Finance & Administration Committee

60 Central Ave
Cortland, NY 13045
https://www.cortlandcountyny.gov

Committee Meeting

~ Minutes ~

Tuesday, June 18, 2024 | **9:00 AM** | **Room 302**

CALL TO ORDER

The meeting was called to order at 9:00 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Beau Harbin	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Excused	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Sandra Price	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
William McGovern	Cortland County, NY	Committee Vice-Chair	Present	
Cathy Bischoff	Cortland County, NY	Committee Chair	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Andrea Herzog	Cortland County, NY	Director of Finance	Present	
Sophia Darling	Tompkins Cortland Community College	Vice President of Finance and Administration	Present	
Amy Kremenek	Tompkins Cortland Community College	President	Present	
Dennis Panagitsas	Tompkins Cortland Community College	Comptroller	Present	
Judy Davison	Tompkins Cortland Community College	Chair, Board of Trustees	Present	
Roxann Buck	Tompkins Cortland Community College	Member, Board of Trustees	Present	
Laurie Leonard	Cortland County, NY	Personnel Officer	Present	
Mark Helms	Cortland County, NY	Sheriff	Present	
Laura Fox	Cortland County, NY	Real Property Tax Services	Present	
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present	
Melanie Vilardi	Cortland County, NY	Deputy County Administrator	Present	
Stephen Trobert	Cortland County, NY	Manager of Audit & Financial Projects	Present	
Ronald J. Van Dee	Cortland County, NY	Board Member	Present	
Nicole Compton	Cortland County, NY	Paralegal	Remote	
Ashley Millard	Cortland County, NY	Deputy Clerk of the Legislature	Remote	
Carlita Withers	Cortland County, NY	Deputy Director of Finance	Remote	
Margaret Mellott	Cortland Standard	Reporter	Present	

MINUTES

1. Finance & Administration Committee - Committee Meeting - May 14, 2024 9:00 AM

RESULT:	**APPROVED**

Presentation

1. Tompkins Cortland Community College Budget Presentation

RESULT:	**COMPLETED**

RESOLUTIONS

AGENDA ITEM NO. 1 – Adopt 2024-2025 Tompkins Cortland Community College Operating Budget

RESULT:	**APPROVED [UNANIMOUS]** **Next: 6/27/2024 6:00 PM**
MOVER:	Sandra Price, Committee Member
SECONDER:	William McGovern, Committee Vice-Chair
AYES:	Harbin, Nauseef, Price, Waldbauer, McGovern, Bischoff
EXCUSED:	Linda Jones

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Adopt 2024-2025 Tompkins Cortland Community College Operating Budget

WHEREAS, the Board of Trustees of Tompkins Cortland Community College has presented to this Legislature an Operating Budget for the college fiscal year September 1, 2024 through August 31, 2025; AND

WHEREAS, a public hearing on said budget has been held on June 27, 2024, and heard all persons wishing to speak on this topic, pursuant to notice duly published; NOW THEREFORE BE IT

RESOLVED, that said operating budget in the amount of $35,185,275 be and hereby is approved and adopted; AND BE IT FURTHER

RESOLVED, that the Cortland County Legislature include in the Cortland County Budget for the year 2025 an amount determined pursuant to a plan for said college per adopted Resolution No. 129 for the year 1966, as amended by Resolution No. 128 and 131 for the year 1971, totaling approximately $1,855,495 as Cortland County's share of the total Sponsoring Community Contribution of $4,882,882, to be paid in four equal payments from account A24955.54780 after January 1, 2025; AND BE IT FURTHER

RESOLVED, that this resolution shall become effective upon adoption of a concurrent resolution by the Tompkins County Legislature.

Referred from Building & Grounds Committee

Referred from Highway Committee

Referred from Government Operations Committee

AGENDA ITEM NO. 2 – Authorize Agreement Between the County of Cortland/Sheriff and the CSEA Cortland County Local 812, Correction Officer/Civilian Unit #6550-03 - Effective January 1, 2025 to December 31, 2029

It was MOVED by Mr. Waldbauer, seconded by Mr. McGovern, and unanimously approved by voice vote of members present, to enter into an executive session to discuss the collective negotiations pursuant to article fourteen of the civil service law, with Rob Corpora, Savannah Hempstead, Laurie Leonard, Mark Helms, Melanie Vilardi, and Andrea Herzog permitted to stay in the room. MOTION CARRIED.

An executive session was held from 9:52 a.m. to 9:56 a.m., at which time on motion of Mr. Nauseef, seconded by Ms. Price, it was unanimously approved by voice vote of members present to exit executive session, with Mr. Harbin out of the room for the vote.

RESULT:	**APPROVED [UNANIMOUS]** **Next: 6/27/2024 6:00 PM**
MOVER:	William McGovern, Committee Vice-Chair
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Harbin, Nauseef, Price, Waldbauer, McGovern, Bischoff
EXCUSED:	Linda Jones

ON MOTION OF NAUSEEF **RESOLUTION NO.**

Authorize Agreement Between the County of Cortland/Sheriff and the CSEA Cortland County Local 812, Correction Officer/Civilian Unit #6550-03 - Effective January 1, 2025 to December 31, 2029

WHEREAS, Cortland County/Sheriff and CSEA Local 812, Corrections Officer/Civilian Unit #6550-03 negotiating committees have met to negotiate a new contract; AND

WHEREAS, the negotiating committees have agreed on a new contract; AND

WHEREAS, CSEA ratified the contract on May 7, 2024; NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby approves the Agreement by and between the County of Cortland and CSEA Cortland County Local 812, Unit #6550, for the time period of January 1, 2025 to December 31, 2029.

Referred from Judiciary & Public Safety Committee

AGENDA ITEM NO. 3 – Reallocate Salary Grade Data Officer - Assigned Counsel

RESULT:	**APPROVED [UNANIMOUS]** **Next: 6/27/2024 6:00 PM**
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Sandra Price, Committee Member
AYES:	Harbin, Nauseef, Price, Waldbauer, McGovern, Bischoff
EXCUSED:	Linda Jones

ON MOTION OF PRICE **RESOLUTION NO.**

Reallocate Salary Grade Data Officer - Assigned Counsel

WHEREAS, the Personnel/Civil Service Office has reviewed the salary grade for Data Officer in the Assigned Counsel Office; AND

WHEREAS, it is recommended that the aforesaid position be reallocated from Grade 4H ($21.1369-28.1333/hr) to Grade 6H ($24.4262-32.5115/hr) in the Management Compensation Plan; AND

WHEREAS, the Data Officer position is 100% grant funded; NOW THEREFORE, BE IT

RESOLVED, that the position of Data Officer is hereby reallocated from Grade 4H ($21.1369-28.1333/hr) to Grade 6H ($24.4262-32.5115/hr) in the Management Compensation Plan effective June 28, 2024.

AGENDA ITEM NO. 4 – Authorize Use of County Vehicle Repair/Replacement Reserve for Sheriff Vehicle - Sheriff's Office

RESULT:	**APPROVED [UNANIMOUS]** **Next: 6/27/2024 6:00 PM**
MOVER:	Sandra Price, Committee Member
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Harbin, Nauseef, Price, Waldbauer, McGovern, Bischoff
EXCUSED:	Linda Jones

ON MOTION OF PRICE **RESOLUTION NO.**

Authorize Use of County Vehicle Repair/Replacement Reserve for Sheriff Vehicle - Sheriff's Office

WHEREAS, the Cortland County Legislature adopted Resolution No. 107-15, which established the County Vehicle Repair/Replacement Reserve for the purpose of vehicle related costs; AND

WHEREAS, funds are required for the repair of a Sheriff Road Patrol vehicle damaged in an accident; AND

WHEREAS, the County Vehicle Repair/Replacement Reserve has funding available to cover this expense; NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature be and hereby approves the use of the County Vehicle Repair/Replacement Reserve for the repair of a damaged Sheriff Road Patrol vehicle; AND BE IT FURTHER

RESOLVED, that the 2024 County Budget be and hereby is amended as follows:

Increase:

A31205.54300	Vehicle Repairs & Maintenance	$3,400.00
A351100	Appropriated Reserves	$3,400.00

Referred from Ag/Planning/Environmental Committee

AGENDA ITEM NO. 5 – Amend 2024 Budget/Accept New York State Operating Assistance (STOA) SFY 2023-24 Additional “Clean Up” Funding - New York State Department of Transportation - Planning Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 6/27/2024 6:00 PM**
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Sandra Price, Committee Member
AYES:	Harbin, Nauseef, Price, Waldbauer, McGovern, Bischoff
EXCUSED:	Linda Jones

ON MOTION OF HARBIN **RESOLUTION NO.**

Amend 2024 Budget/Accept New York State Operating Assistance (STOA) SFY 2023-24 Additional "Clean Up" Funding - New York State Department of Transportation - Planning Department

WHEREAS, the Public Transportation Bureau has sent vouchers to the New York State Comptroller that distributes the SFY 2023-2024 State Wide Mass Transportation Operating Assistance (STOA) "Clean Up" payments to the upstate formula bus systems; AND

WHEREAS, these payments distribute the remaining 2023-2024 STOA appropriation balances for the upstate formula bus systems; AND

WHEREAS, Cortland County has received a SFY 2023-2024 STOA "Clean-Up" payment in the amount of $243,205.66 from New York State Department of Transportation under the Federal Section 511 for transit operating assistance, which will be paid to Cortland County's public transportation operator, First Transit, Inc.; NOW THEREFORE BE IT

RESOLVED, the 2024 budget be amended as follows:

INCREASE:	CURRENT	CHANGE	REVISED
Revenue: A563044-43589	$540,000	$243,205.66	$783,205.66
Expenditure: A56305.54815	$540,000	$243,205.66	$783,205.66

Referred from Health & Human Services

AGENDA ITEM NO. 6 – Abolish One Caseworker and One Senior Case Aide/Create One Senior Housing Coordinator and Two Housing Coordinators - Department of Social Services

RESULT:	**APPROVED [UNANIMOUS]** **Next: 6/27/2024 6:00 PM**
MOVER:	Sandra Price, Committee Member
SECONDER:	Beau Harbin, Committee Member
AYES:	Harbin, Nauseef, Price, Waldbauer, McGovern, Bischoff
EXCUSED:	Linda Jones

ON MOTION OF VAN DEE **RESOLUTION NO.**

Abolish One Caseworker and One Senior Case Aide/Create One Senior Housing Coordinator and Two Housing Coordinators - Department of Social Services

WHEREAS, the needs of the Department of Social Services will be better served by abolishing one (1) position of Caseworker, and one (1) position of Senior Case Aide, and creating one (1) position of Senior Housing Coordinator and two (2) positions of Housing Coordinator, which affects the budget as referenced on the attached Personnel Justification Forms; AND

WHEREAS, the Health and Human Services Committee recommends the abolition and creation of these positions; NOW THEREFORE BE IT

RESOLVED, that one (1) position of Caseworker (Grade 18, CSEA, $25.5703-32.3653/hr, competitive class, full time with benefits) and one (1) position of Senior Case Aide (Grade 10, CSEA, $19.5862-24.7912/hr, competitive class, full time with benefits) be abolished effective July 1, 2024; AND BE IT FURTHER

RESOLVED, that one (1) position of Senior Housing Coordinator (Grade 19, CSEA, $26.4962-33.5375/hr, competitive class, full time with benefits) and two (2) positions of Housing Coordinator (Grade 16, CSEA $23.8479-30.1854/hr, competitive class, full time with benefits) be created with permission to fill effective July 1, 2024.

MONTHLY REPORTS

1. Real Property Tax Services Monthly Report

RESULT:	**COMPLETED**

2. County Auditor Quarterly Update

RESULT:	**COMPLETED**

3. April Finance Reports

RESULT:	**COMPLETED**

4. County Administrator Monthly Report

RESULT:	**COMPLETED**

DISCUSSION ITEMS

1. Capital Projects & Unappropriated Funds Update - County Administrator, Rob Corpora

RESULT:	**COMPLETED**

2. 2025 Budget Preparation

RESULT:	**COMPLETED**

Adjournment

The meeting was closed at 11:04 AM

Finance & Administration Committee

Committee Meeting

~ Minutes ~

60 Central Ave
Cortland, NY 13045
https://www.cortlandcountyny.gov

Tuesday, May 14, 2024 | **9:00 AM** | **Room 302**

CALL TO ORDER

The meeting was called to order at 9:00 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Beau Harbin	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Sandra Price	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
William McGovern	Cortland County, NY	Committee Vice-Chair	Present	
Cathy Bischoff	Cortland County, NY	Committee Chair	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Ashley Millard	Cortland County, NY	Deputy Clerk of the Legislature	Present	
Melanie Vilardi	Cortland County, NY	Deputy County Administrator	Present	
Laura Fox	Cortland County, NY	Real Property Tax Services	Present	
Andrea Herzog	Cortland County, NY	Director of Finance	Present	
Christopher Newell	Cortland County, NY	Board Member	Present	
Margaret Mellott		Cortland Standard Reporter	Present	
Katelyn Wright		Executive Director, Greater Syracuse Land Bank	Present	
Nicole Compton	Cortland County, NY	Paralegal	Remote	
Amy Buggs	Cortland County, NY	Grants Administrator	Remote	
Carlita Withers	Cortland County, NY	Deputy Director of Finance	Remote	
Wendy Sturdevent	Cortland County, NY	Senior Account Clerk of Finance	Remote	

MINUTES

1. Finance & Administration Committee - Committee Meeting - Apr 16, 2024 9:00 AM

RESULT:	**APPROVED**

RESOLUTIONS

AGENDA ITEM NO. 1 – Authorize First Quarter 2024 Sales Tax Distribution - Finance

RESULT:	**APPROVED [UNANIMOUS]** **Next: 5/23/2024 6:00 PM**
MOVER:	Sandra Price, Committee Member
SECONDER:	William McGovern, Committee Vice-Chair
AYES:	Harbin, Jones, Nauseef, Price, Waldbauer, McGovern, Bischoff

ON MOTION OF BISCHOFF **RESOLUTION NO.**

Authorize First Quarter 2024 Sales Tax Distribution - Finance

WHEREAS, the Cortland County Legislature adopted Resolution No. 221-18, which provides for the distribution of sales tax from the County to local municipalities; AND

WHEREAS, the sales tax sharing agreement provides for the deduction directly from the gross sales tax distribution received from the State of New York a fixed sum of $1,500,000 for County purposes, with the remaining balance of the revenues to be distributed for use by the County, City of Cortland, and the various municipalities within Cortland County; AND

WHEREAS, the gross deduction for County purposes will be provide for quarterly; AND

WHEREAS, the 2024 first quarter sales tax information has been provided by the New York State Comptroller's Office showing a total collection for first quarter 2024 to be $9,641,447.14; AND

WHEREAS, the total amount available for distribution is $9,266,447.14, after the direct deduction for County purposes; AND

WHEREAS, individual municipalities by resolution have opted to apply a portion of their sales tax dollars to off-set the property tax levy and that amount ($725,000.00) is to be withheld from the quarterly distribution; AND

WHEREAS, Cortland County receives (55%), or $5,096,545.93 of the total net quarterly distribution; AND

WHEREAS, respective payments are now ready for disbursement; NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature authorizes the County Treasurer or designee to release sales tax payments for the first quarter of 2024 as so stated below from Account No. A19855.54101 in either the form of a county check or by direct bank transfer as per the request of the receiving municipality:

Municipality	Distribution Amount Pre-Tax Credit	Applied Tax Credits	Net Distribution After Tax Credit	Balance Owed Against Tax Credits

Cortland, City of	$1,610,508.51	$-0-	$1,610,508.51	$-0-
Cincinnatus, Town of	$70,171.03	$-0-	$70,171.03	$-0-
Cortlandville, Town of	$782,860.35	$-0-	$782,860.35	$-0-
Cuyler, Town of	$64,555.53	$(28,750.00)	$35,805.53	$-0-
Freetown, Town of	$52,371.18	$-0-	$52,371.18	$-0-
Harford, Town of	$71,352.36	($70,000.00)	$1,352.36	$-0-
Homer, Town of	$283,052.42	$-0-	$283,052.42	$-0-
Homer, Village of	$199,899.11	$-0-	$199,899.11	$-0-
Lapeer, Town of	$106,350.38	($82,500.00)	$23,850.38	$-0-
Marathon, Town of	$81,943.06	$-0-	$81,943.06	$-0-
Marathon, Village of	$42,018.16	$-0-	$42,018.16	$-0-
McGraw, Village of	$34,846.40	$-0-	$34,846.40	$-0-
Preble, Town of	$145,160.67	$-0-	$145,160.67	$-0-
Scott, Town of	$83,293.94	$-0-	$83,293.94	$-0-
Solon, Town of	$78,604.36	$-0-	$78,604.36	$-0-
Taylor, Town of	$41,215.70	($20,000.00)	$21,215.70	$-0-
Truxton, Town of	$103,374.45	($90,000.00)	$13,374.45	$-0-
Virgil, Town of	$253,396.73	($25,000.00)	$228,396.73	$-0-
Willet, Town of	$64,926.87	$-0-	$64,926.87	$-0-
Total	$4,169,901.21	($316,250.00)	$3,853,651.21	$-0-

; AND BE IT FURTHER

RESOLVED, that the Cortland County Treasurer or designee is hereby directed to deposit the County's "off the top" sum of $375,000 in the appropriate reserves and accounts as designated in Resolution No. 294-20.

Referred from Building & Grounds Committee

Referred from Highway Committee

Referred from Government Operations Committee

AGENDA ITEM NO. 2 – Adopt Amended County Purchasing Policy

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 5/23/2024 6:00 PM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Harbin, Jones, Nauseef, Price, Waldbauer, McGovern, Bischoff

ON MOTION OF NAUSEEF **RESOLUTION NO.**

Adopt Amended County Purchasing Policy

WHEREAS, the County's purchasing and procurement policy has been revised and updated to include an addendum with written consequences of non-compliance with the requirements of the County's purchasing policy; AND

WHEREAS, the amended purchasing policy is intended to supersede the County's current purchasing policy as well as any previously adopted changes to the current policy; AND

WHEREAS, the amended purchasing policy has been reviewed for content by the County Administrator, Clerk of the Legislature, Director of Finance and Manager of Audit and Financial Projects; NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby adopts the amended purchasing policy; AND BE IT FURTHER

RESOLVED, that this policy shall supersede all previously adopted purchasing policies, as well as any previously adopted amendments to those policies; AND BE IT FURTHER

RESOLVED, that this policy will be effective May 24, 2024 for all County departments.

Referred from Judiciary & Public Safety Committee

AGENDA ITEM NO. 3 – Authorize Use of County Vehicle Repair/Replacement Reserve for Sheriff Vehicle - Sheriff's Office

RESULT:	**APPROVED [UNANIMOUS]** **Next: 5/23/2024 6:00 PM**
MOVER:	Sandra Price, Committee Member
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Harbin, Jones, Nauseef, Price, Waldbauer, McGovern, Bischoff

ON MOTION OF PRICE **RESOLUTION NO.**

Authorize Use of County Vehicle Repair/Replacement Reserve for Sheriff Vehicle - Sheriff's Office

WHEREAS, the Cortland County Legislature adopted Resolution No. 107-15, which established the County Vehicle Repair/Replacement Reserve for the purpose of vehicle related costs; AND

WHEREAS, funds are required for the repair of a Sheriff Road Patrol vehicle damaged in an accident; AND

WHEREAS, the County Vehicle Repair/Replacement Reserve balance at December 31, 2023 was $109,839; NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature be and hereby approves the use of the County Vehicle Repair/Replacement Reserve for the repair of a damaged Sheriff Road Patrol vehicle; AND BE IT FURTHER

RESOLVED, that the 2024 County Budget be and hereby is amended as follows:

Increase:

A31205.54765	Vehicle Accident & Repair		$2,500.00
A351100	Appropriated Reserves	$2,500.00	

Referred from Ag/Planning/Environmental Committee

Referred from Health & Human Services

AGENDA ITEM NO. 4 – Amend 2024 Daycare Budget - Department of Social Services

RESULT:	**APPROVED [UNANIMOUS]** **Next: 5/23/2024 6:00 PM**
MOVER:	Beau Harbin, Committee Member
SECONDER:	Sandra Price, Committee Member
AYES:	Harbin, Jones, Nauseef, Price, Waldbauer, McGovern, Bischoff

ON MOTION OF VAN DEE **RESOLUTION NO.**

Amend 2024 Daycare Budget - Department of Social Services

WHEREAS, expenditures for Daycare cases are continuing to increase this year and are expected to exceed the amount appropriated in our 2024 budget; NOW THEREFORE BE IT

RESOLVED, that the 2024 County Budget be and hereby is amended as follows:

INCREASE:

Daycare Expenditures
A60105.56055 current $900,000.00 INCREASE $450,000.00 new = $1,350,000.00

Daycare Revenues
A601043.43655 current $846,578.00 INCREASE $450,000.00 new = $1,296,578.00

REPORTS

1. Real Property Tax Services Monthly Report

RESULT:	**COMPLETED**

2. December 31, 2023 Finance Reports

RESULT:	**COMPLETED**

3. County Administrator Monthly Report

RESULT:	**COMPLETED**

4. Risk Management - County Attorney, Victoria Monty

RESULT:	**COMPLETED**

EXECUTIVE SESSION

It was MOVED by Mr. Nauseef, seconded by Mr. Waldbauer, and unanimously approved by voice vote of members present, to enter into an executive session for discussions regarding current litigation, with all legislators, Savannah Hempstead, Ashley Millard, Andrea Herzog, Melanie Vilardi & Victoria Monty permitted to stay in the room. MOTION CARRIED.

An executive session was held from 9:20 a.m. to 9:41 a.m.., at which time on motion of Mr. Nauseef, seconded by Mr. Harbin, it was unanimously approved by voice vote to exit executive session.

PRESENTATION

1. Land Bank Discussion - Katelyn Wright, Executive Director of the Greater Syracuse Land Bank

RESULT:	COMPLETED

DISCUSSION ITEMS

1. 2023 Over/Under - 2024 Expenditure Trend

RESULT:	COMPLETED

Adjournment

The meeting was closed at 11:02 AM

TOMPKINS CORTLAND COMMUNITY COLLEGE

College Update

Enrollment and Retention

TOMPKINS CORTLAND COMMUNITY COLLEGE

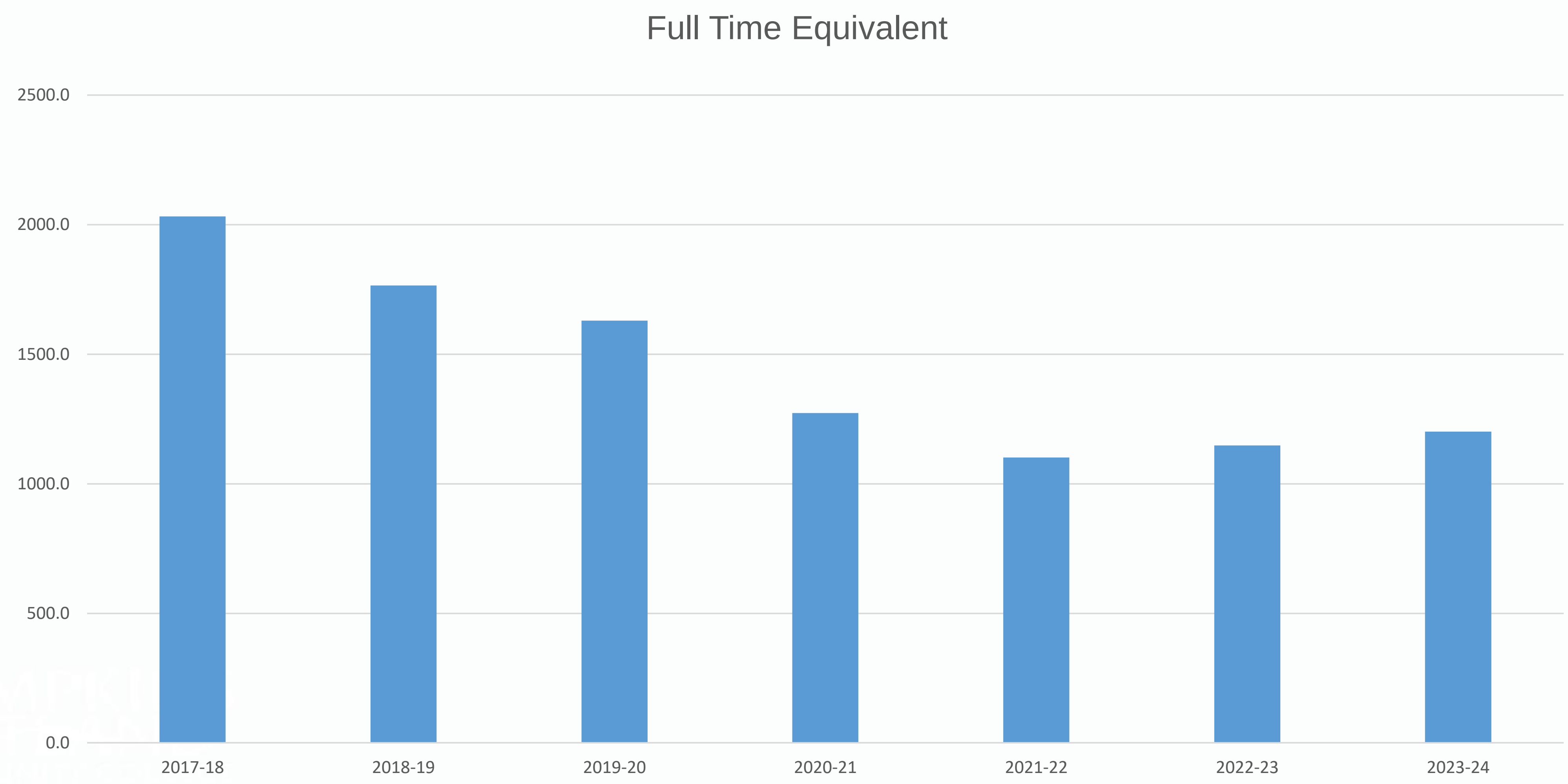
Fall 2024 enrollment up nearly 16% for our continuing student population

Total budgeted core student enrollment up 4%

2024-25 applications on par with previous year

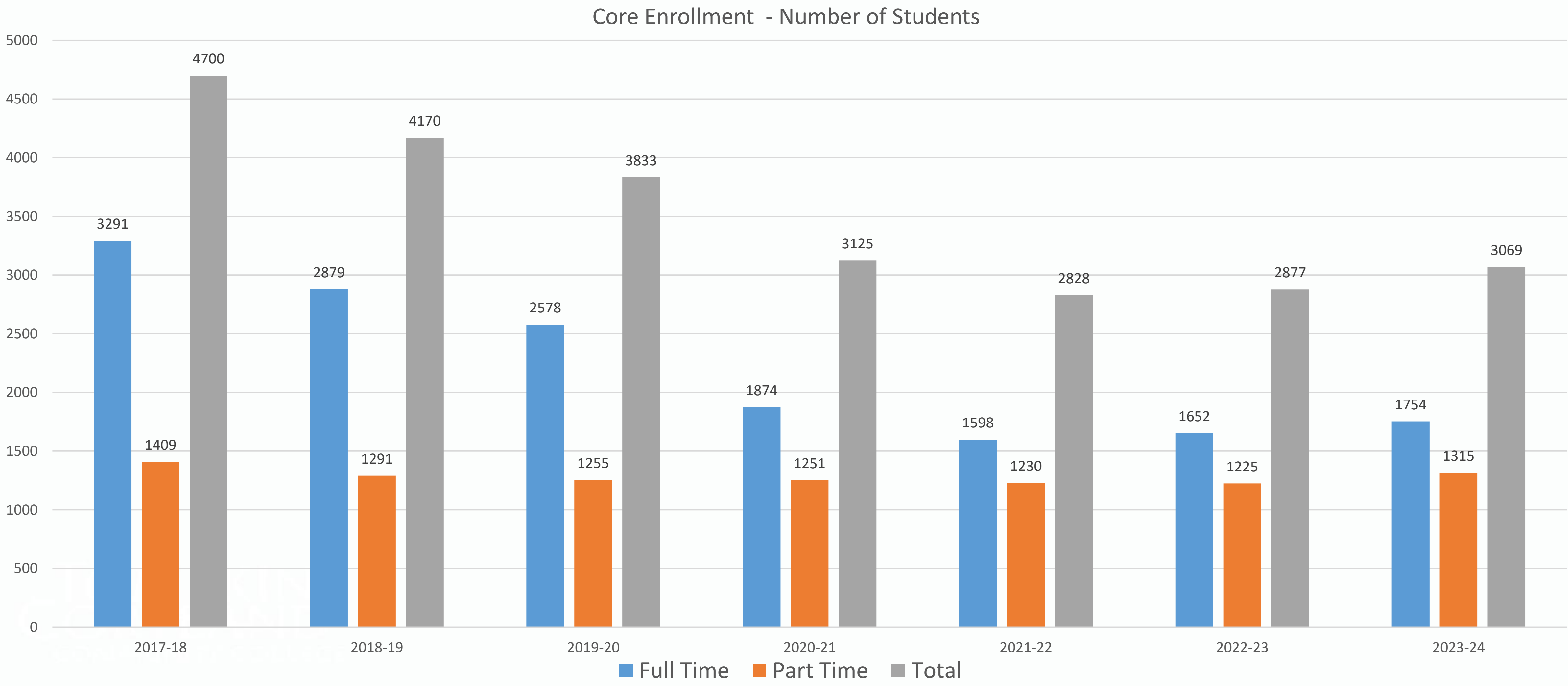
Strength and investment in Enrollment Services and Marketing will translate to future student growth

Core Enrollment 2017-2024



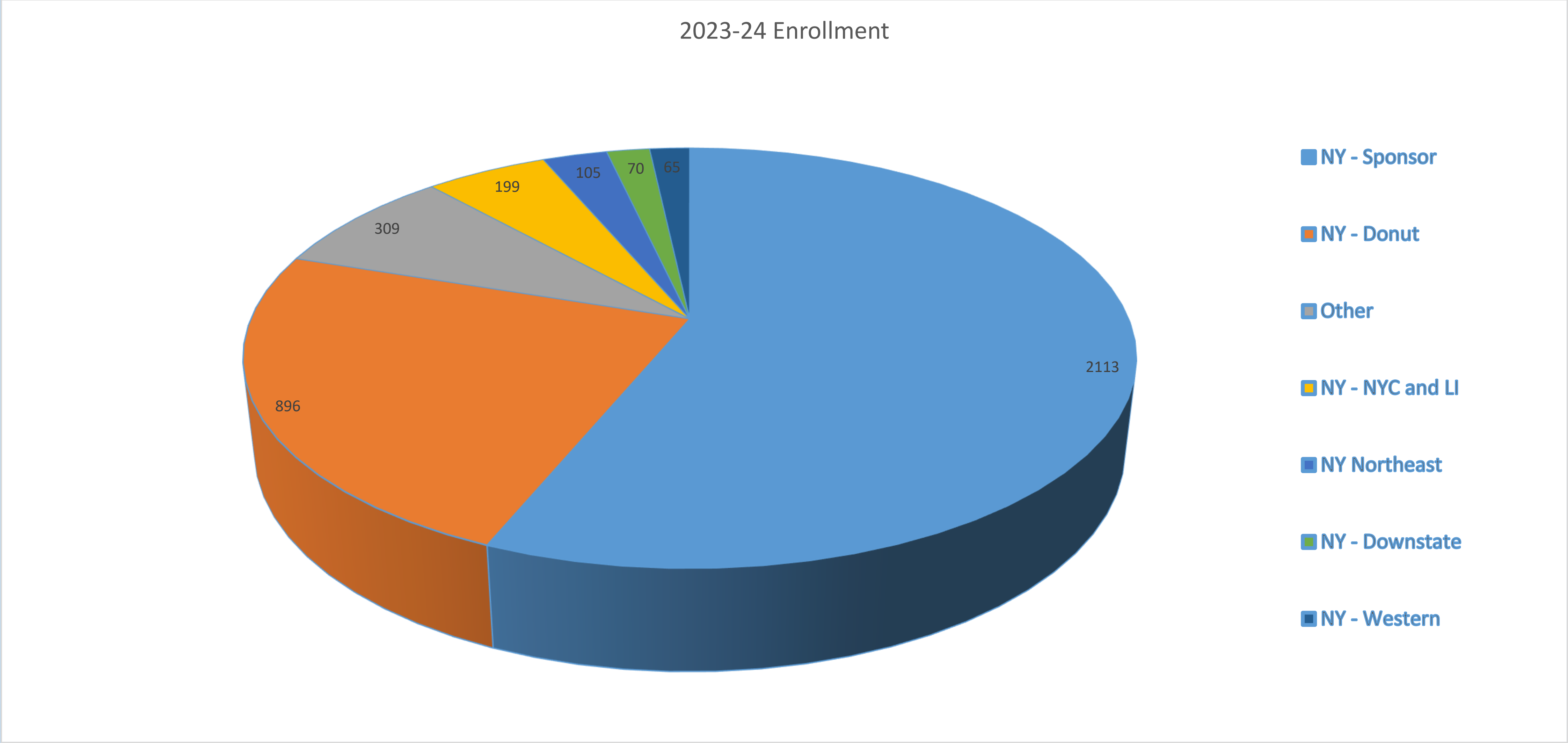
*Excludes Concurrent Enrollment

Core Enrollment
2017-2024



*Excludes Concurrent Enrollment

2023-24 Enrollment by Region



New Programs

New Microcredentials

Direct Support Provider I and II

1st cohort completed

Direct Support Provider III (Final approval pending)

