489 | $ (470) | $ 40,633 | $ 35,781 | $ (4,852) | $ 264,408 | $ 150,031 | $ (114,377) | $ 686,356 | $ 558,645 | $ (127,711) |
| 41 | 2024 | $ 182,306 | $ 173,479 | $ (8,827) | $ 167,902 | $ 167,277 | $ (625) | $ 35,658 | $ 30,527 | $ (5,131) | $ 239,140 | $ 134,848 | $ (104,292) | $ 625,006 | $ 506,131 | $ (118,875) |
| 42 | 2025 | $ 162,403 | $ 150,834 | $ (11,569) | $ 155,413 | $ 154,261 | $ (1,152) | $ 30,469 | $ 24,358 | $ (6,111) | $ 212,784 | $ 118,040 | $ (94,744) | $ 561,069 | $ 447,493 | $ (113,576) |
| 43 | 2026 | $ 141,812 | $ 127,240 | $ (14,572) | $ 142,614 | $ 140,876 | $ (1,738) | $ 25,059 | $ 17,886 | $ (7,172) | $ 185,247 | $ 100,100 | $ (85,147) | $ 494,731 | $ 386,102 | $ (108,629) |
| 44 | 2027 | $ 120,202 | $ 106,812 | $ (13,390) | $ 128,596 | $ 127,093 | $ (1,503) | $ 19,418 | $ 12,689 | $ (6,729) | $ 156,440 | $ 82,857 | $ (73,583) | $ 424,656 | $ 329,451 | $ (95,205) |
| 45 | 2028 | $ 97,766 | $ 89,634 | $ (8,132) | $ 114,024 | $ 113,543 | $ (480) | $ 13,517 | $ 8,715 | $ (4,801) | $ 126,041 | $ 66,217 | $ (59,823) | $ 351,347 | $ 278,110 | $ (73,237) |
| 46 | 2029 | $ 81,332 | $ 76,294 | $ (5,038) | $ 100,696 | $ 100,696 | $ - | $ 9,312 | $ 5,848 | $ (3,465) | $ 97,944 | $ 51,142 | $ (46,802) | $ 289,284 | $ 233,980 | $ (55,305) |
| 47 | 2030 | $ 71,251 | $ 67,510 | $ (3,741) | $ 88,690 | $ 88,690 | $ - | $ 6,860 | $ 4,288 | $ (2,572) | $ 72,149 | $ 37,908 | $ (34,241) | $ 238,950 | $ 198,396 | $ (40,554) |
| 48 | 2031 | $ 60,785 | $ 58,468 | $ (2,317) | $ 76,246 | $ 76,246 | $ - | $ 4,257 | $ 2,664 | $ (1,593) | $ 44,769 | $ 23,860 | $ (20,909) | $ 186,056 | $ 161,238 | $ (24,819) |
| 49 | 2032 | $ 49,872 | $ 49,070 | $ (802) | $ 63,514 | $ 63,514 | $ - | $ 1,462 | $ 910 | $ (552) | $ 15,371 | $ 9,145 | $ (6,227) | $ 130,219 | $ 122,638 | $ (7,580) |
| 50 | 2033 | $ 40,583 | $ 40,583 | $ - | $ 50,386 | $ 50,386 | $ - | $ - | $ - | $ - | $ - | $ 1,681 | $ 1,681 | $ 90,969 | $ 92,649 | $ 1,681 |
| 51 | 2034 | $ 33,329 | $ 33,329 | $ - | $ 36,790 | $ 36,790 | $ - | $ - | $ - | $ - | $ - | $ 534 | $ 534 | $ 70,119 | $ 70,653 | $ 534 |
| 52 | 2035 | $ 25,573 | $ 25,573 | $ - | $ 22,790 | $ 22,790 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 48,363 | $ 48,363 | $ - |
| 53 | 2036 | $ 17,680 | $ 17,680 | $ - | $ 8,320 | $ 8,320 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 26,000 | $ 26,000 | $ - |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | OLD | NEW | | OLD | NEW | | OLD | NEW | | OLD | NEW | | OLD | NEW | |
| 3 | | $ 11,224,500 | $ 15,484,932 | | $ 8,862,500 | $ 9,609,301 | | $ 2,197,000 | $ 3,750,186 | | $ 11,798,000 | $ 21,367,095 | | $ 34,082,000 | $ 50,211,514 | |
| 4 | YEAR | TOTAL A- | TOTAL A- | GENERAL | TOTAL | TOTAL | CO ROAD | TOTAL D- | TOTAL D- | ROAD | TOTAL E/EL | TOTAL E/EL | SOLID | TOTAL | TOTAL | TOTAL |
| 5 | FYE 12/31 | GENERAL | GENERAL | | CO RD HWY | CO RD HWY | | RD MACHINERY | RD MACHINERY | MACHINERY | SOLID WASTE | SOLID WASTE | WASTE | ALL FUNDS | ALL FUNDS | ALL FUNDS |
| 54 | 2037 | $ 11,934 | $ 11,934 | $ - | $ 5,616 | $ 5,616 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,550 | $ 17,550 | $ - |
| 55 | 2038 | $ 6,078 | $ 6,078 | $ - | $ 2,860 | $ 2,860 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,938 | $ 8,938 | $ - |
| 56 | TOTAL | $ 4,055,520 | $ 3,600,690 | $ (454,830) | $ 3,082,590 | $ 3,068,462 | $ (14,128) | $ 666,634 | $ 563,883 | $ (102,751) | $ 4,916,143 | $ 2,438,860 | $ (1,877,283) | $ 12,120,888 | $ 9,671,895 | $ (2,448,992) |
| 57 | TOTALS | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ - | $ - | $ - | $ - |
| 58 | 2015 | $ 1,353,915 | $ 1,344,105 | $ (9,810) | $ 261,098 | $ 259,114 | $ (1,984) | $ 154,765 | $ 150,112 | $ (4,653) | $ 825,654 | $ 670,804 | $ (154,850) | $ 2,595,432 | $ 2,424,135 | $ (171,297) |
| 59 | 2016 | $ 1,272,116 | $ 979,738 | $ (292,378) | $ 578,467 | $ 577,276 | $ (1,191) | $ 155,800 | $ 151,670 | $ (4,130) | $ 826,888 | $ 801,902 | $ (24,986) | $ 2,833,271 | $ 2,510,585 | $ (322,686) |
| 60 | 2017 | $ 1,279,578 | $ 973,114 | $ (306,464) | $ 579,905 | $ 574,925 | $ (4,980) | $ 157,040 | $ 147,815 | $ (9,224) | $ 831,254 | $ 792,454 | $ (38,800) | $ 2,847,776 | $ 2,488,308 | $ (359,468) |
| 61 | 2018 | $ 1,269,708 | $ 965,208 | $ (304,500) | $ 580,777 | $ 575,995 | $ (4,782) | $ 155,705 | $ 148,102 | $ (7,603) | $ 826,706 | $ 783,711 | $ (42,994) | $ 2,832,895 | $ 2,473,016 | $ (359,879) |
| 62 | 2019 | $ 1,263,317 | $ 954,056 | $ (309,260) | $ 579,797 | $ 574,742 | $ (5,056) | $ 155,301 | $ 148,007 | $ (7,294) | $ 826,785 | $ 787,460 | $ (39,324) | $ 2,825,200 | $ 2,464,265 | $ (360,935) |
| 63 | 2020 | $ 1,213,812 | $ 909,416 | $ (304,396) | $ 581,671 | $ 576,837 | $ (4,833) | $ 156,091 | $ 148,041 | $ (8,049) | $ 828,610 | $ 788,735 | $ (39,875) | $ 2,780,183 | $ 2,423,030 | $ (357,153) |
| 64 | 2021 | $ 1,141,454 | $ 835,757 | $ (305,696) | $ 577,569 | $ 572,922 | $ (4,648) | $ 156,665 | $ 147,456 | $ (9,210) | $ 829,437 | $ 793,916 | $ (35,521) | $ 2,705,125 | $ 2,350,051 | $ (355,074) |
| 65 | 2022 | $ 1,142,517 | $ 835,590 | $ (306,928) | $ 579,840 | $ 574,798 | $ (5,043) | $ 157,026 | $ 147,615 | $ (9,410) | $ 829,267 | $ 791,779 | $ (37,488) | $ 2,708,650 | $ 2,349,782 | $ (358,868) |
| 66 | 2023 | $ 711,036 | $ 685,730 | $ (25,307) | $ 580,699 | $ 575,544 | $ (5,155) | $ 157,563 | $ 148,076 | $ (9,487) | $ 832,058 | $ 794,295 | $ (37,763) | $ 2,281,356 | $ 2,203,645 | $ (77,711) |
| 67 | 2024 | $ 715,036 | $ 695,024 | $ (20,012) | $ 582,762 | $ 578,039 | $ (4,723) | $ 157,498 | $ 150,868 | $ (6,630) | $ 829,710 | $ 792,200 | $ (37,510) | $ 2,285,006 | $ 2,216,131 | $ (68,875) |
| 68 | 2025 | $ 712,923 | $ 692,710 | $ (20,213) | $ 580,203 | $ 575,538 | $ (4,665) | $ 157,619 | $ 150,764 | $ (6,855) | $ 830,324 | $ 793,481 | $ (36,843) | $ 2,281,069 | $ 2,212,493 | $ (68,576) |
| 69 | 2026 | $ 714,932 | $ 694,257 | $ (20,675) | $ 582,534 | $ 577,868 | $ (4,666) | $ 157,519 | $ 150,348 | $ (7,170) | $ 829,747 | $ 788,629 | $ (41,118) | $ 2,284,731 | $ 2,211,102 | $ (73,629) |
| 70 | 2027 | $ 714,102 | $ 691,789 | $ (22,313) | $ 586,046 | $ 581,030 | $ (5,016) | $ 157,548 | $ 149,845 | $ (7,703) | $ 831,960 | $ 791,787 | $ (40,173) | $ 2,289,656 | $ 2,214,451 | $ (75,205) |
| 71 | 2028 | $ 715,256 | $ 690,580 | $ (24,676) | $ 585,604 | $ 580,438 | $ (5,165) | $ 156,957 | $ 147,900 | $ (9,056) | $ 828,531 | $ 789,191 | $ (39,339) | $ 2,286,347 | $ 2,208,110 | $ (78,237) |
| 72 | 2029 | $ 371,982 | $ 369,094 | $ (2,888) | $ 500,896 | $ 500,896 | $ - | $ 60,462 | $ 57,848 | $ (2,615) | $ 635,944 | $ 606,142 | $ (29,802) | $ 1,569,284 | $ 1,533,980 | $ (35,305) |
| 73 | 2030 | $ 370,721 | $ 365,710 | $ (5,011) | $ 503,490 | $ 503,490 | $ - | $ 60,320 | $ 56,288 | $ (4,032) | $ 634,419 | $ 612,908 | $ (21,511) | $ 1,568,950 | $ 1,538,396 | $ (30,554) |
| 74 | 2031 | $ 369,655 | $ 365,068 | $ (4,587) | $ 500,646 | $ 500,646 | $ - | $ 60,407 | $ 56,664 | $ (3,743) | $ 635,349 | $ 613,860 | $ (21,489) | $ 1,566,056 | $ 1,536,238 | $ (29,819) |
| 75 | 2032 | $ 373,962 | $ 370,470 | $ (3,492) | $ 501,114 | $ 501,114 | $ - | $ 59,922 | $ 56,910 | $ (3,012) | $ 630,221 | $ 609,145 | $ (21,077) | $ 1,565,219 | $ 1,537,638 | $ (27,580) |
| 76 | 2033 | $ 282,383 | $ 282,383 | $ - | $ 503,586 | $ 503,586 | $ - | $ - | $ - | $ - | $ - | $ 51,681 | $ 51,681 | $ 785,969 | $ 837,649 | $ 51,681 |
| 77 | 2034 | $ 284,929 | $ 284,929 | $ - | $ 500,190 | $ 500,190 | $ - | $ - | $ - | $ - | $ - | $ 55,534 | $ 55,534 | $ 785,119 | $ 840,653 | $ 55,534 |
| 78 | 2035 | $ 281,573 | $ 281,573 | $ - | $ 501,790 | $ 501,790 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 783,363 | $ 783,363 | $ - |
| 79 | 2036 | $ 194,480 | $ 194,480 | $ - | $ 91,520 | $ 91,520 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 286,000 | $ 286,000 | $ - |
| 80 | 2037 | $ 192,134 | $ 192,134 | $ - | $ 90,416 | $ 90,416 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 282,550 | $ 282,550 | $ - |
| 81 | 2038 | $ 193,078 | $ 193,078 | $ - | $ 90,860 | $ 90,860 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 283,938 | $ 283,938 | $ - |
| 82 | TOTAL | $ 17,134,597 | $ 14,845,991 | $ (2,288,606) | $ 11,601,480 | $ 11,539,573 | $ (61,907) | $ 2,424,204 | $ 2,314,328 | $ (119,876) | $ 14,142,663 | $ 13,509,615 | $ (633,048) | $ 45,313,145 | $ 42,209,507 | $ (3,103,638) |