New Geographic Information Systems Microcredential (Pending

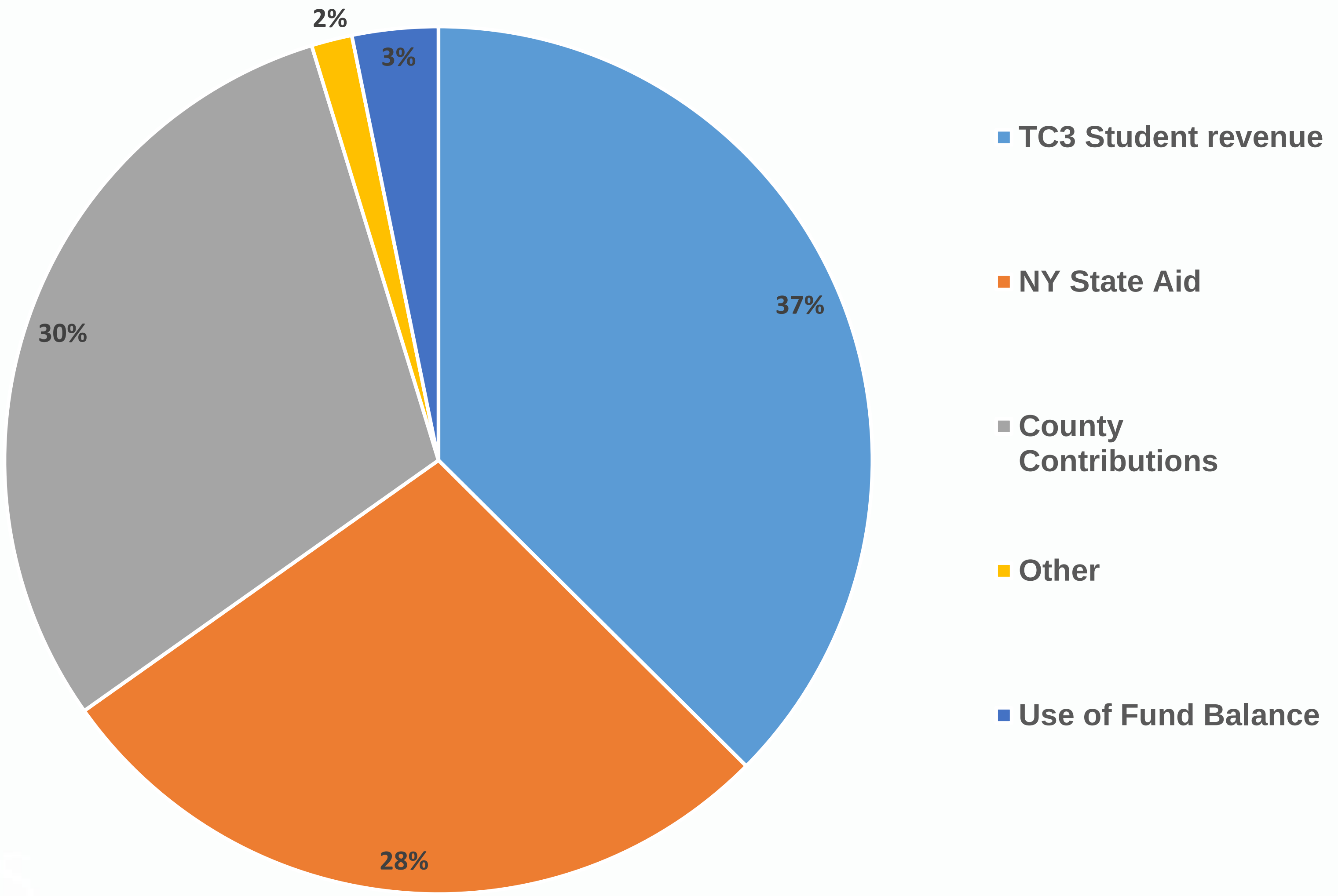
AS transfer program in Health Sciences (Final approval pending)

Workforce Development

TOMPKINS CORTLAND COMMUNITY COLLEGE

- Microelectronics and Nano Manufacturing Certificate Program for veterans
- Internship Fund to support students in unpaid/low-pay internships
- Tourism Pathways Grant
- OASAS CASAC (Credentialed Alcoholism and Substance Abuse Counselor) scholarships
- Community career development workshops with County and community partners
- 400+ students impacted by on-campus career development programming, activities, and events

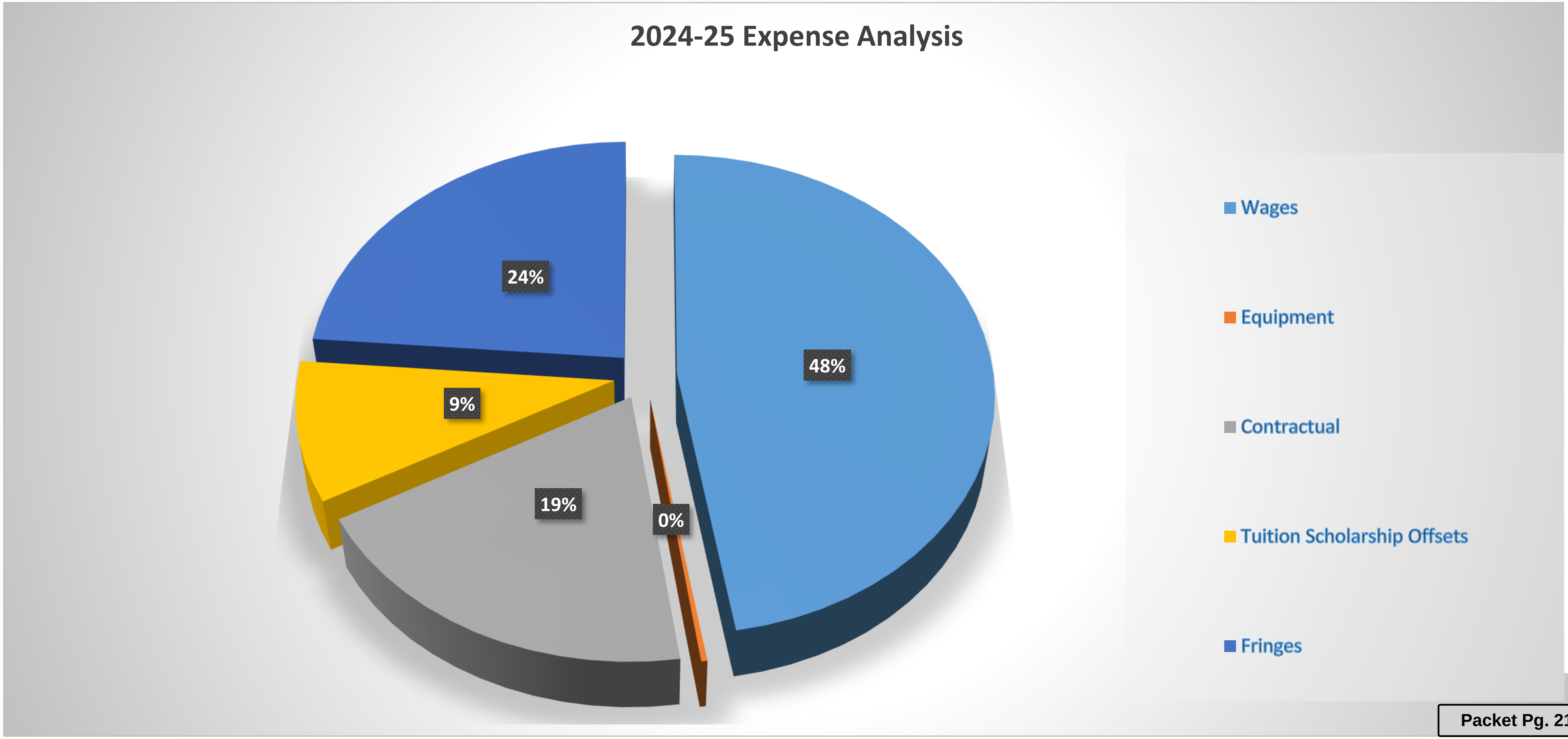
2024-25 Revenue Analysis



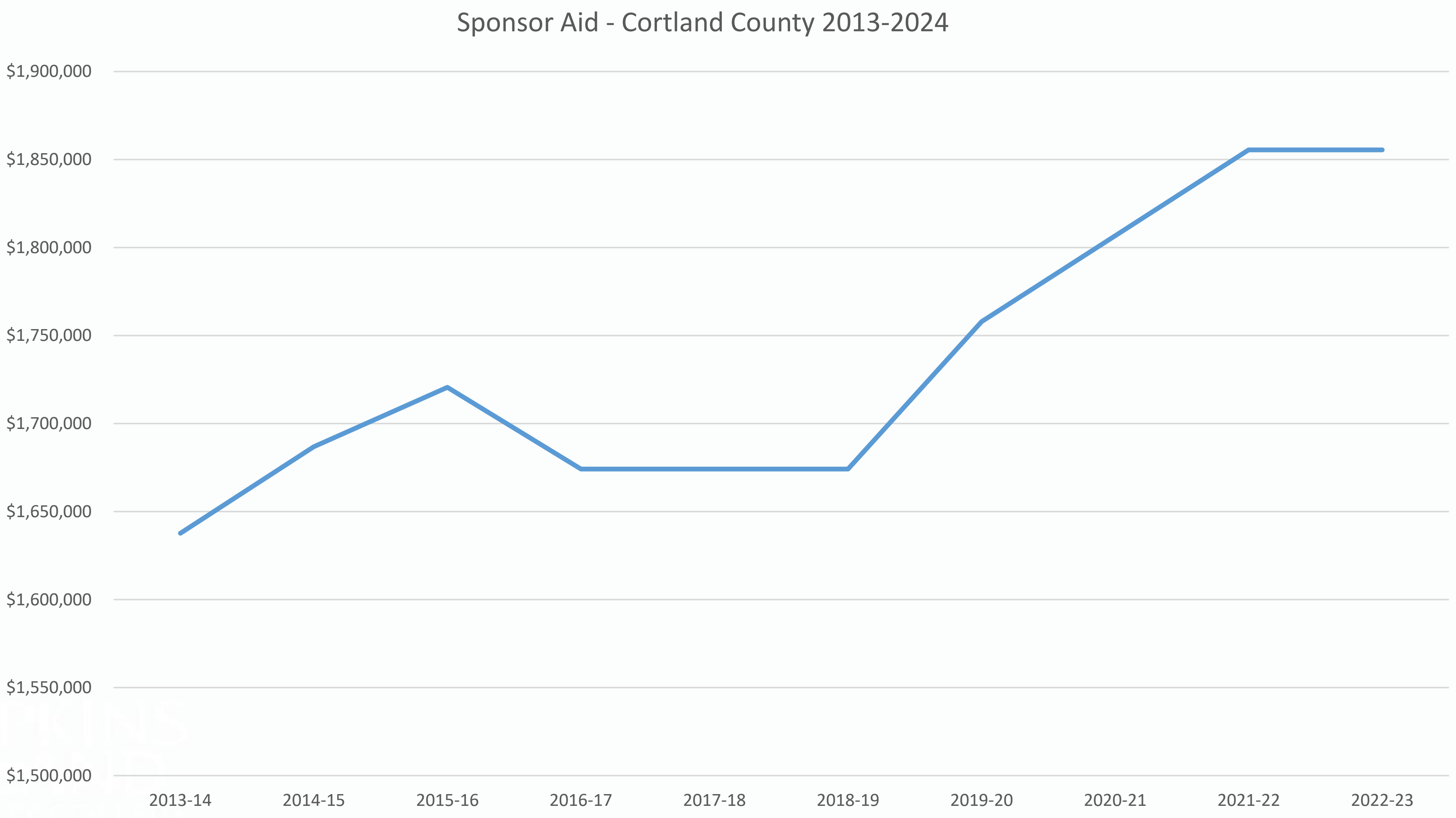
2024-25 Expense Analysis

TOMPKINS CORTLAND COMMUNITY COLLEGE

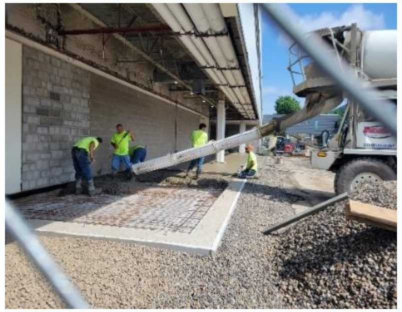
2.1.a



Cortland County 10-year Sponsor Aid



Facilities



New Labs: STEM and Engineering, funded by SUNY
Additional equipment investment $800K from SUNY

Network Replaced: Managed Network Agreement w/ ComSource

Improvements in Public Safety Systems (Security Cameras Upgrades)

New Facilities Master Plan to be initiated in June 2024

Deferred Maintenance Formal Funding:
Planning stage – Deferred Maintenance Committee
New Director of Facilities

Over-Target Updates

Finance

2024-25 Budget:

Enrollment: Incremental enrollment increase of 4% - Tuition rates stay the same

Revenue: $34.1M, $0.2M Increase from previous year

Expenses: $35.2M, $0.2M Increase

- Assuming incremental increase on wages
  (Currently open negotiations with all Collective Bargaining Units)
- Fringes: currently reviewing benefits cost

TC3 is noted as having one of the lowest costs per student amongst SUNY Community Colleges

Fund Balance: Draw of $1.1M

Net 2024-25 Fund Balance: $5.3M slightly smaller than six pays
(our goal to be able to maintain long-term fiscal security)

2024-25 Final Budget

TOMPKINS CORTLAND COMMUNITY COLLEGE

Revenues	2023-24 Budget		2024-25 Budget	
Core Student Tuition	$	8,503,591	$	8,905,672
Concurrent Student Tuition	$	3,222,850	$	3,290,136
Core Student Fee Revenue	$	1,012,926	$	982,033
NY State Aid	$	9,763,019	$	9,762,800
Sponsoring Contributions	$	4,882,882	$	4,882,882
CountyChargebacks	$	5,891,772	$	5,700,000
Other Revenues	$	582,390	$	534,327
Total Revenues	$	33,859,430	$	34,057,850
Approved Use of Fund Balance	$	1,003,562	$	1,127,425

Expenses	2023-24 Budget	2024-25 Budget
Wages	$16,331,466	$16,679,820
Equipment	$130,000	$100,000
Contractual	$6,471,866	$6,775,409
Tuition Scholarship Offsets	$3,439,832	$3,290,136
Fringes	$8,489,828	$8,339,910
Total Expenses	$34,862,992	$35,185,275
Gain/Shortfall	$0	$0


TOMPKINS
CORTLAND
COMMUNITY COLLEGE

Personnel Change Justification Form

Requested Change: ☐ Abolish/Create ☑ Reallocation ☐ Abolish ☐ Create

Position Name (s): Create Data Officer **Abolish** ____

Bargaining Unit: Management Compensation Plan

Purpose and Background:

The Data Officer position is a new position created in 2018 as a result of the litigation and subsequent settlement knows as the Hurell Haring settlment matter.

Fiscal Impact: ☐ County Funded ____ % ☑ Grant Funded 100 % Grant Exp. Date ____

Current Grade/Salary of Position: Grade 4H Salary Range $ 21.1369-28.1333/hr

Requested Grade/Salary of Position: Grade 6H Salary Range $ 24.4262-32.5115/hr

Annual Increase: $ 5986.53 County Share: $ 0 # of Positions Affected: 1

Goals:

Modifying compensation for Data Officer position to be more in line with other counties and guidance from ILS.

Continuing to maintain an internal budget that represents fair expenditures while balancing the burden on the county and tax payers.

Operational Impact:

This change will continue to assist our county with retention. The change will bring the current compensation in better alignment with what other similar situated counties are offering for remuneration. As well, it will better align with the guidance and suggestions of ILS regarding the compensation for this position. The current employee will still be paid less than our previous data officer minimizing exposure of the current ACP budget.

Requested By: /s/ Michael R. Cardinale — May 8, 2024
Signature of Requesting Department Head — Date

Personnel Officer Approval: [signature] — 5/8/24
Signature of Personnel Officer — Date

County Administrator Budget Impact Statement:

County Administrator Approval: [signature] — 5/8/2024
Signature of County Administrator — Date

Statutory Committee Approval: Sandra L. Price — 6/13/2024
Signature of Committee Chair after Committee Vote — Date

Attachment: Data Officer - JPS (12269 : Reallocate Salary Grade Data Officer - Assigned Counsel)

Jurisdiction: Cortland County
Jurisdictional Class: Competitive
Adopted:

HOUSING COORDINATOR

DISTINGUISHING FEATURES OF THE CLASS:

This position involves overseeing and coordinating a variety of housing-related functions and programs for community members seeking temporary and/or emergency housing. The incumbent will serve as the contact for housing assistance and liaise with community partners. The incumbent will also assist and facilitate inspections as required and manage a caseload and housing procurement plans. This work is performed under the general direction of Commissioner of Social Services or his/her designee with leeway allowed for carrying out specific details of the program. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Oversees and coordinates various housing models for the Department of Family Services;
Assembles case histories and other data for clients receiving services through several departments and/or collateral agencies;
Assesses housing needs and barriers of individuals and families experiencing homelessness to determine housing and service needs;
Monitors individual compliance with temporary housing assistance requirements;
Engages with social services applicants or recipients to discuss hazardous housing conditions and take appropriate administrative action including to prevent the payment of Social Services funds and involve Code Enforcement;
Develops a housing procurement, financial and self-sufficiency case management plan with clients, including but not limited to conducting intake interviews to determine clients' needs, goals and eligibility;
Makes referrals and service connections to other department and community services as needed;
Visits individuals placed in emergency housing to provide necessary services, assess living conditions and compliance;
Develops and manages a comprehensive outreach/ working relationship with stakeholders including other community members, partners, and landlords;
Provides mediation and advocacy with landlords on clients' behalf to develop a workable plan to obtain and/or maintain housing;
Performs pre- and post-occupancy inspections of apartments with landlords for security agreements;
Maintains up-to-date client files and program statistics;
Participates in training and develops performance and quality improvement plans;
Performs hotel/motel inspections every six months, or as regulations require, ensuring facility compliance with all applicable state and local laws. Upon completion of inspections, submits findings and corrective action plans to district liaison and the Office of Temporary and Disability Assistance. (OTDA);
Performs shelter inspections on a yearly basis, or as regulations require, ensuring compliance with code requirements and applicable state and local laws;
May completes and/or updates emergency plans, operational plans and security plans for all emergency shelters and submits to OTDA within required time frames;
Participates in various case conference venues including Coordinated Entry.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Good knowledge of social services functions as related to housing for homeless;
Good knowledge of state, local and public welfare laws, policies and regulations related to emergency and temporary housing;
Good knowledge of federal, state and local environmental protection and building codes, rules, regulations and ordinances;
Good knowledge of inspection techniques and procedures;
Good knowledge or understanding of tenant's rights and responsibilities, as well as demonstrated knowledge of community resources;
Good knowledge of building construction principles, practices and procedures;
Strong written and verbal communication skills, organizational and conflict resolution skills;
Ability to maintain strong relations with others, especially community agencies and landlords;
Ability to thrive in a flexible, fast-paced and growth-oriented environment, while maintaining a positive, solution-oriented approach;
Ability to produce required reports to State and Local government agencies;
Proficiency in MS Word, MS Excel, MS Outlook, etc.;
Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: Either:

(a) Possession of an Associate's degree and two (2) years of full- time paid work experience in a human services position; OR

(b) Possession of high school diploma and four (4) years of full-time work experience in a human services position.

NOTE:
Degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If the degree was awarded by an educational institution outside of the United States and its territories, applicant must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found at http://www.cs.ny.gov/jobseeker/degrees.cfm. Applicants must pay the required evaluation fee.

SPECIAL REQUIREMENT:
Possession of a valid New York State driver's license appropriate to the vehicles operated. Failure to maintain a NYS driver's license including driving privileges throughout employment will result in disciplinary action or dismissal.

Jurisdiction: Cortland County
Jurisdictional Class: Competitive
Adopted:

SENIOR HOUSING COORDINATOR

DISTINGUISHING FEATURES OF THE CLASS:

This position involves responsibility for planning and coordinating one or more major service components of the County Temporary Assistance Housing Unit. The incumbent will also provide supervision, training, and direction to other Housing Coordinators performing similar duties. The incumbent will serve as the liaison between the County and local municipalities, housing focused not-for-profit organizations, and public housing authorities. Employees in this class become thoroughly familiar with the requirements and regulations used in providing housing services under temporary emergency housing, shelters, and warming centers. Duties involve significant involvement in data collection and analysis, as well as the development of plans and reports. This work is performed under the general direction of Commissioner of Social Services or his/her designee with leeway allowed for carrying out specific details of the program. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Oversees temporary housing assistance intake work including individual assessment processes to determine eligibility and other service needs;
Responsible for the supervision and training of Housing Coordinator staff;
May process and/or approve payment vouchers for motels used for temporary emergency housing;
May oversee voucher payment process performed by subordinate staff;
Functions as a liaison between the county and local municipalities, housing focused not for-profits, and public housing authorities on affordable housing issues;
Coordinates and conducts outreach to local landlords, civic organizations and non-profit groups on available affordable housing programs;
May go in field to visit individuals placed in emergency housing and to inspect conditions;
May works with Code Enforcement Officials and assists local municipalities in the development of rental property policy;
Partners with other agencies to study issues related to affordable housing and short and long-term housing availability;
Collects, tabulates and analyzes data for public information and departmental reports related to affordable housing, short and long-term rentals;
Assesses housing barriers of individuals and families experiencing homelessness to determine housing and service needs;
Participates in Continuum of Care Coordinated Entry activities, processes and meetings;
Conducts performance reviews of subordinate employees;
Addresses questions and concerns from community members;
Assists with and independently prepares various homeless/housing plans to meet state and local requirements;
Completes and/or updates emergency plans, operational plans and security plans for all emergency shelters and submits to OTDA within required time frames;

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough knowledge of social services functions as related to housing for homeless;
Good knowledge of state, local and public welfare laws, policies and regulations related to emergency and temporary housing;
Good knowledge of federal, state and local environmental protection and building codes, rules, regulations and ordinances;
Good knowledge or understanding of tenant's rights and responsibilities, as well as demonstrated knowledge of community resources;
Good knowledge of inspection techniques and procedures;
Good knowledge of building construction principles, practices and procedures;
Strong written and verbal communication skills, organizational and conflict resolution skills;
Ability to maintain strong relations with others, especially community agencies and landlords;
Ability to thrive in a flexible, fast-paced and growth-oriented environment, while maintaining a positive, solution-oriented approach;
Ability to produce required reports to State and Local government agencies;
Proficiency in MS Word, MS Excel, MS Outlook, etc;
Good judgment;
Ability to train and develop employee skills;
Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: Either:

(a) Possession of a Bachelor's degree or higher AND one (1) year of full- time paid work experience in a human services position; OR

(b) Possession of an Associate's degree or higher AND three (3) years of full-time paid experience in human services position; OR

(c) Possession of high school diploma or GED and five (5) years of full-time work experience in a human services position.

NOTE:
Degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If the degree was awarded by an educational institution outside of the United States and its territories, applicant must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found at http://www.cs.ny.gov/jobseeker/degrees.cfm. Applicants must pay the required evaluation fee.

SPECIAL REQUIREMENT:
Possession of a valid New York State driver's license appropriate to the vehicles operated. Failure to maintain a NYS driver's license including driving privileges throughout employment will result in disciplinary action or dismissal.

Personnel Change Justification Form

Requested Change: ☑ Abolish/Create ☐ Reallocation ☐ Abolish ☐ Create

Position Name (s): Create 2 Housing Coordinators Abolish 1 Senior Case Aide

Bargaining Unit: CSEA

Purpose and Background:

The population of individuals applying for and being housed under our DSS emergency housing programs has grown rapidly and is showing no signs of reducing. The current two employees we have assigned to work together in serving them is not adequate. By creating new titles dedicated to this work, we can reduce redundancies and inefficiencies by having employees who can perform all tasks related to an individual's homeless service needs.

Fiscal Impact: ☑ County Funded 40% % ☐ Grant Funded ____ % Grant Exp. Date ________

Current Grade/Salary of Position: Grade 10 Salary Range $ 19.59 - 24.79

Requested Grade/Salary of Position: Grade 2 at16 Salary Range $ 23.85 - 30.19

Annual Increase: $ 51,357 County Share: $ 20,543 # of Positions Affected: 2

Goals:

- To more consistently and thoroughly assess and address the various service needs of those presenting to DSS for emergency housing.
- To have more staff time to make service connections for homeless individuals to community services.
- To have more staff time to visit people in emergency housing to help them take next steps of obtaining employment, MH/SUD services, and permanent housing.
- To more effectively manage motel vouchers, track placements and capture data of those we house.
- To have staff available to case conference high needs clients with other community groups including MH SPOA, the Street Outreach Team, and the HUD Housing Continuum of Care Coordinated Entry group.

Operational Impact:

The annual cost increase of $51,357 was determined by the difference in annual pay between the abolished Sr. Case Aide and one of the new Housing Coordinators ($7,783) and the cost of the second Housing Coordinator ($43,574).
This will help us have more dedicated staff who are operating more efficiently as they serve our large homeless population to help them be placed in emergency housing, maintain compliance so they can remain sheltered, stabilize their situations and find permanent housing. This work will include visiting people where they are staying, completing required inspections and reports, and working with various community resources and landlords to meet the complicated needs of individuals.

Requested By: ________________ 5/10/24
Signature of Requesting Department Head — Date

Personnel Officer Approval: Laurie Leonard 5/10/24
Signature of Personnel Officer — Date

County Administrator Budget Impact Statement:

County Administrator Approval ________________ 5/13/2024
Signature of County Administrator — Date

Statutory Committee Approval ________________ 6/13/24
Signature of Committee Chair after Committee Vote — Date

Personnel Change Justification Form

Requested Change: ☑ Abolish/Create ☐ Reallocation ☐ Abolish ☐ Create

Position Name(s): Create 1 Sr Housing Coordinator Abolish 1 Caseworker

Bargaining Unit: CSEA

Purpose and Background:

The population of individuals applying for and being housed under our DSS emergency housing programs has grown rapidly and is showing no signs of reducing. The current two employees we have assigned to work together in serving them is not adequate. By creating three new titles dedicated to this work, we can reduce redundancies and inefficiencies by having employees who can perform all tasks related to an individual's homeless service needs.

Fiscal Impact: ☑ County Funded 40% % ☐ Grant Funded ____ % Grant Exp. Date ________

Current Grade/Salary of Position: Grade 18 Salary Range $25.57 - 32.37

Requested Grade/Salary of Position: Grade 19 Salary Range $26.50 - 33.54

Annual Increase: $1,700 County Share: $680 # of Positions Affected: 1

Goals:

- To more consistently and thoroughly assess and address the various service needs of those presenting to DSS for emergency housing.
- To have more staff time to make service connections for homeless individuals to community services.
- To have more staff time to visit people in emergency housing to help them take next steps of obtaining employment, MH/SUD services, and permanent housing.
- To more effectively manage motel vouchers, track placements and capture data of those we house.
- To have staff available to case conference high needs clients with other community groups including MH SPOA, the Street Outreach Team, and the HUD Housing Continuum of Care Coordinated Entry group.

Operational Impact:

This will help us have more dedicated staff who are operating more efficiently as they serve our large homeless population to help them be placed in emergency housing, maintain compliance so they can remain sheltered, stabilize their situations and find permanent housing. This position will oversee and support the work of the Housing Coordinators, which will include visiting people where they are staying, completing required inspections and reports, and working with various community resources and landlords to meet the complicated needs of individuals.

Requested By: [signature] Date: 5/10/24
Signature of Requesting Department Head

Personnel Officer Approval: Laurie Leonard Date: 5/10/24
Signature of Personnel Officer

County Administrator Budget Impact Statement:

County Administrator Approval: [signature] Date: 5/13/2024
Signature of County Administrator

Statutory Committee Approval: [signature] Date: 6/13/24
Signature of Committee Chair after Committee Vote

CORTLAND COUNTY
REAL PROPERTY TAX SERVICES
60 CENTRAL AVENUE, ROOM 129
CORTLAND, NY 13045

Laura Fox
Director

Telephone: (607)753-5040
FAX: (607) 597-2064

May Activity Review:

- Processed 134 deeds/parcels for the month of April, including 7 property splits.
- Assisted 8 individuals and businesses with purchasing a subscription to Image Mate online.
- Created 53 Sales Cards for local Realtors.
- Ran and produced tentative rolls for 16 towns.
- Printed and processed 1,090 Virgil data mailers for upcoming revaluation.
- Ran, printed and processed Village of McGraw and Village of Marathon tax bills.
- Answered numerous phone calls relating to Real Property.
- Highest sale price for April was $1,850,000 for 2 industrial parcels in the City of Cortland which were purchased by Huber Soda, LLC.

OFFICE OF COUNTY AUDITOR
CORTLAND COUNTY
60 CENTRAL AVENUE, CORTLAND, NY 13045
607-753-5020

Stephen M. Trobert, CPA
Manager of Audit & Financial Projects

May 2024 Quarterly Update

Summary of Reports Drafted for Discussion

- **Departmental review update performed with the Mental Health department** – Performed updated inquiries and walkthroughs with the department head, deputy, compliance officer, and fiscal staff to gain an understanding of key fiscal processes and any changes since my office's 2021 review. The report summarizing the department's response to internal control recommendations identified previously will be discussed with the department head and shared with the respective Legislative committee chair.

- **Report on testing procedures performed over Landfill cash receipts** – For the period of July 1, 2022 – December 31, 2023, completed testing of a sample of daily receipts. Additionally, performed updated inquires with Landfill staff to gain an understanding of the receipts process and performed certain analytical procedures with respect to Landfill revenues. Any recommendations with respect to the receipts process will be discussed with the Superintendent of Highways and the Landfill Supervisor.

Other Items

- My office has completed a review of subrecipient use of ARPA funding for all subrecipients that had fully utilized their allocation of funding as of December 31, 2023. This final phase of this review is schedule for this summer to cover the four remaining subrecipients.

- Coordinated with the Director of Finance and County Administrator to implement procedural changes in response to the set of consequences adopted in May for lack of compliance with the County's purchasing policy.

- Reviewed check printing menu access in the County's financial software and worked with the IT department to remove any users without the need for access. The remaining users all directly perform check printing duties or serve in a backup capacity.

- Held discussions with the County Attorney's office with respect to the County's contracting process and offered recommendations identified during the claims audit process.

REVENUE BUDGET VS ACTUAL TO April 30, 2024

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
GENERAL FUND							
A1010	Board of Legislators	10,000.00		10,000.00	10,000.00	-	100.0%
A1165	District Attorney	247,804.00		247,804.00	283.96	247,520.04	0.1%
A1170	Public Defender	1,343,990.83		1,343,990.83	129,134.46	1,214,856.37	9.6%
A1175	Assigned Counsel	866,042.45		866,042.45	149,976.91	716,065.54	17.3%
A1185	Coroner			-	750.00	(750.00)	100.0%
A1310	Finance	54,901.56		54,901.56		54,901.56	0.0%
A1320	Audit	27,450.78		27,450.78		27,450.78	0.0%
A1325	Real Property Tax Levy	39,270,000.00		39,270,000.00	39,269,999.99	0.01	100.0%
A1325	Treasurer	2,308,378.45	3,575,167.61	5,883,546.06	1,128,946.44	4,754,599.62	19.2%
A1355	Real Property Tax Services	58,100.00		58,100.00	34,168.80	23,931.20	58.8%
A1410	County Clerk	1,134,116.00		1,134,116.00	209,039.86	925,076.14	18.4%
A1411	County Clerk - DMV	676,000.00		676,000.00	147,120.43	528,879.57	21.8%
A1430	Personnell			-	3,242.00	(3,242.00)	-100.0%
A1450	Elections	3,300.00	18,536.67	21,836.67		21,836.67	0.0%
A1610	Shared Services	243,802.00		243,802.00	79,978.08	163,823.92	32.8%
A1620	Buildings & Grounds	267,017.00		267,017.00	43,062.05	223,954.95	16.1%
A1680	Information Technology	39,000.00		39,000.00	38,496.88	503.12	98.7%
A1985	Sales Tax Revenue	38,500,000.00		38,500,000.00	9,641,447.14	28,858,552.86	25.0%
A3020	Emergency Response & Communications	349,000.00		349,000.00	1,100,971.13	(751,971.13)	315.5%
A3110	Sheriff	100,000.00		100,000.00	21,934.82	78,065.18	21.9%
A3120	Road Patrol	552,120.00	68,411.85	620,531.85	149,171.46	471,360.39	24.0%
A3140	Probation/ATI	457,158.00		457,158.00	126,461.10	330,696.90	27.7%
A3150	Jail	3,500.00		3,500.00	14,463.86	(10,963.86)	413.3%
A3315	DWI	70,400.00		70,400.00	9,422.84	60,977.16	13.4%
A3410	Fire/Emergency Management Admin	46,478.00	366,521.03	412,999.03	3,617.14	409,381.89	0.9%
A4010	Public Health Admin	1,104,339.00	219,391.01	1,323,730.01	392,688.30	931,041.71	29.7%
A4011	Nursing	127,696.00	104,333.18	232,029.18	49,474.13	182,555.05	21.3%
A4012	Environmental Health	292,413.00	65,045.78	357,458.78	91,140.24	266,318.54	25.5%
A4045	Health Education	903,842.00	339,510.55	1,243,352.55	266,341.45	977,011.10	21.4%
A4046	Pre-K	1,700,000.00		1,700,000.00	86,132.05	1,613,867.95	5.1%
A4059	Early Intervention	814,386.00	2,899.05	817,285.05	209,149.40	608,135.65	25.6%
A4050	Child Advocacy Center	357,890.26	135,764.03	493,654.29	57,924.59	435,729.70	11.7%
A4310	Mental Health	7,409,777.00	589,763.48	7,999,540.48	2,731,201.82	5,268,338.66	34.1%
A5610	Airport	325,000.00		325,000.00	91,453.67	233,546.33	28.1%
A5630	Bus Operations	1,141,796.03	434,056.00	1,575,852.03	1,027,839.99	548,012.04	65.2%
A6010	Social Services	17,627,792.00	50,560.00	17,678,352.00	5,383,605.86	12,294,746.14	30.5%
A6410	Occupancy Tax - Revenue	650,000.00		650,000.00	154,067.36	495,932.64	23.7%
A6510	Veterans Service Agency	90,917.17		90,917.17		90,917.17	0.0%
A6610	Weights & Measure	15,900.00		15,900.00	1,329.38	14,570.62	8.4%
A6772	Office for the Aging	1,494,984.00	42,121.46	1,537,105.46	554,065.41	983,040.05	36.0%
A7110	Dwyer Park	12,000.00		12,000.00	5,000.00	7,000.00	41.7%
A7312	Youth Bureau	20,900.00		20,900.00		20,900.00	0.0%
A7989	Snowmobile	95,616.00		95,616.00	75,923.40	19,692.60	79.4%