# IMPACT OF 2015 DEBT REFUNDING ON LONG TERM DEBT SCHEDULE

In 2015, Cortland County proactively pursued refunding debt to obtain savings in the long term debt schedules. Additionally where funds were available, primarily from eligible grant resources (Radio Project), existing debt was paid down.

As a result of those two activities, the changes in the county long term debt schedule are as follows:

**TOTAL PRINCIPAL & INTEREST**

| | OLD | NEW | SAVINGS |
|---|---|---|---|
| **GENERAL FUND:** | **$17,134,597** | **$14,845,991** | **$2,288,606** |
| **COUNTY ROAD:** | **$11,601,480** | **$11,539,573** | **$ 61,907** |
| **ROAD MACHINERY:** | **$2,434,204** | **$2,314,328** | **$ 119,876** |
| **SOLID WASTE** | **$14,142,863** | **$13,509,615** | **$ 633,248** |
| **TOTALS** | **$45,313,145** | **$42,209,507** | **$3,103,638** |

# SUMMARY OF 2015 REFUNDING

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | | | | |
| 2 | | OLD | NEW | | OLD | NEW | | OLD | NEW | | OLD | NEW | | OLD | NEW | |
| 3 | | $ 11,224,500 | $ 15,484,932 | | $ 8,862,500 | $ 9,609,301 | | $ 2,197,000 | $ 3,750,186 | | $ 11,798,000 | $ 21,367,095 | | $ 34,087,000 | $ 50,211,514 | |
| 4 | YEAR | TOTAL A- | TOTAL A- | GENERAL | TOTAL | TOTAL | CO ROAD | TOTAL D- | TOTAL D- | ROAD | TOTAL E/EL | TOTAL E/EL | SOLID | TOTAL | TOTAL | TOTAL |
| 5 | FYE 1731 | GENERAL | GENERAL | | CO RD HWY | CO RD HWY | | RD MACHINERY | RD MACHINERY | MACHINERY | SOLID WASTE | SOLID WASTE | WASTE | ALL FUNDS | ALL FUNDS | ALL FUNDS |
| 6 | 2015 | $ 909,586 | $ 937,430 | $ 27,844 | $ 90,040 | $ 90,274 | $ 234 | $ 81,370 | $ 97,753 | $ 16,383 | $ 395,060 | $ 395,599 | $ 539 | $ 1,476,056 | $ 1,521,056 | $ 45,000 |
| 7 | 2016 | $ 848,985 | $ 651,927 | $ (197,058) | $ 324,070 | $ 324,656 | $ 586 | $ 85,890 | $ 88,579 | $ 2,689 | $ 413,940 | $ 570,948 | $ 157,008 | $ 1,672,885 | $ 1,636,110 | $ (36,775) |
| 8 | 2017 | $ 886,044 | $ 645,633 | $ (240,411) | $ 335,100 | $ 331,587 | $ (3,513) | $ 90,810 | $ 88,087 | $ (2,723) | $ 436,860 | $ 575,251 | $ 138,391 | $ 1,748,814 | $ 1,640,558 | $ (108,256) |
| 9 | 2018 | $ 907,191 | $ 659,927 | $ (247,264) | $ 345,870 | $ 342,357 | $ (3,513) | $ 93,310 | $ 92,107 | $ (1,203) | $ 451,690 | $ 575,463 | $ 123,773 | $ 1,798,061 | $ 1,669,854 | $ (128,207) |
| 10 | 2019 | $ 933,179 | $ 670,985 | $ (262,194) | $ 355,230 | $ 351,131 | $ (4,099) | $ 96,870 | $ 95,451 | $ (1,419) | $ 471,920 | $ 588,652 | $ 116,732 | $ 1,857,199 | $ 1,706,219 | $ (150,980) |
| 11 | 2020 | $ 916,264 | $ 645,851 | $ (270,412) | $ 367,750 | $ 363,066 | $ (4,684) | $ 101,800 | $ 98,164 | $ (3,636) | $ 494,840 | $ 599,044 | $ 104,204 | $ 1,880,654 | $ 1,706,125 | $ (174,528) |
| 12 | 2021 | $ 875,602 | $ 594,065 | $ (281,537) | $ 374,680 | $ 369,996 | $ (4,684) | $ 106,720 | $ 101,544 | $ (5,176) | $ 517,760 | $ 615,784 | $ 98,024 | $ 1,874,762 | $ 1,681,389 | $ (193,373) |
| 13 | 2022 | $ 908,307 | $ 618,337 | $ (289,970) | $ 388,210 | $ 383,526 | $ (4,684) | $ 111,630 | $ 106,915 | $ (4,715) | $ 540,680 | $ 627,524 | $ 86,844 | $ 1,948,827 | $ 1,736,302 | $ (212,525) |
| 14 | 2023 | $ 509,680 | $ 492,386 | $ (17,294) | $ 400,740 | $ 396,055 | $ (4,685) | $ 116,930 | $ 112,295 | $ (4,635) | $ 567,650 | $ 644,264 | $ 76,614 | $ 1,595,000 | $ 1,645,000 | $ 50,000 |
| 15 | 2024 | $ 532,730 | $ 521,545 | $ (11,185) | $ 414,860 | $ 410,762 | $ (4,098) | $ 121,840 | $ 120,341 | $ (1,499) | $ 590,570 | $ 657,352 | $ 66,782 | $ 1,660,000 | $ 1,710,000 | $ 50,000 |
| 16 | 2025 | $ 550,520 | $ 541,876 | $ (8,644) | $ 424,790 | $ 421,277 | $ (3,513) | $ 127,150 | $ 126,406 | $ (744) | $ 617,540 | $ 675,441 | $ 57,901 | $ 1,720,000 | $ 1,765,000 | $ 45,000 |
| 17 | 2026 | $ 573,120 | $ 567,017 | $ (6,103) | $ 439,920 | $ 436,992 | $ (2,928) | $ 132,460 | $ 132,462 | $ 2 | $ 644,500 | $ 688,529 | $ 44,029 | $ 1,790,000 | $ 1,825,000 | $ 35,000 |
| 18 | 2027 | $ 593,900 | $ 584,977 | $ (8,923) | $ 457,450 | $ 453,937 | $ (3,513) | $ 138,130 | $ 137,156 | $ (974) | $ 675,520 | $ 708,930 | $ 33,410 | $ 1,865,000 | $ 1,885,000 | $ 20,000 |
| 19 | 2028 | $ 617,490 | $ 600,946 | $ (16,544) | $ 471,580 | $ 466,895 | $ (4,685) | $ 143,440 | $ 139,185 | $ (4,255) | $ 702,490 | $ 722,974 | $ 20,484 | $ 1,935,000 | $ 1,930,000 | $ (5,000) |
| 20 | 2029 | $ 290,650 | $ 292,800 | $ 2,150 | $ 400,200 | $ 400,200 | $ - | $ 51,150 | $ 52,000 | $ 850 | $ 538,000 | $ 555,000 | $ 17,000 | $ 1,280,000 | $ 1,300,000 | $ 20,000 |
| 21 | 2030 | $ 299,470 | $ 298,200 | $ (1,270) | $ 414,800 | $ 414,800 | $ - | $ 53,460 | $ 52,000 | $ (1,460) | $ 562,270 | $ 575,000 | $ 12,730 | $ 1,330,000 | $ 1,340,000 | $ 10,000 |
| 22 | 2031 | $ 308,870 | $ 306,600 | $ (2,270) | $ 424,400 | $ 424,400 | $ - | $ 56,150 | $ 54,000 | $ (2,150) | $ 590,580 | $ 590,000 | $ (580) | $ 1,380,000 | $ 1,375,000 | $ (5,000) |
| 23 | 2032 | $ 324,090 | $ 321,400 | $ (2,690) | $ 437,600 | $ 437,600 | $ - | $ 58,460 | $ 56,000 | $ (2,460) | $ 614,850 | $ 600,000 | $ (14,850) | $ 1,435,000 | $ 1,415,000 | $ (20,000) |
| 24 | 2033 | $ 241,800 | $ 241,800 | $ - | $ 453,200 | $ 453,200 | $ - | $ - | $ - | $ - | $ - | $ 50,000 | $ 50,000 | $ 695,000 | $ 745,000 | $ 50,000 |
| 25 | 2034 | $ 251,600 | $ 251,600 | $ - | $ 463,400 | $ 463,400 | $ - | $ - | $ - | $ - | $ - | $ 55,000 | $ 55,000 | $ 715,000 | $ 770,000 | $ 55,000 |
| 26 | 2035 | $ 256,000 | $ 256,000 | $ - | $ 479,000 | $ 479,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 735,000 | $ 735,000 | $ - |
| 27 | 2036 | $ 176,800 | $ 176,800 | $ - | $ 83,200 | $ 83,200 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 260,000 | $ 260,000 | $ - |
| 28 | 2037 | $ 180,200 | $ 180,200 | $ - | $ 84,800 | $ 84,800 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 265,000 | $ 265,000 | $ - |
| 29 | 2038 | $ 187,000 | $ 187,000 | $ - | $ 88,000 | $ 88,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 275,000 | $ 275,000 | $ - |
| 30 | TOTAL | $ 13,079,077 | $ 11,245,300 | $ (1,833,776) | $ 8,518,890 | $ 8,474,111 | $ (47,779) | $ 1,767,570 | $ 1,750,445 | $ (17,125) | $ 9,826,720 | $ 11,070,755 | $ 1,244,035 | $ 33,192,257 | $ 32,537,611 | $ (654,645) |
| 31 | INTEREST | | | $ - | $ - | $ - | $ - | | | $ - | | | $ - | $ - | $ - | $ - |
| 32 | 2015 | $ 444,330 | $ 406,675 | $ (37,654) | $ 171,058 | $ 168,840 | $ (2,218) | $ 73,395 | $ 52,359 | $ (21,036) | $ 430,594 | $ 275,205 | $ (155,389) | $ 1,119,376 | $ 903,079 | $ (216,297) |
| 33 | 2016 | $ 423,131 | $ 327,810 | $ (95,320) | $ 254,397 | $ 252,620 | $ (1,777) | $ 69,910 | $ 63,091 | $ (6,819) | $ 412,948 | $ 230,954 | $ (181,994) | $ 1,160,386 | $ 874,475 | $ (285,911) |
| 34 | 2017 | $ 393,534 | $ 327,481 | $ (66,053) | $ 244,805 | $ 243,338 | $ (1,467) | $ 66,230 | $ 59,728 | $ (6,501) | $ 394,394 | $ 217,203 | $ (177,191) | $ 1,098,963 | $ 847,751 | $ (251,212) |
| 35 | 2018 | $ 362,517 | $ 305,281 | $ (57,236) | $ 234,907 | $ 233,638 | $ (1,269) | $ 62,395 | $ 55,995 | $ (6,400) | $ 375,016 | $ 208,248 | $ (166,767) | $ 1,034,835 | $ 803,162 | $ (231,672) |
| 36 | 2019 | $ 330,137 | $ 283,072 | $ (47,066) | $ 224,567 | $ 223,611 | $ (957) | $ 58,431 | $ 52,556 | $ (5,875) | $ 354,865 | $ 198,808 | $ (156,056) | $ 968,001 | $ 758,047 | $ (209,954) |
| 37 | 2020 | $ 297,548 | $ 263,565 | $ (33,983) | $ 213,921 | $ 213,771 | $ (149) | $ 54,291 | $ 49,877 | $ (4,413) | $ 333,770 | $ 189,691 | $ (144,079) | $ 899,529 | $ 716,905 | $ (182,624) |
| 38 | 2021 | $ 265,852 | $ 241,693 | $ (24,159) | $ 202,889 | $ 202,926 | $ 36 | $ 49,945 | $ 45,912 | $ (4,034) | $ 311,677 | $ 178,132 | $ (133,545) | $ 830,363 | $ 668,662 | $ (161,701) |
| 39 | 2022 | $ 234,210 | $ 217,253 | $ (16,957) | $ 191,630 | $ 191,272 | $ (359) | $ 45,396 | $ 40,700 | $ (4,695) | $ 288,587 | $ 164,255 | $ (124,332) | $ 759,823 | $ 613,480 | $ (146,343) |
| 40 | 2023 | $ 201,356 | $ 193,344 | $ (8,013) | $ 179,959 | $ 179,489 | $ (470) | $ 40,633 | $ 35,781 | $ (4,852) | $ 264,408 | $ 150,031 | $ (114,377) | $ 686,356 | $ 558,645 | $ (127,711) |
| 41 | 2024 | $ 182,306 | $ 173,479 | $ (8,827) | $ 167,902 | $ 167,277 | $ (625) | $ 35,658 | $ 30,527 | $ (5,131) | $ 239,140 | $ 134,848 | $ (104,292) | $ 625,006 | $ 506,131 | $ (118,875) |
| 42 | 2025 | $ 162,403 | $ 150,834 | $ (11,569) | $ 155,413 | $ 154,261 | $ (1,152) | $ 30,469 | $ 24,358 | $ (6,111) | $ 212,784 | $ 118,040 | $ (94,744) | $ 561,069 | $ 447,493 | $ (113,576) |
| 43 | 2026 | $ 141,812 | $ 127,240 | $ (14,572) | $ 142,614 | $ 140,876 | $ (1,738) | $ 25,059 | $ 17,886 | $ (7,172) | $ 185,247 | $ 100,100 | $ (85,147) | $ 494,731 | $ 386,102 | $ (108,629) |
| 44 | 2027 | $ 120,202 | $ 106,812 | $ (13,390) | $ 128,596 | $ 127,093 | $ (1,503) | $ 19,418 | $ 12,689 | $ (6,729) | $ 156,440 | $ 82,857 | $ (73,583) | $ 424,656 | $ 329,451 | $ (95,205) |
| 45 | 2028 | $ 97,766 | $ 89,634 | $ (8,132) | $ 114,024 | $ 113,543 | $ (480) | $ 13,517 | $ 8,715 | $ (4,801) | $ 126,041 | $ 66,217 | $ (59,823) | $ 351,347 | $ 278,110 | $ (73,237) |
| 46 | 2029 | $ 81,332 | $ 76,294 | $ (5,038) | $ 100,696 | $ 100,696 | $ - | $ 9,312 | $ 5,848 | $ (3,465) | $ 97,944 | $ 51,142 | $ (46,802) | $ 289,284 | $ 233,980 | $ (55,305) |
| 47 | 2030 | $ 71,251 | $ 67,510 | $ (3,741) | $ 88,690 | $ 88,690 | $ - | $ 6,860 | $ 4,288 | $ (2,572) | $ 72,149 | $ 37,908 | $ (34,241) | $ 238,950 | $ 198,396 | $ (40,554) |
| 48 | 2031 | $ 60,785 | $ 58,468 | $ (2,317) | $ 76,246 | $ 76,246 | $ - | $ 4,257 | $ 2,664 | $ (1,593) | $ 44,769 | $ 23,860 | $ (20,909) | $ 186,056 | $ 161,238 | $ (24,819) |
| 49 | 2032 | $ 49,872 | $ 49,070 | $ (802) | $ 63,514 | $ 63,514 | $ - | $ 1,462 | $ 910 | $ (552) | $ 15,371 | $ 9,145 | $ (6,227) | $ 130,219 | $ 122,638 | $ (7,580) |
| 50 | 2033 | $ 40,583 | $ 40,583 | $ - | $ 50,386 | $ 50,386 | $ - | $ - | $ - | $ - | $ - | $ 1,681 | $ 1,681 | $ 90,969 | $ 92,649 | $ 1,681 |
| 51 | 2034 | $ 33,329 | $ 33,329 | $ - | $ 36,790 | $ 36,790 | $ - | $ - | $ - | $ - | $ - | $ 534 | $ 534 | $ 70,119 | $ 70,653 | $ 534 |
| 52 | 2035 | $ 25,573 | $ 25,573 | $ - | $ 22,790 | $ 22,790 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 48,363 | $ 48,363 | $ - |
| 53 | 2036 | $ 17,680 | $ 17,680 | $ - | $ 8,320 | $ 8,320 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 26,000 | $ 26,000 | $ - |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | OLD | NEW | | OLD | NEW | | OLD | NEW | | OLD | NEW | | OLD | NEW | |
| 3 | | $ 11,224,500 | $ 15,484,932 | | $ 8,862,500 | $ 9,609,301 | | $ 2,197,000 | $ 3,750,186 | | $ 11,798,000 | $ 21,367,095 | | $ 34,082,000 | $ 50,211,514 | |
| 4 | YEAR | TOTAL A- | TOTAL A- | GENERAL | TOTAL | TOTAL | CO ROAD | TOTAL D- | TOTAL D- | ROAD | TOTAL E/EL | TOTAL E/EL | SOLID | TOTAL | TOTAL | TOTAL |
| 5 | FYE 12/31 | GENERAL | GENERAL | | CO RD HWY | CO RD HWY | | RD MACHINERY | RD MACHINERY | MACHINERY | SOLID WASTE | SOLID WASTE | WASTE | ALL FUNDS | ALL FUNDS | ALL FUNDS |
| 54 | 2037 | $ 11,934 | $ 11,934 | $ - | $ 5,616 | $ 5,616 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,550 | $ 17,550 | $ - |
| 55 | 2038 | $ 6,078 | $ 6,078 | $ - | $ 2,860 | $ 2,860 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,938 | $ 8,938 | $ - |
| 56 | TOTAL | $ 4,055,520 | $ 3,600,690 | $ (454,830) | $ 3,082,590 | $ 3,068,462 | $ (14,128) | $ 666,634 | $ 563,883 | $ (102,751) | $ 4,316,143 | $ 2,438,860 | $ (1,877,283) | $ 12,120,886 | $ 9,671,895 | $ (2,448,992) |
| 57 | TOTALS | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ - | $ - | $ - | $ - |
| 58 | 2015 | $ 1,353,915 | $ 1,344,105 | $ (9,810) | $ 261,098 | $ 259,114 | $ (1,984) | $ 154,765 | $ 150,112 | $ (4,653) | $ 825,654 | $ 670,804 | $ (154,850) | $ 2,595,432 | $ 2,424,135 | $ (171,297) |
| 59 | 2016 | $ 1,272,116 | $ 979,738 | $ (292,378) | $ 578,467 | $ 577,276 | $ (1,191) | $ 155,800 | $ 151,670 | $ (4,130) | $ 826,888 | $ 801,902 | $ (24,986) | $ 2,833,271 | $ 2,510,585 | $ (322,686) |
| 60 | 2017 | $ 1,279,578 | $ 973,114 | $ (306,464) | $ 579,905 | $ 574,925 | $ (4,980) | $ 157,040 | $ 147,815 | $ (9,224) | $ 831,254 | $ 792,454 | $ (38,800) | $ 2,847,776 | $ 2,488,308 | $ (359,468) |
| 61 | 2018 | $ 1,269,708 | $ 965,208 | $ (304,500) | $ 580,777 | $ 575,995 | $ (4,782) | $ 155,705 | $ 148,102 | $ (7,603) | $ 826,706 | $ 783,711 | $ (42,994) | $ 2,832,895 | $ 2,473,016 | $ (359,879) |
| 62 | 2019 | $ 1,263,317 | $ 954,056 | $ (309,260) | $ 579,797 | $ 574,742 | $ (5,056) | $ 155,301 | $ 148,007 | $ (7,294) | $ 826,785 | $ 787,460 | $ (39,324) | $ 2,825,200 | $ 2,464,265 | $ (360,935) |
| 63 | 2020 | $ 1,213,812 | $ 909,416 | $ (304,396) | $ 581,671 | $ 576,837 | $ (4,833) | $ 156,091 | $ 148,041 | $ (8,049) | $ 828,610 | $ 788,735 | $ (39,875) | $ 2,780,183 | $ 2,423,030 | $ (357,153) |
| 64 | 2021 | $ 1,141,454 | $ 835,757 | $ (305,696) | $ 577,569 | $ 572,922 | $ (4,648) | $ 156,665 | $ 147,456 | $ (9,210) | $ 829,437 | $ 793,916 | $ (35,521) | $ 2,705,125 | $ 2,350,051 | $ (355,074) |
| 65 | 2022 | $ 1,142,517 | $ 835,590 | $ (306,928) | $ 579,840 | $ 574,798 | $ (5,043) | $ 157,026 | $ 147,615 | $ (9,410) | $ 829,267 | $ 791,779 | $ (37,488) | $ 2,708,650 | $ 2,349,782 | $ (358,868) |
| 66 | 2023 | $ 711,036 | $ 685,730 | $ (25,307) | $ 580,699 | $ 575,544 | $ (5,155) | $ 157,563 | $ 148,076 | $ (9,487) | $ 832,058 | $ 794,295 | $ (37,763) | $ 2,281,356 | $ 2,203,645 | $ (77,711) |
| 67 | 2024 | $ 715,036 | $ 695,024 | $ (20,012) | $ 582,762 | $ 578,039 | $ (4,723) | $ 157,498 | $ 150,868 | $ (6,630) | $ 829,710 | $ 792,200 | $ (37,510) | $ 2,285,006 | $ 2,216,131 | $ (68,875) |
| 68 | 2025 | $ 712,923 | $ 692,710 | $ (20,213) | $ 580,203 | $ 575,538 | $ (4,665) | $ 157,619 | $ 150,764 | $ (6,855) | $ 830,324 | $ 793,481 | $ (36,843) | $ 2,281,069 | $ 2,212,493 | $ (68,576) |
| 69 | 2026 | $ 714,932 | $ 694,257 | $ (20,675) | $ 582,534 | $ 577,868 | $ (4,666) | $ 157,519 | $ 150,348 | $ (7,170) | $ 829,747 | $ 788,629 | $ (41,118) | $ 2,284,731 | $ 2,211,102 | $ (73,629) |
| 70 | 2027 | $ 714,102 | $ 691,789 | $ (22,313) | $ 586,046 | $ 581,030 | $ (5,016) | $ 157,548 | $ 149,845 | $ (7,703) | $ 831,960 | $ 791,787 | $ (40,173) | $ 2,289,656 | $ 2,214,451 | $ (75,205) |
| 71 | 2028 | $ 715,256 | $ 690,580 | $ (24,676) | $ 585,604 | $ 580,438 | $ (5,165) | $ 156,957 | $ 147,900 | $ (9,056) | $ 828,531 | $ 789,191 | $ (39,339) | $ 2,286,347 | $ 2,208,110 | $ (78,237) |
| 72 | 2029 | $ 371,982 | $ 369,094 | $ (2,888) | $ 500,896 | $ 500,896 | $ - | $ 60,462 | $ 57,848 | $ (2,615) | $ 635,944 | $ 606,142 | $ (29,802) | $ 1,569,284 | $ 1,533,980 | $ (35,305) |
| 73 | 2030 | $ 370,721 | $ 365,710 | $ (5,011) | $ 503,490 | $ 503,490 | $ - | $ 60,320 | $ 56,288 | $ (4,032) | $ 634,419 | $ 612,908 | $ (21,511) | $ 1,568,950 | $ 1,538,396 | $ (30,554) |
| 74 | 2031 | $ 369,655 | $ 365,068 | $ (4,587) | $ 500,646 | $ 500,646 | $ - | $ 60,407 | $ 56,664 | $ (3,743) | $ 635,349 | $ 613,860 | $ (21,489) | $ 1,566,056 | $ 1,536,238 | $ (29,819) |
| 75 | 2032 | $ 373,962 | $ 370,470 | $ (3,492) | $ 501,114 | $ 501,114 | $ - | $ 59,922 | $ 56,910 | $ (3,012) | $ 630,221 | $ 609,145 | $ (21,077) | $ 1,565,219 | $ 1,537,638 | $ (27,580) |
| 76 | 2033 | $ 282,383 | $ 282,383 | $ - | $ 503,586 | $ 503,586 | $ - | $ - | $ - | $ - | $ - | $ 51,681 | $ 51,681 | $ 785,969 | $ 837,649 | $ 51,681 |
| 77 | 2034 | $ 284,929 | $ 284,929 | $ - | $ 500,190 | $ 500,190 | $ - | $ - | $ - | $ - | $ - | $ 55,534 | $ 55,534 | $ 785,119 | $ 840,653 | $ 55,534 |
| 78 | 2035 | $ 281,573 | $ 281,573 | $ - | $ 501,790 | $ 501,790 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 783,363 | $ 783,363 | $ - |
| 79 | 2036 | $ 194,480 | $ 194,480 | $ - | $ 91,520 | $ 91,520 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 286,000 | $ 286,000 | $ - |
| 80 | 2037 | $ 192,134 | $ 192,134 | $ - | $ 90,416 | $ 90,416 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 282,550 | $ 282,550 | $ - |
| 81 | 2038 | $ 193,078 | $ 193,078 | $ - | $ 90,860 | $ 90,860 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 283,938 | $ 283,938 | $ - |
| 82 | TOTAL | $ 17,134,597 | $ 14,845,991 | $ (2,288,606) | $ 11,601,480 | $ 11,539,573 | $ (61,907) | $ 2,434,204 | $ 2,314,328 | $ (119,876) | $ 14,142,863 | $ 13,509,615 | $ (633,248) | $ 45,313,145 | $ 47,209,507 | $ (3,103,638) |