REVENUE BUDGET VS ACTUAL TO April 30, 2024

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
A8020	Planning	190,050.00		190,050.00	5,000.00	185,050.00	2.6%
A8740	Small Watershed Protection	18,114.20		18,114.20	18,114.20	-	100.0%
	Total Revenue	121,021,971.73	6,012,081.70	127,034,053.43	63,512,140.60	63,521,912.83	50.0%
	Prior Year Encumbrances		3,103,502.79	3,103,502.79			
	Appropriated Fund Balance	1,992,421.79	(245,898.49)	1,746,523.30			
	Appropriated Reserves	(1,150,374.60)	499,226.00	(651,148.60)			
		121,864,018.92	**9,368,912.00**	**131,232,930.92**	**63,512,140.60**	**63,521,912.83**	
SPECIAL GRANT FUND							
CD6989	CDBG		198,750.00	198,750.00	56,059.04	142,690.96	28.2%
CD6290	Grant Administration	227,959.91		227,959.91	71,212.70	156,747.21	31.2%
CD6292	Employment & Training	769,991.68		769,991.68	180,770.08	589,221.60	23.5%
	Total Revenue	**997,951.59**	**198,750.00**	**1,196,701.59**	**308,041.82**	**888,659.77**	25.7%
Self-Insured Benefits Fund		12,016,998.63	2,000.00	12,018,998.63	5,127,715.69	6,891,282.94	42.7%
	Appropriated Fund Balance		4,408.41	4,408.41			
	Total Revenue	**12,016,998.63**	**6,408.41**	**12,023,407.04**	**5,127,715.69**	**6,891,282.94**	42.6%
COUNTY ROAD FUND							
D5010	County Road Administration	200.00		200.00	46.45	153.55	23.2%
D5110	Maintenance of Roads	1,004,000.00		1,004,000.00	451,397.79	552,602.21	45.0%
D5112	Permanent Improvements	3,527,750.41	1,714,275.54	5,242,025.95	128,162.76	5,113,863.19	2.4%
D9901	Interfund Transfers-in	6,747,693.92		6,747,693.92	1,124,615.66	5,623,078.26	16.7%
	Prior Year Encumbrances		2,056.90	2,056.90			
	Appropriated Fund Balance		35,000.00	35,000.00			
	Total Revenue	**11,279,644.33**	**1,751,332.44**	**13,030,976.77**	**1,704,222.66**	**11,289,697.21**	13.1%
ROAD MACHINERY FUND							
E5130	Machinery	3,281,953.12		3,281,953.12	1,230,976.28	2,050,976.84	37.5%
	Prior Year Encumbrances		678,030.25	678,030.25			
	Total Revenue	**3,281,953.12**	**678,030.25**	**3,959,983.37**	**1,230,976.28**	**2,050,976.84**	31.1%
SOLID WASTE FUND							
EL8160	Landfill	2,935,618.62		2,935,618.62	730,480.92	2,205,137.70	24.9%
EL8161	Recycling Center	257,000.00		257,000.00	38,627.94	218,372.06	15.0%
	Prior Year Encumbrances		12,222.40	12,222.40			
	Appropriated Fund Balance	(128,500.00)		(128,500.00)			
	Total Revenue	**3,064,118.62**	**12,222.40**	**3,076,341.02**	**769,108.86**	**2,423,509.76**	25.0%

REVENUE BUDGET VS ACTUAL TO April 30, 2024

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
CAPITAL PROJECTS FUND							
HH1620	County Courthouse		376,992.00	376,992.00		376,992.00	0.0%
HH5122	Infrastructure		2,694,668.14	2,694,668.14	14,463.42	2,680,204.72	0.5%
HH5610	Airport		231,356.06	231,356.06	151,497.91	79,858.15	65.5%
HH9901	Interfund Transfers-in		168,722.68	168,722.68	19,485.69	149,236.99	11.5%
	Prior Year Encumbrances		1,322,189.19	1,322,189.19			
	Total Revenue	-	**4,793,928.07**	**4,793,928.07**	**185,447.02**	**3,286,291.86**	3.9%
Self-Insured Workers' Compensation Fund		**1,915,007.00**		**1,915,007.00**	1,708,841.38	**206,165.62**	89.2%

EXPENDITURE BUDGET VS ACTUAL TO April 30, 2024

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Committed	Available Budget	Percent Used
GENERAL FUND								
A1010	Board of Legislators	310,653.08	12,920.64	323,573.72	91,685.62	5,356.40	226,531.70	30.0%
A1040	Clerk of the Board	220,766.36		220,766.36	50,447.69	16,097.62	154,221.05	30.1%
A1165	District Attorney	1,507,977.92	11,284.00	1,519,261.92	334,430.91	21,942.73	1,162,888.28	23.5%
A1170	Public Defender	2,045,939.71		2,045,939.71	338,187.91	8,615.75	1,699,136.05	17.0%
A1175	Assigned Counsel	1,814,801.44	210.03	1,815,011.47	372,082.84	3,085.30	1,439,843.33	20.7%
A1185	Coroner	228,681.98		228,681.98	51,656.97	88,972.00	88,053.01	61.5%
A1230	County Administrator	454,656.67		454,656.67	118,161.20	1,229.23	335,266.24	26.3%
A1310	Finance	744,121.87		744,121.87	219,963.18	144,704.42	379,454.27	49.0%
A1320	County Auditor	135,645.03		135,645.03	36,936.41		98,708.62	27.2%
A1325	Treasurer	90,000.00	230,700.00	320,700.00	130,699.85		190,000.15	40.8%
A1355	Real Property Tax Services	309,335.84		309,335.84	92,579.12	16,089.01	200,667.71	35.1%
A1410	County Clerk	542,649.45	94.88	542,744.33	181,773.40	4,763.17	356,207.76	34.4%
A1411	County Clerk - DMV	561,998.62		561,998.62	156,708.05	673.71	404,616.86	28.0%
A1420	County Attorney	652,165.34	1,665.14	653,830.48	125,035.12	2,993.90	525,801.46	19.6%
A1430	Personnel	815,987.33		815,987.33	203,108.50	45,893.19	566,985.64	30.5%
A1450	Elections	653,018.81	18,536.67	671,555.48	212,719.21	918.60	457,917.67	31.8%
A1610	Shared Services	243,802.00		243,802.00	129,727.98	55,720.14	58,353.88	76.1%
A1620	Buildings & Grounds	2,430,698.36	2,196,017.88	4,626,716.24	774,577.46	850,410.10	3,001,728.68	35.1%
A1680	Information Technology	1,348,278.86	145,638.51	1,493,917.37	357,671.88	106,381.12	1,029,864.37	31.1%
A1711	Unallocated Judgements/Claims	10,000.00		10,000.00			10,000.00	0.0%
A1985	Sales Tax Paid to Other Governments	16,650,000.00		16,650,000.00	725,000.00		15,925,000.00	4.4%
A2490	Community College Chargebacks	350,000.00		350,000.00	153,417.42		196,582.58	43.8%
A2495	Sponsor Contributions	1,944,415.00		1,944,415.00	927,747.50	927,747.50	88,920.00	95.4%
A3020	Emergency Response & Communications	2,762,405.00	1,519,485.61	4,281,890.61	2,579,358.71	699,040.51	1,003,491.39	76.6%
A3110	Sheriff	1,212,271.77		1,212,271.77	335,894.91	31,387.16	844,989.70	30.3%
A3120	Road Patrol	5,888,491.63	151,528.91	6,040,020.54	1,659,467.53	425,227.62	3,955,325.39	34.5%
A3140	Probation/ATI	2,102,663.95	5,400.00	2,108,063.95	554,037.98	18,980.35	1,535,045.62	27.2%
A3150	Jail	6,356,456.96	27,879.32	6,384,336.28	1,766,804.64	476,553.60	4,140,978.04	35.1%
A3315	DWI	70,400.00		70,400.00	15,593.61	20,580.99	34,225.40	51.4%
A3410	Fire/Emergency Management Admin	320,812.00	375,198.43	696,010.43	152,810.03	12,767.67	530,432.73	23.8%
A3510	Animal Control	66,000.00		66,000.00	12,500.00	37,500.00	16,000.00	75.8%
A3620	Safety Officer	50,698.63	3,667.90	54,366.53	18,727.90	4,840.54	30,798.09	43.4%
A4010	Public Health Admin	685,718.00	217,587.71	903,305.71	224,884.88	29,791.75	648,629.08	28.2%
A4011	Nursing	547,510.00	88,418.60	635,928.60	176,553.14	25,522.51	433,852.95	31.8%
A4012	Environmental Health	723,414.00	65,045.78	788,459.78	174,856.53	16,351.12	597,252.13	24.3%
A4045	Health Education	922,164.00	341,917.87	1,264,081.87	364,446.64	179,869.12	719,766.11	43.1%
A4046	Pre-K	2,393,681.00	101.71	2,393,782.71	454,062.35	1,428,602.86	511,117.50	78.6%
A4059	Early Intervention	1,050,602.00	2,948.00	1,053,550.00	284,826.82	25,355.69	743,367.49	29.4%
A4050	Child Advocacy Center	357,890.26	135,764.03	493,654.29	115,454.32	49,324.77	328,875.20	33.4%
A4310	Mental Health	8,043,083.15	2,312,896.75	10,355,979.90	1,297,653.63	3,227,168.81	5,831,157.46	43.7%
A5610	Airport	348,209.93		348,209.93	61,399.10	17,219.26	269,591.57	22.6%
A5630	Bus Operations	1,148,690.91	946,867.44	2,095,558.35	658,887.73	417,078.83	1,019,591.79	51.3%
A6010	Social Services	37,124,740.76	53,465.40	37,178,206.16	10,145,743.89	558,702.31	26,473,759.96	28.8%
A6293	Workforce Investment		96,790.12	96,790.12	3,877.20	1,378.59	91,534.33	5.4%
A6410	Occupancy Tax	823,523.40		823,523.40	741,171.06		82,352.34	90.0%
A6420	Promotion of Industry	516,803.00		516,803.00	258,401.50	258,401.50	-	100.0%
A6510	Veterans Service Agency	90,917.17		90,917.17	24,549.61		66,367.56	27.0%
A6610	Weights & Measure	122,272.88	208.33	122,481.21	33,118.10	765.73	88,597.38	27.7%
A6772	Office for the Aging	2,795,643.47	54,542.78	2,850,186.25	761,894.07	262,184.41	1,826,107.77	35.9%
A7110	Dwyer Park	195,493.89		195,493.89	12,105.70	10,069.34	173,318.85	11.3%
A7312	Youth Bureau			-	3,077.22		(3,077.22)	-100.0%
A7989	Snowmobile	86,054.00		86,054.00	75,923.40		10,130.60	88.2%
A8020	Planning	861,757.32	183,406.88	1,045,164.20	176,195.73	141,516.44	727,452.03	30.4%
A8710	Conservation Programs	240,000.00		240,000.00	120,000.00	120,000.00	-	100.0%
A8740	Small Watershed Protection	18,114.20		18,114.20			18,114.20	0.0%

EXPENDITURE BUDGET VS ACTUAL TO April 30, 2024

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Committed	Available Budget	Percent Used
A8750	Agriculture Programs	331,000.00		331,000.00	165,500.00	165,500.00	-	100.0%
A9050	Unemployment	50,000.00		50,000.00	8,134.43		41,865.57	16.3%
A9060	Retiree Health Insurance	1,891,907.35		1,891,907.35	1,959,533.64		(67,626.29)	103.6%
A9901	Transfers to County Road Fund	6,747,693.92		6,747,693.92	1,124,615.66		5,623,078.26	16.7%
A9909	Transfers to Capital Projects Fund		168,722.68	168,722.68	19,485.69		149,236.99	11.5%
A9710	Debt Service	851,340.70		851,340.70	425,175.91	621,164.79	(195,000.00)	122.9%
	Total Expenditures	**121,864,018.92**	**9,368,912.00**	**131,232,930.92**	**32,751,041.48**	**11,584,440.16**	**86,897,449.28**	33.8%
SPECIAL GRANT FUND								
CD6989	CDBG		198,750.00	198,750.00	37,573.75		198,750.00	18.9%
CD6290	Grant Administration	227,959.91		227,959.91	59,008.03		227,959.91	25.9%
CD6292	Employment & Training	769,991.68		769,991.68	171,541.05	86,057.25	512,393.38	33.5%
	Total Expenditures	**997,951.59**	**198,750.00**	**1,196,701.59**	**268,122.83**	**86,057.25**	**939,103.29**	29.6%
Self-Insured Benefits Fund		**12,016,998.63**	**6,408.41**	**12,023,407.04**	**4,575,843.19**	**4,458,825.77**	**2,988,738.08**	**75.1%**
COUNTY ROAD FUND								
D3310	Traffic Division	228,662.64		228,662.64	17,796.45	2,166.57	208,699.62	8.7%
D5010	County Road Administration	671,936.26	10,000.00	681,936.26	220,935.00	1,054.43	459,946.83	32.6%
D5020	Engineering	81,055.83	35,000.00	116,055.83	12,330.66	26,605.35	77,119.82	33.5%
D5110	Maintenance of Roads	6,195,598.06	(7,943.10)	6,187,654.96	2,373,873.65	140,502.16	3,673,279.15	40.6%
D5112	Permanent Improvements	3,527,750.41	1,714,275.54	5,242,025.95	123,090.41	510,000.00	4,608,935.54	12.1%
D9710	Debt Service	574,641.13		574,641.13	149,728.59	424,912.54	-	100.0%
	Total Expenditures	**11,279,644.33**	**1,751,332.44**	**13,030,976.77**	**2,897,754.76**	**1,105,241.05**	**9,027,980.96**	30.7%
ROAD MACHINERY FUND								
E5130	Machinery	3,131,085.31	678,030.25	3,809,115.56	933,994.50	1,062,072.97	1,813,048.09	52.4%
E9710	Debt Service	150,867.81		150,867.81	137,108.67	13,759.14	(0.00)	100.0%
	Total Expenditures	**3,281,953.12**	**678,030.25**	**3,959,983.37**	**1,071,103.17**	**1,075,832.11**	**1,813,048.09**	54.2%
SOLID WASTE FUND								
EL8160	Landfill	1,644,979.09	12,222.40	1,657,201.49	716,645.58	149,815.83	790,740.08	52.3%
EL8161	Recycling Center	580,720.67		580,720.67	160,787.13	68,755.29	351,178.25	39.5%
EL9710	Debt Service	838,418.86		838,418.86	689,107.33	149,311.53	-	100.0%
	Total Expenditures	**3,064,118.62**	**12,222.40**	**3,076,341.02**	**1,566,540.04**	**367,882.65**	**1,141,918.33**	62.9%
CAPITAL PROJECTS FUND								
HH1620	County Courthouse		604,027.06	604,027.06	137,678.45	89,356.61	376,992.00	37.6%
HH5122	Infrastructure		2,874,951.17	2,874,951.17	4,433.27	433,775.02	2,436,742.88	15.2%
HH5610	Airport		1,314,949.84	1,314,949.84	170,222.37	886,473.47	258,254.00	80.4%
	Total Expenditures	-	**4,793,928.07**	**4,793,928.07**	**312,334.09**	**1,409,605.10**	**3,071,988.88**	35.9%
Self-Insured Workers' Compensation Fund		**1,915,007.00**		**1,915,007.00**	**1,336,419.12**		**578,587.88**	69.8%

Cortland County
Revenue Comparison 2019 - 2023 - April

	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS
GENERAL FUND					
1010 BOARD OF LEGISLATORS					10,000.00
1165 DISTRICT ATTORNEY	4.64	24,420.24	11,109.10	4,895.14	283.96
1170 PUBLIC DEFENDER	278,206.12		32,800.90	128,748.44	129,134.46
1175 ASSIGNED COUNSEL	(203.82)			124,571.92	149,976.91
1185 CORONER					750.00
1310 Finance			5,400.00		
1320 Audit			1,800.00		
1325 COUNTY TREASURER - Levy	36,456,704.01	37,003,555.01	37,725,385.55	38,496,664.01	39,269,999.99
1325 COUNTY TREASURER	369,705.42	448,315.68	816,168.37	1,290,691.58	1,128,946.44
1355 REAL PROPERTY TAX SERVICE	24,608.24	24,468.50	24,577.75	22,716.00	34,168.80
1410 COUNTY CLERK - CIVIL/RECORDS	267,719.23	269,382.28	247,949.61	258,175.00	209,039.86
1411 COUNTY CLERK - MOTOR VEHICLES	132,873.95	163,184.74	130,631.19	152,961.41	147,120.43
1430 PERSONNEL - CIVIL SERVICE	2,233.00	712.50	2,788.00	1,050.00	3,242.00
1450 ELECTIONS	286.27	37.60		12,347.89	
1610 TELEPHONE SHARED SERVICE	73,852.02	75,136.93	65,551.83	78,152.62	79,978.08
1620 BUILDING & GROUNDS	40,867.78	44,483.71	42,323.38	37,264.61	43,062.05
1680 INFORMATION TECHNOLOGY	6,816.32	6,816.32	5,036.08	5,187.04	38,496.88
1985 SALES TAX	7,598,922.26	7,951,736.63	9,099,443.13	9,411,853.01	9,641,447.14
3020 EMERGENCY RSP & COMMUNICATION	249,697.89	53,022.73	143,638.15	576,010.14	1,100,971.13
3110 SHERIFF	25,854.98	15,742.42	23,007.75	17,133.97	21,934.82
3120 SHERIFF ROAD PATROL	141,933.06	103,299.39	100,863.54	99,408.01	149,171.46
3140 PROBATION	145,693.38	92,024.91	89,307.60	96,996.26	126,461.10
3150 JAIL	1,500.80	42,283.36	17,303.04	23,506.05	14,463.86
3315 STOP DWI	22,667.96	11,933.23	16,837.55	8,876.64	9,422.84
3410 FIRE / EMERGENCY MANAGEMENT		6,408.00	6,380.85	41,618.57	3,617.14
3620 Safety Officer				10.00	
4010 HEALTH DEPARTMENT ADMIN	518,413.04	370,580.25	16,508.00	541,828.56	392,688.30
4011 NURSING ADMINISTRATION	74,852.74	36,117.36	26,997.41	14,803.42	49,474.13
4012 ENVIRONMENTAL HEALTH	72,819.76	50,706.46	82,280.75	81,914.98	91,140.24
4045 Health Education			133,777.28	241,036.47	266,341.45
4046 PRE-K PHCP	198,183.28	417,652.78	4,503.49	173,563.78	86,132.05
4059 EARLY INTERVENTION PROGRAM	244,197.40	105,978.82	296,660.66	232,049.44	209,149.40
4050 CAC - CHILD ADVOCACY CENTER DA		14,511.26	25,482.49	111,553.76	57,924.59
4310 MENTAL HEALTH CENTER	1,310,863.82	2,161,408.52	2,070,398.51	3,389,213.17	2,731,201.82
5610 AIRPORT	56,443.45	83,199.80	87,062.55	84,670.89	91,453.67
5630 BUS OPERATIONS	940,736.42	217,848.79	704,093.88	426,032.51	1,027,839.99
6010 DEPT.OF SOCIAL SERVICES ADMIN	2,897,364.84	2,607,830.91	2,736,563.61	3,354,092.16	5,383,605.86
6410 PUBLICITY/TOURISM	106,349.67	103,895.16	156,555.84	175,403.57	154,067.36
6510 VETERANS SERVICE AGENCY	5,124.07	500.00	13,377.90		
6610 SEALER OF WEIGHTS & MEASURES	320.00	788.00	2,244.00	2,089.52	1,329.38
6772 AREA AGENCY ON AGING	105,642.38	52,815.25	43,859.04	436,391.34	554,065.41
7110 DWYER PARK	2,025.00	900.00	2,800.00	3,900.00	5,000.00
7312 YOUTH BUREAU				2,966.00	
7989 SNOWMOBILE CLUBS	66,931.20	66,931.20	64,789.20	111,404.84	75,923.40
8020 PLANNING		290.00			5,000.00
8740 Small Watershed Protection				17,836.53	18,114.20
Total Revenue	52,440,210.58	52,628,918.74	55,076,257.98	60,289,589.25	63,512,140.60
SPECIAL GRANT FUND					
6989 CDBG	28,385.87	50,000.00		821,184.17	56,059.04
6290 WIA GRANT ADMINISTRATION	50,781.47	48,961.63	57,370.68	62,511.38	71,212.70
6292 WIA EMPLOYMENT & TRAINING	98,153.78	110,092.25	144,679.50	160,999.58	180,770.08
Total Revenue	177,321.12	209,053.88	202,050.18	1,044,695.13	308,041.82
SELF-INSURANCE FUND - EMPLOYEE BENEFITS					
9060 HEALTH	4,161,658.49	4,360,213.66	3,848,999.85	4,567,877.62	5,127,715.69

	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS
COUNTY ROAD FUND					
5010 HIGHWAY & STREET ADMIN	26.72	20.73	140.68	26.40	46.45
5110 MAINTENANCE OF ROADS	352,803.33	451,065.43	434,969.87	391,523.63	451,397.79
5112 PERMANENT IMPROVEMENTS		95,067.00			128,162.76
9901 INTERFUND TRANSFERS	1,540,000.00	1,564,542.90	2,159,169.52	1,674,466.62	1,124,615.66
Total Revenue	1,892,830.05	2,110,696.06	2,594,280.07	2,066,016.65	1,704,222.66
ROAD MACHINERY FUND					
5130 MACHINERY	652,967.41	772,742.61	905,420.46	912,184.48	1,230,976.28
SOLID WASTE FUND					
8160 LANDFILL	714,511.31	697,019.42	629,283.76	875,296.14	730,480.92
8161 RECYCLING	1,641.00	18,288.04	35,049.93	21,220.90	38,627.94
Total Revenue	716,152.31	715,307.46	664,333.69	896,517.04	769,108.86
CAPITAL ROJECTS FUND					
5122 BRIDGE PROJECTS		23,701.14	779,975.34	(278,807.71)	14,463.42
5610 AIRPORT			32,000.00	24,584.32	151,497.91
9900 TRANSFER TO/FROM OTHER FUNDS			41,051.34	(11,635.58)	19,485.69
Total Revenue	-	23,701.14	853,026.68	(265,858.97)	185,447.02
SELF-INSURANCE FUND - WORKERS' COMPENSATION					
1710 WORKER'S COMP-SELF INSURANCE	1,908,262.74	1,804,005.66	1,765,530.28	1,811,667.43	1,708,841.38

Cortland County
Expenditure Comparison 2020 - 2024 - April

		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS
GENERAL FUND						
A10105	COUNTY LEGISLATURE	95,870.03	100,336.32	94,682.49	128,966.39	91,685.62
A10405	CLERK OF THE LEGISLATIVE BOARD	90,813.16	51,723.17	48,133.97	55,171.68	50,447.69
A11655	DISTRICT ATTORNEY	291,367.84	253,554.69	286,564.03	476,611.07	334,430.91
A11705	PUBLIC DEFENDER	288,046.02	309,822.55	283,751.40	359,556.84	338,187.91
A11755	ASSIGNED COUNSEL	169,579.24	175,819.72	200,838.99	268,492.96	372,082.84
A11855	CORONERS	61,310.38	45,040.74	55,711.62	61,049.91	51,656.97
A12305	COUNTY ADMINISTRATOR	47,483.98	65,643.59	65,084.82	102,115.08	118,161.20
A13105	FINANCE	183,753.63	179,592.15	174,025.36	172,002.14	219,963.18
A13205	AUDITOR	32,692.47	32,404.77	33,859.45	34,724.57	36,936.41
A13255	TREASURER	73,358.87	68,954.53	71,865.10	74,548.30	130,699.85
A13555	REAL PROPERTY TAX SERVICE	82,461.99	74,826.75	71,024.74	91,059.57	92,579.12
A14105	COUNTY CLERK	158,372.78	163,083.45	156,287.11	260,553.92	181,773.40
A14115	COUNTY CLERK - MOTOR VEHICLES	152,173.73	142,273.07	149,674.71	86,463.79	156,708.05
A14205	COUNTY ATTORNEY	101,885.56	97,734.63	80,024.37	91,152.89	125,035.12
A14305	PERSONNEL - CIVIL SERVICE	138,898.73	152,507.19	161,563.39	162,221.58	203,108.50
A14505	ELECTIONS	84,504.18	103,566.95	121,172.22	68,180.51	212,719.21
A16105	TELEPHONE SHARED SERVICE	73,214.44	72,860.32	73,194.67	118,435.70	129,727.98
A16205	BUILDING & GROUNDS	668,926.22	538,888.12	697,968.02	755,052.51	774,577.46
A16805	DATA PROCESSING	229,706.92	237,859.24	301,607.53	325,523.33	357,671.88
A19855	SALES TAX	700,000.00	700,000.00	670,000.00	725,000.00	725,000.00
A24905	COMMUNITY COLLEGE	168,781.88	150,615.03	112,732.83	145,272.25	153,417.42
A24955	CONTRIBUTIONS TC3	878,918.50	903,333.00	927,747.50	927,747.50	927,747.50
A30205	EMERGENCY RESPONSE & COMMUNCTN	1,358,365.39	777,460.53	1,133,819.14	1,386,434.94	2,579,358.71
A31105	SHERIFF	251,297.61	248,409.94	245,105.10	314,212.30	335,894.91
A31205	SHERIFF ROAD PATROL	1,271,042.68	1,205,663.52	1,314,417.13	1,433,097.90	1,659,467.53
A31405	PROBATION	568,442.14	521,064.16	628,978.74	524,856.09	554,037.98
A31505	JAIL	1,623,024.12	1,488,122.54	1,483,776.68	1,708,879.71	1,766,804.64
A33155	STOP DWI	27,016.82	17,347.90	18,398.43	22,583.26	15,593.61
A34105	FIRE / EMERGENCY MANAGEMENT	101,850.63	83,258.54	99,083.82	130,592.32	152,810.03
A35105	SPCA	11,250.09	11,250.09	11,250.09		12,500.00
A36205	SAFETY OFFICE	14,530.00	945.75	6,937.03	7,648.36	18,727.90
A40105	HEALTH DEPARTMENT	346,593.57	411,368.49	169,361.33	167,266.06	224,884.88
A40115	NURSING ADMINISTRATION	316,929.89	277,454.35	159,963.20	164,681.70	176,553.14
A40125	ENVIRONMENTAL HEALTH	185,237.43	156,455.63	187,184.89	183,879.07	174,856.53
A40455	HEALTH EDUCATION			203,876.10	348,155.75	364,446.64
A40465	PrK Supportive Hlth Svcs	140,481.38	182,242.64	516,030.13	339,582.49	454,062.35
A40595	EARLY INTERVENTION PROGRAM	330,181.66	251,483.43	320,384.94	252,159.37	284,826.82
A40505	Child Advocacy Center	71,296.05	114,340.45	96,804.86	104,479.65	115,454.32
A43105	MENTAL HEALTH CENTER	1,949,868.51	1,934,017.66	1,768,523.69	1,188,422.08	1,297,653.63
A56105	AIRPORT	95,695.62	81,961.02	115,289.86	48,308.82	61,399.10
A56305	BUS OPERATIONS	980,194.28	13,206.00	142,174.44	598,036.62	658,887.73
A60105	DEPT.OF SOCIAL SERVICES ADMIN	8,683,600.44	7,341,349.91	7,736,843.89	8,672,683.29	10,145,743.89
A62935	WORKFORCE INVESTMENT					3,877.20
A64105	PUBLICITY/TOURISM	550,093.00	575,072.26	592,568.46	551,934.57	741,171.06
A64205	PROMOTION OF INDUSTRY	221,182.00	224,500.00	227,867.50	246,096.50	258,401.50
A65105	VETERANS SERVICE AGENCY	17,366.15	17,855.69	18,391.84	20,819.22	24,549.61
A66105	SEALER OF WEIGHTS & MEASURES	21,532.00	24,778.99	25,545.21	30,942.19	33,118.10
A67725	AREA AGENCY ON AGING	719,928.45	607,473.45	652,438.27	749,372.42	761,894.07
A69895	OTHER ECONOMIC DEVELOPMENT			792,432.00	50,000.00	
A71105	DWYER PARK	13,718.37	12,244.65	15,383.20	24,796.13	12,105.70
A73125	YOUTH BUREAU	229.10	436.49	307.93	48.21	3,077.22
A79895	SNOWMOBILE CLUBS	60,238.08	48,384.00	58,310.28	66,879.54	75,923.40
A80205	PLANNING	108,306.39	93,570.24	105,360.11	85,309.12	176,195.73
A87105	CONSERVATION PROGRAMS	75,000.00	75,000.00	90,000.00	110,672.00	120,000.00
A87505	AGRICULTURE & LIVESTOCK	136,710.00	126,710.00	129,210.00	148,500.00	165,500.00
A90505	UNEMPLOYMENT INSURANCE	21,644.48		2,470.48	11,151.49	8,134.43
A90605	HEALTH INSURANCE	1,390,499.00	1,737,522.00	1,751,276.51	1,798,146.27	1,959,533.64
A97105	DEBT SERVICE	399,773.25	401,669.90	407,596.50	413,093.38	425,175.91

		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS
A99015	I/F Transfer to/from D	1,540,000.00	1,564,542.90	2,159,169.52	1,674,466.62	1,124,615.66
A99505	TRANSFER TO CAPITAL PROJECTS			41,051.34	(11,635.58)	19,485.69
	Total Expenditures	28,375,239.13	25,247,603.10	28,265,096.96	29,056,454.35	32,751,041.48
SPECIAL GRANT FUND						
CD62989	CDBG	28,385.87			821,184.17	37,573.75
CD62905	WIA - GRANT ADMIN EXPENSES	53,257.23	48,826.28	54,757.22	53,371.19	59,008.03
CD62925	WIA - E & T	112,316.52	129,670.05	150,050.99	162,708.67	171,541.05
	Total Expenditures	193,959.62	178,496.33	204,808.21	1,037,264.03	268,122.83
SELF-INSURANCE FUND - EMPLOYEE BENEFITS						
CH90605	HEALTH	3,469,640.57	3,970,806.89	3,186,003.75	4,110,218.13	4,575,843.19
COUNTY ROAD FUND						
D33105	TRAFFIC DIVISION	11,939.88	16,342.12	11,611.58	13,227.19	17,796.45
D50105	HIGHWAY ADMINISTRATION DIV.	164,087.70	163,994.76	148,778.80	171,906.15	220,935.00
D50205	HIGHWAY ENGINEERING DIVISION	24,619.53	25,719.98	25,259.46	26,588.52	12,330.66
D51105	HIGHWAY MAINTENANCY DIV.	1,791,611.90	2,194,814.21	2,174,725.19	2,280,723.52	2,373,873.65
D51125	HIGHWAY PROJECTS	9,308.35	68,322.41	150,305.39	152,696.47	123,090.41
D51225	BRIDGE PROJECTS				1,476.84	
D97105	DEBT SERVICE	161,148.94	157,261.74	154,657.34	151,838.94	149,728.59
	Total Expenditures	2,162,716.30	2,626,455.22	2,665,337.76	2,798,457.63	2,897,754.76
ROAD MACHINERY FUND						
E51305	HIGHWAY ROAD MACHINERY	419,839.72	448,391.97	644,662.77	993,692.96	933,994.50
E97105	DEBT SERVICE	123,816.31	125,769.05	128,601.45	131,308.57	137,108.67
	Total Expenditures	543,656.03	574,161.02	773,264.22	1,125,001.53	1,071,103.17
SOLID WASTE FUND						
EL81605	LANDFILL	429,403.33	408,463.75	368,641.47	493,749.83	716,645.58
EL81615	RECYCLING	251,930.46	76,757.19	157,575.59	158,832.69	160,787.13
EL97105	DEBT SERVICE	662,317.87	674,465.05	679,455.45	683,599.35	689,107.33
	Total Expenditures	1,343,651.66	1,159,685.99	1,205,672.51	1,336,181.87	1,566,540.04
CAPITAL ROJECTS FUND						
HH16205	BUILDINGS & GROUNDS PROJECTS					137,678.45
HH51225	BRIDGE PROJECTS	40,939.35	141,157.74	923,265.94	7,356.30	4,433.27
HH56105	AIRPORT MASTER PLAN UPDATE	60,355.56	16,312.26	23,606.20	16,139.79	170,222.37
HH71105	DWYER PARK CAPITAL EXPENSE	3,027.70				
	Total Expenditures	104,322.61	157,470.00	946,872.14	23,496.09	312,334.09
SELF-INSURANCE FUND - WORKERS' COMPENSATION						
S17105	LIABILITY INSURANCE RESERVE	1,637,244.27	1,427,634.54	1,303,345.77	1,292,737.78	1,336,419.12

Cortland County					
Reserve Funds				**UNAUDITED**	
				12/31/2023	**4/30/2024**
Reserve Title	**Authorizing Resolution**	**Purpose**	**Funding**	**Balance**	**Balance**
Airport Reserve	269-17	Offset the local match on airport projects	Airport net income	283,233.64	287,705.17
Building & Grounds Capital Project Reserve	324-15	Major building repairs	Sales tax and other transfers/additions as approved by Legislature	1,293,630.84	1,354,732.46
Correctional Facility Reserve / County Jail Project Reserve	313-15	Repair, construction, capital projects or other related expenses for the correctional facility	Approved additions per Legislature	3,420,228.86	3,675,224.88
Drug Task Force - DA	Nature of Funds	Drug busts/stings	Drug money	17,299.32	16,080.39
DA Forfeitures	Nature of Funds	DA expenditures	Forfeitures	43,670.74	43,673.63
DOJ Equitable Sharing Program - DA	Nature of funds	DA expenditures	Federal forfeitures	4,568.70	4,568.70
Debt Reduction Reserve	226-18	Reduce debt	Funding for this reserve was ended with 294-20 as the County currently does not have any debt it can "pre-pay" or pay-off	83,129.98	84,583.34
Don Sharpe Fund	Nature of Funds	Mental Health expenditures	This was created by a one time donation from the Don Sharpe estate	143,621.02	143,630.54
DWI Reserve	Nature of Funds	Non-grant funded DWI expenditures	Non-grant DWI revenues	76,402.82	77,665.89
Dwyer Park Memorial Repair Reserve	436-17; 206-18	Cost of repairs & labor to repair main pavilion; amended to include repairs to all facilities & structures in the park	Approved additions per Legislature	30,380.71	30,911.86
Emergency Communications Towers Bond Reserve	226-18	Tower Bond debt service	Sales tax	92,070.94	143,680.62
Emergency Response & Communications Radio Tower Reserve	194-16	Maintenance of radio towers	Rental revenue from rental of towers by NYS Police and CBP	42,467.47	45,809.93
Farmland Protection Reserve	124-07	Monitoring Farmland Protection grants	Stewardship monies from farmland protection grant	48,458.63	49,305.84
Handicap Parking Education Fund	Nature of Funds	Handicap parking education	Justice Court fines	584.45	594.67
Motor Vehicle Equipment Reserve	200-11; 37-14	Offset operating or capital expenses related to Section 5311 (transportation)	Sale of used buses purchased with Secton 5311 funding	22,904.36	23,304.79
Occupancy Tax Reserve	Nature of Funds	Annual payment to Tourism Bureau and for tourism related expenditures	Occupancy tax, including the County's 10% share	1,672,673.34	1,075,822.05
Opioid Settlement Reserve	Nature of Funds	Combat opioid epidemic	Opioid settlements	424,641.19	314,778.67
Retirement Contribution Reserve	411-04	Retirement expenditures	Unspent retirement budget	4,898,316.40	4,983,953.89
Sheriff Forfeitures	Nature of Funds	Sheriff expenditures	Forfeitures	41,042.99	41,042.99
Sheriff Inmate Phone	Nature of Funds	Jail expenditures	Inmate use of jail phones	198,618.17	203,611.92

Sheriff's Special Program Reserve	317-15	K-9 program	Donations for the K-9 program	8,915.19	9,071.06
Vehicle Repair/Replacement Reserve	107-15	Vehicle related costs	Proceeds from auctioned vehicles purchased through General Fund	228,527.15	244,847.16
Weights & Measures Prover Reserve	51-16; 258-20	Replacement of prover, repairs & maintenance of prover or purchase of capital equipment for Weights & Measures	Annual Weights & Measures penalty interest and prover rental revenue	8,558.13	8,707.76
Road Machinery Capital Reserve	154-22	Highway equipment or highway related capital projects costing $100,000 or more	Assigned fund balance over $750,000	895,758.27	910,741.70
Landfill Closure Reserve	533-88; 458-16	Landfill closure liability funding	Per ton fee	1,473,135.48	1,494,291.88
Landfill Equipment Reserve	533-88; 459-16	Replacement of landfill equipment	Per ton fee	832,735.07	844,691.98
NOTE:					
Building & Grounds Capital Project Reserve	Resolution 155-23 authorized up to $100,000 for Dwyer Park lift. To date, nothing has been paid from the reserve				
Jail Reserve	Resolution 50-24 authorized $20,998 for the replacement of detention gate/door replacement. To date, nothing has been paid from the reserve.				
Vehicle Repair/Replacement Reserve	Resolution 94-24 authorized up to $121,656 for a new boat for Sheriff. To date, nothing has been paid from the reserve.				
Vehicle Repair/Replacement Reserve	Resolution 105-24 authorized up to $2,500 for repairs to a Sheriff vehicle. To date, nothing has been paid from the reserve.				
Occupancy Tax Reserve	$764,234.95 to CVB in 2025 and $148,417.07 in 2026; $61,764.25 County admin in 2024, $84,914.99 in 2025 and $16,490.79 in 2026.				