**DEBT SERVICE** – accounts for the accumulation of resources for the payment of principal and interest on long term debt.

Classifications:

Bonds
BAN's - Bond Anticipation Notes
Long Term Leases

This includes:

- proceeds from the sale of property on which debt is outstanding
- State and Federal Aid received for a project on which debt is outstanding
- Interest earned on the proceeds of long term debt which was not budgeted as a source of financing for the project
- Unexpended proceeds of long term debt
- Resources for a "Reserve Fund for Payment on Bonded Indebtedness" established pursuant to General Municipal Law 6-h.

# 2015 DEBT SCHEDULE AFTER REFUNDING

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | | | | | | | CAPITAL PROJEC |
| 2 | | $ 3,400,000 | $ 10,914,219 | $ 500,000 | $ 173,000 | | $ 4,695,000 | $ 3,048,889 | $ 1,290,000 | $ 1,038,543 | $ 1,939,500 | $ 26,399,145 | $ 169,000 | $ 317,000 | $ 1,059,000 | $ 197,000 | $ 810,000 | $ 458,000 | $ 1,417,500 |
| 3 | PRINCIPA | E911 | Motorola | 97 Church St | 97 Church St | Tompkins Co | TC3 | 2007 TC3 | TC3 | 2008 TC3 | TC3 | TOTAL A | 2013 Hwy | 2013 Culverts | 2013 Bridges | 2014 Hwy | 2014 Culvert | 2014 Bridges | Little York Dam |
| 4 | FYE 12/31 | | Lease | Building | Refunding | TC3 | | REFUNDED | Master Plan | Refunded | Master Plan | GENERAL | $ 169,000 | $ 917,000 | $ 1,059,000 | $ 197,000 | $ 810,000 | $ 458,000 | $ 1,417,500 |
| 5 | 2015 | $ 91,800 | $ 404,345 | $ 40,000 | $3,000 | $141,711 | $ 191,240 | $956 | $ 40,490 | $23,888 | $ - | [illegible] | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6 | 2016 | $ 95,200 | $ 138,775 | | 40,000 | $ 74,675 | $ 203,200 | 2,391 | $ 42,200 | 2,986 | $ 52,500 | [illegible] | $ 6,000 | $ 12,000 | $ 40,000 | $ 9,000 | $ 30,000 | $ 16,000 | $ 51,500 |
| 7 | 2017 | $ 98,600 | $ 123,331 | | 45,000 | $ 75,746 | | 200,806 | $ 44,480 | 3,669 | $ 54,000 | [illegible] | $ 6,000 | $ 12,000 | $ 41,000 | $ 7,000 | $ 31,000 | $ 18,000 | $ 55,000 |
| 8 | 2018 | $ 102,000 | $ 127,617 | | 45,000 | $ 77.724 | | 205,586 | | 51,000 | $ 51,000 | [illegible] | $ 7,000 | $ 12,000 | $ 42,000 | $ 8,000 | $ 33,000 | $ 18,000 | $ 58,000 |
| 9 | 2019 | $ 105,400 | $ 132,052 | | 40,000 | $ 74,167 | | 210,366 | | 54,000 | $ 55,000 | [illegible] | $ 7,000 | $ 13,000 | $ 44,000 | $ 8,000 | $ 34,000 | $ 18,000 | $ 57,000 |
| 10 | 2020 | $ 108,800 | $ 136,640 | | | $ 69.485 | | 219,926 | | 54,000 | $ 57,000 | [illegible] | $ 7,000 | $ 13,000 | $ 44,000 | $ 8,000 | $ 34,000 | $ 20,000 | $ 60,000 |
| 11 | 2021 | $ 108,800 | $ 141,389 | | | | | 231,876 | | 54,000 | $ 58,000 | [illegible] | $ 7,000 | $ 13,000 | $ 46,000 | $ 8,000 | $ 35,000 | $ 19,000 | $ 62,000 |
| 12 | 2022 | $ 112,200 | $ 146,302 | | | | | 243,835 | | 57,000 | $ 59,000 | [illegible] | $ 7,000 | $ 14,000 | $ 47,000 | $ 9,000 | $ 36,000 | $ 20,000 | $ 63,000 |
| 13 | 2023 | $ 115,600 | | | | | | 255,786 | | 60,000 | $ 61,000 | [illegible] | $ 8,000 | $ 14,000 | $ 48,000 | $ 9,000 | $ 37,000 | $ 21,000 | $ 65,000 |
| 14 | 2024 | $ 122,400 | | | | | | 270,145 | | 66,000 | $ 63,000 | [illegible] | $ 8,000 | $ 15,000 | $ 50,000 | $ 9,000 | $ 38,000 | $ 22,000 | $ 66,000 |
| 15 | 2025 | $ 122,400 | | | | | | 284,476 | | 69,000 | $ 66,000 | [illegible] | $ 8,000 | $ 15,000 | $ 51,000 | $ 9,000 | $ 40,000 | $ 22,000 | $ 67,000 |
| 16 | 2026 | $ 129,200 | | | | | | 298,817 | | 72,000 | $ 67,000 | [illegible] | $ 8,000 | $ 16,000 | $ 53,000 | $ 10,000 | $ 40,000 | $ 23,000 | $ 69,000 |
| 17 | 2027 | $ 132,600 | | | | | | 308,377 | | 75,000 | $ 69,000 | [illegible] | $ 9,000 | $ 16,000 | $ 55,000 | $ 10,000 | $ 42,000 | $ 24,000 | $ 73,000 |
| 18 | 2028 | $ 139,400 | | | | | | 315,546 | | 75,000 | $ 71,000 | [illegible] | $ 9,000 | $ 17,000 | $ 56,000 | $ 10,000 | $ 43,000 | $ 24,000 | $ 76,000 |
| 19 | 2029 | $ 142,800 | | | | | | | | 78,000 | $ 72,000 | [illegible] | $ 9,000 | $ 18,000 | $ 58,000 | $ 11,000 | $ 44,000 | $ 25,000 | $ 77,000 |
| 20 | 2030 | $ 146,200 | | | | | | | | 78,000 | $ 74,000 | [illegible] | $ 10,000 | $ 18,000 | $ 59,000 | $ 11,000 | $ 45,000 | $ 26,000 | $ 81,000 |
| 21 | 2031 | $ 149,600 | | | | | | | | 81,000 | $ 76,000 | [illegible] | $ 10,000 | $ 19,000 | $ 61,000 | $ 11,000 | $ 46,000 | $ 27,000 | $ 83,000 |
| 22 | 2032 | $ 156,400 | | | | | | | | 84,000 | $ 81,000 | [illegible] | $ 10,000 | $ 19,000 | $ 63,000 | $ 12,000 | $ 48,000 | $ 28,000 | $ 84,000 |
| 23 | 2033 | $ 159,800 | | | | | | | | | $ 82,000 | [illegible] | $ 11,000 | $ 20,000 | $ 65,000 | $ 12,000 | $ 50,000 | $ 29,000 | $ 87,000 |
| 24 | 2034 | $ 166,600 | | | | | | | | | $ 85,000 | [illegible] | $ 11,000 | $ 20,000 | $ 67,000 | $ 13,000 | $ 51,000 | $ 29,000 | $ 89,000 |
| 25 | 2035 | $ 170,000 | | | | | | | | | $ 86,000 | [illegible] | $ 11,000 | $ 21,000 | $ 69,000 | $ 13,000 | $ 53,000 | $ 29,000 | $ 94,000 |
| 26 | 2036 | $ 176,800 | | | | | | | | | | [illegible] | | | | | | | |
| 27 | 2037 | $ 180,200 | | | | | | | | | | [illegible] | | | | | | | |
| 28 | 2038 | $ 187,000 | | | | | | | | | | [illegible] | | | | | | | |
| 29 | TOTAL | $ 3,219,800 | $ 1,350,450 | $ 40,000 | $ 173,000 | $ 413,608 | $ 394,440 | $ 3,048,889 | $ 127,170 | $ 1,039,543 | $ 1,339,500 | $ 11,245,900 | $ 169,000 | $ 317,000 | $ 1,059,000 | $ 197,000 | $ 810,000 | $ 458,000 | $ 1,417,500 |
| 30 | INTEREST | | | | | | | | | | | | | | | | | | |
| 31 | 2015 | $ 97,661 | $ 127,072 | $ 4,759 | $2,462 | | $ 76,832 | $ 55,822 | $ 4,812 | $ 17,453 | $ 19,802 | [illegible] | $ 2,501 | $ 4,691 | $ 15,659 | $ 2,913 | $ 11,975 | $ 6,775 | $ 20,963 |
| 32 | 2016 | $ 95,136 | $ 12,610 | | 4,975 | 8,785 | $ 4,064 | $ 122,503 | $ 2,951 | $ 38,042 | $ 38,744 | [illegible] | $ 4,893 | $ 9,178 | $ 30,638 | $ 5,700 | $ 23,430 | $ 13,255 | $ 41,014 |
| 33 | 2017 | $ 92,518 | $ 28,055 | | 3,900 | 7.283 | | $ 119,467 | $ 1,001 | $ 37,957 | $ 37,300 | [illegible] | $ 4,728 | $ 8,848 | $ 29,538 | $ 5,453 | $ 22,605 | $ 12,815 | $ 39,598 |
| 34 | 2018 | $ 89,807 | $ 23,769 | | 2,156 | 5,471 | | $ 111,572 | | $ 36,691 | $ 35,815 | [illegible] | $ 4,563 | $ 8,518 | $ 28,410 | $ 5,260 | $ 21,753 | $ 12,320 | $ 38,085 |
| 35 | 2019 | $ 86,747 | $ 19,334 | | 544 | 3.345 | | $ 103,908 | | $ 34,782 | $ 34,413 | [illegible] | $ 4,370 | $ 8,188 | $ 27,255 | $ 5,040 | $ 20,845 | $ 11,825 | $ 36,490 |
| 36 | 2020 | $ 83,585 | $ 14,745 | | | $ 1,135 | | $ 97,881 | | $ 33,319 | $ 32,900 | [illegible] | $ 4,178 | $ 7,830 | $ 26,045 | $ 4,820 | $ 19,910 | $ 11,330 | $ 34,923 |