Fee For Service Revenues Comparison at May 31

Account Code	Description	2020	2021	% Change	2022	% Change	2023	% Change	2024	% Change
A132542.41230	Treasurer's Fees	1,400.00	1,850.00	32%	2,550.00	38%	2,403.54	-6%	1,350.00	-44%
A132547.41150	OTB Surtax	1,202.00	9,071.00	655%	17,020.00	88%	18,527.00	9%	12,679.00	-32%
A135542.41289	Real Property Tax Services Fees	13,028.34	11,955.75	-8%	14,321.00	20%	11,085.00	-23%	23,216.05	109%
A141042.41255	County Clerk Fees	244,149.98	317,115.86	30%	333,989.96	5%	237,897.30	-29%	301,506.25	27%
A141042.41255.1410	County Clerk Fees - Property Tax	1,120.00	1,560.00	39%	1,050.00	-33%	2,525.00	140%	885.00	-65%
A141142.41255	DMV Fees	162,638.98	238,879.94	47%	187,685.87	-21%	213,204.53	14%	188,292.99	-12%
A143042.41260	Personnel Fees	3,058.00	1,087.50	-64%	2,113.00	94%	1,050.00	-50%	3,242.00	209%
A145042.41289	Elections Fees		148.60	100%		-100%		0%		0%
A145042.41289.SCH	Elections Fees - Schools	680.00	1,060.00	56%		-100%	150.00	100%		-100%
A198541.41110	Sales Tax	9,315,466.65	10,549,034.28	13%	12,303,989.97	17%	12,247,463.16	0%	12,630,382.14	3%
A302041.41140/A30205.41111.WSC	E911 Surcharge	79,718.88	46,694.88	-41%	49,437.44	6%	47,867.82	-3%	45,231.62	-6%
A302046.42410	Tower Rentals	12,800.00	12,800.00	0%	12,800.00	0%	11,410.00	-11%	18,250.00	60%
A311042.41510	Sheriff Civil Fees	32,274.11	20,750.37	-36%	30,921.93	49%	22,222.81	-28%	27,348.53	23%
A312042.42260	Public Safety Services		3,285.00	100%	10,130.00	208%	13,507.50	33%	20,011.50	48%
A312042.42260.SRO	Public Safety Services - SRO	29,798.39	34,283.78	15%	26,956.02	-21%		-100%	68,532.72	100%
A312042.42274	Security Revenue	286.25	3,960.00	1283%	1,320.00	-67%	4,922.50	273%	2,430.00	-51%
A315042.41350	Jail Meals Preparation	117.00	42.00	-64%	27.00	-36%	85.00	215%	75.00	-12%
A314042.41580	Probation Reparation Surcharge	396.36	1,483.17	274%	828.72	-44%	652.33	-21%	2,295.43	252%
A40115.41601.4037	Nursing Fees	1,769.70	102.38	-94%	5.00	-95%	134.91	2598%	223.70	66%
A40125.41689.EH	Environmental Health Fees	53,027.91	55,218.25	4%	58,905.00	7%	57,645.00	-2%	65,430.00	14%
A40465.41689.PREK	Pre-K Fees	178,725.38	38,674.52	-78%	941.98	-98%	239,772.50	25354%	199,429.87	-17%
A40595.41621.4052	Early Intervention Fees	13,576.17	10,216.25	-25%	11,947.55	17%	11,459.25	-4%	13,194.94	15%
A40595.41621.4055	Early Intervention Fees	83,797.83	55,969.55	-33%	117,242.91	109%	105,287.63	-10%	91,747.85	-13%
A431042.41620.4200	Mental Health Fees	1,305,798.77	810,054.71	-38%	568,929.41	-30%	1,383,266.25	143%	710,323.79	-49%
A431442.41620.4204	Mental Health Fees		2,282.84	100%	16,025.11	602%	29,389.49	83%	67,598.22	130%
A432042.41620.4207	Mental Health Fees - Horizon House	4,822.57	76,712.32	1491%	51,422.53	-33%	50,669.36	-1%	39,373.57	-22%
A561042.41770	Airport Fees & Rentals	60,570.00	69,835.00	15%	69,520.00	0%	72,930.00	5%	75,030.00	3%
A563042.41289.BUS	Bus Advertising	4,617.98	16,710.00	262%		-100%	4,420.00	100%	1,920.00	-57%
A661042.41962	Weights & Measures Fees	744.00	1,816.00	144%	3,204.00	76%	3,454.00	8%	2,146.00	-38%
A677242.41972	Area Agency on Aging Fees	3,566.80	2,459.00	-31%	1,825.19	-26%	5,309.26	191%	4,700.46	-11%
A677442.41972	AAA Nutrition Fees	68,023.58	61,667.25	-9%	59,267.30	-4%	62,055.96	5%	49,301.06	-21%
A711042.42001	Park & Recreation Charges	2,025.00	2,400.00	19%	3,700.00	54%	5,800.00	57%	6,800.00	17%
D511042.41789	Highway Revenue	1,208.12	552.82	-54%	662.92	20%	1,309.88	98%	809.06	-38%
E513042.41789	Road Machinery Revenue	5,757.77	5,496.37	-5%	7,297.22	33%	4,505.43	-38%	4,606.99	2%
EL816042.42130	Landfill Fees	758,195.55	609,986.39	-20%	663,131.43	9%	889,515.19	34%	766,150.32	-14%
EL999542.41230.LDEQ	Landfill Fees - Equipment Res	31,497.65	51,553.68	64%	39,231.95	-24%	44,677.75	14%	49,537.94	11%
EL999542.41230.LDCL	Landfill Fees - Closure Res	31,497.65	51,553.68	64%	78,463.90	52%	88,219.40	12%	99,003.84	12%
EL816042.42133	Alternative Cover		41,366.02	100%	33,511.69	-19%	14,936.20	-55%	18,489.30	24%
EL816042.42135	Cleanout Service	1,298.00	1,610.00	24%	720.00	-55%	1,005.00	40%	960.00	-4%
EL816142.41230	Recycling Fees	3,762.63	19,891.24	429%	45,268.88	128%	29,796.17	-34%	47,798.79	60%

OFFICE OF THE COUNTY ADMINISTRATOR

CORTLAND COUNTY
60 CENTRAL AVENUE, SUITE 316
CORTLAND, NEW YORK 13045
607-753-5083

Robert J. Corpora
County Administrator
rcorpora@cortland-co.org

Melanie Vilardi
Deputy County Administrator
mvilardi@cortland-co.org

County Administrators
Monthly Report for May 2024

June 10, 2024

1. **Personnel**
   a. Department Head annual evaluations
   b. Staffing is still an issue in most Departments with approximately 53 vacancies County wide.

2. **Sales Tax**
   a. 2023 total sales tax was $39,224,353.87 which represented a .14% increase over 2022. Fourth quarter of 2023 was 5.25% less than the same period in 2022.
   b. YTD sales tax is up marginally compared to the same period last year.

3. **Mental Health Building**
   a. Meetings continue with Bell and Spina, Highway, Administration and Legislators
   b. Charlie Sudbrink has assumed Project Manager for this project and others due to the retirement of the Superintendent of B&G.
   c. RFP for construction was released in May and bids are due June 13.

4. **Courthouse**
   a. RFP should go out for the Courthouse dome/cupola renovations by early summer

5. **Opioid Settlement Funds**
   a. Bids were received on November 1 which helped identify how best this community, focusing on youth, could use funds to proactively diminish drug abuse.
   b. Provided a summary of the RFP submittals to the Opioid committee – voting on three selected submittals in December.
   c. At December 2023 session the Legislature agreed to provide funding for three agencies (Alcohol and Drug Council of Tompkins County, C.A.R.P. and Catholic Charities of Cortland County).
   d. Late February it was announced that the Alcohol and Drug Council of Tompkins County rehab center on Triphammer Road was shutting down and a resolution to rescind the resolution was approved in March.

6. **Strategic Plan Update**
   a. Biweekly meetings with consultants – in-house weekly meetings to strategize. Branding is complete and public engagement phase is wrapping up with individuals in the community.
   b. Community engagement and Focus group meeting dates have been completed..
   c. The website elevatecortland.com is now live. The website offers opportunities for public input as well as advertise upcoming events.
   d. A meeting to gain input from the Town Supervisors and Mayors was held on April 10.

e. There will be a community summit to review the draft on Monday, June 17 at the Homer Center for the Arts.

7. Miscellaneous

a. Continue to research people that are unhoused.
b. Corrections negotiations are finalized.
c. Analyze NYS FY25 impact on Cortland County.
d. Prepare for Cortland County FY25 budget process.
e. 2025 Budget Packets to be distributed to Department Heads during the first week of July.

Proposed Capital Projects
Last revised: 04/12/2024

Project Name	Description	Start	Year Completion	Architectural/Engineering	Total Project Cost	2022 Cost	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost		Funding Source	Comments
CH Elevator	Replace Courthouse elevator	2023	2023		$ 265,000	$ -	$ 265,000	$ -	$ -	$ -	$ -	$ 265,000.00	Reso 196-22 and 21-23 Fund Balance in 2023 budget	
CH Steps	Complete rebuild and restoration of Courthouse Steps	2022	2023	$ 75,500	$ 1,712,949	$ 75,500	$ 1,637,449	$ -	$ -	$ -	$ -	$ 1,712,949.00	DASNY - $2,396,000	Res. 17-22 and 45-22 for specs Reso 129-23 Change order from ARPA
CH Exterior	East and West entrances, etc	2023	2024	$ 199,910	$ 3,000,000		$ 200,000	$ 2,800,000				$ 3,000,000.00	Reso 40-23 Up to $200k for B&S	B&S dated 12/28/2022 Revised 2/16/2023
CH Roof	Repairs, Replacement and restoration of the CH roc	2022	2022		$ 459,406	$ 459,406	$ -	$ -	$ -	$ -	$ -	$ 459,405.91	Building Reserves Res #: 109-22	
CH Dome	Restore copper dome, stone, landing and finishes. Abate hazardous materials.	2023	2024	$ 200,000	$ 2,630,000	$ -	$ 200,000	$ 2,500,000	$ -	$ -	$ -	$ 2,700,000.00	Remaining DASNY - $2,396,000 after steps are complete = $758,551	Reso 61-23
CH Door replacements	Replace two side entrance doors	2022	2022		$ 11,258	$ 11,258	$ -	$ -	$ -	$ -	$ -	$ 11,257.54	Res #: 44-22 - ARPA Funds	
CH HVAC	Taitem Engineering - HVAC System Analysis and Design	2022	2023		$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000.00	Res #: 240-22 - ARPA Funds	50% NYSERDA grant
	Upgrade of Courthouse HVAC System	2022	2024		$ 2,700,000	$ -	$ -	$ 2,700,000	$ -	$ -	$ -		DASNY - $2,700,000	
COB 3rd Floor HVAC	Remove current wall units and install rooftop VRF units for heating and cooling. Res #: 131-22	2022	2023		$ 500,000	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000.00	ARPA - $500k Res #: 131-22	
COB Elevator	Refurbish COB Elevator	2023	2023		$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000.00	Building Reserves Res #: 153-22	
Jail cooler/freezer	Replace cooler and freezer in Jail. Current cooler and freezer is approaching a non-repairable state.	2023	2023			$ -	$ 54,800	$ -	$ -	$ -	$ -	$ 54,800.00	Jail project reserve	Leg agenda October 2023
Parking Lots sealing	Sealing and Striping County parking lots	2021	On-going									$ -	Budget	No repsonse to RFP
911 Equipment refresh	on telephone equipment. 2023 radio system maintenance and refresh of 911 telephone equipment; 2024 Radio system maintenance and refresh of some tower antennas; 2025 radio system maintenance, balance of radio antennas; 2026 radio system maintenance; refresh of all UPS				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Various Grants	
New MH building	Renovate this located to a modern state of the art clinical and office building to house the County Mental Health Department and OMH outpatient clinical services. Res #: 132-22 ARPA $2m	2022	2024		$ 4,995,000	$ -	$ 2,995,000	$ 2,000,000	$ -	$ -	$ -	$ 4,995,000.00	Schumer - $2,995,000, ARPA - $2m	
Landfill	Landfill Gas Collection and Control System (GCCS) - Res #: 114-22	2022	2023		$ 2,200,000	$ 1,700,000	$ 500,000	$ -	$ -	$ -	$ -	$ 2,200,000.00	Fund Balance Res #: 114-22	
Jail	New or Update Jail	2025	2028		$ 70,000,000								Unknown	
Highway Garage	replace 60 year old truck garage	2024	2025		$ 1,500,000							$ 1,500,000.00	IRT to provide labor for contruction.	Does not include labor provided by IRT.
Airport	Expansion				$ 2,700,000									
Transportation Facility	Transportation Facility													
			Totals:		$ 123,783,112	$ 2,246,163	$ 6,472,249	$ 10,989,500	$ -	$ -	$ -	$ 18,507,912.45		

Not Considered at this point
Green indicates completed projects
In Process

Proposed Capital Projects
Last revised: 04/12/2024

Project Name	Description	Start	Year Completion	Architectural/Engineering	Total Project Cost	2022 Cost	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost		Funding Source	Comments
CH Elevator	Replace Courthouse elevator	2023	2023		$ 265,000	$ -	$ 265,000	$ -	$ -	$ -	$ -	$ 265,000.00	Reso 196-22 and 21-23 Fund Balance in 2023 budget	
CH Exterior	East and West entrances, etc	2023	2024	$ 199,910	$ 3,000,000		$ 200,000	$ 2,800,000				$ 3,000,000.00	Reso 40-23 Up to $200k for B&S	B&S dated 12/28/2022 Revised 2/16/2023
CH Dome	Restore copper dome, stone, landing and finishes. Abate hazardous materials.	2023	2024	$ 200,000	$ 2,630,000	$ -	$ 200,000	$ 2,500,000	$ -	$ -	$ -	$ 2,700,000.00	Remaining DASNY - $2,396,000 after steps are complete = $758,551	Reso 61-23
CH HVAC	Taitem Engineering - HVAC System Analysis and Design	2022	2023		$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000.00	Res #: 240-22 - ARPA Funds	50% NYSERDA grant
	Upgrade of Courthouse HVAC System	2022	2024		$ 2,700,000	$ -	$ -	$ 2,700,000	$ -	$ -	$ -		DASNY - $2,700,000	
COB 3rd Floor HVAC	Remove current wall units and install rooftop VRF units for heating and cooling. Res #: 131-22	2022	2023		$ 500,000	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000.00	ARPA - $500k Res #: 131-22	
New MH building	**Renovate this located to a modern state of the art clinical and office building to house the County Mental Health Department and OMH outpatient clinical services. Res #: 132-22 ARPA $2m**	**2022**	**2024**		**$ 4,995,000**	**$ -**	**$ 2,995,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,995,000.00**	**Schumer - $2,995,000, ARPA - $2m**	**Bids received 6/13/2024. Project cost about $6.5m**
New County Office Building	New County Office Building	2024	2027		$ 35,000,000								unknown	$350/sq ft * 100,000 sq ft $4m just to replace windows in current COB
Jail	New or Update Jail	2025	2028		$ 70,000,000								Unknown	
Highway Garage	replace 60 year old truck garage	2024	2025		$ 1,500,000							$ 1,500,000.00	IRT to provide labor for contruction.	Does not include labor provided b IRT.
Airport	Expansion				$ 2,700,000				$ 2,700,000.00			$ 2,700,000.00	Grant	
Transportation Facility	Transportation Facility				$ 2,000,000				$ 2,000,000.00			$ 2,000,000.00	Grant	
Courthouse (Courts)	Courthouse Renovations for Courts	2025	2026											
			Totals:		$ 130,783,112	$ 2,246,163	$ 6,472,249	$ 10,989,500	$ 4,700,000.00	$ -	$ -	$ 23,207,912.45		

Not Considered at this point
Green indicates completed projects
In Process

Overview of Cortland County Budget

Account #	Description	2019	2020	2021	2022	2023	2024 (Budget)	2025 (Estimate)	2026 (Estimate)	2027 (Estimate)	2028 (Estimate)
					General Increase:	2%	2%	2%	2%	2%	2%
					Labor Increase:		3%	3%	3%	3%	3%
A1010	Legislature	312,662.03	393,393.62	304,631.49	582,310.54	342,836.10	310,653.08	313,402.67	316,234.75	319,151.80	322,156.35
A1040	Legislative Clerk	187,969.62	235,921.56	169,793.57	176,840.55	185,038.61	226,413.52	232,357.44	238,462.71	244,733.83	251,175.43
A1230	County Administration	3,290.46	190,317.74	214,994.09	251,086.74	417,546.19	466,801.26	479,448.08	492,447.17	505,808.54	519,542.51
A1310	Finance	718,323.16	619,600.35	487,954.10	458,218.69	494,818.79	744,143.97	762,874.67	782,095.42	801,819.48	822,060.49
A1320	Audit	48,350.21	115,137.43	117,711.45	121,124.33	122,968.79	135,645.03	139,287.53	143,030.77	146,877.60	150,830.95
A1325	Treasurer	231,172.51	199,860.29	248,094.27	160,348.04	305,826.05	90,000.00	91,800.00	93,636.00	95,508.72	97,418.89
A1355	Real Property Tax Services	253,564.06	272,265.74	257,089.09	251,581.66	286,352.70	309,335.84	317,284.45	325,444.88	333,822.96	342,424.69
A1410	County Clerk	439,498.76	476,049.69	438,987.04	728,701.89	632,707.15	542,649.45	556,608.44	570,939.78	585,653.73	600,760.82
A1420	County Attorney	391,236.40	308,371.19	338,558.42	326,681.98	363,503.89	652,165.34	669,380.26	687,064.62	705,231.57	723,894.63
A1430	Personnel	496,888.79	508,660.01	577,728.29	532,768.15	622,028.26	821,013.03	842,122.52	863,794.88	886,045.58	908,890.54
A3110	Sheriff - Admin	741,061.79	784,940.79	789,011.82	630,454.55	917,929.52	1,212,271.77	1,244,442.10	1,277,493.57	1,311,450.96	1,346,339.72
A3140	Probation/ATI	1,706,203.96	1,703,648.06	1,686,139.27	1,729,351.27	1,747,569.89	2,034,944.22	2,089,395.04	2,145,347.44	2,202,843.82	2,261,927.81
A3141	ATI	-	-	-	-	59,466.91	61,719.73	63,430.54	65,189.85	66,999.07	68,859.64
A3315	Stop DWI	94,751.60	66,157.01	46,933.41	59,205.76	43,789.95	70,400.00	67,362.00	69,382.86	71,464.35	73,608.28
A3410	Emergency Management	315,590.25	386,082.72	282,408.33	302,498.26	377,984.75	333,862.69	342,379.81	351,122.46	360,096.83	369,309.23
A3620	Safety Office	41,297.41	30,410.00	5,192.38	38,677.84	14,553.45	50,698.63	51,752.60	52,828.85	53,927.87	55,050.13
A6510	Veterans	91,902.36	58,509.47	60,137.37	67,615.74	76,902.33	90,917.17	94,127.69	97,458.11	100,913.06	104,497.33
A6610	Weights and Measures	110,223.13	73,649.55	86,564.35	95,440.49	111,889.10	122,272.88	124,718.34	127,212.70	129,756.96	132,352.10
A6772	Aging	1,031,609.63	1,254,296.07	1,179,741.33	1,274,939.35	1,347,834.31	1,370,316.57	1,405,443.19	1,441,503.95	1,478,524.49	1,516,531.15
A7989	Snowmobile Clubs	111,000.78	86,054.40	86,054.00	83,300.40	86,054.00	86,054.00	88,635.62	91,294.69	94,033.53	96,854.54
A8020	Planning	375,722.57	320,740.24	334,905.75	394,695.90	693,587.96	861,757.32	882,926.78	904,637.65	926,904.31	949,741.52
CD6290	Grant Admin	202,200.29	192,008.14	183,754.70	210,040.60	214,241.41	227,959.91	232,519.11	237,169.49	241,912.88	246,751.14
CD6292	Employment and Training(CWCC)	530,743.02	515,170.39	569,946.95	846,983.02	703,757.92	769,991.68	792,595.77	815,940.10	840,051.03	864,955.85
						-	-	-	-	-	-
	Appropriations Total:	**$ 8,435,262.79**	**$ 8,791,244.46**	**$ 8,466,331.47**	**$ 9,322,865.75**	**$ 10,169,188.03**	**$ 11,591,987.09**	**$ 11,884,294.63**	**$ 12,189,732.72**	**$ 12,503,532.95**	**$ 12,825,933.72**

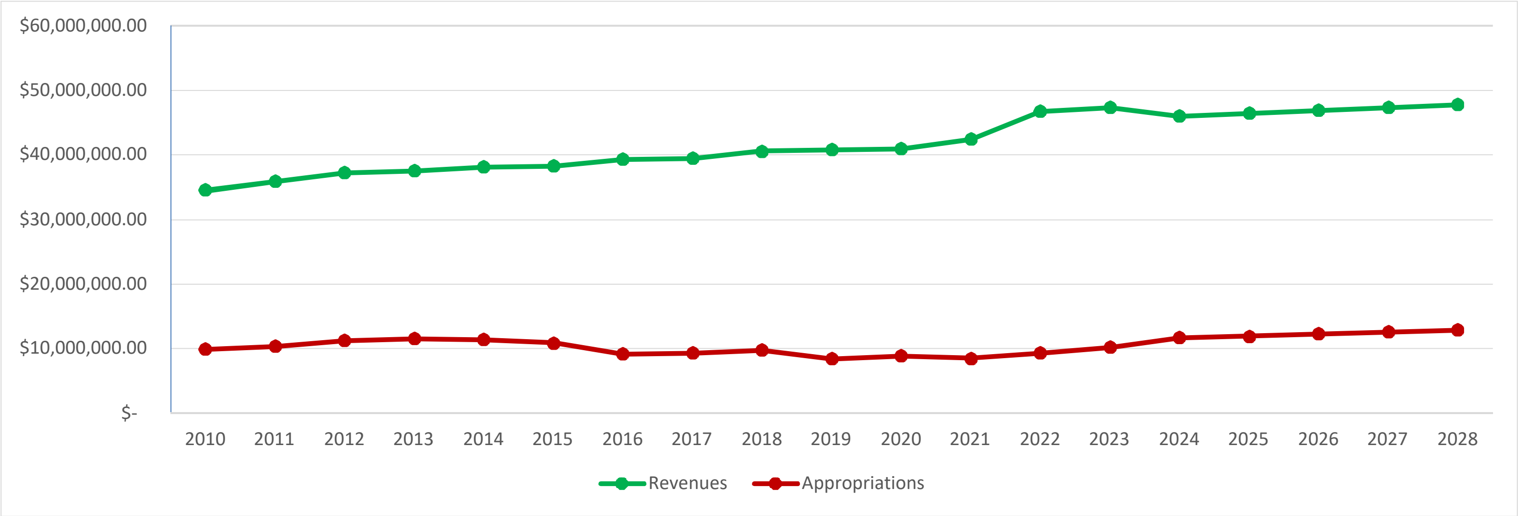
Overview of Cortland County Budget

Account #	Description	2019	2020	2021	2022	2023	2024(Budget)	2025	2026	2027	2028
					Revenue Increase:	1%	1%	1%	1%	1%	1%
A1010	Legislature	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	$ (10,100.00)	$ (10,201.00)	$ (10,303.01)	$ (10,406.04)
A1040	Legislative Clerk	$ (90.00)	$ -	$ -	$ -	$ (7,482.36)	$ (7,557.18)	$ (7,632.76)	$ (7,709.08)	$ (7,786.17)	$ (7,864.04)
A1230	County Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
A1310	Finance	$ -	$ -	$ -	$ (48,780.71)	$ (40,884.03)	$ (54,901.56)	$ (55,450.58)	$ (56,005.08)	$ (56,565.13)	$ (57,130.78)
A1320	Audit	$ -	$ -	$ -	$ (16,260.23)	$ (20,442.03)	$ (27,450.78)	$ (27,725.29)	$ (28,002.54)	$ (28,282.57)	$ (28,565.39)
A1325	Treasurer	$ (37,503,239.00)	$ (37,391,999.62)	$ (38,825,427.24)	$ (43,209,557.38)	$ (43,144,727.83)	$ (41,580,330.37)	$ (41,996,133.67)	$ (42,416,095.01)	$ (42,840,255.96)	$ (43,268,658.52)
A1355	Real Property Tax Services	$ (52,084.00)	$ (50,905.69)	$ (56,241.20)	$ (58,136.15)	$ (53,854.37)	$ (58,210.00)	$ (58,792.10)	$ (59,380.02)	$ (59,973.82)	$ (60,573.56)
A1410	County Clerk	$ (740,943.99)	$ (1,031,330.71)	$ (1,036,383.25)	$ (1,051,179.70)	$ (1,043,441.65)	$ (1,134,116.00)	$ (1,145,457.16)	$ (1,156,911.73)	$ (1,168,480.85)	$ (1,180,165.66)
A1420	County Attorney	$ (6,775.00)	$ (6,775.00)	$ (6,775.00)	$ (6,775.00)	$ (6,775.00)	$ (6,775.00)	$ (6,775.00)	$ (6,775.00)	$ (6,775.00)	$ (6,775.00)
A1430	Personnel	$ (7,678.50)	$ (6,920.50)	$ (4,012.50)	$ (3,517.41)	$ (1,617.00)	$ (1,617.00)	$ (1,617.00)	$ (1,617.00)	$ (1,617.00)	$ (1,617.00)
A3110	Sheriff - Admin	$ (132,393.55)	$ (85,585.21)	$ (70,996.41)	$ (85,829.82)	$ (149,621.06)	$ (177,515.73)	$ (179,290.89)	$ (181,083.80)	$ (182,894.63)	$ (184,723.58)
A3140	Probation/ATI	$ (422,858.70)	$ (418,675.59)	$ (422,281.86)	$ (426,871.93)	$ (433,473.20)	$ (442,681.00)	$ (447,107.81)	$ (451,578.89)	$ (456,094.68)	$ (460,655.62)
A3141	ATI	$ -	$ -	$ -	$ -	$ (104,464.15)	$ (14,477.00)	$ (14,621.77)	$ (14,767.99)	$ (14,915.67)	$ (15,064.82)
A3315	Stop DWI	$ (100,613.52)	$ (84,709.25)	$ (70,729.66)	$ (75,023.78)	$ (73,859.38)	$ (70,400.00)	$ (71,104.00)	$ (71,815.04)	$ (72,533.19)	$ (73,258.52)
A3410	Emergency Management	$ (73,070.44)	$ (182,079.95)	$ (75,281.20)	$ (23,892.94)	$ (152,530.11)	$ (65,653.51)	$ (66,310.05)	$ (66,973.15)	$ (67,642.88)	$ (68,319.31)
A3620	Safety Office	$ -	$ -	$ -	$ -	$ (10.00)	$ -	$ -	$ -	$ -	$ -
A6510	Veterans	$ (91,650.01)	$ (52,418.54)	$ (60,436.47)	$ (43,712.54)	$ (71,799.70)	$ (90,917.17)	$ (91,826.34)	$ (92,744.61)	$ (93,672.05)	$ (94,608.77)
A6610	Weights and Measures	$ (14,011.58)	$ (18,188.15)	$ (15,646.85)	$ (16,114.59)	$ (16,891.75)	$ (15,900.00)	$ (16,059.00)	$ (16,219.59)	$ (16,381.79)	$ (16,545.60)
A6772	Aging	$ (706,650.58)	$ (720,299.49)	$ (926,436.42)	$ (720,378.75)	$ (827,850.28)	$ (874,500.00)	$ (883,245.00)	$ (892,077.45)	$ (900,998.22)	$ (910,008.21)
A7989	Snowmobile Clubs	$ (96,115.10)	$ (95,616.00)	$ (95,616.00)	$ (92,556.00)	$ (111,404.84)	$ (95,616.00)	$ (96,572.16)	$ (97,537.88)	$ (98,513.26)	$ (99,498.39)
A8020	Planning	$ (19,456.35)	$ (86.00)	$ (290.00)	$ -	$ (5,000.00)	$ (190,050.00)	$ (191,950.50)	$ (193,870.01)	$ (195,808.71)	$ (197,766.79)
CD6290	Grant Admin	$ (199,129.57)	$ (192,008.14)	$ (182,277.59)	$ (209,821.82)	$ (186,202.52)	$ (227,959.91)	$ (230,239.51)	$ (232,541.90)	$ (234,867.32)	$ (237,216.00)
CD6292	Employment and Training(CWCC)	$ (543,273.39)	$ (515,170.38)	$ (569,521.90)	$ (605,579.80)	$ (832,186.09)	$ (769,991.68)	$ (777,691.60)	$ (785,468.51)	$ (793,323.20)	$ (801,256.43)
						$ -	$ -	$ -	$ -	$ -	$ -
	Revenues Total:	**$ (40,720,033.28)**	**$ (40,862,768.22)**	**$ (42,428,353.55)**	**$ (46,703,988.55)**	**$ (47,294,517.35)**	**$ (45,916,619.89)**	**$ (46,375,702.17)**	**$ (46,839,375.27)**	**$ (47,307,685.11)**	**$ (47,780,678.04)**

Overview of Cortland County Budget

Tier 1 Departments

June 18, 2024



Notes:

Prior to 2015 data may not be as accurate due to lack of consistancy in Finance

2020 - COVID

2020 - Wayfair Law - Internet Sales Tax

2021 - Inflation hits 9.1%

2021 - High Vacancy Rates

2022 - High Vacancy Rates

2025 - 2028 - Used 3% labor increase and 2% overall increase.

2025 - 2028 - Used 1% Revenue increase

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A GENERAL FUND							
A101042 COUNTY LEGISLATURE							
A101042 41289 1011 Tobacco Co	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL COUNTY LEGISLATURE	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
A10105 COUNTY LEGISLATURE							
A10105 51010 PT PAY	180,000	0	180,000	180,001.93	.00	-1.93	100.0%*
A10105 51072 MILEAGE	0	3,000	3,000	1,650.60	.00	1,349.40	55.0%
A10105 52060 Comp Equip	2,500	600	3,100	3,081.66	.00	18.34	99.4%
A10105 52320 BLDG IMPRV	0	874	874	322.00	.00	552.00	36.8%
A10105 52320 ARP BLDG IMPRV	0	67,062	67,062	65,240.00	.00	1,822.00	97.3%
A10105 54000 TELEPHONE	264	0	264	264.00	.00	.00	100.0%
A10105 54005 Off Supp	2,500	6,396	8,896	3,815.90	98.64	4,981.24	44.0%
A10105 54035 ED & TRAIN	4,000	2,211	6,211	5,333.27	.00	877.73	85.9%
A10105 54045 Travel	12,000	-10,300	1,700	2,682.88	.00	-982.88	157.8%*
A10105 54055 PROFESS	10,000	54,305	64,305	38,991.50	.00	25,313.00	60.6%
A10105 54055 1011 Tobacco Co	10,000	-600	9,400	3,907.00	.00	5,493.00	41.6%
A10105 54060 LEGAL ADV	2,500	0	2,500	2,104.00	.00	396.00	84.2%
A10105 54070 INSURANCE	6,244	0	6,244	6,319.44	.00	-75.68	101.2%*
A10105 54400 Food Supp	850	0	850	519.54	.00	330.46	61.1%
A10105 58020 RETIREMENT	461	0	461	6,633.23	.00	-6,172.44	1439.5%*
A10105 58030 FICA	13,770	0	13,770	13,890.51	.00	-120.51	100.9%*
A10105 58040 WRKS COMP	17,340	0	17,340	16,385.14	.00	954.86	94.5%
A10105 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A10105 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL COUNTY LEGISLATURE	262,538	123,547	386,086	351,252.32	98.64	34,734.71	91.0%
A104042 CLERK OF THE LEGISLATIVE BOARD							
A104042 41289 DEPT FEES	0	0	0	-7,482.36	.00	7,482.36	100.0%
TOTAL CLERK OF THE LEGISLATIVE BOARD	0	0	0	-7,482.36	.00	7,482.36	100.0%
A10405 CLERK OF THE LEGISLATIVE BOARD							

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A10405 51005	PERS SERV	117,551	0	117,551	109,708.88	.00	7,842.61	93.3%
A10405 51035	OTHER COMP	0	0	0	5,357.47	.00	-5,357.47	100.0%*
A10405 54000	TELEPHONE	528	0	528	807.16	.00	-279.16	152.9%*
A10405 54001	COPY/PRINT	1,100	-78	1,022	38.94	.00	983.06	3.8%
A10405 54005	Off Supp	1,500	0	1,500	1,658.83	.00	-158.83	110.6%*
A10405 54015	Maint Agmt	27,842	1,132	28,974	28,972.96	.00	.65	100.0%
A10405 54020	POSTAGE	500	0	500	430.08	.00	69.92	86.0%
A10405 54035	ED & TRAIN	1,500	-347	1,153	1,119.50	.00	33.45	97.1%
A10405 54040	DUES/MEMBE	450	0	450	100.00	.00	350.00	22.2%
A10405 54041	PUBLICATIO	234	78	312	312.00	.00	.00	100.0%
A10405 54045	Travel	1,000	-785	215	.00	.00	215.00	.0%
A10405 54055	PROF SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
A10405 54070	LIAB INS	456	0	456	461.44	.00	-5.52	101.2%*
A10405 54213	I/D COPIER	1,544	0	1,544	1,607.43	.00	-63.03	104.1%*
A10405 58020	RETIREMENT	16,457	0	16,457	13,765.22	.00	2,691.99	83.6%
A10405 58030	FICA	8,993	0	8,993	8,583.52	.00	409.17	95.4%
A10405 58040	WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%
A10405 58060	HEALTH INS	18,732	0	18,732	10,216.64	.00	8,515.48	54.5%
A10405 58062	DENTAL INS	180	0	180	163.09	.00	17.39	90.4%
A10405 58065	VISION INS	20	0	20	15.75	.00	3.85	80.4%
TOTAL CLERK OF THE LEGISLATIVE BOARD		204,177	0	204,177	187,183.69	.00	16,993.78	91.7%
A116542 DISTRICT ATTORNEY								
A116542 41289	Dept Inc	0	0	0	-3,635.00	.00	3,635.00	100.0%
TOTAL DISTRICT ATTORNEY		0	0	0	-3,635.00	.00	3,635.00	100.0%
A116543 DISTRICT ATTORNEY								
A116543 43030	DA SALARY	-72,189	0	-72,189	-72,189.00	.00	.00	100.0%
A116543 43089	AID PRSCTN	-31,937	0	-31,937	-175,615.00	.00	143,678.00	549.9%
TOTAL DISTRICT ATTORNEY		-104,126	0	-104,126	-247,804.00	.00	143,678.00	238.0%
A116547 CRIME PROCEEDS DA								
A116547 42626	FORT.CRIME	0	0	0	-5,722.20	.00	5,722.20	100.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CRIME PROCEEDS DA	0	0	0	-5,722.20	.00	5,722.20	100.0%
A11655 DISTRICT ATTORNEY							
A11655 42401 INT & EARN	0	0	0	-11.15	.00	11.15	100.0%
A11655 51005 PERS SERV	765,669	-89,311	676,358	659,431.29	.00	16,926.80	97.5%
A11655 51010 PT PAY	0	9,311	9,311	9,620.85	.00	-310.35	103.3%*
A11655 51020 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
A11655 51035 OTHER COMP	0	0	0	17,248.27	.00	-17,248.27	100.0%*
A11655 52005 Off Equip	0	792	792	1,339.57	.00	-547.57	169.1%*
A11655 52060 Comp Equip	0	5,178	5,178	5,045.25	.00	132.43	97.4%
A11655 54000 TELEPHONE	5,560	0	5,560	4,727.00	.00	833.00	85.0%
A11655 54001 COPY SERV	1,696	0	1,696	.00	.00	1,696.00	.0%
A11655 54004 SOFTWARE	1,920	1,041	2,961	3,309.15	.00	-348.00	111.8%*
A11655 54005 Off Supp	8,000	1,800	9,800	7,362.93	.00	2,437.07	75.1%
A11655 54007 Jan Supp	100	0	100	.00	.00	100.00	.0%
A11655 54020 POSTAGE	2,756	0	2,756	2,189.72	.00	566.28	79.5%
A11655 54035 ED & TRAIN	4,150	0	4,150	3,619.85	.00	530.15	87.2%
A11655 54040 DUES/SUB	3,400	0	3,400	2,890.47	.00	509.53	85.0%
A11655 54041 PUBLICATIO	3,000	0	3,000	4,285.62	.00	-1,285.62	142.9%*
A11655 54045 Travel	3,710	0	3,710	3,063.23	.00	646.77	82.6%
A11655 54055 PROF SERV	40,000	0	40,000	35,024.38	.00	4,975.62	87.6%
A11655 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%
A11655 54070 INSURANCE	11,607	0	11,607	11,514.23	.00	93.26	99.2%
A11655 54072 INS LAW EN	4,926	0	4,926	5,427.69	.00	-501.44	110.2%*
A11655 54165 DA FORF EX	0	0	0	1,847.76	.00	-1,847.76	100.0%*
A11655 54213 I/D COPIER	4,000	0	4,000	4,395.47	.00	-395.47	109.9%*
A11655 54215 I/D LX NX	6,600	0	6,600	4,384.60	.00	2,215.40	66.4%
A11655 54615 CNTR MEDCL	100,000	0	100,000	226,468.88	.00	-126,468.88	226.5%*
A11655 54767 EXTRADITN	1,000	0	1,000	3,378.55	.00	-2,378.55	337.9%*
A11655 58020 RETIREMENT	107,614	0	107,614	81,763.53	.00	25,850.17	76.0%
A11655 58030 FICA	58,803	0	58,803	48,843.80	.00	9,959.40	83.1%
A11655 58040 WRKS COMP	18,405	0	18,405	17,391.49	.00	1,013.51	94.5%
A11655 58060 HEALTH INS	80,074	0	80,074	73,008.74	.00	7,065.34	91.2%
A11655 58062 DENTAL INS	632	0	632	496.21	.00	135.47	78.6%
A11655 58065 VISION INS	137	0	137	111.00	.00	26.20	80.9%
TOTAL DISTRICT ATTORNEY	1,236,959	-71,189	1,165,770	1,238,178.38	.00	-72,408.36	106.2%
A117043 PUBLIC DEFENDER							
A117043 43025 SA INDLEGL	-300,696	0	-300,696	-419,695.47	.00	118,999.47	139.6%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A117043 43025 UFD SA-ILS	-166,433	-302,474	-468,907	-24,085.57	.00	-444,821.69	5.1%*
TOTAL PUBLIC DEFENDER	-467,129	-302,474	-769,603	-443,781.04	.00	-325,822.22	57.7%

A11705 PUBLIC DEFENDER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A11705 43025 HH11 SA-ILS	-352,000	0	-352,000	-272,439.85	.00	-79,560.13	77.4%*
A11705 51005 PERS SERV	639,507	0	639,507	595,871.87	.00	43,635.14	93.2%
A11705 51005 HH11 PERS SERV	75,936	0	75,936	61,361.02	.00	14,574.80	80.8%
A11705 51005 UFD PERS SERV	74,498	-15,456	59,042	54,381.14	.00	4,660.75	92.1%
A11705 51010 PT PAY	38,620	0	38,620	34,114.78	.00	4,505.71	88.3%
A11705 51010 HH11 PT PAY	78,534	0	78,534	41,567.04	.00	36,967.40	52.9%
A11705 51035 OTHER COMP	0	0	0	24,285.56	.00	-24,285.56	100.0%*
A11705 52060 HH11 Comp Equip	4,800	0	4,800	4,733.20	.00	66.80	98.6%
A11705 54000 TELEPHONE	1,951	0	1,951	2,020.16	.00	-69.16	103.5%*
A11705 54000 HH11 TELEPHONE	1,271	0	1,271	2,061.40	.00	-790.40	162.2%*
A11705 54000 UFD TELEPHONE	150	300	450	.00	.00	450.00	.0%
A11705 54001 COPY/PRINT	1,000	0	1,000	746.60	.00	253.40	74.7%
A11705 54005 Off Supp	4,500	600	5,100	5,137.32	.00	-37.32	100.7%*
A11705 54015 Maint Agmt	2,700	-1,550	1,150	1,032.99	.00	117.01	89.8%
A11705 54015 HH11 Maint Agmt	11,000	0	11,000	3,750.48	.00	7,249.52	34.1%
A11705 54020 POSTAGE	1,200	0	1,200	1,142.65	.00	57.35	95.2%
A11705 54035 ED & TRAIN	3,000	-1,900	1,100	642.58	.00	457.42	58.4%
A11705 54035 HH11 ED & TRAIN	7,000	0	7,000	1,187.12	.00	5,812.88	17.0%
A11705 54035 UFD ED & TRAIN	2,000	4,000	6,000	.00	.00	6,000.00	.0%
A11705 54040 DUES/SUB	2,250	0	2,250	1,934.00	.00	316.00	86.0%
A11705 54040 HH11 DUES/MEMBE	1,125	0	1,125	.00	.00	1,125.00	.0%
A11705 54041 PUBLICATIO	6,500	-500	6,000	6,770.73	.00	-770.73	112.8%*
A11705 54045 Travel	1,000	1,500	2,500	2,508.30	.00	-8.30	100.3%*
A11705 54055 PROF SERV	1,781	1,850	3,631	5,313.01	.00	-1,682.01	146.3%*
A11705 54055 HH11 PROF SERV	64,704	0	64,704	12,218.95	.00	52,485.05	18.9%
A11705 54055 UFD PROF SERV	50,219	95,662	145,881	10,254.05	.00	135,626.45	7.0%
A11705 54070 INSURANCE	2,943	0	2,943	2,978.27	.00	-35.27	101.2%*
A11705 54078 Fuel	200	0	200	84.48	.00	115.52	42.2%
A11705 54213 I/D COPIER	2,892	0	2,892	2,259.63	.00	632.37	78.1%
A11705 54215 I/D LX NX	3,306	0	3,306	5,785.12	.00	-2,479.12	175.0%*
A11705 54215 HH11 I/D LEXIS/	2,538	0	2,538	.00	.00	2,538.00	.0%
A11705 54215 UFD I/D LEXIS/	924	1,313	2,237	.00	.00	2,236.50	.0%
A11705 54444 FEES/PERMI	120	0	120	.00	.00	120.00	.0%
A11705 58020 RETIREMENT	94,435	0	94,435	78,894.77	.00	15,539.83	83.5%
A11705 58020 HH11 RETIREMENT	21,626	0	21,626	12,287.17	.00	9,338.67	56.8%
A11705 58020 UFD RETIREMENT	10,933	22,567	33,500	6,632.36	.00	26,867.64	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A11705 58030 FICA	51,876	0	51,876	48,606.35	.00	3,269.52	93.7%
A11705 58030 HH11 FICA	11,817	0	11,817	7,267.73	.00	4,549.25	61.5%
A11705 58030 UFD FICA	5,700	9,912	15,612	3,903.25	.00	11,708.75	25.0%
A11705 58040 WRKS COMP	19,435	0	19,435	18,364.30	.00	1,070.20	94.5%
A11705 58040 HH11 WRKS COMP	5,108	0	5,108	4,826.25	.00	281.25	94.5%
A11705 58040 UFD WRKS COMP	2,033	2,194	4,227	1,921.05	.00	2,305.65	45.5%
A11705 58060 HEALTH INS	115,305	0	115,305	108,728.31	.00	6,576.45	94.3%
A11705 58060 HH11 HEALTH INS	66,202	0	66,202	28,256.41	.00	37,945.67	42.7%
A11705 58060 UFD HEALTH INS	19,833	36,733	56,566	11,557.24	.00	45,008.33	20.4%
A11705 58062 DENTAL INS	605	0	605	634.43	.00	-29.51	104.9%*
A11705 58062 HH11 DENTAL INS	271	0	271	124.15	.00	146.57	45.9%
A11705 58062 UFD DENTAL INS	117	218	335	55.13	.00	280.15	16.4%
A11705 58065 VISION INS	121	0	121	116.88	.00	4.12	96.6%
A11705 58065 HH11 VISION INS	69	0	69	27.21	.00	41.39	39.7%
A11705 58065 UFD VISION INS	26	33	59	11.91	.00	46.91	20.2%
TOTAL PUBLIC DEFENDER	1,161,679	157,474	1,319,153	943,917.50	.00	375,235.91	71.6%
A117542 Assigned Counsel							
A117542 41289 DEPT FEES	0	0	0	-393.89	.00	393.89	100.0%
TOTAL Assigned Counsel	0	0	0	-393.89	.00	393.89	100.0%
A117543 STATE AID - ASSIGNED COUNSEL							
A117543 43025 ILS SA-ILS	0	0	0	-80,571.74	.00	80,571.74	100.0%
TOTAL STATE AID - ASSIGNED COUNSEL	0	0	0	-80,571.74	.00	80,571.74	100.0%
A11755 ASSIGNED COUNSEL							
A11755 43025 HH11 SA-ILS	-706,492	0	-706,492	-256,117.06	.00	-450,374.94	36.3%*
A11755 51005 PERS SERV	71,996	0	71,996	69,002.98	.00	2,993.13	95.8%
A11755 51005 HH11 PERS SERV	90,096	0	90,096	92,700.20	.00	-2,604.60	102.9%*
A11755 51010 PT PAY	41,890	0	41,890	43,355.92	.00	-1,465.96	103.5%*
A11755 51035 OTHER COMP	0	0	0	8,557.34	.00	-8,557.34	100.0%*
A11755 52060 HH11 Comp Equip	2,500	0	2,500	1,911.99	210.03	377.98	84.9%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A11755 54000 TELEPHONE	528	0	528	619.36	.00	-91.36	117.3%*
A11755 54000 HH11 LONG DISTN	528	0	528	528.00	.00	.00	100.0%
A11755 54002 HH11 COMP MTN	2,500	0	2,500	.00	.00	2,500.00	.0%
A11755 54004 HH11 COMP SOFT	10,000	0	10,000	620.51	.00	9,379.49	6.2%
A11755 54005 Off Supp	1,750	0	1,750	1,432.37	.00	317.63	81.8%
A11755 54005 HH11 Off Supp	2,600	0	2,600	98.57	.00	2,501.43	3.8%
A11755 54015 Maint Agmt	1,000	0	1,000	2,000.00	.00	-1,000.00	200.0%*
A11755 54015 HH11 Maint Agmt	20,000	0	20,000	.00	.00	20,000.00	.0%
A11755 54020 POSTAGE	1,200	0	1,200	1,262.37	.00	-62.37	105.2%*
A11755 54020 HH11 POSTAGE	200	0	200	267.96	.00	-67.96	134.0%*
A11755 54035 HH11 ED & TRAIN	80,000	0	80,000	1,334.42	.00	78,665.58	1.7%
A11755 54041 HH11 PUBLICATIO	1,576	0	1,576	.00	.00	1,576.00	.0%
A11755 54045 HH11 Travel	35,000	0	35,000	15,378.89	.00	19,621.11	43.9%
A11755 54055 PROF SERV	550,000	0	550,000	628,940.67	.00	-78,940.67	114.4%*
A11755 54055 HH11 PROF SERV	295,583	0	295,583	149,875.67	.00	145,707.77	50.7%
A11755 54063 HH11 LEGAL FEES	90,000	0	90,000	.00	.00	90,000.00	.0%
A11755 54067 HH11 RP RENT/LE	17,063	0	17,063	17,062.56	.00	.44	100.0%
A11755 54070 HH11 LIAB INS	1,828	0	1,828	1,850.47	.00	-22.16	101.2%*
A11755 54071 HH11 MALP INS	4,762	0	4,762	.00	.00	4,762.00	.0%
A11755 54213 I/D COPIER	1,520	0	1,520	1,267.43	.00	252.57	83.4%
A11755 54213 HH11 I/D COPIER	844	0	844	728.66	.00	115.34	86.3%
A11755 54215 HH11 I/D LEXIS/	925	0	925	924.52	.00	.00	100.0%
A11755 58020 RETIREMENT	15,944	0	15,944	14,475.44	.00	1,468.61	90.8%
A11755 58020 HH11 RETIREMENT	12,613	0	12,613	11,127.55	.00	1,485.83	88.2%
A11755 58030 FICA	8,712	0	8,712	8,249.54	.00	462.74	94.7%
A11755 58030 HH11 FICA	6,892	0	6,892	6,545.10	.00	347.21	95.0%
A11755 58040 WRKS COMP	5,110	0	5,110	4,828.61	.00	281.39	94.5%
A11755 58040 HH11 WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%
A11755 58060 HEALTH INS	45,606	0	45,606	41,544.40	.00	4,061.84	91.1%
A11755 58060 HH11 HEALTH INS	26,691	0	26,691	26,981.39	.00	-290.03	101.1%*
A11755 58062 DENTAL INS	271	0	271	217.80	.00	52.92	80.5%
A11755 58062 HH11 DENTAL INS	180	0	180	196.72	.00	-16.24	109.0%*
A11755 58065 VISION INS	39	-13	26	10.33	.00	16.08	39.1%
A11755 58065 HH11 VISION INS	20	13	32	32.39	.00	.00	100.0%
TOTAL ASSIGNED COUNSEL	745,567	0	745,567	901,677.85	210.03	-156,321.32	121.0%

A11855 CORONERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A11855 51010 PT PAY	51,923	0	51,923	52,516.64	.00	-593.94	101.1%*
A11855 51015 TEMP PAY	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
A11855 52060 Comp Equip	0	1,944	1,944	1,943.36	.00	.64	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A11855 54000	TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A11855 54004	SOFTWARE	0	678	678	677.56	.00	.44	99.9%
A11855 54005	Off Supp	700	1,000	1,700	379.67	.00	1,320.33	22.3%
A11855 54020	POSTAGE	50	0	50	15.63	.00	34.37	31.3%
A11855 54035	ED & TRAIN	0	200	200	200.00	.00	.00	100.0%
A11855 54040	DUES/SUB	220	220	440	440.00	.00	.00	100.0%
A11855 54045	Travel	500	0	500	51.75	.00	448.25	10.4%
A11855 54055	PROF SERV	4,000	-1,420	2,580	.00	.00	2,580.00	.0%
A11855 54070	INSURANCE	556	0	556	604.40	.00	-48.22	108.7%*
A11855 54071	MALP INS	208	0	208	566.08	.00	-358.43	272.6%*
A11855 54074	INS-AUTO	347	0	347	322.79	.00	24.17	93.0%
A11855 54078	Fuel	1,000	0	1,000	316.97	.00	683.03	31.7%
A11855 54300	Veh. R&M	2,000	0	2,000	79.80	.00	1,920.20	4.0%
A11855 54615	CNTR MEDCL	140,000	-2,622	137,378	96,096.50	.00	41,281.50	70.0%
A11855 58020	RETIREMENT	7,269	0	7,269	.00	.00	7,269.18	.0%
A11855 58030	FICA	3,972	0	3,972	3,353.26	.00	618.83	84.4%
A11855 58040	WRKS COMP	2,040	0	2,040	1,927.66	.00	112.34	94.5%
A11855 58060	HEALTH INS	26,509	0	26,509	37,830.00	.00	-11,321.40	142.7%*
A11855 58062	DENTAL INS	180	0	180	90.22	.00	90.26	50.0%
A11855 58065	VISION INS	39	0	39	19.50	.00	19.70	49.7%
TOTAL CORONERS		243,645	0	243,645	198,563.79	.00	45,081.25	81.5%

A12305 COUNTY ADMINISTRATOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A12305 51005	PERS SERV	330,756	0	330,756	286,865.63	.00	43,890.37	86.7%
A12305 51035	OTHER COMP	0	0	0	13,900.33	.00	-13,900.33	100.0%*
A12305 54000	CELL/L/DIS	396	0	396	264.00	.00	132.00	66.7%
A12305 54001	COPY/PRINT	1,000	0	1,000	38.94	.00	961.06	3.9%
A12305 54004	COMP SOFT	16,000	-15,921	79	.00	.00	79.19	.0%
A12305 54005	Off Supp	200	200	400	228.04	.00	171.96	57.0%
A12305 54015	Maint Agmt	0	13,921	13,921	13,920.81	.00	.00	100.0%
A12305 54020	POSTAGE	50	0	50	26.19	.00	23.81	52.4%
A12305 54035	ED & TRAIN	2,000	800	2,800	3,151.07	.00	-351.07	112.5%*
A12305 54040	DUES/MEMBE	1,000	0	1,000	455.00	.00	545.00	45.5%
A12305 54055	PROF SERV	0	1,000	1,000	.00	.00	1,000.00	.0%
A12305 54060	LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A12305 54070	LIAB INS	714	0	714	705.46	.00	8.31	98.8%
A12305 54213	I/D COPIER	1,000	0	1,000	944.76	.00	55.24	94.5%
A12305 58020	RETIREMENT	46,306	0	46,306	35,774.89	.00	10,530.95	77.3%
A12305 58030	FICA	25,303	0	25,303	22,180.45	.00	3,122.39	87.7%
A12305 58040	WRKS COMP	8,180	0	8,180	7,729.55	.00	450.45	94.5%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A12305 58060	HEALTH INS	73,768	0	73,768	37,830.00	.00	35,938.08	51.3%
A12305 58062	DENTAL INS	361	0	361	263.72	.00	97.24	73.1%
A12305 58065	VISION INS	78	0	78	57.00	.00	21.40	72.7%
	TOTAL COUNTY ADMINISTRATOR	507,212	0	507,212	424,335.84	.00	82,876.05	83.7%
A13105 FINANCE DEPARTMENT								
A13105 42210	GEN SERV	-40,884	0	-40,884	-40,884.03	.00	-.01	100.0%*
A13105 51005	PERS SERV	309,057	-66,056	243,001	236,304.86	.00	6,696.52	97.2%
A13105 51035	OTHER COMP	0	0	0	2,040.91	.00	-2,040.91	100.0%*
A13105 54000	TELEPHONE	660	0	660	671.00	.00	-11.00	101.7%*
A13105 54001	COPY/PRINT	700	0	700	442.84	.00	257.16	63.3%
A13105 54005	Off Supp	3,000	0	3,000	2,153.19	.00	846.81	71.8%
A13105 54015	Maint Agmt	61,901	15,000	76,901	77,309.46	.00	-408.62	100.5%*
A13105 54020	POSTAGE	3,000	0	3,000	3,598.25	.00	-598.25	119.9%*
A13105 54035	ED & TRAIN	2,000	0	2,000	908.12	.00	1,091.88	45.4%
A13105 54040	DUES/MEMBE	767	0	767	290.00	.00	477.00	37.8%
A13105 54045	Travel	100	0	100	.00	.00	100.00	.0%
A13105 54055	PROF SERV	52,350	6,056	58,406	59,381.00	.00	-975.00	101.7%*
A13105 54060	LEGAL ADV	50	0	50	.00	.00	50.00	.0%
A13105 54070	Liab Ins	2,020	0	2,020	2,024.10	.00	-4.10	100.2%*
A13105 54213	I/D COPIER	555	0	555	555.69	.00	-.27	100.0%*
A13105 54998	SUSPENSE	0	0	0	111,285.62	.00	-111,285.62	100.0%*
A13105 58020	RETIREMENT	43,268	0	43,268	28,193.99	.00	15,074.04	65.2%
A13105 58030	FICA	23,643	0	23,643	16,732.74	.00	6,910.15	70.8%
A13105 58040	WRKS COMP	10,225	0	10,225	9,661.94	.00	563.06	94.5%
A13105 58060	HEALTH INS	83,436	0	83,436	62,630.10	.00	20,805.90	75.1%
A13105 58062	DENTAL INS	451	0	451	360.88	.00	90.32	80.0%
A13105 58065	VISION INS	98	0	98	78.00	.00	20.00	79.6%
	TOTAL FINANCE DEPARTMENT	556,398	-45,000	511,398	573,738.66	.00	-62,340.94	112.2%
A13205 County Auditor								
A13205 42210	GEN SERV	-20,442	0	-20,442	-20,442.03	.00	.01	100.0%
A13205 51005	PERS SERV	86,887	0	86,887	86,887.11	.00	.27	100.0%
A13205 51035	OTHER COMP	0	0	0	472.79	.00	-472.79	100.0%*
A13205 54000	TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A13205 54001	COPY/PRINT	100	0	100	.00	.00	100.00	.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A13205 54005 Off Supp	250	0	250	.00	.00	250.00	.0%
A13205 54035 ED & TRAIN	500	0	500	-5.00	.00	505.00	-1.0%
A13205 54040 DUES/MEMBE	150	0	150	.00	.00	150.00	.0%
A13205 54045 Travel	200	0	200	.00	.00	200.00	.0%
A13205 54070 INSURANCE	232	0	232	234.63	.00	-2.81	101.2%*
A13205 58020 RETIREMENT	12,164	0	12,164	10,387.16	.00	1,777.07	85.4%
A13205 58030 FICA	6,647	0	6,647	6,226.21	.00	420.67	93.7%
A13205 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
A13205 58060 HEALTH INS	18,915	0	18,915	18,915.00	.00	-.12	100.0%*
A13205 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A13205 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL County Auditor	107,890	0	107,890	104,849.98	.00	3,040.03	97.2%
A132540 TREASURER							
A132540 41001 R PROP TAX	-38,500,000	0	-38,500,000	-36,875,088.64	.00	-1,624,911.36	95.8%*
TOTAL TREASURER	-38,500,000	0	-38,500,000	-36,875,088.64	.00	-1,624,911.36	95.8%
A132541 TREASURER							
A132541 41051 PROCDS SAL	-510,000	0	-510,000	.00	.00	-510,000.00	.0%*
TOTAL TREASURER	-510,000	0	-510,000	.00	.00	-510,000.00	.0%
A132542 TREASURER							
A132542 41230 TREAS FEES	-4,500	0	-4,500	-4,753.54	.00	253.54	105.6%
A132542 41235 CHGS T RED	-88,025	-52,845	-140,870	-125,586.00	.00	-15,284.00	89.2%*
A132542 42610 FINES&FORT	0	0	0	-421.00	.00	421.00	100.0%
A132542 42702 PY Refund	0	0	0	-24,775.22	.00	24,775.22	100.0%
TOTAL TREASURER	-92,525	-52,845	-145,370	-155,535.76	.00	10,165.76	107.0%
A132543 STATE REVENUE							
A132543 43014 INDIAN GMG	-300,000	0	-300,000	-465,613.72	.00	165,613.72	155.2%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL STATE REVENUE	-300,000	0	-300,000	-465,613.72	.00	165,613.72	155.2%
A132544 FEDERAL AID - TREAS							
A132544 44089 ARP FED REV	0	-4,016,216	-4,016,216	-734,845.72	.00	-3,281,370.62	18.3%*
A132544 44808 FED PILOT	-4,900	0	-4,900	-5,250.00	.00	350.00	107.1%
TOTAL FEDERAL AID - TREAS	-4,900	-4,016,216	-4,021,116	-740,095.72	.00	-3,281,020.62	18.4%
A132545 TREASURER							
A132545 42401 INT & EARN	-75,000	0	-75,000	-2,322,809.57	.00	2,247,809.57	3097.1%
TOTAL TREASURER	-75,000	0	-75,000	-2,322,809.57	.00	2,247,809.57	3097.1%
A132546 TREASURER							
A132546 41081 PILOT	-230,225	0	-230,225	-236,233.45	.00	6,008.63	102.6%
A132546 41090 INT&PEN RP	-500,000	0	-500,000	-663,461.95	.00	163,461.95	132.7%
TOTAL TREASURER	-730,225	0	-730,225	-899,695.40	.00	169,470.58	123.2%
A132547 TREASURER							
A132547 41150 OTB SURTAX	-25,000	0	-25,000	-50,068.00	.00	25,068.00	200.3%
A132547 42652 SALE FORES	0	0	0	-4,778.17	.00	4,778.17	100.0%
A132547 42690 Settlement	0	0	0	-380.26	.00	380.26	100.0%
A132547 42690 OPD COMP LOSS	0	0	0	-118,764.92	.00	118,764.92	100.0%
A132547 42770 OTH UNC RV	0	0	0	-1,951.94	.00	1,951.94	100.0%
TOTAL TREASURER	-25,000	0	-25,000	-175,943.29	.00	150,943.29	703.8%
A13255 TREASURER							
A13255 51005 PERS SERV	95,789	0	95,789	95,781.31	.00	7.79	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Report generated: 06/14/2024 11:23
User: aherzog
Program ID: glytdbud