| 37 | 2021 | $ 80,321 | $ 9,997 | | | | | $ 88,839 | | $ 31,204 | $ 31,333 | [illegible] | $ 3,985 | $ 7,473 | $ 24,835 | $ 4,600 | $ 18,975 | $ 10,780 | $ 33,273 |
| 38 | 2022 | $ 77,057 | $ 5,084 | | | | | $ 76,946 | | $ 28,429 | $ 29,738 | [illegible] | $ 3,793 | $ 7,115 | $ 23,570 | $ 4,380 | $ 18,013 | $ 10,258 | $ 31,568 |
| 39 | 2023 | $ 73,691 | | | | | | $ 65,734 | | $ 25,804 | $ 28,115 | [illegible] | $ 3,600 | $ 6,730 | $ 22,278 | $ 4,133 | $ 17,023 | $ 9,708 | $ 29,835 |
| 40 | 2024 | $ 70,223 | | | | | | $ 53,865 | | $ 22,954 | $ 26,438 | [illegible] | $ 3,380 | $ 6,345 | $ 20,958 | $ 3,885 | $ 16,005 | $ 9,130 | $ 28,048 |
| 41 | 2025 | $ 66,551 | | | | | | $ 39,999 | | $ 19,579 | $ 24,705 | [illegible] | $ 3,160 | $ 5,933 | $ 19,583 | $ 3,638 | $ 14,960 | $ 8,525 | $ 26,233 |
| 42 | 2026 | $ 62,879 | | | | | | $ 25,417 | | $ 16,054 | $ 22,890 | [illegible] | $ 2,940 | $ 5,520 | $ 18,180 | $ 3,390 | $ 13,860 | $ 7,920 | $ 24,390 |
| 43 | 2027 | $ 59,003 | | | | | | $ 13,707 | | $ 13,223 | $ 20,880 | [illegible] | $ 2,700 | $ 5,040 | $ 16,590 | $ 3,090 | $ 12,660 | $ 7,230 | $ 22,320 |
| 44 | 2028 | $ 55,025 | | | | | | $ 4,733 | | $ 11,066 | $ 18,810 | [illegible] | $ 2,430 | $ 4,560 | $ 14,940 | $ 2,790 | $ 11,400 | $ 6,510 | $ 20,130 |
| 45 | 2029 | $ 50,843 | | | | | | | | $ 8,771 | $ 16,680 | [illegible] | $ 2,160 | $ 4,050 | $ 13,260 | $ 2,490 | $ 10,110 | $ 5,790 | $ 17,850 |
| 46 | 2030 | $ 46,559 | | | | | | | | $ 6,431 | $ 14,520 | [illegible] | $ 1,890 | $ 3,510 | $ 11,520 | $ 2,160 | $ 8,790 | $ 5,040 | $ 15,540 |
| 47 | 2031 | $ 42,173 | | | | | | | | $ 3,996 | $ 12,300 | [illegible] | $ 1,590 | $ 2,970 | $ 9,750 | $ 1,830 | $ 7,440 | $ 4,260 | $ 13,110 |
| 48 | 2032 | $ 37,685 | | | | | | | | $ 1,365 | $ 10,020 | [illegible] | $ 1,290 | $ 2,400 | $ 7,920 | $ 1,500 | $ 6,060 | $ 3,450 | $ 10,620 |
| 49 | 2033 | $ 32,993 | | | | | | | | | $ 7,590 | [illegible] | $ 990 | $ 1,830 | $ 6,030 | $ 1,140 | $ 4,620 | $ 2,610 | $ 8,100 |
| 50 | 2034 | $ 28,199 | | | | | | | | | $ 5,130 | [illegible] | $ 660 | $ 1,230 | $ 4,080 | $ 780 | $ 3,120 | $ 1,740 | $ 5,490 |
| 51 | 2035 | $ 22,993 | | | | | | | | | $ 2,580 | [illegible] | $ 330 | $ 630 | $ 2,070 | $ 390 | $ 1,590 | $ 870 | $ 2,820 |
| 52 | 2036 | $ 17,680 | | | | | | | | | | [illegible] | | | | | | | |
| 53 | 2037 | $ 11,934 | | | | | | | | | | [illegible] | | | | | | | |
| 54 | 2038 | $ 6,078 | | | | | | | | | | [illegible] | | | | | | | |
| 55 | TOTAL | $ 1,987,396 | $ 240,667 | $ 4,759 | $ 14,037 | $ 26,019 | $ 80,896 | $ 980,393 | $ 8,764 | $ 397,118 | $ 470,701 | $ 3,600,690 | $ 60,128 | $ 112,586 | $ 371,107 | $ 69,381 | $ 285,143 | $ 162,140 | $ 600,396 |
| 56 | TOTALS | | | | | | | | | | | | | | | | | | |
| 57 | 2015 | $ 189,461 | $ 531,417 | $ 44,759 | $ 5,462 | | $ 268,072 | $ 56,778 | $ 45,302 | $ 41,341 | $ 19,802 | [illegible] | $ 2,501 | $ 4,691 | $ 15,659 | $ 2,913 | $ 11,975 | $ 6,775 | $ 20,963 |
| 58 | 2016 | $ 190,336 | $ 151,386 | $ - | $ 44,975 | | $ 207,264 | $ 124,894 | $ 45,151 | $ 41,028 | $ 91,244 | [illegible] | $ 10,893 | $ 21,178 | $ 70,638 | $ 14,700 | $ 53,430 | $ 29,255 | $ 92,514 |
| 59 | 2017 | $ 191,118 | $ 151,386 | $ - | $ 48,900 | | $ - | $ 320,273 | $ 45,481 | $ 41,626 | $ 91,300 | [illegible] | $ 10,728 | $ 20,848 | $ 70,538 | $ 12,453 | $ 53,605 | $ 30,815 | $ 94,598 |
| 60 | 2018 | $ 191,807 | $ 151,386 | $ - | $ 47,156 | | $ - | $ 317,158 | $ - | $ 87,691 | $ 86,815 | [illegible] | $ 11,563 | $ 20,518 | $ 70,410 | $ 13,260 | $ 54,753 | $ 30,320 | $ 96,085 |
| 61 | 2019 | $ 192,147 | $ 151,386 | $ - | $ 40,544 | | $ - | $ 314,274 | $ - | $ 88,782 | $ 89,413 | [illegible] | $ 11,370 | $ 21,188 | $ 71,255 | $ 13,040 | $ 54,845 | $ 29,825 | $ 93,490 |
| 62 | 2020 | $ 192,385 | $ 151,386 | $ - | $ - | | $ - | $ 317,807 | $ - | $ 87,319 | $ 89,900 | [illegible] | $ 11,178 | $ 20,830 | $ 70,045 | $ 12,820 | $ 53,910 | $ 31,330 | $ 94,923 |
| 63 | 2021 | $ 189,121 | $ 151,386 | $ - | $ - | | $ - | $ 320,715 | $ - | $ 85,204 | $ 89,333 | [illegible] | $ 10,985 | $ 20,473 | $ 70,835 | $ 12,600 | $ 53,975 | $ 29,780 | $ 95,273 |
| 64 | 2022 | $ 189,257 | $ 151,386 | $ - | $ - | | $ - | $ 320,781 | $ - | $ 85,429 | $ 88,738 | [illegible] | $ 10,793 | $ 21,115 | $ 70,570 | $ 13,380 | $ 54,013 | $ 30,258 | $ 94,568 |
| 65 | 2023 | $ 189,291 | $ - | $ - | $ - | | $ - | $ 321,520 | $ - | $ 85,804 | $ 89,115 | [illegible] | $ 11,600 | $ 20,730 | $ 70,278 | $ 13,133 | $ 54,023 | $ 30,708 | $ 94,835 |
| 66 | 2024 | $ 192,623 | $ - | $ - | $ - | | $ - | $ 324,010 | $ - | $ 88,954 | $ 89,438 | [illegible] | $ 11,380 | $ 21,345 | $ 70,958 | $ 12,885 | $ 54,005 | $ 31,130 | $ 94,048 |
| 67 | 2025 | $ 188,951 | $ - | $ - | $ - | | $ - | $ 324,475 | $ - | $ 88,579 | $ 90,705 | [illegible] | $ 11,160 | $ 20,933 | $ 70,583 | $ 12,638 | $ 54,960 | $ 30,525 | $ 93,233 |
| 68 | 2026 | $ 192,079 | $ - | $ - | $ - | | $ - | $ 324,234 | $ - | $ 88,054 | $ 89,890 | [illegible] | $ 10,940 | $ 21,520 | $ 71,180 | $ 13,390 | $ 53,860 | $ 30,920 | $ 93,390 |
| 69 | 2027 | $ 191,603 | $ - | $ - | $ - | | $ - | $ 322,084 | $ - | $ 88,223 | $ 89,880 | [illegible] | $ 11,700 | $ 21,040 | $ 71,590 | $ 13,090 | $ 54,660 | $ 31,230 | $ 95,320 |
| 70 | 2028 | $ 194,425 | $ - | $ - | $ - | | $ - | $ 320,279 | $ - | $ 86,066 | $ 89,810 | [illegible] | $ 11,430 | $ 21,560 | $ 70,940 | $ 12,790 | $ 54,400 | $ 30,510 | $ 96,130 |
| 71 | 2029 | $ 193,643 | $ - | $ - | $ - | | $ - | $ - | $ - | $ 86,771 | $ 88,680 | [illegible] | $ 11,160 | $ 22,050 | $ 71,260 | $ 13,490 | $ 54,110 | $ 30,790 | $ 94,850 |
| 72 | 2030 | $ 192,759 | $ - | $ - | $ - | | $ - | $ - | $ - | $ 84,431 | $ 88,520 | [illegible] | $ 11,890 | $ 21,510 | $ 70,520 | $ 13,160 | $ 53,790 | $ 31,040 | $ 96,540 |
| 73 | 2031 | $ 191,773 | $ - | $ - | $ - | | $ - | $ - | $ - | $ 84,996 | $ 88,300 | [illegible] | $ 11,590 | $ 21,970 | $ 70,750 | $ 12,830 | $ 53,440 | $ 31,260 | $ 96,110 |
| 74 | 2032 | $ 194,085 | $ - | $ - | $ - | | $ - | $ - | $ - | $ 85,365 | $ 91,020 | [illegible] | $ 11,290 | $ 21,400 | $ 70,920 | $ 13,500 | $ 54,060 | $ 31,450 | $ 94,620 |
| 75 | 2033 | $ 192,793 | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ 89,590 | [illegible] | $ 11,990 | $ 21,830 | $ 71,030 | $ 13,140 | $ 54,620 | $ 31,610 | $ 95,100 |
| 76 | 2034 | $ 194,799 | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ 90,130 | [illegible] | $ 11,660 | $ 21,230 | $ 71,080 | $ 13,780 | $ 54,120 | $ 30,740 | $ 94,490 |