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A13255 54000 TELEPHONE	540	0	540	436.32	.00	103.68	80.8%
A13255 54005 Off Supp	500	300	800	756.36	.00	43.64	94.5%
A13255 54015 Maint Agmt	36,700	0	36,700	36,700.00	.00	.00	100.0%
A13255 54020 POSTAGE	2,500	-250	2,250	1,642.60	.00	607.40	73.0%
A13255 54035 ED & TRAIN	100	73	173	104.50	.00	68.71	60.3%
A13255 54040 DUES/SUB	200	-100	100	100.00	.00	.00	100.0%
A13255 54055 PROF SERV	88,025	52,845	140,870	140,894.76	.00	-24.76	100.0%*
A13255 54060 LEGAL ADV	200	0	200	69.42	.00	130.58	34.7%
A13255 54070 INSURANCE	411	-23	388	387.93	.00	-.00	100.0%
A13255 54213 I/D COPIER	555	0	555	555.78	.00	-.36	100.1%*
A13255 54444 Fees	100	0	100	.00	.00	100.00	.0%
A13255 54815 OPD CONT AGNC	0	230,700	230,700	.00	.00	230,700.00	.0%
A13255 54945 OVER/SHORT	0	0	0	39.89	.00	-39.89	100.0%*
A13255 58020 RETIREMENT	13,410	0	13,410	11,453.05	.00	1,957.42	85.4%
A13255 58030 FICA	7,328	0	7,328	7,169.90	.00	157.97	97.8%
A13255 58040 WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%
A13255 58060 HEALTH INS	7,776	0	7,776	7,776.60	.00	-.12	100.0%*
A13255 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A13255 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL TREASURER	258,335	283,545	541,880	307,842.92	.00	234,037.40	56.8%
A135542 REAL PROPERTY TAX SERVICE							
A135542 41289 DEPT FEES	-34,000	0	-34,000	-39,644.37	.00	5,644.37	116.6%
A135542 42210 GEN SERV	-14,100	0	-14,100	-14,100.00	.00	.00	100.0%
TOTAL REAL PROPERTY TAX SERVICE	-48,100	0	-48,100	-53,744.37	.00	5,644.37	111.7%
A135543 REAL PROPERTY TAX SERVICE							
A135543 43089 Other	0	0	0	-110.00	.00	110.00	100.0%
TOTAL REAL PROPERTY TAX SERVICE	0	0	0	-110.00	.00	110.00	100.0%
A13555 REAL PROPERTY TAX SERVICE							
A13555 51005 PERS SERV	161,961	0	161,961	161,960.70	.00	-.01	100.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A13555 51035	OTHER COMP	0	0	0	303.04	.00	-303.04	100.0%*
A13555 52060	Comp Equip	1,500	0	1,500	1,458.77	.00	41.23	97.3%
A13555 54000	TELEPHONE	540	0	540	522.72	.00	17.28	96.8%
A13555 54001	COPY/PRINT	0	925	925	825.42	.00	99.58	89.2%
A13555 54005	Off Supp	6,000	2,000	8,000	7,178.05	.00	821.95	89.7%
A13555 54007	Jan Supp	50	0	50	36.40	.00	13.60	72.8%
A13555 54015	Maint Agmt	7,854	35	7,889	7,821.64	.00	67.46	99.1%
A13555 54020	POSTAGE	600	8,150	8,750	8,323.38	.00	426.62	95.1%
A13555 54035	ED & TRAIN	500	0	500	110.00	.00	390.00	22.0%
A13555 54040	DUES/SUB	300	0	300	300.00	.00	.00	100.0%
A13555 54060	LEGAL ADV	100	-35	65	.00	.00	64.90	.0%
A13555 54065	RENT/LEASE	5,676	0	5,676	4,257.00	.00	1,419.00	75.0%
A13555 54070	INSURANCE	1,830	0	1,830	1,852.03	.00	-22.03	101.2%*
A13555 54213	I/D COPIER	1,755	-925	830	819.01	.00	10.99	98.7%
A13555 54444	FEES/PERMI	14,100	0	14,100	14,100.00	.00	.00	100.0%
A13555 58020	RETIREMENT	22,674	0	22,674	19,383.51	.00	3,290.98	85.5%
A13555 58030	FICA	12,390	0	12,390	11,548.17	.00	841.83	93.2%
A13555 58040	WRKS COMP	6,135	0	6,135	5,797.16	.00	337.84	94.5%
A13555 58060	HEALTH INS	43,715	0	43,715	43,715.10	.00	-.30	100.0%*
A13555 58062	DENTAL INS	271	0	271	270.66	.00	.06	100.0%
A13555 58065	VISION INS	39	0	39	58.50	.00	-19.30	149.2%*
	TOTAL REAL PROPERTY TAX SERVICE	287,990	10,150	298,140	290,641.26	.00	7,498.64	97.5%
A141042 COUNTY CLERK								
A141042 41255	CC FEE	-871,316	0	-871,316	-904,521.65	.00	33,205.65	103.8%
A141042 41255 1410	CC FEE	-2,000	0	-2,000	-4,040.00	.00	2,040.00	202.0%
	TOTAL COUNTY CLERK	-873,316	0	-873,316	-908,561.65	.00	35,245.65	104.0%
A141043 COUNTY CLERK								
A141043 43060	LGG RECORD MGT	0	-149,850	-149,850	-149,850.00	.00	.00	100.0%
	TOTAL COUNTY CLERK	0	-149,850	-149,850	-149,850.00	.00	.00	100.0%
A14105 COUNTY CLERK								
A14105 51005	PERS SERV	310,094	0	310,094	281,191.05	.00	28,903.31	90.7%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A14105 51035 OTHER COMP	0	0	0	6,195.97	.00	-6,195.97	100.0%*
A14105 52005 Off Equip	6,200	0	6,200	6,200.00	.00	.00	100.0%
A14105 54000 TELEPHONE	829	125	954	950.16	.00	3.84	99.6%
A14105 54001 COPY SERV	1,300	0	1,300	925.00	.00	375.00	71.2%
A14105 54005 Off Supp	5,200	0	5,200	4,979.39	94.88	125.73	97.6%
A14105 54015 Maint Agmt	56,657	0	56,657	54,392.75	.00	2,264.25	96.0%
A14105 54020 POSTAGE	3,000	607	3,607	3,604.77	.00	2.23	99.9%
A14105 54040 DUES/SUB	7,772	0	7,772	7,772.00	.00	.00	100.0%
A14105 54045 Travel	2,000	-110	1,890	1,104.48	.00	785.52	58.4%
A14105 54055 PROF SERV	6,000	360	6,360	6,804.06	.00	-444.06	107.0%*
A14105 54055 LGG PROF SERV	0	149,850	149,850	149,850.00	.00	.00	100.0%
A14105 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%
A14105 54070 INSURANCE	6,756	0	6,756	6,737.96	.00	18.04	99.7%
A14105 54213 I/D COPIER	1,855	18	1,873	1,871.47	.00	1.61	99.9%
A14105 54444 EasyPass	1,575	0	1,575	1,575.00	.00	.00	100.0%
A14105 58020 RETIREMENT	43,413	0	43,413	32,701.18	.00	10,711.82	75.3%
A14105 58030 FICA	23,722	0	23,722	21,197.03	.00	2,524.97	89.4%
A14105 58040 WRKS COMP	11,759	0	11,759	11,111.47	.00	647.53	94.5%
A14105 58060 HEALTH INS	63,786	0	63,786	47,103.76	.00	16,682.24	73.8%
A14105 58062 DENTAL INS	429	0	429	345.26	.00	83.74	80.5%
A14105 58065 VISION INS	74	0	74	55.12	.00	18.88	74.5%
TOTAL COUNTY CLERK	552,621	150,850	703,471	646,667.88	94.88	56,708.68	91.9%
A141142 COUNTY CLERK - MOTOR VEHICLES							
A141142 41255 DMV FEES	-661,000	0	-661,000	-662,642.09	.00	1,642.09	100.2%
TOTAL COUNTY CLERK - MOTOR VEHICLES	-661,000	0	-661,000	-662,642.09	.00	1,642.09	100.2%
A14115 COUNTY CLERK - MOTOR VEHICLES							
A14115 51005 PERS SERV	335,108	0	335,108	318,603.91	.00	16,503.70	95.1%
A14115 51035 OTHER COMP	500	0	500	1,351.24	.00	-851.24	270.2%*
A14115 54000 CELL/L/DIS	2,221	30	2,251	2,243.57	.00	7.43	99.7%
A14115 54005 Off Supp	1,200	0	1,200	898.02	.00	301.98	74.8%
A14115 54020 POSTAGE	3,000	-1,040	1,960	687.43	.00	1,272.57	35.1%
A14115 54055 PROF SERV	500	0	500	199.00	.00	301.00	39.8%
A14115 54060 LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A14115 54070 LIAB INS	6,599	0	6,599	6,935.22	.00	-336.22	105.1%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A14115 54213	I/D COPIER	786	10	796	791.04	.00	4.96	99.4%
A14115 58020	RETIREMENT	46,985	0	46,985	38,171.97	.00	8,813.10	81.2%
A14115 58030	FICA	25,674	0	25,674	22,410.69	.00	3,263.29	87.3%
A14115 58040	WRKS COMP	16,871	0	16,871	15,941.96	.00	929.04	94.5%
A14115 58060	HEALTH INS	91,801	0	91,801	90,653.93	.00	1,147.51	98.8%
A14115 58062	DENTAL INS	564	0	564	570.82	.00	-6.82	101.2%*
A14115 58065	VISION INS	103	0	103	103.88	.00	-.88	100.9%*
TOTAL COUNTY CLERK - MOTOR VEHICLES		532,012	-1,000	531,012	499,562.68	.00	31,449.42	94.1%
A14205 COUNTY ATTORNEY								
A14205 51005	PERS SERV	295,093	-90,000	205,093	186,268.22	.00	18,824.82	90.8%
A14205 51010	PT PAY	35,909	0	35,909	39,586.91	.00	-3,677.91	110.2%*
A14205 51035	OTHER COMP	0	0	0	10,855.98	.00	-10,855.98	100.0%*
A14205 54000	TELEPHONE	1,404	0	1,404	797.72	.00	606.28	56.8%
A14205 54001	COPY/PRINT	50	-5	45	.00	.00	45.00	.0%
A14205 54005	Off Supp	500	5	505	503.45	.00	1.55	99.7%
A14205 54020	POSTAGE	240	0	240	194.49	.00	45.51	81.0%
A14205 54035	ED & TRAIN	2,500	0	2,500	658.85	.00	1,841.15	26.4%
A14205 54040	DUES/SUB	1,811	0	1,811	748.00	360.00	703.00	61.2%
A14205 54041	PUBLICATIO	600	447	1,047	799.50	205.14	42.36	96.0%
A14205 54045	Travel	500	0	500	200.43	.00	299.57	40.1%
A14205 54055	PROF SERV	20,000	15,386	35,386	30,977.38	1,100.00	3,308.62	90.6%
A14205 54060	LEGAL ADV	250	0	250	.00	.00	250.00	.0%
A14205 54070	INSURANCE	1,940	0	1,940	1,963.09	.00	-23.51	101.2%*
A14205 54071	MALP INS	14,286	-14,286	0	.00	.00	.00	.0%
A14205 54213	I/D COPIER	1,652	0	1,652	1,364.98	.00	287.02	82.6%
A14205 54215	I/D LX NX	1,849	0	1,849	1,849.04	.00	.00	100.0%
A14205 54444	FEES/PERMI	120	0	120	40.00	.00	80.00	33.3%
A14205 58020	RETIREMENT	46,340	0	46,340	27,946.54	.00	18,393.75	60.3%
A14205 58030	FICA	25,322	0	25,322	17,273.42	.00	8,048.24	68.2%
A14205 58040	WRKS COMP	9,200	0	9,200	8,693.38	.00	506.62	94.5%
A14205 58060	HEALTH INS	72,298	0	72,298	38,639.25	.00	33,658.35	53.4%
A14205 58062	DENTAL INS	271	0	271	288.01	.00	-17.30	106.4%*
A14205 58065	VISION INS	39	0	39	42.75	.00	-3.55	109.1%*
TOTAL COUNTY ATTORNEY		532,173	-88,453	443,720	369,691.39	1,665.14	72,363.59	83.7%
A143042 PERSONNEL - CIVIL SERVICE								
A143042 41260	PERS FEES	0	-1,575	-1,575	-1,617.00	.00	42.00	102.7%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PERSONNEL - CIVIL SERVICE	0	-1,575	-1,575	-1,617.00	.00	42.00	102.7%
A14305 PERSONNEL - CIVIL SERVICE							
A14305 51005 PERS SERV	345,304	-14,053	331,251	329,756.31	.00	1,494.26	99.5%
A14305 51020 OVERTIME	2,000	-1,702	298	.00	.00	298.00	.0%
A14305 51035 OTHER COMP	0	0	0	10,418.14	.00	-10,418.14	100.0%*
A14305 54000 TELEPHONE	1,056	0	1,056	1,138.60	.00	-82.60	107.8%*
A14305 54001 COPY SERV	0	50	50	16.68	.00	33.32	33.4%
A14305 54005 Off Supp	3,348	1,650	4,998	4,963.67	.00	34.33	99.3%
A14305 54020 POSTAGE	3,500	0	3,500	4,609.28	.00	-1,109.28	131.7%*
A14305 54035 ED & TRAIN	1,000	100	1,100	1,096.00	.00	4.00	99.6%
A14305 54040 DUES/SUB	800	0	800	812.00	.00	-12.00	101.5%*
A14305 54041 PUBLICATIO	500	-500	0	.00	.00	.00	.0%
A14305 54045 Travel	1,000	113	1,113	1,112.84	.00	.00	100.0%
A14305 54055 PROF SERV	8,000	11,704	19,704	19,586.71	.00	117.00	99.4%
A14305 54060 LEGAL ADV	3,000	5,349	8,349	8,348.94	.00	.06	100.0%
A14305 54063 LEGAL FEES	60,000	1,785	61,785	57,753.34	.00	4,031.48	93.5%
A14305 54070 INSURANCE	2,646	0	2,646	2,677.94	.00	-31.94	101.2%*
A14305 54213 I/D COPIER	1,800	-50	1,750	1,808.30	.00	-58.30	103.3%*
A14305 54444 FEES/PERMI	6,000	-2,858	3,143	3,142.50	.00	.00	100.0%
A14305 54615 CNTR MEDCL	40,000	-13	39,987	38,924.13	.00	1,063.16	97.3%
A14305 58020 RETIREMENT	48,623	0	48,623	40,024.80	.00	8,597.73	82.3%
A14305 58030 FICA	26,569	0	26,569	23,993.49	.00	2,575.24	90.3%
A14305 58040 WRKS COMP	11,970	0	11,970	11,310.85	.00	659.15	94.5%
A14305 58060 HEALTH INS	90,331	0	90,331	72,862.82	.00	17,468.14	80.7%
A14305 58062 DENTAL INS	541	0	541	525.58	.00	15.86	97.1%
A14305 58065 VISION INS	98	0	98	94.10	.00	3.90	96.0%
TOTAL PERSONNEL - CIVIL SERVICE	658,085	1,575	659,660	634,977.02	.00	24,683.37	96.3%
A145042 ELECTIONS							
A145042 41289 ELECT FEES	-300	0	-300	.00	.00	-300.00	.0%*
A145042 41289 SCH DEPT FEES	-3,000	0	-3,000	-5,763.20	.00	2,763.20	192.1%
TOTAL ELECTIONS	-3,300	0	-3,300	-5,763.20	.00	2,463.20	174.6%
A14505 ELECTIONS							
A14505 43089 GEN GOVERN	0	0	0	-12,347.89	.00	12,347.89	100.0%

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A14505 51005	PERS SERV	98,232	42,000	140,232	166,679.61	.00	-26,447.61	118.9%*
A14505 51010	PT PAY	69,105	0	69,105	54,763.03	.00	14,341.61	79.2%
A14505 51015	TEMP PAY	35,000	0	35,000	34,181.23	.00	818.77	97.7%
A14505 51020	OVERTIME	2,500	0	2,500	525.00	.00	1,975.00	21.0%
A14505 51035	OTHER COMP	0	0	0	2,641.43	.00	-2,641.43	100.0%*
A14505 52060	Comp Equip	4,110	1,000	5,110	5,000.00	.00	110.00	97.8%
A14505 54000	TELEPHONE	5,000	0	5,000	1,289.04	.00	3,710.96	25.8%
A14505 54001	COPY/PRINT	57,500	0	57,500	34,398.22	.00	23,101.78	59.8%
A14505 54005	Off Supp	2,500	0	2,500	1,030.18	.00	1,469.82	41.2%
A14505 54015	Maint Agmt	36,297	21,000	57,297	54,801.80	.00	2,495.20	95.6%
A14505 54020	POSTAGE	40,000	-21,050	18,950	6,498.82	.00	12,451.18	34.3%
A14505 54035	ED & TRAIN	2,850	0	2,850	567.03	.00	2,282.97	19.9%
A14505 54040	DUES/SUB	140	0	140	140.00	.00	.00	100.0%
A14505 54041	PUBLICATIO	350	0	350	312.00	.00	38.00	89.1%
A14505 54045	Travel	250	0	250	93.47	.00	156.53	37.4%
A14505 54050	Equip R&M	300	0	300	.00	.00	300.00	.0%
A14505 54055	PROF SERV	83,300	-1,000	82,300	.00	.00	82,300.00	.0%
A14505 54060	LEGAL ADV	4,000	0	4,000	1,251.80	.00	2,748.20	31.3%
A14505 54065	RENT/LEASE	63,295	0	63,295	62,033.71	.00	1,261.29	98.0%
A14505 54070	INSURANCE	6,599	0	6,599	6,935.22	.00	-336.14	105.1%*
A14505 54078	Fuel	200	50	250	245.22	.00	4.78	98.1%
A14505 54213	I/D COPIER	1,656	0	1,656	1,600.96	.00	54.68	96.7%
A14505 58020	RETIREMENT	18,589	0	18,589	20,025.75	.00	-1,436.75	107.7%*
A14505 58030	FICA	12,801	0	12,801	19,228.50	.00	-6,427.25	150.2%*
A14505 58040	WRKS COMP	6,130	0	6,130	5,792.44	.00	337.56	94.5%
A14505 58060	HEALTH INS	15,553	0	15,553	22,839.79	.00	-7,286.83	146.9%*
A14505 58062	DENTAL INS	271	0	271	222.23	.00	48.49	82.1%
A14505 58065	VISION INS	59	0	59	48.03	.00	10.77	81.7%
TOTAL ELECTIONS		566,586	42,000	608,586	490,796.62	.00	117,789.47	80.6%
A161042 TELEPHONE SHARED SERVICE								
A161042 41291	POSTAGE	-72,500	-7,965	-80,465	-79,705.74	.00	-759.59	99.1%*
A161042 41292	I/D PHONE	-87,052	0	-87,052	-70,833.73	.00	-16,218.27	81.4%*
A161042 41295	I/D COPIER	-70,000	0	-70,000	-64,880.99	.00	-5,119.01	92.7%*
TOTAL TELEPHONE SHARED SERVICE		-229,552	-7,965	-237,517	-215,420.46	.00	-22,096.87	90.7%
A16105 TELEPHONE SHARED SERVICE								
A16105 54000	TELEPHONE	70,000	65	70,065	68,222.59	.00	1,842.01	97.4%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A16105 54001 COPY/PRINT	70,000	-5,000	65,000	64,294.32	.00	705.68	98.9%
A16105 54005 Off Supp	1,000	85	1,085	1,085.40	.00	.00	100.0%
A16105 54015 Maint Agmt	17,052	-150	16,902	16,575.84	.00	326.16	98.1%
A16105 54020 POSTAGE	72,500	7,965	80,465	80,107.46	.00	357.87	99.6%
A16105 54065 RENT/LEASE	6,000	0	6,000	5,820.84	.00	179.16	97.0%
TOTAL TELEPHONE SHARED SERVICE	236,552	2,965	239,517	236,106.45	.00	3,410.88	98.6%
A162042 BUILDING & GROUNDS							
A162042 42410 RENTAL R.P	-17,063	0	-17,063	-19,497.56	.00	2,434.56	114.3%
A162042 42450 COMMISSION	-2,000	0	-2,000	-1,562.77	.00	-437.23	78.1%*
A162042 42620 MISC	0	0	0	-100.00	.00	100.00	100.0%
TOTAL BUILDING & GROUNDS	-19,063	0	-19,063	-21,160.33	.00	2,097.33	111.0%
A162043 BUILDING & GROUNDS							
A162043 43021 CRT FAC IN	-265,050	-109,150	-374,200	-342,643.00	.00	-31,557.00	91.6%*
TOTAL BUILDING & GROUNDS	-265,050	-109,150	-374,200	-342,643.00	.00	-31,557.00	91.6%
A162046 BUILDING & GROUNDS							
A162046 42504 CO-OP RENT	-63,723	0	-63,723	-63,723.00	.00	.00	100.0%
TOTAL BUILDING & GROUNDS	-63,723	0	-63,723	-63,723.00	.00	.00	100.0%
A16205 BUILDING & GROUNDS							
A16205 42665 SALE EQUIP	0	0	0	-22,500.00	.00	22,500.00	100.0%
A16205 42680 INS RECOV	0	0	0	-1,079.80	.00	1,079.80	100.0%
A16205 51005 PERS SERV	844,842	0	844,842	743,726.30	.00	101,116.02	88.0%
A16205 51020 OVERTIME	15,000	0	15,000	13,252.74	.00	1,747.26	88.4%
A16205 51025 SHIFT PAY	12,473	0	12,473	7,451.70	.00	5,021.70	59.7%
A16205 51035 OTHER COMP	2,898	0	2,898	22,072.42	.00	-19,174.42	761.6%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A16205 52015 Dept Equip	0	54,800	54,800	.00	.00	54,800.00	.0%
A16205 52030 Vehicles	26,000	-12,000	14,000	7,864.72	.00	6,135.28	56.2%
A16205 52080 CO CAPITAL	250,000	-250,000	0	.00	.00	.00	.0%
A16205 52320 BLDG IMPRV	0	597,064	597,064	222,314.00	274,750.00	100,000.00	83.3%
A16205 52320 ARP BLDG IMPRV	0	1,416,402	1,416,402	15,343.24	370,325.00	1,030,734.15	27.2%
A16205 54000 TELEPHONE	6,300	0	6,300	4,071.27	.00	2,228.73	64.6%
A16205 54001 COPY/PRINT	0	4	4	4.05	.00	.00	100.0%
A16205 54004 SOFTWARE	5,420	0	5,420	4,190.68	.00	1,229.32	77.3%
A16205 54005 Off Supp	500	0	500	196.81	.00	303.19	39.4%
A16205 54007 Jan Supp	40,000	-2,210	37,790	30,692.92	.00	7,096.71	81.2%
A16205 54013 SAFETY SUP	2,000	0	2,000	196.42	.00	1,803.58	9.8%
A16205 54015 Maint Agmt	45,883	3,187	49,070	42,755.28	.00	6,314.72	87.1%
A16205 54020 POSTAGE	50	50	100	75.13	.00	24.87	75.1%
A16205 54025 UTILITIES	300,000	0	300,000	300,349.95	3,032.05	-3,382.00	101.1%*
A16205 54035 ED & TRAIN	800	0	800	504.22	.00	295.78	63.0%
A16205 54050 Equip R&M	4,500	3,300	7,800	7,200.44	414.99	184.57	97.6%
A16205 54055 ARP PROF SERV	0	20,000	20,000	2,500.00	.00	17,500.00	12.5%
A16205 54060 LEGAL ADV	400	200	600	513.93	.00	86.07	85.7%
A16205 54065 RENT/LEASE	2,000	0	2,000	80.00	.00	1,920.00	4.0%
A16205 54070 INSURANCE	55,132	0	55,132	49,730.70	.00	5,400.87	90.2%
A16205 54074 INS-AUTO	1,279	0	1,279	1,291.17	.00	-11.96	100.9%*
A16205 54076 Bldg R&M	170,000	32,894	202,894	166,913.19	31,501.98	4,478.83	97.8%
A16205 54076 ARP Bldg R&M	0	10,852	10,852	3,552.78	.00	7,299.31	32.7%
A16205 54077 C&M Supp	10,000	-1,967	8,033	7,979.43	.00	53.33	99.3%
A16205 54078 Fuel	10,000	0	10,000	7,133.09	.00	2,866.91	71.3%
A16205 54085 UNIFORM AL	7,626	0	7,626	5,929.84	.00	1,695.68	77.8%
A16205 54100 TAXES	13,000	0	13,000	5,610.55	.00	7,389.45	43.2%
A16205 54213 I/D COPIER	811	0	811	752.22	.00	58.74	92.8%
A16205 54300 Veh. R&M	3,600	3,500	7,100	6,352.68	.00	747.32	89.5%
A16205 54301 Veh lease	46,197	0	46,197	23,093.80	.00	23,103.28	50.0%
A16205 54444 FEES/PERMI	600	0	600	.00	.00	600.00	.0%
A16205 54625 GARBAGE	18,259	0	18,259	15,050.76	.00	3,208.09	82.4%
A16205 58020 RETIREMENT	122,906	0	122,906	91,829.98	.00	31,076.12	74.7%
A16205 58030 FICA	67,159	0	67,159	57,181.42	.00	9,977.98	85.1%
A16205 58040 WRKS COMP	38,855	0	38,855	36,715.37	.00	2,139.63	94.5%
A16205 58060 HEALTH INS	264,662	0	264,662	155,555.65	.00	109,106.51	58.8%
A16205 58062 DENTAL INS	1,263	0	1,263	1,051.76	.00	211.60	83.3%
A16205 58065 VISION INS	235	0	235	223.90	.00	11.30	95.2%
A16205 97100 SMWT BOND PRINC	245,000	0	245,000	245,000.00	.00	.00	100.0%
A16205 97110 SMWT BOND INT	98,638	0	98,638	98,637.50	.00	.00	100.0%
TOTAL BUILDING & GROUNDS	2,734,289	1,876,076	4,610,365	2,381,362.21	680,024.02	1,548,978.32	66.4%

A168042 DATA PROCESSING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A168042 41289 DEPT FEES	-41,166	0	-41,166	-38,063.89	.00	-3,102.11	92.5%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL DATA PROCESSING	-41,166	0	-41,166	-38,063.89	.00	-3,102.11	92.5%
A16805 DATA PROCESSING							
A16805 43089 BOE GEN GOVERN	0	-39,587	-39,587	.00	.00	-39,586.82	.0%*
A16805 44389 DHSES OTHER P/S	0	-50,000	-50,000	-49,200.00	.00	-800.00	98.4%*
A16805 51005 PERS SERV	628,561	-16,000	612,561	600,219.93	.00	12,340.74	98.0%
A16805 51020 OVERTIME	0	0	0	893.88	.00	-893.88	100.0%*
A16805 51035 OTHER COMP	0	0	0	7,203.78	.00	-7,203.78	100.0%*
A16805 52015 Dept Equip	10,000	6,070	16,070	15,807.17	199.58	63.61	99.6%
A16805 52060 Comp Equip	107,500	4,274	111,774	96,709.55	20.27	15,044.37	86.5%
A16805 52060 ARP Comp Equip	0	47,188	47,188	47,188.38	.00	.00	100.0%
A16805 52060 BOE Comp Equip	0	31,787	31,787	.00	.00	31,786.82	.0%
A16805 52060 DHSES Comp Equip	0	25,186	25,186	.00	.00	25,186.00	.0%
A16805 54000 TELEPHONE	1,000	0	1,000	1,177.00	.00	-177.00	117.7%*
A16805 54004 SOFTWARE	21,100	23,700	44,800	36,688.46	8,038.12	73.42	99.8%
A16805 54004 ARP COMP SOFT	0	5,471	5,471	5,470.76	.00	.00	100.0%
A16805 54005 Off Supp	600	0	600	371.32	.00	228.68	61.9%
A16805 54015 Maint Agmt	147,800	5,200	153,000	141,030.95	1,923.72	10,045.33	93.4%
A16805 54020 POSTAGE	100	0	100	.00	.00	100.00	.0%
A16805 54035 ED & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
A16805 54040 DUES/SUB	50	0	50	50.00	.00	.00	100.0%
A16805 54045 Travel	1,450	0	1,450	400.00	.00	1,050.00	27.6%
A16805 54050 Equip R&M	4,500	419	4,919	4,638.60	.00	279.97	94.3%
A16805 54055 PROF SERV	5,000	3,000	8,000	7,508.09	.00	491.91	93.9%
A16805 54055 ARP PROF SERV	0	56,509	56,509	8,872.50	3,325.00	44,311.25	21.6%
A16805 54055 BOE PROF SERV	0	7,800	7,800	.00	.00	7,800.00	.0%
A16805 54055 DHSES PROF SERV	0	24,814	24,814	.00	.00	24,814.00	.0%
A16805 54060 LEGAL ADV	500	0	500	.00	.00	500.00	.0%
A16805 54065 RENT/LEASE	3,500	0	3,500	.00	.00	3,500.00	.0%
A16805 54070 INSURANCE	4,233	0	4,233	4,284.39	.00	-51.31	101.2%*
A16805 58020 RETIREMENT	87,998	0	87,998	72,530.05	.00	15,468.44	82.4%
A16805 58030 FICA	48,085	0	48,085	44,184.53	.00	3,900.36	91.9%
A16805 58040 WRKS COMP	18,405	0	18,405	17,391.49	.00	1,013.51	94.5%
A16805 58060 HEALTH INS	157,204	0	157,204	101,806.00	.00	55,398.08	64.8%
A16805 58062 DENTAL INS	722	0	722	447.63	.00	274.29	62.0%
A16805 58065 VISION INS	157	0	157	79.50	.00	77.30	50.7%
TOTAL DATA PROCESSING	1,250,465	135,831	1,386,296	1,165,753.96	13,506.69	207,035.29	85.1%
A17115 LIABILITY INSURANCE RESERVE							
A17115 54765 JUDG&CLAIM	10,000	0	10,000	.00	.00	10,000.00	.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL LIABILITY INSURANCE RESERVE	10,000	0	10,000	.00	.00	10,000.00	.0%
A198541 SALES TAX							
A198541 41110 S & U TAX	-36,500,000	0	-36,500,000	-39,224,353.87	.00	2,724,353.87	107.5%
TOTAL SALES TAX	-36,500,000	0	-36,500,000	-39,224,353.87	.00	2,724,353.87	107.5%
A19855 SALES TAX							
A19855 54101 SALES TAX	15,375,000	0	15,375,000	16,628,202.78	.00	-1,253,202.78	108.2%*
A19855 54101 SLTX SALES TAX	725,000	0	725,000	725,000.00	.00	.00	100.0%
A19855 99610 B&G Approp Res	300,000	0	300,000	.00	.00	300,000.00	.0%
A19855 99610 JAIL Approp Res	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL SALES TAX	17,400,000	0	17,400,000	17,353,202.78	.00	46,797.22	99.7%
A19905 CONTINGENCY							
A19905 91000 APP F/B	-2,469,360	0	-2,469,360	.00	.00	-2,469,360.18	.0%*
TOTAL CONTINGENCY	-2,469,360	0	-2,469,360	.00	.00	-2,469,360.18	.0%
A24905 COMMUNITY COLLEGE							
A24905 54110 CHARGEBACK	350,000	0	350,000	333,390.31	.00	16,609.69	95.3%
TOTAL COMMUNITY COLLEGE	350,000	0	350,000	333,390.31	.00	16,609.69	95.3%
A24955 CONTRIBUTIONS TC3							
A24955 54780 CONTRIB TC	2,039,415	0	2,039,415	2,039,415.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TC3	2,039,415	0	2,039,415	2,039,415.00	.00	.00	100.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A249747 TC3 PRINCIPAL REIMBURSEMENT RV							
A249747 42770 TC07 07/08 PRIN	-148,200	0	-148,200	-148,200.00	.00	.00	100.0%
A249747 42770 TC12 2012 PRINC	-46,800	0	-46,800	-46,800.00	.00	.00	100.0%
TOTAL TC3 PRINCIPAL REIMBURSEMENT RV	-195,000	0	-195,000	-195,000.00	.00	.00	100.0%
A24975 DEBT SERVICE TC3							
A24975 97100 TC07 2007 PRINC	255,786	0	255,786	255,786.00	.00	.00	100.0%
A24975 97100 TC08 2008 PRINC	60,000	0	60,000	60,000.00	.00	.00	100.0%
A24975 97100 TC12 2012 PRINC	61,000	0	61,000	61,000.00	.00	.00	100.0%
A24975 97110 TC07 2007 INT	65,734	0	65,734	65,734.28	.00	.00	100.0%
A24975 97110 TC08 2008 INT	25,804	0	25,804	25,803.76	.00	.00	100.0%
A24975 97110 TC12 2012 INT	28,115	0	28,115	28,115.00	.00	.00	100.0%
TOTAL DEBT SERVICE TC3	496,439	0	496,439	496,439.04	.00	.00	100.0%
A302041 EMS - DERC							
A302041 41140 EMG PHN S	-200,000	0	-200,000	-42,896.18	.00	-157,103.82	21.4%*
TOTAL EMS - DERC	-200,000	0	-200,000	-42,896.18	.00	-157,103.82	21.4%
A302042 EMS - ERC							
A302042 42701 REF.APPR.E	0	0	0	-2,359.08	.00	2,359.08	100.0%
TOTAL EMS - ERC	0	0	0	-2,359.08	.00	2,359.08	100.0%
A302043 EMS - ERC							
A302043 43306 PSP HOMELD SEC	-90,000	-104,635	-194,635	-194,635.00	.00	.00	100.0%
TOTAL EMS - ERC	-90,000	-104,635	-194,635	-194,635.00	.00	.00	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A302046 EMS - DERC							
A302046 42410 TOWER RENT	-37,200	0	-37,200	-42,450.00	.00	5,250.00	114.1%
TOTAL EMS - DERC	-37,200	0	-37,200	-42,450.00	.00	5,250.00	114.1%
A30205 EMERGENCY RESPONSE & COMMUNCTN							
A30205 41111 WSC	0	0	0	-130,021.64	.00	130,021.64	100.0%
A30205 43306 22IC HOMELD SEC	0	0	0	-272,945.02	.00	272,945.02	100.0%
A30205 44389 27SIC OTHER P/S	0	-5,000,000	-5,000,000	-2,004,410.79	.00	-2,995,589.21	40.1%*
A30205 44389 SICG OTHER P/S	-1,547,808	-473,783	-2,021,591	-1,476,914.15	.00	-544,676.85	73.1%*
A30205 51005 PERS SERV	957,558	-120,000	837,558	866,280.22	.00	-28,722.67	103.4%*
A30205 51005 PSP PERS SERV	60,000	30,000	90,000	.00	.00	90,000.00	.0%
A30205 51020 OVERTIME	110,000	0	110,000	228,181.30	.00	-118,181.30	207.4%*
A30205 51035 OTHER COMP	17,000	0	17,000	30,432.98	.00	-13,432.98	179.0%*
A30205 52005 Off Equip	200,000	0	200,000	200,000.00	.00	.00	100.0%
A30205 52015 Dept Equip	0	10,000	10,000	10,000.00	.00	.00	100.0%
A30205 52015 27SIC Dept Equip	0	5,000,000	5,000,000	2,004,410.79	1,344,324.60	1,651,264.61	67.0%
A30205 52030 Vehicles	0	18,347	18,347	18,347.42	.00	.00	100.0%
A30205 52320 BLDG IMPRV	0	26,127	26,127	60,284.27	.00	-34,157.50	230.7%*
A30205 52320 SICG BLDG IMPRV	1,034,333	0	1,034,333	952,885.60	123,470.65	-42,023.25	104.1%*
A30205 54000 TELEPHONE	41,000	4,100	45,100	40,450.82	.00	4,649.18	89.7%
A30205 54001 COPY/PRINT	1,500	-1,000	500	487.40	.00	12.60	97.5%
A30205 54005 Off Supp	2,000	1,000	3,000	3,084.10	365.97	-450.07	115.0%*
A30205 54015 Maint Agmt	367,343	-68,935	298,408	298,263.36	.00	144.91	100.0%
A30205 54015 SICG Maint Agmt	513,475	473,783	987,258	513,475.00	.00	473,783.00	52.0%
A30205 54020 POSTAGE	500	0	500	88.36	.00	411.64	17.7%
A30205 54025 UTILITIES	45,000	-1,127	43,873	36,352.03	.00	7,521.20	82.9%
A30205 54035 ED & TRAIN	12,500	-7,100	5,400	4,182.17	.00	1,217.83	77.4%
A30205 54040 DUES/MEMBE	250	0	250	125.00	.00	125.00	50.0%
A30205 54045 Travel	1,000	0	1,000	40.00	.00	960.00	4.0%
A30205 54048 PSP Prog Supp	0	104,635	104,635	90,534.66	10,198.00	3,902.34	96.3%
A30205 54050 Equip R&M	60,000	78,789	138,789	124,274.48	21,256.39	-6,742.06	104.9%*
A30205 54055 PROF SERV	0	146,975	146,975	128,876.25	.00	18,098.75	87.7%
A30205 54060 LEGAL ADV	500	0	500	138.53	.00	361.47	27.7%
A30205 54067 RP RENT/LE	30	0	30	20.00	.00	10.00	66.7%
A30205 54070 INSURANCE	55,655	0	55,655	60,173.21	.00	-4,518.21	108.1%*
A30205 54085 CLOTHING U	10,000	0	10,000	9,028.81	.00	971.19	90.3%
A30205 54213 I/D COPIER	525	0	525	519.40	.00	5.60	98.9%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A30205 58020 RETIREMENT	160,238	0	160,238	132,997.50	.00	27,240.56	83.0%
A30205 58030 FICA	87,559	0	87,559	82,758.91	.00	4,799.74	94.5%
A30205 58040 WRKS COMP	34,765	0	34,765	32,850.60	.00	1,914.40	94.5%
A30205 58060 HEALTH INS	184,004	0	184,004	140,318.97	.00	43,685.03	76.3%
A30205 58062 DENTAL INS	1,444	0	1,444	1,131.35	.00	312.49	78.4%
A30205 58065 VISION INS	196	0	196	161.25	.00	34.75	82.3%
A30205 97100 2E911 BOND PRINC	112,200	0	112,200	112,200.00	.00	.00	100.0%
A30205 97110 2E911 BOND INT	68,646	0	68,646	68,646.00	.00	.00	100.0%
A30205 99610 ECTB Approp Res	19,154	0	19,154	.00	.00	19,154.00	.0%
A30205 99610 ETWR Approp Res	9,300	0	9,300	.00	.00	9,300.00	.0%
TOTAL EMERGENCY RESPONSE & COMMUNCTN	2,619,866	221,812	2,841,678	2,367,709.14	1,499,615.61	-1,025,647.15	136.1%
A311042 SHERIFF							
A311042 41510 SHF CIVIL	-115,000	0	-115,000	-72,105.33	.00	-42,894.67	62.7%*
A311042 42401 INT & EARN	0	0	0	-35.73	.00	35.73	100.0%
TOTAL SHERIFF	-115,000	0	-115,000	-72,141.06	.00	-42,858.94	62.7%
A311047 SHERIFF							
A311047 42665 SALE EQUIP	0	0	0	-77,480.00	.00	77,480.00	100.0%
TOTAL SHERIFF	0	0	0	-77,480.00	.00	77,480.00	100.0%
A31105 SHERIFF							
A31105 51005 PERS SERV	713,282	-125,000	588,282	561,107.99	.00	27,174.01	95.4%
A31105 51010 PT PAY	0	0	0	9,482.86	.00	-9,482.86	100.0%*
A31105 51020 OVERTIME	25,000	0	25,000	20,684.73	.00	4,315.27	82.7%
A31105 51025 SHIFT PAY	0	0	0	20.00	.00	-20.00	100.0%*
A31105 51035 OTHER COMP	12,000	0	12,000	34,825.86	.00	-22,825.86	290.2%*
A31105 51040 ALLOWANCES	4,400	0	4,400	3,300.00	.00	1,100.00	75.0%
A31105 54000 TELEPHONE	4,000	0	4,000	3,880.38	.00	119.62	97.0%
A31105 54001 COPY/PRINT	2,800	0	2,800	2,316.05	.00	483.95	82.7%
A31105 54005 Off Supp	3,500	0	3,500	3,491.06	.00	8.94	99.7%
A31105 54015 Maint Agmt	14,534	0	14,534	14,182.33	.00	351.67	97.6%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A31105 54020 POSTAGE	8,000	0	8,000	5,871.25	.00	2,128.75	73.4%
A31105 54035 ED & TRAIN	4,250	0	4,250	4,029.34	.00	220.66	94.8%
A31105 54040 DUES/SUB	725	0	725	492.00	.00	233.00	67.9%
A31105 54041 PUBLICATIO	250	0	250	.00	.00	250.00	.0%
A31105 54045 Travel	500	0	500	.00	.00	500.00	.0%
A31105 54070 INSURANCE	27,750	0	27,750	30,894.06	.00	-3,144.06	111.3%*
A31105 54072 INS LAW EN	3,870	0	3,870	3,404.48	.00	465.52	88.0%
A31105 54078 Fuel	4,800	1,000	5,800	7,236.28	.00	-1,436.28	124.8%*
A31105 54213 I/D COPIER	2,920	-1,000	1,920	1,859.61	.00	60.39	96.9%
A31105 54300 Veh. R&M	4,900	0	4,900	135.22	.00	4,764.78	2.8%
A31105 54301 Veh lease	45,800	0	45,800	30,054.84	.00	15,745.16	65.6%
A31105 54444 FEES/PERMI	250	0	250	40.00	.00	210.00	16.0%
A31105 58020 RETIREMENT	105,655	0	105,655	60,137.61	.00	45,517.87	56.9%
A31105 58030 FICA	57,733	0	57,733	45,602.43	.00	12,130.74	79.0%
A31105 58040 WRKS COMP	20,450	0	20,450	19,323.88	.00	1,126.12	94.5%
A31105 58060 HEALTH INS	131,144	0	131,144	86,701.20	.00	44,443.20	66.1%
A31105 58062 DENTAL INS	722	0	722	526.61	.00	195.31	72.9%
A31105 58065 VISION INS	176	0	176	102.71	.00	73.69	58.2%
TOTAL SHERIFF	1,199,412	-125,000	1,074,412	949,702.78	.00	124,709.59	88.4%
A312042 SHERIFF ROAD PATROL							
A312042 41510 SHFDWIOT	-18,700	0	-18,700	-21,878.78	.00	3,178.78	117.0%
A312042 41513 CAR FAX	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
A312042 42260 PUB SAFETY	-54,000	0	-54,000	-75,547.50	.00	21,547.50	139.9%
A312042 42260 OCMB PUB SAFETY	-107,824	0	-107,824	.00	.00	-107,824.00	.0%*
A312042 42260 SRO PUB SAFETY	0	0	0	-66,501.73	.00	66,501.73	100.0%
A312042 42272 JD TRNSPRT	-6,000	0	-6,000	-512.61	.00	-5,487.39	8.5%*
A312042 42274 SECURE REV	-3,000	0	-3,000	-11,271.05	.00	8,271.05	375.7%
A312042 42356 DSS FRAUD	-129,339	0	-129,339	-142,408.74	.00	13,069.74	110.1%
A312042 42357 DSS SECURT	-162,900	0	-162,900	-130,018.58	.00	-32,881.42	79.8%*
A312042 42358 CPS HOTLNE	-8,000	0	-8,000	-8,000.00	.00	.00	100.0%
A312042 42680 INS RECOV	0	0	0	-14,208.67	.00	14,208.67	100.0%
A312042 42705 GIFTS/DONA	0	0	0	-6,732.00	.00	6,732.00	100.0%
TOTAL SHERIFF ROAD PATROL	-490,963	0	-490,963	-477,079.66	.00	-13,883.34	97.2%
A312043 SHERIFF ROAD PATROL							
A312043 43153 SNOW ENFOR	-2,000	0	-2,000	-13,121.67	.00	11,121.67	656.1%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A312043 43306 23BVP HOMELD SEC	0	-8,986	-8,986	-8,986.43	.00	.00	100.0%
A312043 43315 NAV LW ENF	-2,000	0	-2,000	-7,076.18	.00	5,076.18	353.8%
TOTAL SHERIFF ROAD PATROL	-4,000	-8,986	-12,986	-29,184.28	.00	16,197.85	224.7%
A312044 SHERIFF ROAD PATROL							
A312044 44389 24BVP OTHER P/S	0	-10,945	-10,945	-3,361.03	.00	-7,583.85	30.7%*
A312044 44589 23GTS Trans -Fed	0	-10,044	-10,044	-10,044.00	.00	.00	100.0%
TOTAL SHERIFF ROAD PATROL	0	-20,989	-20,989	-13,405.03	.00	-7,583.85	63.9%
A31205 SHERIFF ROAD PATROL							
A31205 44389 23CPS OTHER P/S	0	-1,500	-1,500	-1,298.84	.00	-201.16	86.6%*
A31205 51005 PERS SERV	2,635,323	0	2,635,323	2,524,145.36	.00	111,177.64	95.8%
A31205 51010 PT PAY	168,000	0	168,000	154,214.99	.00	13,785.01	91.8%
A31205 51020 OVERTIME	275,000	10,044	285,044	390,403.55	.00	-105,359.55	137.0%*
A31205 51025 SHIFT PAY	21,900	0	21,900	18,176.50	.00	3,723.50	83.0%
A31205 51035 OTHER COMP	135,000	0	135,000	138,556.21	.00	-3,556.21	102.6%*
A31205 51040 ALLOWANCES	31,900	0	31,900	33,091.67	.00	-1,191.67	103.7%*
A31205 51070 MEALS	0	0	0	3,027.32	.00	-3,027.32	100.0%*
A31205 52015 Dept Equip	60,600	0	60,600	43,281.46	.00	17,318.54	71.4%
A31205 52015 23BVP Dept Equip	0	8,986	8,986	.00	.00	8,986.43	.0%
A31205 52015 23CPS Dept Equip	0	1,000	1,000	998.84	.00	1.16	99.9%
A31205 52060 Comp Equip	1,200	0	1,200	1,031.23	.00	168.77	85.9%
A31205 54000 TELEPHONE	13,000	-1,100	11,900	10,908.32	.00	991.68	91.7%
A31205 54001 COPY/PRINT	1,700	0	1,700	109.00	.00	1,591.00	6.4%
A31205 54005 Off Supp	3,500	0	3,500	2,810.45	268.92	420.63	88.0%
A31205 54013 SAFETY SUP	13,200	0	13,200	13,200.00	.00	.00	100.0%
A31205 54013 24BVP SAFETY SUP	0	10,945	10,945	.00	.00	10,944.88	.0%
A31205 54015 Maint Agmt	13,200	0	13,200	11,949.58	.00	1,250.42	90.5%
A31205 54035 ED & TRAIN	19,000	0	19,000	15,347.06	.00	3,652.94	80.8%
A31205 54035 23CPS ED & TRAIN	0	190	190	190.00	.00	.00	100.0%
A31205 54040 DUES/MEMBE	2,400	0	2,400	596.25	.00	1,803.75	24.8%
A31205 54041 PUBLICATIO	3,000	0	3,000	2,773.04	.00	226.96	92.4%
A31205 54045 Travel	2,000	0	2,000	734.40	.00	1,265.60	36.7%
A31205 54048 Prog Supp	29,500	1,172	30,672	27,110.85	2,194.20	1,366.87	95.5%
A31205 54048 23CPS Prog Supp	0	200	200	.00	.00	200.00	.0%
A31205 54050 Equip R&M	1,500	0	1,500	1,386.36	.00	113.64	92.4%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A31205 54065 ARP RENT/LEASE	0	200,000	200,000	180,272.04	.00	19,727.96	90.1%
A31205 54072 INS LAW EN	20,415	0	20,415	24,938.17	.00	-4,523.17	122.2%*
A31205 54074 INS-AUTO	7,050	0	7,050	9,522.35	.00	-2,472.35	135.1%*
A31205 54078 Fuel	108,000	0	108,000	83,896.79	.00	24,103.21	77.7%
A31205 54085 CLOTHING U	22,000	5,100	27,100	26,571.23	97.98	430.79	98.4%
A31205 54213 I/D COPIER	3,500	0	3,500	2,713.34	.00	786.66	77.5%
A31205 54300 Veh. R&M	60,000	11,796	71,796	61,250.61	.00	10,545.26	85.3%
A31205 54301 Veh lease	285,000	-4,000	281,000	254,013.49	.00	26,986.51	90.4%
A31205 54765 JUDG&CLAIM	10,000	23,405	33,405	33,198.04	.00	206.66	99.4%
A31205 54800 PROG EXP	56,900	0	56,900	55,363.99	.00	1,536.01	97.3%
A31205 58020 RETIREMENT	436,651	0	436,651	372,642.04	.00	64,009.16	85.3%
A31205 58030 FICA	251,451	0	251,451	241,830.06	.00	9,620.63	96.2%
A31205 58040 WRKS COMP	77,690	0	77,690	73,411.85	.00	4,278.15	94.5%
A31205 58060 HEALTH INS	400,370	0	400,370	373,794.48	.00	26,575.92	93.4%
A31205 58062 DENTAL INS	2,707	0	2,707	2,166.11	.00	541.09	80.0%
A31205 58065 VISION INS	470	0	470	387.79	.00	82.61	82.4%
TOTAL SHERIFF ROAD PATROL	5,173,128	266,238	5,439,366	5,188,715.98	2,561.10	248,088.61	95.4%
A314042 PROBATION							
A314042 41580 REP SURCHG	-2,000	0	-2,000	-1,282.75	.00	-717.25	64.1%*
A314042 41588 DWI REFUND	-10,000	0	-10,000	-5,000.00	.00	-5,000.00	50.0%*
A314042 41589 DSS PINS	-223,793	0	-223,793	-216,177.20	.00	-7,615.80	96.6%*
A314042 41590 DWI SUPVR	-5,000	0	-5,000	-9,000.00	.00	4,000.00	180.0%
TOTAL PROBATION	-240,793	0	-240,793	-231,459.95	.00	-9,333.05	96.1%
A314043 PROBATION							
A314043 43310 SA-PROBTN	-196,746	0	-196,746	-196,746.00	.00	.00	100.0%
A314043 43389 OTHER PUBL	-5,108	0	-5,108	-5,267.25	.00	159.25	103.1%
TOTAL PROBATION	-201,854	0	-201,854	-202,013.25	.00	159.25	100.1%
A31405 PROBATION							
A31405 51005 PERS SERV	1,248,526	0	1,248,526	1,190,279.00	.00	58,247.00	95.3%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A31405 51020	OVERTIME	500	0	500	2,780.64	.00	-2,280.64	556.1%*
A31405 51025	SHIFT PAY	150	0	150	.00	.00	150.00	.0%
A31405 51035	OTHER COMP	0	0	0	14,502.11	.00	-14,502.11	100.0%*
A31405 54000	TELEPHONE	3,720	0	3,720	3,580.50	.00	139.50	96.3%
A31405 54001	COPY/PRINT	1,600	0	1,600	823.55	.00	776.45	51.5%
A31405 54005	Off Supp	2,700	0	2,700	2,267.63	.00	432.37	84.0%
A31405 54006	Med Supp	650	0	650	519.63	.00	130.37	79.9%
A31405 54015	Maint Agmt	11,030	0	11,030	10,747.21	.00	282.79	97.4%
A31405 54020	POSTAGE	1,500	-133	1,367	1,060.38	.00	306.17	77.6%
A31405 54035	ED & TRAIN	8,000	2,353	10,353	10,173.17	.00	180.28	98.3%
A31405 54040	DUES/SUB	750	0	750	750.00	.00	.00	100.0%
A31405 54041	PUBLICATIO	360	0	360	358.14	.00	1.86	99.5%
A31405 54045	Travel	2,000	-50	1,950	1,945.17	.00	4.83	99.8%
A31405 54048	Prog Supp	300	-300	0	.00	.00	.00	.0%
A31405 54055	PROF SERV	170	-170	0	.00	.00	.00	.0%
A31405 54070	INSURANCE	7,506	0	7,506	7,342.67	.00	163.13	97.8%
A31405 54072	INS LAW EN	8,289	0	8,289	9,456.60	.00	-1,167.68	114.1%*
A31405 54074	INS-AUTO	520	0	520	484.19	.00	36.25	93.0%
A31405 54078	Fuel	2,300	0	2,300	1,161.95	.00	1,138.05	50.5%
A31405 54213	I/D COPIER	2,013	0	2,013	1,849.57	.00	163.43	91.9%
A31405 54300	Veh. R&M	1,500	0	1,500	1,130.46	.00	369.54	75.4%
A31405 54301	Veh lease	11,900	0	11,900	11,897.28	.00	2.72	100.0%
A31405 54615	CNTR MEDCL	1,000	0	1,000	820.50	.00	179.50	82.1%
A31405 54800	PROG EXP	1,000	-1,000	0	.00	.00	.00	.0%
A31405 58020	RETIREMENT	174,885	0	174,885	142,783.48	.00	32,101.16	81.6%
A31405 58030	FICA	95,562	0	95,562	87,758.85	.00	7,803.11	91.8%
A31405 58040	WRKS COMP	40,900	0	40,900	38,647.76	.00	2,252.24	94.5%
A31405 58060	HEALTH INS	254,723	0	254,723	230,479.91	.00	24,242.65	90.5%
A31405 58062	DENTAL INS	1,354	0	1,354	1,179.80	.00	173.80	87.2%
A31405 58065	VISION INS	235	0	235	204.00	.00	31.20	86.7%
	TOTAL PROBATION	1,885,642	700	1,886,342	1,774,984.15	.00	111,357.97	94.1%

A314142 PROBATION ATI (3140 AUD)

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A314142 42311	LOCAL ATI	0	0	0	-380.01	.00	380.01	100.0%
	TOTAL PROBATION ATI (3140 AUD)	0	0	0	-380.01	.00	380.01	100.0%

A314143 PROBATION ATI (3140 AUD)

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A314143 43310	PROB SERV	-14,477	0	-14,477	-104,084.14	.00	89,607.14	719.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROBATION ATI (3140 AUD)	-14,477	0	-14,477	-104,084.14	.00	89,607.14	719.0%
A31415 PROBATION ATI (3140 AUD)							
A31415 51005 PERS SERV	48,005	0	48,005	38,915.72	.00	9,089.28	81.1%
A31415 51020 OVERTIME	50	0	50	.00	.00	50.00	.0%
A31415 51025 SHIFT PAY	25	0	25	.00	.00	25.00	.0%
A31415 51035 OTHER COMP	0	0	0	2,697.76	.00	-2,697.76	100.0%*
A31415 54000 CELL/L/DIS	132	0	132	132.00	.00	.00	100.0%
A31415 54001 COPY/PRINT	100	0	100	91.88	.00	8.12	91.9%
A31415 54005 Off Supp	600	0	600	600.00	.00	.00	100.0%
A31415 54020 POSTAGE	30	0	30	3.36	.00	26.64	11.2%
A31415 54035 ED & TRAIN	200	-200	0	.00	.00	.00	.0%
A31415 54045 Travel	500	-500	0	.00	.00	.00	.0%
A31415 54070 LIAB INS	351	0	351	351.00	.00	.00	100.0%
A31415 54072 INS LAW EN	617	0	617	375.48	.00	241.66	60.8%
A31415 58020 RETIREMENT	6,731	0	6,731	4,968.85	.00	1,762.35	73.8%
A31415 58030 FICA	3,678	0	3,678	3,026.34	.00	651.78	82.3%
A31415 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
A31415 58060 HEALTH INS	18,915	0	18,915	7,275.00	.00	11,639.88	38.5%
A31415 58062 DENTAL INS	90	0	90	34.70	.00	55.54	38.5%
TOTAL PROBATION ATI (3140 AUD)	82,070	-700	81,370	60,404.48	.00	20,965.10	74.2%
A315042 JAIL REVENUE							
A315042 41350 MEALS	-500	0	-500	-217.00	.00	-283.00	43.4%*
A315042 42262 PRISONER	-3,000	0	-3,000	-7,278.91	.00	4,278.91	242.6%
A315042 42271 JAIL INRV	0	0	0	-48,959.29	.00	48,959.29	100.0%
A315042 42680 INS RECOV	0	0	0	-6,105.36	.00	6,105.36	100.0%
A315042 42701 REF.APPR.E	0	0	0	-5,877.88	.00	5,877.88	100.0%
TOTAL JAIL REVENUE	-3,500	0	-3,500	-68,438.44	.00	64,938.44	1955.4%
A315044 JAIL							
A315044 44389 OTHER P/S	0	0	0	-1,600.00	.00	1,600.00	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL JAIL	0	0	0	-1,600.00	.00	1,600.00	100.0%

A31505 JAIL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A31505 51005 PERS SERV	3,206,786	0	3,206,786	2,590,918.74	.00	615,867.26	80.8%
A31505 51010 PT PAY	61,333	0	61,333	16,569.08	.00	44,763.92	27.0%
A31505 51015 TEMP PAY	6,000	0	6,000	.00	.00	6,000.00	.0%
A31505 51020 OVERTIME	400,000	0	400,000	1,078,861.72	.00	-678,861.72	269.7%*
A31505 51035 OTHER COMP	60,000	0	60,000	72,114.69	.00	-12,114.69	120.2%*
A31505 51040 ALLOWANCES	38,994	0	38,994	36,380.80	.00	2,613.20	93.3%
A31505 52015 Dept Equip	162,500	0	162,500	162,500.00	.00	.00	100.0%
A31505 52060 Comp Equip	1,000	0	1,000	1,000.00	.00	.00	100.0%
A31505 54000 TELEPHONE	3,700	0	3,700	2,814.80	.00	885.20	76.1%
A31505 54001 COPY/PRINT	2,000	-775	1,225	1,218.00	.00	7.00	99.4%
A31505 54005 Off Supp	3,500	0	3,500	2,951.93	.00	548.07	84.3%
A31505 54006 Med Supp	150,000	100,000	250,000	218,773.69	.00	31,226.31	87.5%
A31505 54007 Jan Supp	39,000	0	39,000	32,142.18	.00	6,857.82	82.4%
A31505 54013 SAFETY SUP	7,092	0	7,092	7,092.00	.00	.00	100.0%
A31505 54015 Maint Agmt	47,432	0	47,432	39,638.67	.00	7,793.33	83.6%
A31505 54035 ED & TRAIN	18,900	-4,000	14,900	8,209.74	.00	6,690.26	55.1%
A31505 54040 DUES/SUB	0	0	0	60.00	.00	-60.00	100.0%*
A31505 54045 Travel	4,400	-3,500	900	630.00	.00	270.00	70.0%
A31505 54048 Prog Supp	25,000	8,455	33,455	31,696.55	6,000.00	-4,241.55	112.7%*
A31505 54060 LEGAL ADV	0	775	775	775.00	.00	.00	100.0%
A31505 54070 INSURANCE	40,264	0	40,264	42,313.52	.00	-2,049.52	105.1%*
A31505 54071 MALP INS	2,680	0	2,680	4,307.10	.00	-1,627.10	160.7%*
A31505 54072 INS LAW EN	24,178	0	24,178	27,488.58	.00	-3,310.58	113.7%*
A31505 54076 Bldg R&M	5,000	26,668	31,668	28,483.00	.00	3,185.00	89.9%
A31505 54078 Fuel	8,500	0	8,500	3,946.64	.00	4,553.36	46.4%
A31505 54085 UNIFORM AL	12,000	3,500	15,500	14,875.93	881.32	-257.25	101.7%*
A31505 54213 I/D COPIER	1,300	0	1,300	1,005.31	.00	294.69	77.3%
A31505 54300 Veh. R&M	3,000	0	3,000	2,485.99	.00	514.01	82.9%
A31505 54301 Veh lease	20,500	0	20,500	20,491.32	.00	8.68	100.0%
A31505 54350 HOUSE INMT	100,000	0	100,000	71,390.00	.00	28,610.00	71.4%
A31505 54400 Food Supp	160,000	0	160,000	156,200.51	.00	3,799.49	97.6%
A31505 54444 FEES/PERMI	350	0	350	310.00	.00	40.00	88.6%
A31505 54615 CNTR MEDCL	404,000	0	404,000	318,424.13	.00	85,575.87	78.8%
A31505 58020 RETIREMENT	527,396	0	527,396	453,348.38	.00	74,047.44	86.0%
A31505 58030 FICA	288,184	0	288,184	278,552.65	.00	9,631.49	96.7%
A31505 58040 WRKS COMP	104,290	0	104,290	98,547.06	.00	5,742.94	94.5%
A31505 58060 HEALTH INS	515,039	0	515,039	430,172.00	.00	84,867.04	83.5%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A31505 58062 DENTAL INS	4,241	0	4,241	3,139.20	.00	1,102.08	74.0%
A31505 58065 VISION INS	843	0	843	568.25	.00	274.55	67.4%
TOTAL JAIL	6,459,402	131,123	6,590,525	6,260,397.16	6,881.32	323,246.60	95.1%
A331542 STOP DWI							
A331542 42615 STOP DWI	-65,400	0	-65,400	-47,880.00	.00	-17,520.00	73.2%*
A331542 42705 DARE PROG	0	0	0	-250.00	.00	250.00	100.0%
TOTAL STOP DWI	-65,400	0	-65,400	-48,130.00	.00	-17,270.00	73.6%
A331543 STOP DWI							
A331543 43389 DWINY OTHER PUBL	0	0	0	-16,500.00	.00	16,500.00	100.0%
A331543 44389 23DWI OTHER P/S	0	-13,562	-13,562	-9,229.38	.00	-4,332.62	68.1%*
TOTAL STOP DWI	0	-13,562	-13,562	-25,729.38	.00	12,167.38	189.7%
A33155 STOP DWI							
A33155 44389 24DWI OTHER P/S	0	-24,000	-24,000	-4,758.61	.00	-19,241.39	19.8%*
A33155 52015 Dept Equip	3,000	0	3,000	.00	.00	3,000.00	.0%
A33155 54035 ED & TRAIN	3,000	0	3,000	631.00	.00	2,369.00	21.0%
A33155 54040 DUES/SUB	400	0	400	125.23	.00	274.77	31.3%
A33155 54048 Prog Supp	5,000	0	5,000	593.90	.00	4,406.10	11.9%
A33155 54060 LEGAL ADV	4,000	0	4,000	125.00	.00	3,875.00	3.1%
A33155 54800 PROG EXP	50,000	0	50,000	37,885.28	.00	12,114.72	75.8%
A33155 54800 23DWI PROG EXP	0	13,562	13,562	12,577.02	.00	984.98	92.7%
A33155 54800 24DWI PROG EXP	0	24,000	24,000	498.20	.00	23,501.80	2.1%
TOTAL STOP DWI	65,400	13,562	78,962	47,677.02	.00	31,284.98	60.4%
A341043 FIRE / EMERGENCY MANAGEMENT							
A341043 43306 20HSG HOMELD SEC	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FIRE / EMERGENCY MANAGEMENT	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
A34105 FIRE / EMERGENCY MANAGEMENT							
A34105 42665 SALE EQUIP	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
A34105 43306 24EMP HOMELD SEC	0	-6,011	-6,011	-6,011.01	.00	.00	100.0%
A34105 43306 25EMP HOMELD SEC	0	-21,478	-21,478	-21,478.00	.00	.00	100.0%
A34105 43306 25SHS HOMELD SEC	0	-51,215	-51,215	-51,215.00	.00	.00	100.0%
A34105 43306 DTP HOMELD SEC	0	-172,413	-172,413	-5,891.97	.00	-166,521.03	3.4%*
A34105 44305 23EMP FIRE/EMO	-23,603	0	-23,603	.00	.00	-23,603.00	.0%*
A34105 44389 23SHS OTHER P/S	0	-39,131	-39,131	-19,175.51	.00	-19,955.13	49.0%*
A34105 44389 24SHS OTHER P/S	-24,000	0	-24,000	-48,758.62	.00	24,758.62	203.2%
A34105 44389 SICG OTHER P/S	0	-312,553	-312,553	.00	.00	-312,553.00	.0%*
A34105 51005 PERS SERV	112,000	0	112,000	163,006.03	.00	-51,006.03	145.5%*
A34105 51005 23EMP PERS SERV	23,603	0	23,603	.00	.00	23,603.00	.0%
A34105 51005 24EMP PERS SERV	0	6,011	6,011	.00	.00	6,011.01	.0%
A34105 51005 25EMP PERS SERV	0	21,478	21,478	.00	.00	21,478.00	.0%
A34105 51005 DTP PERS SERV	0	172,413	172,413	.00	.00	172,413.00	.0%
A34105 51005 SICG PERS SERV	25,000	312,553	337,553	.00	.00	337,553.00	.0%
A34105 51035 OTHER COMP	0	0	0	6,123.83	.00	-6,123.83	100.0%*
A34105 52005 Off Equip	0	2,000	2,000	1,603.15	359.52	37.33	98.1%
A34105 52015 23SHS Dept Equip	0	39,131	39,131	1,790.65	.00	37,339.99	4.6%
A34105 52015 24SHS Dept Equip	24,000	0	24,000	24,137.72	.00	-137.72	100.6%*
A34105 52030 Vehicles	0	40,000	40,000	40,000.00	.00	.00	100.0%
A34105 54000 TELEPHONE	400	0	400	420.00	.00	-20.00	105.0%*
A34105 54001 COPY SERV	750	329	1,079	1,065.10	.00	14.06	98.7%
A34105 54005 Off Supp	750	0	750	773.98	.00	-23.98	103.2%*
A34105 54015 Maint Agmt	22,500	-829	21,671	20,753.46	517.88	399.50	98.2%
A34105 54015 23SHS Maint Agmt	0	7,800	7,800	.00	7,800.00	.00	100.0%
A34105 54020 POSTAGE	500	0	500	242.22	.00	257.78	48.4%
A34105 54025 UTILITIES	4,500	-4,280	220	208.20	.00	11.80	94.6%
A34105 54035 ED & TRAIN	15,000	3,094	18,094	18,729.34	.00	-635.40	103.5%*
A34105 54040 DUES/SUB	300	1,102	1,402	1,402.00	.00	.00	100.0%
A34105 54045 Travel	6,000	-5,120	880	810.00	.00	70.00	92.0%
A34105 54048 Prog Supp	7,500	0	7,500	7,500.00	.00	.00	100.0%
A34105 54048 25SHS Prog Supp	0	51,215	51,215	18,584.07	.00	32,630.93	36.3%
A34105 54050 Equip R&M	4,000	1,004	5,004	4,999.06	.00	5.00	99.9%
A34105 54074 INS-AUTO	1,041	0	1,041	322.79	.00	718.21	31.0%
A34105 54078 Fuel	2,500	1,100	3,600	3,477.06	.00	122.94	96.6%
A34105 54213 I/D COPIER	600	0	600	.00	.00	600.00	.0%
A34105 54300 Veh. R&M	3,000	2,600	5,600	5,399.62	.00	200.38	96.4%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A34105 54301 Veh Lease	40,000	-40,000	0	.00	.00	.00	.0%
A34105 58020 RETIREMENT	22,393	0	22,393	19,918.92	.00	2,474.08	89.0%
A34105 58030 FICA	12,236	0	12,236	12,239.68	.00	-3.68	100.0%*
A34105 58040 WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%
A34105 58060 HEALTH INS	26,692	0	26,692	15,289.82	.00	11,402.18	57.3%
A34105 58062 DENTAL INS	180	0	180	180.44	.00	-.44	100.2%*
A34105 58065 VISION INS	40	0	40	39.00	.00	1.00	97.5%
TOTAL FIRE / EMERGENCY MANAGEMENT	271,972	8,800	280,772	220,350.81	8,677.40	51,743.79	81.6%
A35105 CONTRACT AGENCIES							
A35105 54815 CONT AGNC	66,000	0	66,000	45,000.36	.00	20,999.64	68.2%
TOTAL CONTRACT AGENCIES	66,000	0	66,000	45,000.36	.00	20,999.64	68.2%
A36205 SAFETY OFFICE							
A36205 42701 REF.APPR.E	0	0	0	-10.00	.00	10.00	100.0%
A36205 51035 OTHER COMP	4,000	0	4,000	.00	.00	4,000.00	.0%
A36205 54013 SAFETY SUP	16,000	-500	15,500	10,497.19	3,667.90	1,334.91	91.4%
A36205 54035 ED & TRAIN	500	500	1,000	.00	.00	1,000.00	.0%
A36205 54040 DUES/SUB	30	0	30	30.00	.00	.00	100.0%
A36205 54055 PROF SERV	29,000	0	29,000	29,000.00	.00	.00	100.0%
A36205 54074 INS-AUTO	356	0	356	322.79	.00	33.21	90.7%
A36205 54078 Fuel	500	0	500	75.57	.00	424.43	15.1%
A36205 58030 FICA	306	0	306	.00	.00	306.00	.0%
TOTAL SAFETY OFFICE	50,692	0	50,692	39,915.55	3,667.90	7,108.55	86.0%
A401042 HEALTH DEPARTMENT							
A401042 41689 DSRIP OTHER HLTH	0	-191,795	-191,795	-1,626.27	.00	-190,168.86	.8%*
TOTAL HEALTH DEPARTMENT	0	-191,795	-191,795	-1,626.27	.00	-190,168.86	.8%
A40105 HEALTH DEPARTMENT							
A40105 42665 4000 SALE EQUIP	0	0	0	-17,528.95	.00	17,528.95	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40105 42705 HEAL GIFTS/DONA	0	-37,191	-37,191	-17,272.15	.00	-19,918.85	46.4%*
A40105 43401 4000 PUB HEALTH	-1,056,326	0	-1,056,326	-985,950.92	.00	-70,375.08	93.3%*
A40105 44401 BTE HLTH FED	-52,099	-29,032	-81,131	-48,154.18	.00	-32,976.85	59.4%*
A40105 44401 HIWDS HLTH FED	0	-112,682	-112,682	.00	.00	-112,682.00	.0%*
A40105 44401 SELC HLTH FED	0	-1,116,449	-1,116,449	-23,097.26	.00	-1,093,351.57	2.1%*
A40105 51005 4000 PERS SERV	376,959	0	376,959	354,551.01	.00	22,407.99	94.1%
A40105 51010 4000 PT PAY	29,900	0	29,900	27,733.34	.00	2,166.66	92.8%
A40105 51035 OTHER COMP	0	0	0	1,311.52	.00	-1,311.52	100.0%*
A40105 52005 4000 Off Equip	0	9,311	9,311	.00	.00	9,311.00	.0%
A40105 52060 4000 Comp Equip	8,000	15,000	23,000	5,773.20	.00	17,226.80	25.1%
A40105 54000 4000 TELEPHONE	3,465	0	3,465	2,932.36	.00	532.64	84.6%
A40105 54005 4000 Off Supp	350	8,000	8,350	1,567.52	.00	6,782.48	18.8%
A40105 54015 4000 Maint Agmt	2,860	0	2,860	2,200.70	.00	659.30	76.9%
A40105 54020 4000 POSTAGE	150	0	150	135.58	.00	14.42	90.4%
A40105 54035 4000 ED & TRAIN	2,500	46,000	48,500	1,711.00	.00	46,789.00	3.5%
A40105 54040 4000 DUES/MEMBE	2,500	-35	2,465	2,464.41	.00	.59	100.0%
A40105 54045 4000 Travel	5,000	2,800	7,800	3,691.12	.00	4,108.88	47.3%
A40105 54045 DSRIP Travel	0	217	217	.00	.00	216.82	.0%
A40105 54048 4000 Prog Supp	1,000	15,000	16,000	463.55	.00	15,536.45	2.9%
A40105 54048 DSRIP Prog Supp	0	191,578	191,578	1,626.27	.00	189,952.04	.8%
A40105 54048 HEAL Prog Supp	0	7,857	7,857	5,979.81	.00	1,877.19	76.1%
A40105 54060 4000 LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A40105 54060 HEAL LEGAL ADV	0	29,334	29,334	11,292.34	3,950.00	14,091.66	52.0%
A40105 54065 4000 RENT/LEASE	200	0	200	.00	.00	200.00	.0%
A40105 54070 4000 INSURANCE	6,656	0	6,656	4,016.91	.00	2,639.09	60.4%
A40105 54071 4000 MALP INS	2,552	0	2,552	3,273.40	.00	-721.40	128.3%*
A40105 54074 4000 INS-AUTO	867	0	867	484.19	.00	382.81	55.8%
A40105 54078 4000 Fuel	100	295	395	255.96	.00	139.04	64.8%
A40105 54213 4000 I/D COPIER	1,031	0	1,031	1,027.07	.00	3.93	99.6%
A40105 54444 4000 FEES/PERMI	5,660	-60	5,600	5,600.00	.00	.00	100.0%
A40105 54815 4000 CONT AGNC	0	927,036	927,036	.00	.00	927,036.26	.0%
A40105 58020 4000 RETIREMENT	52,774	0	52,774	45,706.17	.00	7,067.83	86.6%
A40105 58030 4000 FICA	31,125	0	31,125	26,758.55	.00	4,366.45	86.0%
A40105 58040 4000 WRKS COMP	13,290	0	13,290	12,558.16	.00	731.84	94.5%
A40105 58060 4000 HEALTH INS	102,351	0	102,351	106,070.10	.00	-3,719.10	103.6%*
A40105 58062 4000 DENTAL INS	540	0	540	579.56	.00	-39.56	107.3%*
A40105 58065 4000 VISION INS	100	0	100	105.82	.00	-5.82	105.8%*
TOTAL HEALTH DEPARTMENT	-458,395	-43,020	-501,415	-462,133.84	3,950.00	-43,231.63	91.4%

A40115 NURSING ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40115 41601 4037 PUB HLTH F	-7,000	0	-7,000	-404.44	.00	-6,595.56	5.8%*