# 2015 DEBT SCHEDULE AFTER REFUNDING

CAPITAL PROJEC

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | $ 3,400,000 | $ 10,914,213 | $ 500,000 | $ 173,000 | | $ 4,695,000 | $ 3,048,689 | $ 1,290,000 | $ 1,038,543 | $ 1,339,500 | $ 26,399,145 | $ 169,000 | $ 317,000 | $ 1,059,000 | $ 197,000 | $ 810,000 | $ 458,000 | $ 1,417,500 |
| 3 | PRINCIPAL | EB11 | Motorola | 97 Church St | 97 Church St | Tompkins Co | TC3 | 2007 TC3 | TC3 | 2008 TC3 | TC3 | TOTAL A | 2013 Hwy | 2013 Culverts | 2013 Bridges | 2014 Hwy | 2014 Culvert | 2014 Bridges | Little York Dam |
| 4 | KYE 12/31 | | Lease | Building | Refunding | TC3 | | REFUNDED | Master Plan | Refunded | Master Plan | GENERAL | $ 169,000 | $ 317,000 | $ 1,059,000 | $ 197,000 | $ 810,000 | $ 458,000 | $ 1,417,500 |
| 77 | 2035 | $ 192,993 | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ 88,580 | $ 281,573 | $ 11,330 | $ 21,630 | $ 71,070 | $ 13,390 | $ 54,590 | $ 29,870 | $ 96,820 |
| 78 | 2036 | $ 194,480 | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ 194,480 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 79 | 2037 | $ 192,134 | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ 192,134 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 80 | 2038 | $ 193,078 | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ 193,078 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 81 | TOTAL | $ 4,607,136 | $ 1,691,117 | $ 44,759 | $ 187,037 | $ 539,527 | $ 475,336 | $ 4,029,282 | $ 135,934 | $ 1,425,661 | $ 1,610,201 | $ 14,845,991 | $ 229,128 | $ 429,586 | $ 1,432,107 | $ 266,381 | $ 1,095,143 | $ 620,140 | $ 1,917,896 |

| | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FUNDED | | | | | | | | | | | | | | | | | | |
| 2 | $ 517,925 | $ 1,167,075 | $ 1,150,000 | $ 746,801 | $ 1,600,000 | $ 19,609,301 | $ 1,250,000 | $ 811,726 | $ 77,000 | $ 50,002 | $ 870,000 | $ 691,458 | $ 3,750,186 | $ 2,848,000 | $ 1,719,582 | $ 9,150,000 | $ 7,849,513 | $ 21,367,095 | $ 61,125,727 |
| 3 | 2015 Bridges | 2015 Culverts | County Road | 2007 Co Road | Cuty | TOTAL | Pur DPW Eq | 2007 DPW Eq | Hwy Moveable E | 2007 Move Eq | Pur DPW Eq | 2008 DPW | TOTAL D | Recycling | 2007 Recycling | Land fill | 2015 Landfill | TOTAL E/L | TOTAL |
| 4 | $ 517,925 | $ 1,167,075 | | Refunded | Recon | CO RD HWY | | Refunded | | Refunding | | Refunded | RD MACHINERY | Center | Refunding | Cell | Refunding | SOLID WASTE | ALL FUNDS |
| 5 | $ - | $ - | $ 46,840 | $234 | $ 43,200 | [illegible] | $ 50,920 | $255 | $ 3,140 | $16 | $ 27,310 | $16,112 | $ 97,753 | $ 107,860 | $539 | 287,200 | | $ 395,599 | [illegible] |
| 6 | $ 20,925 | $ 44,075 | $ 49,770 | 586 | $ 44,800 | [illegible] | $ 54,100 | 636 | $ 3,330 | 39 | $ 28,460 | 2,014 | $ 88,579 | $ 114,600 | 1,348 | 40,000 | 415,000 | $ 570,948 | [illegible] |
| 7 | $ 20,000 | $ 46,000 | | 49,187 | $ 46,400 | [illegible] | | 53,461 | | 3,295 | $ 30,000 | 1,331 | $ 88,087 | | 113,251 | 42,000 | 420,000 | $ 575,251 | [illegible] |
| 8 | $ 20,000 | $ 46,000 | | 50,357 | $ 48,000 | [illegible] | | 54,732 | | 3,375 | | 34,000 | $ 92,107 | | 115,950 | 45,000 | 414,513 | $ 575,463 | [illegible] |
| 9 | $ 21,000 | $ 48,000 | | 51,531 | $ 49,600 | [illegible] | | 56,005 | | 3,446 | | 36,000 | $ 95,451 | | 118,652 | 45,000 | 425,000 | $ 588,652 | $ 1,706,219 |
| 10 | $ 22,000 | $ 50,000 | | 53,866 | $ 51,200 | [illegible] | | 58,558 | | 3,606 | | 36,000 | $ 98,164 | | 124,044 | 50,000 | 425,000 | $ 599,044 | $ 1,706,125 |
| 11 | $ 22,000 | $ 50,000 | | 56,796 | $ 51,200 | [illegible] | | 61,738 | | 3,806 | | 36,000 | $ 101,544 | | 130,784 | 50,000 | 435,000 | $ 615,784 | [illegible] |
| 12 | $ 23,000 | $ 52,000 | | 59,726 | $ 52,800 | [illegible] | | 64,918 | | 3,997 | | 38,000 | $ 106,915 | | 137,524 | 50,000 | 440,000 | $ 627,524 | [illegible] |
| 13 | $ 24,000 | $ 53,000 | | 62,655 | $ 54,400 | $ 396,055 | | 68,099 | | 4,196 | | 40,000 | $ 112,295 | | 144,264 | 55,000 | 445,000 | $ 644,264 | [illegible] |
| 14 | $ 24,000 | $ 55,000 | | 66,162 | $ 57,600 | $ 410,782 | | 71,915 | | 4,426 | | 44,000 | $ 120,341 | | 152,352 | 55,000 | 450,000 | $ 657,352 | $ 1,710,000 |
| 15 | $ 25,000 | $ 57,000 | | 69,677 | $ 57,600 | [illegible] | | 75,741 | | 4,665 | | 46,000 | $ 126,406 | | 160,441 | 60,000 | 455,000 | $ 675,441 | [illegible] |
| 16 | $ 26,000 | $ 58,000 | | 73,192 | $ 60,800 | [illegible] | | 79,558 | | 4,904 | | 48,000 | $ 132,462 | | 168,529 | 60,000 | 460,000 | $ 688,529 | [illegible] |
| 17 | $ 27,000 | $ 60,000 | | 75,537 | $ 62,400 | [illegible] | | 82,101 | | 5,055 | | 50,000 | $ 137,156 | | 173,930 | 65,000 | 470,000 | $ 708,930 | [illegible] |
| 18 | $ 27,000 | $ 62,000 | | 77,295 | $ 65,600 | [illegible] | | 84,009 | | 5,176 | | 50,000 | $ 139,185 | | 177,974 | 70,000 | 475,000 | $ 722,974 | [illegible] |
| 19 | $ 28,000 | $ 63,000 | | | $ 67,200 | $ 400,200 | | | | | | 52,000 | $ 52,000 | | | 70,000 | 485,000 | $ 555,000 | $ 1,900,000 |
| 20 | $ 30,000 | $ 66,000 | | | $ 68,800 | $ 414,800 | | | | | | 52,000 | $ 52,000 | | | 75,000 | 500,000 | $ 575,000 | $ 1,340,000 |
| 21 | $ 30,000 | $ 67,000 | | | $ 70,400 | $ 424,400 | | | | | | 54,000 | $ 54,000 | | | 80,000 | 510,000 | $ 590,000 | [illegible] |
| 22 | $ 31,000 | $ 69,000 | | | $ 73,600 | $ 437,600 | | | | | | 56,000 | $ 56,000 | | | 80,000 | 520,000 | $ 600,000 | $ 1,415,000 |
| 23 | $ 32,000 | $ 72,000 | | | $ 75,200 | [illegible] | | | | | | | $ - | | | | $ 50,000 | $ 50,000 | $ 745,000 |
| 24 | $ 32,000 | $ 73,000 | | | $ 78,400 | $ 453,400 | | | | | | | $ - | | | | $ 55,000 | $ 55,000 | $ 770,000 |
| 25 | $ 33,000 | $ 76,000 | | | $ 80,000 | $ 479,000 | | | | | | | $ - | | | | | $ - | $ 735,000 |
| 26 | | | | | $ 83,200 | [illegible] | | | | | | | $ - | | | | | $ - | $ 260,000 |
| 27 | | | | | $ 84,800 | [illegible] | | | | | | | $ - | | | | | $ - | $ 265,000 |
| 28 | | | | | $ 88,000 | [illegible] | | | | | | | $ - | | | | | $ - | $ 275,000 |
| 29 | $ 517,925 | $ 1,167,075 | $ 96,610 | $ 746,801 | $ 1,314,200 | [illegible] | $ 105,020 | $ 811,726 | $ 6,470 | $ 50,002 | $ 85,770 | $ 691,457 | $ 1,750,445 | $ 222,460 | $ 1,719,582 | $ 1,279,200 | $ 7,849,513 | $ 11,070,755 | $ 32,537,611 |
| 30 | | | | | | | | | | | | | | | | | | | |
| 31 | $ 7,658 | $ 17,255 | $ 18,819 | $ 13,673 | $ 45,958 | [illegible] | $ 20,456 | $ 14,862 | $ 1,260 | $ 916 | $ 3,245 | $ 11,621 | $ 52,359 | $ 43,333 | $ 31,484 | $ 200,388 | | [illegible] | [illegible] |
| 32 | $ 14,983 | $ 33,760 | $ 995 | $ 30,006 | $ 44,770 | [illegible] | $ 1,082 | $ 32,615 | $ 67 | $ 2,009 | $ 1,990 | $ 25,328 | $ 63,091 | $ 2,292 | $ 69,092 | $ 44,703 | $ 114,867 | [illegible] | [illegible] |
| 33 | $ 14,408 | $ 32,548 | | $ 29,262 | $ 43,538 | [illegible] | | $ 31,807 | | $ 1,959 | $ 675 | $ 25,287 | $ 59,728 | | $ 67,380 | $ 42,858 | $ 106,966 | [illegible] | [illegible] |
| 34 | $ 13,858 | $ 31,283 | | $ 27,329 | $ 42,262 | [illegible] | | $ 29,705 | | $ 1,830 | | $ 24,460 | $ 55,995 | | $ 62,927 | $ 40,900 | $ 104,421 | [illegible] | [illegible] |
| 35 | $ 13,308 | $ 30,018 | | $ 25,451 | $ 40,822 | [illegible] | | $ 27,664 | | $ 1,704 | | $ 23,188 | $ 52,556 | | $ 58,604 | $ 38,875 | $ 101,329 | [illegible] | [illegible] |
| 36 | $ 12,730 | $ 28,698 | | $ 23,975 | $ 39,334 | [illegible] | | $ 26,060 | | $ 1,605 | | $ 22,213 | $ 49,877 | | $ 55,205 | $ 36,738 | $ 97,749 | [illegible] | [illegible] |
| 37 | $ 12,125 | $ 27,323 | | $ 21,760 | $ 37,798 | [illegible] | | $ 23,652 | | $ 1,457 | | $ 20,803 | $ 45,912 | | $ 50,105 | $ 34,488 | $ 93,540 | [illegible] | [illegible] |
| 38 | $ 11,520 | $ 25,948 | | $ 18,847 | $ 36,262 | [illegible] | | $ 20,486 | | $ 1,262 | | $ 18,953 | $ 40,700 | | $ 43,397 | $ 32,238 | $ 88,621 | [illegible] | [illegible] |
| 39 | $ 10,888 | $ 24,518 | | $ 16,101 | $ 34,678 | [illegible] | | $ 17,501 | | $ 1,078 | | $ 17,203 | $ 35,781 | | $ 37,074 | $ 29,875 | $ 83,082 | [illegible] | [illegible] |
| 40 | $ 10,228 | $ 23,060 | | $ 13,194 | $ 33,046 | [illegible] | | $ 14,341 | | $ 883 | | $ 15,303 | $ 30,527 | | $ 30,380 | $ 27,400 | $ 77,069 | [illegible] | [illegible] |
| 41 | $ 9,568 | $ 21,548 | | $ 9,798 | $ 31,318 | [illegible] | | $ 10,649 | | $ 656 | | $ 13,053 | $ 24,358 | | $ 22,560 | $ 24,813 | $ 70,667 | [illegible] | [illegible] |
| 42 | $ 8,880 | $ 19,980 | | $ 6,226 | $ 29,590 | [illegible] | | $ 6,767 | | $ 417 | | $ 10,703 | $ 17,886 | | $ 14,336 | $ 22,113 | $ 63,652 | [illegible] | [illegible] |
| 43 | $ 8,100 | $ 18,240 | | $ 3,357 | $ 27,766 | [illegible] | | $ 3,649 | | $ 225 | | $ 8,815 | $ 12,689 | | $ 7,731 | $ 19,300 | $ 55,826 | [illegible] | [illegible] |
| 44 | $ 7,290 | $ 16,440 | | $ 1,159 | $ 25,894 | [illegible] | | $ 1,260 | | $ 78 | | $ 7,378 | $ 8,715 | | $ 2,670 | $ 16,219 | $ 47,329 | [illegible] | [illegible] |
| 45 | $ 6,480 | $ 14,580 | | | $ 23,926 | [illegible] | | | | | | $ 5,848 | $ 5,848 | | | $ 12,981 | $ 38,161 | [illegible] | [illegible] |
| 46 | $ 5,640 | $ 12,690 | | | $ 21,910 | [illegible] | | | | | | $ 4,288 | $ 4,288 | | | $ 9,581 | $ 28,327 | [illegible] | [illegible] |
| 47 | $ 4,740 | $ 10,710 | | | $ 19,846 | [illegible] | | | | | | $ 2,664 | $ 2,664 | | | $ 5,900 | $ 17,960 | [illegible] | [illegible] |
| 48 | $ 3,840 | $ 8,700 | | | $ 17,734 | [illegible] | | | | | | $ 910 | $ 910 | | | $ 2,000 | $ 7,145 | [illegible] | [illegible] |
| 49 | $ 2,910 | $ 6,630 | | | $ 15,526 | [illegible] | | | | | | | $ - | | | | $ 1,681 | [illegible] | [illegible] |
| 50 | $ 1,950 | $ 4,470 | | | $ 13,270 | [illegible] | | | | | | | $ - | | | | $ 534 | [illegible] | [illegible] |
| 51 | $ 990 | $ 2,280 | | | $ 10,820 | [illegible] | | | | | | | $ - | | | | | [illegible] | [illegible] |
| 52 | | | | | $ 8,320 | [illegible] | | | | | | | $ - | | | | | [illegible] | [illegible] |
| 53 | | | | | $ 5,616 | [illegible] | | | | | | | $ - | | | | | [illegible] | [illegible] |
| 54 | | | | | $ 2,860 | [illegible] | | | | | | | $ - | | | | | [illegible] | [illegible] |
| 55 | $ 182,091 | $ 410,674 | $ 19,816 | $ 240,139 | $ 652,864 | [illegible] | $ 21,538 | $ 261,017 | $ 1,327 | $ 16,079 | $ 5,911 | $ 259,012 | $ 569,881 | $ 45,625 | $ 552,947 | $ 641,367 | $ 1,198,926 | $ 2,438,860 | $ 9,671,895 |
| 56 | | | | | | | | | | | | | | | | | | | |
| 57 | $ 7,658 | $ 17,255 | $ 65,659 | $ 13,907 | $ 89,158 | [illegible] | $ 71,376 | $ 15,117 | $ 4,400 | $ 932 | $ 30,555 | $ 27,733 | $ 150,112 | $ 151,193 | $ 32,023 | $ 487,588 | $ - | $ 670,804 | [illegible] |
| 58 | $ 35,908 | $ 77,835 | $ 50,765 | $ 30,592 | $ 89,570 | [illegible] | $ 55,182 | $ 33,251 | $ 3,397 | $ 2,048 | $ 30,450 | $ 27,342 | $ 151,670 | $ 116,892 | $ 70,440 | $ 84,703 | $ 529,867 | $ 801,902 | [illegible] |
| 59 | $ 34,408 | $ 78,548 | $ - | $ 78,449 | $ 89,938 | [illegible] | $ - | $ 85,268 | $ - | $ 5,254 | $ 30,675 | $ 26,618 | $ 147,815 | $ - | $ 180,631 | $ 84,858 | $ 526,966 | $ 792,454 | [illegible] |
| 60 | $ 33,858 | $ 77,283 | $ - | $ 77,686 | $ 90,262 | [illegible] | $ - | $ 84,437 | $ - | $ 5,205 | $ - | $ 58,460 | $ 148,102 | $ - | $ 178,877 | $ 85,900 | $ 518,934 | $ 783,711 | [illegible] |
| 61 | $ 34,308 | $ 78,018 | $ - | $ 76,982 | $ 90,422 | [illegible] | $ - | $ 83,669 | $ - | $ 5,150 | $ - | $ 59,188 | $ 148,007 | $ - | $ 177,256 | $ 83,875 | $ 526,329 | $ 787,460 | [illegible] |
| 62 | $ 34,730 | $ 78,698 | $ - | $ 77,841 | $ 90,534 | [illegible] | $ - | $ 84,618 | $ - | $ 5,211 | $ - | $ 58,213 | $ 148,041 | $ - | $ 179,249 | $ 86,738 | $ 522,749 | $ 788,735 | [illegible] |
| 63 | $ 34,125 | $ 77,323 | $ - | $ 78,556 | $ 88,998 | [illegible] | $ - | $ 85,390 | $ - | $ 5,263 | $ - | $ 56,803 | $ 147,456 | $ - | $ 180,889 | $ 84,488 | $ 528,540 | $ 793,916 | [illegible] |
| 64 | $ 34,520 | $ 77,948 | $ - | $ 78,573 | $ 89,062 | [illegible] | $ - | $ 85,404 | $ - | $ 5,259 | $ - | $ 56,953 | $ 147,615 | $ - | $ 180,921 | $ 82,238 | $ 528,621 | [illegible] | [illegible] |
| 65 | $ 34,888 | $ 77,518 | $ - | $ 78,756 | $ 89,078 | [illegible] | $ - | $ 85,600 | $ - | $ 5,274 | $ - | $ 57,203 | $ 148,076 | $ - | $ 181,338 | $ 84,875 | $ 528,082 | $ 794,295 | [illegible] |
| 66 | $ 34,228 | $ 78,060 | $ - | $ 79,356 | $ 90,646 | [illegible] | $ - | $ 86,256 | $ - | $ 5,309 | $ - | $ 59,303 | $ 150,868 | $ - | $ 182,732 | $ 82,400 | $ 527,069 | $ 792,200 | [illegible] |
| 67 | $ 34,568 | $ 78,548 | $ - | $ 79,475 | $ 88,918 | [illegible] | $ - | $ 86,390 | $ - | $ 5,321 | $ - | $ 59,053 | $ 150,764 | $ - | $ 183,001 | $ 84,813 | $ 525,667 | $ 793,481 | [illegible] |
| 68 | $ 34,880 | $ 77,980 | $ - | $ 79,418 | $ 90,390 | [illegible] | $ - | $ 86,325 | $ - | $ 5,321 | $ - | $ 58,703 | $ 150,348 | $ - | $ 182,865 | $ 82,113 | $ 523,652 | $ 788,629 | [illegible] |
| 69 | $ 35,100 | $ 78,240 | $ - | $ 78,894 | $ 90,166 | [illegible] | $ - | $ 85,750 | $ - | $ 5,280 | $ - | $ 58,815 | $ 149,845 | $ - | $ 181,661 | $ 84,300 | $ 525,826 | $ 791,787 | [illegible] |
| 70 | $ 34,290 | $ 78,440 | $ - | $ 78,454 | $ 91,494 | [illegible] | $ - | $ 85,269 | $ - | $ 5,254 | $ - | $ 57,378 | $ 147,900 | $ - | $ 180,644 | $ 86,219 | $ 522,329 | $ 789,191 | [illegible] |
| 71 | $ 34,480 | $ 77,580 | $ - | $ - | $ 91,126 | [illegible] | $ - | $ - | $ - | $ - | $ - | $ 57,848 | $ 57,848 | $ - | $ - | $ 82,981 | $ 523,161 | $ 606,142 | [illegible] |
| 72 | $ 35,640 | $ 78,690 | $ - | $ - | $ 90,710 | [illegible] | $ - | $ - | $ - | $ - | $ - | $ 56,288 | $ 56,288 | $ - | $ - | $ 84,581 | $ 528,327 | $ 612,908 | [illegible] |
| 73 | $ 34,740 | $ 77,710 | $ - | $ - | $ 90,246 | [illegible] | $ - | $ - | $ - | $ - | $ - | $ 56,664 | $ 56,664 | $ - | $ - | $ 85,900 | $ 527,960 | $ 613,860 | [illegible] |
| 74 | $ 34,840 | $ 77,700 | $ - | $ - | $ 91,334 | [illegible] | $ - | $ - | $ - | $ - | $ - | $ 56,910 | $ 56,910 | $ - | $ - | $ 82,000 | $ 527,145 | $ 609,145 | [illegible] |
| 75 | $ 34,910 | $ 78,630 | $ - | $ - | $ 90,726 | [illegible] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 51,681 | $ 51,681 | [illegible] |
| 76 | $ 33,950 | $ 77,470 | $ - | $ - | $ 91,670 | [illegible] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55,534 | $ 55,534 | [illegible] |

| | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FUNDED | | | | | | | | | | | | | | | | | | |
| 2 | $ 517,925 | $ 1,167,079 | $ 150,000 | $ 746,601 | $ 1,600,000 | $ 9,609,301 | $ 120,000 | $ 81,726 | $ 77,000 | $ 50,021 | $ 670,000 | $ 601,458 | $ 8,760,118 | $ 2,646,000 | $ 1,719,582 | $ 9,150,000 | $ 7,849,613 | $ 41,367,035 | $ 61,118,747 |
| 3 | 2014 Bridge | 2015 Civil/Pl | County Roll | 2007 C5 Refunded | C15 Recon | TOTAL CO RD HWY | Pur'5 DPW Eq | 2007 DPW Eq Refunded | Hwy Mowers & E | 2007 Mowr Eq Refunding | Pur DPW Eq | 2008 DPW Refunded | TOTAL ID MACHINERY | Recycling Center | 2007 Recycling Refunding | Land Fill Cell | 2015 Landfill Refunding | TOTAL E/EL SOLID WASTE | TOTAL ALL FUNDS |
| 4 | $ 517,925 | $ 1,167,079 | | | | | | | | | | | | | | | | | |
| 77 | $ 33,990 | $ 78,280 | $ - | $ - | $ 90,820 | $ 601,790 | $ - | $ - | $ - | $ - | $ - | $ - | $ | $ - | $ - | $ - | $ - | $ | $ 785,163 |
| 78 | $ - | $ - | $ - | $ - | $ 91,520 | $ 91,520 | $ - | $ - | $ - | $ - | $ - | $ - | $ | $ - | $ - | $ - | $ - | $ | $ 91,520 |
| 79 | $ - | $ - | $ - | $ - | $ 90,416 | $ 90,416 | $ - | $ - | $ - | $ - | $ - | $ - | $ | $ - | $ - | $ - | $ - | $ | $ 81,550 |
| 80 | $ - | $ - | $ - | $ - | $ 90,860 | $ 90,860 | $ - | $ - | $ - | $ - | $ - | $ - | $ | $ - | $ - | $ - | $ - | $ | $ 63,210 |
| 81 | $ 700,016 | $ 1,577,749 | $ 116,425 | $ 939,939 | $ 2,169,084 | $ 11,539,978 | $ 126,556 | $ 1,072,743 | $ 77,971 | $ 66,031 | $ 91,681 | $ 649,469 | $ 2,314,511 | $ 266,015 | $ 2,272,574 | $ 1,920,567 | $ 9,044,489 | $ 13,509,615 | $ 42,209,907 |

# Real Property Tax Cap / Tax Freeze

**SUBMISSION IS NOT COMPLETE**

The County of Cortland Tax Cap Form has not yet been submitted.

**Municipality:** County of Cortland (110100000000)
**Fiscal Year Ending:** 12/31/2016
**Status:** Unsubmitted

| Tax Levy Limit Before Adjustments and Exclusions | |
|---|---|
| Tax Levy FYE 2015 | $33,553,108 |
| Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015 | $0 |
| Total Tax Cap Reserve Amount (including interest earned) from FYE 2015 | $0 |
| Tax Base Growth Factor | 1.0042 |
| PILOTs Receivable FYE 12/31/2015 | $125,622 |
| Tort Exclusion Amount Claimed in FYE 12/31/2015 | $0 |
| Allowable Levy Growth Factor | 1.0073 |
| PILOTs Receivable FYE 12/31/2016 | $121,404 |
| Available Carryover from FYE 12/31/2015 | $0 |
| **Total Levy Limit Before Adjustments/Exclusions** | **$33,945,133** |
| **Adjustments for Transfer of Local Government Functions** | |
| Costs Incurred from Transfer of Local Government Functions | $0 |
| Savings Realized from Transfer of Local Government Functions | $0 |
| **Total Adjustments** | **$0** |
| **Tax Levy Limit, Adjusted for Transfer of Local Government Functions** | **$33,945,133** |
| **Exclusions** | |
| Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5% | $0 |
| Teachers Retirement System | $0 |
| Employees Retirement System | $0 |
| Police and FireFighters Retirement System | $0 |
| **Total Exclusions** | **$0** |
| **Tax Levy Limit, Adjusted for Transfers, Plus Exclusions** | **$33,945,133** |
| Total Tax Cap Reserve Amount Used to Reduce 2016 Levy | $0 |
| 2016 Proposed Levy, Net of Reserve | |
| **Difference between Tax Levy Limit Plus Exclusions and Proposed Levy** | **$33,945,133** |
| **Do you plan to override the cap in 2016?** | ● Yes ○ No |

## History

| Date and Time | Status Changed To | User | Email |
|---|---|---|---|
| 10/07/2014 2:57:34 PM | Unsubmitted | Carolyn Kennedy (CortlandCo) | |