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40115 43450 C19VR OTHER HLTH	-26,894	-103,819	-130,713	-60,830.35	.00	-69,882.91	46.5%*
A40115 43450 IAP OTHER HLTH	-31,050	0	-31,050	-31,050.00	.00	.00	100.0%
A40115 43450 LED OTHER HLTH	-40,297	-30,763	-71,060	-45,676.57	.00	-25,383.15	64.3%*
A40115 44401 ELC HLTH FED	-22,836	-186,351	-209,187	-131,233.36	.00	-77,953.52	62.7%*
A40115 51005 4037 PERS SERV	433,436	-90,000	343,436	333,871.41	.00	9,564.59	97.2%
A40115 51020 OVERTIME	0	0	0	184.98	.00	-184.98	100.0%*
A40115 51035 OTHER COMP	0	0	0	1,047.10	.00	-1,047.10	100.0%*
A40115 51035 4037 OTHER COMP	0	0	0	77.23	.00	-77.23	100.0%*
A40115 52060 4037 Comp Equip	0	1,445	1,445	1,443.30	.00	1.70	99.9%
A40115 54000 4032 TELEPHONE	264	0	264	143.00	.00	121.00	54.2%
A40115 54000 4033 TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A40115 54000 4037 TELEPHONE	1,068	0	1,068	929.72	.00	138.28	87.1%
A40115 54005 4032 Off Supp	100	0	100	40.39	.00	59.61	40.4%
A40115 54005 4033 Off Supp	100	0	100	100.00	.00	.00	100.0%
A40115 54005 4037 Off Supp	300	0	300	203.12	.00	96.88	67.7%
A40115 54015 4037 Maint Agmt	12,304	-3,000	9,304	923.28	.00	8,380.72	9.9%
A40115 54020 4032 POSTAGE	100	0	100	48.81	.00	51.19	48.8%
A40115 54020 4033 POSTAGE	100	550	650	637.68	.00	12.32	98.1%
A40115 54020 4037 POSTAGE	300	0	300	18.57	.00	281.43	6.2%
A40115 54035 4032 ED & TRAIN	100	33	133	.00	.00	133.00	.0%
A40115 54035 4037 ED & TRAIN	50	-50	0	.00	.00	.00	.0%
A40115 54045 4032 Travel	100	-3	97	30.00	.00	67.00	30.9%
A40115 54045 4037 Travel	200	240	440	398.31	.00	42.11	90.4%
A40115 54048 4032 Prog Supp	1,000	-440	560	.00	.00	560.00	.0%
A40115 54048 4033 Prog Supp	1,500	-50	1,450	1,064.63	.00	385.37	73.4%
A40115 54048 4037 Prog Supp	5,000	14,177	19,177	7,785.20	.00	11,391.52	40.6%
A40115 54050 4032 Equip R&M	0	410	410	410.00	.00	.00	100.0%
A40115 54060 4037 LEGAL ADV	0	21,100	21,100	14,976.24	.00	6,123.76	71.0%
A40115 54065 4037 RENT/LEASE	75	-75	0	.00	.00	.00	.0%
A40115 54070 4037 Liab Ins	4,898	0	4,898	7,807.18	.00	-2,909.18	159.4%*
A40115 54078 4037 Fuel	50	-50	0	.00	.00	.00	.0%
A40115 54092 4037 NURSE INS	750	0	750	130.00	.00	620.00	17.3%
A40115 54213 4037 I/D COPIER	827	0	827	787.28	.00	39.72	95.2%
A40115 54615 4037 CNTR MEDCL	400	0	400	.00	.00	400.00	.0%
A40115 54815 4033 CONT AGNC	5,000	-500	4,500	.00	.00	4,500.00	.0%
A40115 54815 4037 CONT AGNC	7,288	9,160	16,448	7,312.00	.00	9,136.00	44.5%
A40115 54815 STD CONT AGNC	9,500	0	9,500	8,257.75	.00	1,242.25	86.9%
A40115 58020 4037 RETIREMENT	60,681	0	60,681	39,954.38	.00	20,726.62	65.8%
A40115 58030 4037 FICA	33,158	0	33,158	24,327.59	.00	8,830.41	73.4%
A40115 58040 4037 WRKS COMP	13,293	0	13,293	12,560.99	.00	732.01	94.5%
A40115 58060 4037 HEALTH INS	85,916	0	85,916	61,159.80	.00	24,756.20	71.2%
A40115 58062 4037 DENTAL INS	495	0	495	451.10	.00	43.90	91.1%
A40115 58065 4037 VISION INS	130	0	130	78.00	.00	52.00	60.0%
TOTAL NURSING ADMINISTRATION	550,538	-367,986	182,552	258,096.32	.00	-75,544.04	141.4%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40125 ENVIRONMENTAL HEALTH							
A40125 41689 EH OTHER HLTH	-150,000	0	-150,000	-127,195.00	.00	-22,805.00	84.8%*
A40125 43450 ATU OTHER HLTH	-29,320	-7,975	-37,295	-29,364.52	.00	-7,930.48	78.7%*
A40125 43450 DW OTHER HLTH	-97,241	-24,310	-121,551	-97,859.00	.00	-23,692.25	80.5%*
A40125 43450 EFC OTHER HLTH	0	-77,300	-77,300	-20,000.00	.00	-57,300.00	25.9%*
A40125 43450 RAB OTHER HLTH	-14,852	-10,052	-24,904	-11,562.38	.00	-13,341.57	46.4%*
A40125 43486 EH ADDIC CONT	-1,000	0	-1,000	-810.00	.00	-190.00	81.0%*
A40125 51005 EH PERS SERV	408,214	41,564	449,778	420,598.71	.00	29,179.29	93.5%
A40125 51020 EH OVERTIME	100	0	100	330.57	.00	-230.57	330.6%*
A40125 51035 OTHER COMP	0	0	0	-728.42	.00	728.42	100.0%
A40125 51035 EH OTHER COMP	20,000	0	20,000	47,531.30	.00	-27,531.30	237.7%*
A40125 52060 EH Comp Equip	4,000	0	4,000	2,886.60	.00	1,113.40	72.2%
A40125 54000 4021 TELEPHONE	800	0	800	381.52	.00	418.48	47.7%
A40125 54000 EH CELL/L/DIS	1,644	0	1,644	1,620.71	.00	23.29	98.6%
A40125 54005 4021 Off Supp	100	-100	0	.00	.00	.00	.0%
A40125 54005 ATU Off Supp	50	-50	0	.00	.00	.00	.0%
A40125 54005 EH Off Supp	2,050	-153	1,897	1,559.56	.00	337.44	82.2%
A40125 54015 EH Maint Agmt	936	170	1,106	1,037.75	.00	68.25	93.8%
A40125 54020 4021 POSTAGE	300	750	1,050	1,005.75	.00	44.25	95.8%
A40125 54020 EH POSTAGE	600	1,030	1,630	1,545.99	.00	84.01	94.8%
A40125 54020 RAB POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
A40125 54035 4021 ED & TRAIN	1,400	-550	850	850.00	.00	.00	100.0%
A40125 54035 EH ED & TRAIN	2,500	-500	2,000	.00	.00	2,000.00	.0%
A40125 54040 4021 DUES/MEMBE	250	5	255	255.00	.00	.00	100.0%
A40125 54040 EH DUES/MEMBE	50	0	50	.00	.00	50.00	.0%
A40125 54045 4021 Travel	700	-25	675	608.26	.00	66.74	90.1%
A40125 54045 EH Travel	3,500	0	3,500	2,438.76	.00	1,061.24	69.7%
A40125 54048 4021 Prog Supp	600	-175	425	424.92	.00	.08	100.0%
A40125 54048 ATU Prog Supp	2,000	-2,000	0	.00	.00	.00	.0%
A40125 54048 EH Prog Supp	600	2,750	3,350	1,564.86	.00	1,785.14	46.7%
A40125 54048 RAB Prog Supp	8,152	10,052	18,204	6,441.58	.00	11,762.37	35.4%
A40125 54070 EH LIAB INS	2,413	0	2,413	3,437.08	.00	-1,024.08	142.4%*
A40125 54078 4021 Fuel	400	-195	205	156.32	.00	48.68	76.3%
A40125 54078 ATU Fuel	25	-25	0	.00	.00	.00	.0%
A40125 54078 EH Fuel	400	225	625	500.06	.00	124.94	80.0%
A40125 54085 EH CLOTHING U	420	113	533	377.96	.00	155.04	70.9%
A40125 54213 ATU I/D COPIER	50	-50	0	.00	.00	.00	.0%
A40125 54213 EH I/D COPIER	1,117	50	1,167	1,136.14	.00	30.86	97.4%
A40125 54213 RAB I/D COPIER	700	0	700	.00	.00	700.00	.0%
A40125 54300 4021 Veh. R&M	200	0	200	21.00	.00	179.00	10.5%
A40125 54300 EH Veh. R&M	150	0	150	103.54	.00	46.46	69.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40125 54301 EH Veh lease	12,175	0	12,175	10,754.59	.00	1,420.41	88.3%
A40125 54615 4021 CNTR MEDCL	1,500	590	2,090	2,203.62	.00	-113.62	105.4%*
A40125 54615 EH CNTR MEDCL	500	-500	0	.00	.00	.00	.0%
A40125 54615 RAB CNTR MEDCL	5,000	0	5,000	4,673.42	.00	326.58	93.5%
A40125 54800 EH PROG EXP	0	77,300	77,300	20,000.00	.00	57,300.00	25.9%
A40125 54815 EH CONT AGNC	600	-500	100	.00	.00	100.00	.0%
A40125 58020 EH RETIREMENT	59,964	5,819	65,783	53,968.85	.00	11,814.15	82.0%
A40125 58030 EH FICA	32,766	3,810	36,576	34,165.74	.00	2,410.26	93.4%
A40125 58040 EH WRKS COMP	14,315	2,045	16,360	13,526.72	.00	2,833.28	82.7%
A40125 58060 EH HEALTH INS	72,297	17,023	89,320	77,499.87	.00	11,820.13	86.8%
A40125 58062 EH DENTAL INS	450	90	540	478.86	.00	61.14	88.7%
A40125 58065 EH VISION INS	60	20	80	74.25	.00	5.75	92.8%
TOTAL ENVIRONMENTAL HEALTH	372,635	38,946	411,581	426,640.54	.00	-15,059.79	103.7%
A40455 HEALTH EDUCATION							
A40455 43450 CSC OTHER HLTH	-200,000	-154,712	-354,712	-200,971.30	.00	-153,740.42	56.7%*
A40455 43450 GTSC OTHER HLTH	-54,341	-39,609	-93,950	-49,411.76	.00	-44,537.77	52.6%*
A40455 43450 HNP OTHER HLTH	-164,000	-58,637	-222,637	-153,044.61	.00	-69,592.25	68.7%*
A40455 43450 PHCF OTHER HLTH	-166,930	-407,967	-574,897	-366,410.77	.00	-208,486.68	63.7%*
A40455 43450 RAD PH Aid	0	-6,287	-6,287	-8,388.98	.00	2,102.44	133.4%
A40455 43450 TBC OTHER HLTH	-325,000	-185,085	-510,085	-303,338.63	.00	-206,746.36	59.5%*
A40455 51005 PERS SERV	491,080	33,414	524,494	513,745.10	.00	10,748.90	98.0%
A40455 51020 OVERTIME	50	0	50	.00	.00	50.00	.0%
A40455 51025 SHIFT PAY	0	0	0	1.50	.00	-1.50	100.0%*
A40455 51035 OTHER COMP	0	0	0	5,271.05	.00	-5,271.05	100.0%*
A40455 52005 Off Equip	0	31,017	31,017	5,886.80	.00	25,129.84	19.0%
A40455 52060 Comp Equip	2,000	2,323	4,323	1,443.30	.00	2,879.26	33.4%
A40455 54000 TELEPHONE	2,004	624	2,628	2,492.59	.00	135.41	94.8%
A40455 54005 Off Supp	4,196	39,788	43,984	10,026.74	.00	33,957.58	22.8%
A40455 54015 Maint Agmt	1,260	13,072	14,332	9,207.26	2,407.32	2,717.75	81.0%
A40455 54020 POSTAGE	1,255	1,242	2,497	675.79	.00	1,821.00	27.1%
A40455 54035 ED & TRAIN	0	65,620	65,620	5,575.00	.00	60,045.05	8.5%
A40455 54040 DUES/SUB	250	330	580	120.00	.00	460.00	20.7%
A40455 54045 Travel	6,570	13,953	20,523	15,833.49	.00	4,689.07	77.2%
A40455 54048 Prog Supp	65,125	87,819	152,944	83,803.41	.00	69,140.85	54.8%
A40455 54060 LEGAL ADV	100,074	50,198	150,272	65,571.53	.00	84,700.90	43.6%
A40455 54078 Fuel	0	100	100	86.26	.00	13.74	86.3%
A40455 54213 I/D COPIER	900	0	900	519.41	.00	380.59	57.7%
A40455 54815 CONT AGNC	101,000	126,068	227,068	126,748.00	.00	100,319.79	55.8%
A40455 58020 RETIREMENT	68,758	17,558	86,316	59,719.77	.00	26,596.23	69.2%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40455 58030 FICA	37,572	9,594	47,166	39,693.94	.00	7,472.06	84.2%
A40455 58040 WRKS COMP	24,540	10,225	34,765	23,188.66	.00	11,576.34	66.7%
A40455 58060 HEALTH INS	72,240	4,083	76,323	91,186.57	.00	-14,863.57	119.5%*
A40455 58062 DENTAL INS	593	53	646	735.52	.00	-89.52	113.9%*
A40455 58065 VISION INS	120	0	120	146.60	.00	-26.60	122.2%*
TOTAL HEALTH EDUCATION	69,316	-345,215	-275,899	-19,887.76	2,407.32	-258,418.92	6.3%
A40465 PrK Supportive Hlth Svcs							
A40465 41689 PREK OTHER HLTH	-450,000	0	-450,000	-485,012.54	.00	35,012.54	107.8%
A40465 43277 PREK EDUC HANDI	-1,398,000	0	-1,398,000	-517,954.40	.00	-880,045.60	37.0%*
A40465 51010 PREK PT PAY	38,709	-20,000	18,709	16,097.65	.00	2,611.35	86.0%
A40465 54000 PREK CELL/L/DIS	519	0	519	132.00	.00	387.00	25.4%
A40465 54005 PREK Off Supp	100	200	300	225.04	.00	74.96	75.0%
A40465 54015 PREK Maint Agmt	9,504	2,244	11,748	11,748.00	.00	.00	100.0%
A40465 54020 PREK POSTAGE	100	0	100	32.67	.00	67.33	32.7%
A40465 54045 PREK Travel	1,000	-200	800	.00	.00	800.00	.0%
A40465 54213 PREK I/D COPIER	736	0	736	736.00	.00	.00	100.0%
A40465 54445 PREK TUITION	2,000,000	8,000	2,008,000	1,773,752.64	.00	234,247.36	88.3%
A40465 54800 PREK PROG EXP	350,000	-2,244	347,756	166,478.22	101.71	181,176.07	47.9%
A40465 54815 PREK CONT AGNC	94	0	94	94.00	.00	.00	100.0%
A40465 58020 PREK RETIREMENT	5,419	0	5,419	43.27	.00	5,375.73	.8%
A40465 58030 PREK FICA	2,961	0	2,961	1,284.00	.00	1,677.00	43.4%
A40465 58040 PREK WRKS COMP	1,020	0	1,020	963.83	.00	56.17	94.5%
TOTAL PrK Supportive Hlth Svcs	562,162	-12,000	550,162	968,620.38	101.71	-418,560.09	176.1%
A40505 Child Advocacy Center							
A40505 42705 VOCA GIFTS/DONA	0	0	0	-2,941.04	.00	2,941.04	100.0%
A40505 43489 NYSCA OTHER HLTH	0	-650	-650	.00	.00	-650.00	.0%*
A40505 43489 OCFS OTHER HLTH	-164,857	-186,688	-351,545	-160,568.37	.00	-190,977.10	45.7%*
A40505 43489 SF OTHER HLTH	-43,350	-8,670	-52,020	-52,107.00	.00	87.00	100.2%
A40505 44089 LATCF FED REV	0	-3,756	-3,756	-3,756.40	.00	.00	100.0%
A40505 44489 VOCA OTHER HLTH	-133,813	-109,210	-243,023	-139,672.71	.00	-103,350.31	57.5%*
A40505 51005 OCFS PERS SERV	95,323	108,824	204,146	92,669.33	.00	111,477.08	45.4%
A40505 51005 SF PERS SERV	24,589	61	24,649	24,507.87	.00	141.18	99.4%
A40505 51005 VOCA PERS SERV	63,393	51,768	115,161	62,960.69	.00	52,200.28	54.7%
A40505 51010 VOCA PT PAY	17,784	8,884	26,668	14,125.99	.00	12,541.96	53.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40505 51020 OCFS OVERTIME	0	0	0	174.79	.00	-174.79	100.0%*
A40505 51020 SF OVERTIME	0	0	0	21.29	.00	-21.29	100.0%*
A40505 51020 VOCA OVERTIME	0	527	527	742.25	.00	-215.58	140.9%*
A40505 51025 OCFS SHIFT PAY	0	0	0	.71	.00	-.71	100.0%*
A40505 51025 SF SHIFT PAY	0	0	0	.25	.00	-.25	100.0%*
A40505 51025 VOCA SHIFT PAY	0	0	0	3.54	.00	-3.54	100.0%*
A40505 51035 OCFS OTHER COMP	0	0	0	1,465.91	.00	-1,465.91	100.0%*
A40505 51035 SF OTHER COMP	0	0	0	201.68	.00	-201.68	100.0%*
A40505 51035 VOCA OTHER COMP	0	0	0	258.37	.00	-258.37	100.0%*
A40505 52060 VOCA Comp Equip	0	2,320	2,320	5,261.25	.00	-2,941.04	226.8%*
A40505 54000 OCFS LONG DISTN	336	95	431	350.52	.00	80.04	81.4%
A40505 54000 SF TELEPHONE	576	-201	375	374.98	.00	.00	100.0%
A40505 54000 VOCA LONG DISTN	336	281	617	360.64	.00	256.75	58.4%
A40505 54001 OCFS COPY/PRINT	200	2,381	2,581	174.03	.00	2,406.97	6.7%
A40505 54001 SF COPY/PRINT	1,000	280	1,280	1,280.19	.00	.00	100.0%
A40505 54001 VOCA COPY/PRINT	800	500	1,300	1,014.03	.00	285.97	78.0%
A40505 54005 OCFS Off Supp	200	-1	199	160.76	.00	37.88	80.9%
A40505 54005 SF Off Supp	100	300	400	400.00	.00	.00	100.0%
A40505 54005 VOCA Off Supp	400	306	706	972.01	.00	-265.77	137.6%*
A40505 54007 OCFS Jan Supp	100	50	150	50.00	.00	100.00	33.3%
A40505 54015 OCFS Maint Agmt	400	376	776	387.50	.00	388.00	50.0%
A40505 54015 VOCA Maint Agmt	400	375	775	387.50	.00	387.50	50.0%
A40505 54020 OCFS POSTAGE	40	87	127	22.40	.00	104.60	17.6%
A40505 54020 VOCA POSTAGE	50	36	86	46.75	.00	39.48	54.2%
A40505 54035 NYSCA ED & TRAIN	0	650	650	.00	.00	650.00	.0%
A40505 54035 OCFS ED & TRAIN	800	13,512	14,312	2,036.19	.00	12,275.77	14.2%
A40505 54035 SF ED & TRAIN	1,100	-735	365	364.69	.00	.00	100.0%
A40505 54035 VOCA ED & TRAIN	1,000	2,046	3,046	2,233.96	.00	812.04	73.3%
A40505 54040 OCFS DUES/MEMBE	1,534	1,614	3,148	1,549.00	.00	1,599.00	49.2%
A40505 54045 OCFS Travel	500	1,371	1,871	809.84	.00	1,060.96	43.3%
A40505 54045 SF Travel	500	-193	307	307.17	.00	.00	100.0%
A40505 54045 VOCA Travel	500	500	1,000	577.07	.00	422.93	57.7%
A40505 54048 OCFS Prog Supp	0	6,698	6,698	3,696.79	.00	3,001.41	55.2%
A40505 54060 OCFS LEGAL ADV	1,000	-1,000	0	.00	.00	.00	.0%
A40505 54060 SF LEGAL ADV	5,000	10,210	15,210	11,709.92	.00	3,500.00	77.0%
A40505 54060 VOCA LEGAL ADV	1,121	-112	1,009	204.50	.00	804.25	20.3%
A40505 54070 OCFS LIAB INS	2,652	3,998	6,650	3,756.40	.00	2,894.00	56.5%
A40505 54070 VOCA LIAB INS	2,652	2,035	4,687	1,612.00	.00	3,075.14	34.4%
A40505 54213 OCFS I/D COPIER	252	245	496	448.26	.00	48.12	90.3%
A40505 54213 VOCA I/D COPIER	252	138	390	227.75	.00	162.28	58.4%
A40505 54800 OCFS PROG EXP	297	4,363	4,660	2,260.00	.00	2,400.00	48.5%
A40505 54800 SF PROG EXP	3,132	-1,093	2,039	2,039.28	.00	.00	100.0%
A40505 54800 VOCA PROG EXP	7,962	14,089	22,051	18,654.77	.00	3,396.26	84.6%
A40505 58020 OCFS RETIREMENT	15,192	13,383	28,575	14,944.20	.00	13,631.09	52.3%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40505 58020 SF RETIREMENT	1,596	183	1,779	1,574.48	.00	204.62	88.5%
A40505 58020 VOCA RETIREMENT	11,365	8,491	19,856	10,843.70	.00	9,012.12	54.6%
A40505 58030 OCFS FICA	8,301	8,175	16,476	7,482.10	.00	8,993.76	45.4%
A40505 58030 SF FICA	872	80	952	920.10	.00	31.96	96.6%
A40505 58030 VOCA FICA	6,210	4,132	10,342	5,655.18	.00	4,686.74	54.7%
A40505 58040 OCFS WRKS COMP	4,530	3,777	8,306	4,280.24	.00	4,026.13	51.5%
A40505 58040 SF WRKS COMP	583	-32	551	550.74	.00	.00	100.0%
A40505 58040 VOCA WRKS COMP	4,088	3,498	7,585	3,862.41	.00	3,722.76	50.9%
A40505 58060 OCFS HEALTH INS	32,986	22,626	55,611	27,383.11	.00	28,228.30	49.2%
A40505 58060 SF HEALTH INS	4,277	-185	4,092	4,092.19	.00	.00	100.0%
A40505 58060 VOCA HEALTH INS	15,342	9,302	24,645	14,699.27	.00	9,945.27	59.6%
A40505 58062 OCFS DENTAL INS	200	113	313	131.02	.00	182.35	41.8%
A40505 58062 SF DENTAL INS	26	-5	21	20.63	.00	.00	100.0%
A40505 58062 VOCA DENTAL INS	135	79	214	125.96	.00	88.18	58.8%
A40505 58065 OCFS VISION INS	16	16	32	15.40	.00	16.28	48.6%
A40505 58065 SF VISION INS	0	0	0	-.03	.00	.03	100.0%
A40505 58065 VOCA VISION INS	24	14	38	22.88	.00	14.94	60.5%
TOTAL Child Advocacy Center	0	257	257	-1,579.12	.00	1,836.08	-614.5%

A40595 EARLY INTERVENTION PROGRAM

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40595 41621 4052 EIP FEES	-40,000	0	-40,000	-29,001.62	.00	-10,998.38	72.5%*
A40595 41621 4055 EIP FEES	-280,000	0	-280,000	-258,981.03	.00	-21,018.97	92.5%*
A40595 41689 4052 OTHER HLTH	-480,000	0	-480,000	-366,872.00	.00	-113,128.00	76.4%*
A40595 43450 4052 OTHER HLTH	-58,800	0	-58,800	-52,232.30	.00	-6,567.70	88.8%*
A40595 44451 CSH EIP	-23,080	-43,086	-66,166	-56,795.28	.00	-9,371.00	85.8%*
A40595 44451 CSN EIP	-27,249	-23,539	-50,788	-32,053.13	.00	-18,734.44	63.1%*
A40595 51005 4052 PERS SERV	260,768	0	260,768	252,586.06	.00	8,181.94	96.9%
A40595 51005 4055 PERS SERV	210,979	0	210,979	216,396.75	.00	-5,417.75	102.6%*
A40595 51010 4055 PT PAY	156,646	-45,000	111,646	97,337.48	.00	14,308.52	87.2%
A40595 51035 OTHER COMP	0	0	0	242.63	.00	-242.63	100.0%*
A40595 51035 4052 OTHER COMP	0	0	0	9,504.33	.00	-9,504.33	100.0%*
A40595 52060 4052 Comp Equip	2,000	1,500	3,500	1,443.30	.00	2,056.70	41.2%
A40595 54000 4052 TELEPHONE	732	448	1,180	1,182.60	.00	-2.60	100.2%*
A40595 54000 4055 TELEPHONE	5,000	-313	4,687	4,545.76	.00	141.24	97.0%
A40595 54005 4052 Off Supp	1,100	727	1,827	1,196.29	.00	631.19	65.5%
A40595 54005 4055 Off Supp	500	0	500	399.06	48.95	51.99	89.6%
A40595 54015 4052 Maint Agmt	7,780	765	8,545	8,296.97	.00	248.03	97.1%
A40595 54015 4055 Maint Agmt	13,510	0	13,510	11,780.92	.00	1,729.08	87.2%
A40595 54020 4052 POSTAGE	500	20	520	507.87	.00	12.13	97.7%
A40595 54035 4052 ED & TRAIN	100	-20	80	.00	.00	80.00	.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40595 54035 4055 ED & TRAIN	2,500	-570	1,930	.00	.00	1,930.00	.0%
A40595 54045 4052 Travel	2,100	1,000	3,100	1,152.53	.00	1,947.47	37.2%
A40595 54045 4055 Travel	13,500	0	13,500	10,130.09	.00	3,369.91	75.0%
A40595 54048 4052 Prog Supp	200	703	903	549.17	.00	353.75	60.8%
A40595 54048 4055 Prog Supp	0	120	120	116.47	.00	3.53	97.1%
A40595 54060 4052 LEGAL ADV	0	500	500	.00	.00	500.00	.0%
A40595 54065 4052 RENT/LEASE	75	0	75	.00	.00	75.00	.0%
A40595 54070 4052 INSURANCE	3,295	0	3,295	3,334.91	.00	-39.91	101.2%*
A40595 54078 4052 Fuel	50	0	50	.00	.00	50.00	.0%
A40595 54078 4055 Fuel	50	0	50	.00	.00	50.00	.0%
A40595 54213 4052 I/D COPIER	736	200	936	927.27	.00	8.73	99.1%
A40595 54444 4055 FEES/PERMI	115	450	565	452.00	.00	113.00	80.0%
A40595 54615 4052 CNTR MEDCL	120,000	-200	119,800	108,296.82	.00	11,503.18	90.4%
A40595 54800 4052 PROG EXP	1,600	0	1,600	140.83	.00	1,459.17	8.8%
A40595 54815 4052 CONT AGNC	94	0	94	94.00	.00	.00	100.0%
A40595 58020 4052 RETIREMENT	36,507	0	36,507	37,362.89	.00	-855.89	102.3%*
A40595 58020 4055 RETIREMENT	51,468	0	51,468	27,641.63	.00	23,826.37	53.7%
A40595 58030 4052 FICA	19,949	0	19,949	19,496.38	.00	452.62	97.7%
A40595 58030 4055 FICA	28,123	0	28,123	22,589.53	.00	5,533.47	80.3%
A40595 58040 4052 WRKS COMP	8,179	0	8,179	7,728.61	.00	450.39	94.5%
A40595 58040 4055 WRKS COMP	13,273	0	13,273	12,542.10	.00	730.90	94.5%
A40595 58060 4052 HEALTH INS	54,117	0	54,117	61,432.43	.00	-7,315.43	113.5%*
A40595 58060 4055 HEALTH INS	26,691	0	26,691	26,691.60	.00	-.60	100.0%*
A40595 58062 4052 DENTAL INS	270	0	270	327.87	.00	-57.87	121.4%*
A40595 58062 4055 DENTAL INS	225	0	225	220.44	.00	4.56	98.0%
A40595 58065 4052 VISION INS	60	0	60	62.83	.00	-2.83	104.7%*
A40595 58065 4055 VISION INS	30	0	30	9.50	.00	20.50	31.7%
TOTAL EARLY INTERVENTION PROGRAM	133,693	-106,294	27,399	150,784.56	48.95	-123,434.96	550.5%
A431042 MENTAL HEALTH CENTER							
A431042 41620 4200 MH FEES	-2,504,477	0	-2,504,477	-2,228,804.47	.00	-275,672.53	89.0%*
A431042 41620 DSRIP MH FEES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
A431042 42401 INT & EARN	0	0	0	-93.87	.00	93.87	100.0%
A431042 42701 4200 MA INJ REI	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
A431042 43489 Health	0	0	0	-9,688.50	.00	9,688.50	100.0%
TOTAL MENTAL HEALTH CENTER	-2,537,477	0	-2,537,477	-2,238,586.84	.00	-298,890.16	88.2%
A431043 MENTAL HEALTH CENTER							
A431043 43490 4200 MH Clinic	-17,127	-25,357	-42,484	.00	.00	-42,484.00	.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A431043 43601 MED ASSIST	-47,465	0	-47,465	-219,311.86	.00	171,846.86	462.0%
TOTAL MENTAL HEALTH CENTER	-64,592	-25,357	-89,949	-219,311.86	.00	129,362.86	243.8%
A431044 FED AID							
A431044 44490 4200 MH FED SAL	0	-2,858	-2,858	-2,858.00	.00	.00	100.0%
A431044 44601 MED ASSIST	-47,465	0	-47,465	-281,400.14	.00	233,935.14	592.9%
TOTAL FED AID	-47,465	-2,858	-50,323	-284,258.14	.00	233,935.14	564.9%
A43105 MENTAL HEALTH CENTER							
A43105 51005 4200 PERS SERV	1,566,130	-15,961	1,550,169	1,579,229.20	.00	-29,060.44	101.9%*
A43105 51005 4202 PERS SERV	0	0	0	-802.58	.00	802.58	100.0%
A43105 51010 4200 PT PAY	165,948	0	165,948	147,184.07	.00	18,763.43	88.7%
A43105 51015 4200 TEMP PAY	0	18,819	18,819	18,818.73	.00	.27	100.0%
A43105 51020 4200 OVERTIME	2,900	0	2,900	5,777.81	.00	-2,877.81	199.2%*
A43105 51025 4200 SHIFT PAY	452	0	452	415.62	.00	36.63	91.9%
A43105 51025 4202 SHIFT PAY	0	0	0	-.75	.00	.75	100.0%
A43105 51035 OTHER COMP	0	0	0	3,100.27	.00	-3,100.27	100.0%*
A43105 51035 4200 OTHER COMP	0	0	0	11,563.01	.00	-11,563.01	100.0%*
A43105 52060 4200 Comp Equip	4,500	14,992	19,492	18,477.33	.00	1,014.95	94.8%
A43105 54000 4200 TELEPHONE	7,140	285	7,425	5,750.59	.00	1,674.41	77.4%
A43105 54001 4200 COPY/PRINT	100	0	100	.00	.00	100.00	.0%
A43105 54005 4200 Off Supp	5,715	0	5,715	4,795.77	.00	919.23	83.9%
A43105 54006 4200 Med Supp	3,000	-510	2,490	760.80	.00	1,729.20	30.6%
A43105 54007 4200 Jan Supp	500	0	500	449.28	.00	50.72	89.9%
A43105 54015 4200 Maint Agmt	93,737	-877	92,860	43,325.74	.00	49,534.72	46.7%
A43105 54020 4200 POSTAGE	2,000	0	2,000	1,182.08	.00	817.92	59.1%
A43105 54025 4200 UTILITIES	13,000	0	13,000	8,924.34	.00	4,075.66	68.6%
A43105 54035 4200 ED & TRAIN	2,000	11,644	13,644	11,847.83	.00	1,796.17	86.8%
A43105 54040 4200 DUES/MEMBE	3,000	0	3,000	2,257.00	.00	743.00	75.2%
A43105 54045 4200 Travel	750	0	750	231.41	.00	518.59	30.9%
A43105 54055 4200 PROF SERV	2,000	0	2,000	6,880.67	.00	-4,880.67	344.0%*
A43105 54060 4200 LEGAL ADV	100	0	100	388.87	.00	-288.87	388.9%*
A43105 54067 4200 RP RENT/LE	57,700	544	58,244	57,911.19	.00	333.15	99.4%
A43105 54070 4200 INSURANCE	1,267	0	1,267	8,551.41	.00	-7,284.41	674.9%*
A43105 54071 4200 MALP INS	47,669	0	47,669	88,603.17	.00	-40,934.02	185.9%*
A43105 54213 I/D COPIER	0	0	0	26.32	.00	-26.32	100.0%*

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43105 54213 4200 I/D COPIER	2,820	0	2,820	4,304.69	.00	-1,484.69	152.6%*
A43105 54504 CLINIC EXP	47,465	0	47,465	219,311.86	.00	-171,846.86	462.0%*
A43105 54800 4200 PROG EXP	25	0	25	.00	.00	25.00	.0%
A43105 58020 4200 RETIREMENT	242,960	0	242,960	188,145.74	.00	54,814.39	77.4%
A43105 58030 4200 FICA	132,760	0	132,760	129,084.62	.00	3,675.74	97.2%
A43105 58030 4202 FICA	0	0	0	-61.45	.00	61.45	100.0%
A43105 58040 4200 WRKS COMP	51,082	0	51,082	48,269.12	.00	2,812.93	94.5%
A43105 58060 4200 HEALTH INS	239,825	0	239,825	216,908.15	.00	22,916.35	90.4%
A43105 58060 4202 HEALTH INS	0	0	0	-.26	.00	.26	100.0%
A43105 58062 4200 DENTAL INS	1,937	0	1,937	1,842.13	.00	95.32	95.1%
A43105 58065 4200 VISION INS	421	0	421	295.98	.00	124.83	70.3%
TOTAL MENTAL HEALTH CENTER	2,698,903	28,937	2,727,840	2,833,749.76	.00	-105,909.72	103.9%

A43115 Mental Health Administration

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43115 42690 COMP LOSS	0	0	0	-19.90	.00	19.90	100.0%
A43115 42690 OPD COMP LOSS	0	-313,890	-313,890	-303,890.00	.00	-10,000.00	96.8%*
A43115 42705 HEAL GIFTS/DONA	-548,500	-221,149	-769,649	-417,797.42	.00	-351,851.58	54.3%*
A43115 43490 MH PROGRAM	-1,334,870	-136,330	-1,471,200	-1,751,010.87	.00	279,810.87	119.0%
A43115 43491 OPWDD	-28,502	0	-28,502	-29,092.00	.00	590.00	102.1%
A43115 43492 OASAS	-1,461,410	-54,690	-1,516,100	-1,454,170.00	.00	-61,930.00	95.9%*
A43115 44490 MH FEDERAL	-125,000	0	-125,000	-124,716.00	.00	-284.00	99.8%*
A43115 51005 PERS SERV	180,072	0	180,072	202,085.20	.00	-22,013.12	112.2%*
A43115 51035 OTHER COMP	0	0	0	832.09	.00	-832.09	100.0%*
A43115 52320 ARP BLDG IMPRV	0	1,982,221	1,982,221	261,120.63	177,462.51	1,543,638.08	22.1%
A43115 54000 TELEPHONE	500	0	500	153.13	.00	346.87	30.6%
A43115 54001 COPY/PRINT	50	0	50	.00	.00	50.00	.0%
A43115 54005 Off Supp	500	0	500	423.31	.00	76.69	84.7%
A43115 54007 Jan Supp	100	0	100	.00	.00	100.00	.0%
A43115 54015 Maint Agmt	2,100	0	2,100	110.16	.00	1,989.84	5.2%
A43115 54025 UTILITIES	1,500	0	1,500	991.84	.00	508.16	66.1%
A43115 54035 ED & TRAIN	0	4,000	4,000	3,812.00	.00	188.00	95.3%
A43115 54035 DSHP ED & TRAIN	25,000	0	25,000	.00	.00	25,000.00	.0%
A43115 54040 DUES/MEMBE	7,728	0	7,728	5,330.00	.00	2,398.00	69.0%
A43115 54045 Travel	600	0	600	577.00	.00	23.00	96.2%
A43115 54055 PROF SERV	177,650	0	177,650	112,310.74	.00	65,339.26	63.2%
A43115 54067 RP RENT/LE	9,292	88	9,380	9,327.71	.00	51.94	99.4%
A43115 54078 Fuel	100	0	100	35.64	.00	64.36	35.6%
A43115 54615 CNTR MEDCL	10,000	0	10,000	1,750.00	.00	8,250.00	17.5%
A43115 54815 4208 CONT AGNC	1,240,991	66,349	1,307,340	1,307,340.00	.00	.00	100.0%
A43115 54815 4213 CONT AGNC	1,122,818	102,564	1,225,382	1,225,382.00	.00	.00	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43115 54815 4216 CONT AGNC	224,465	10,017	234,482	214,941.87	.00	19,540.13	91.7%
A43115 54815 4219 CONT AGNC	42,092	1,826	43,918	43,918.00	.00	.00	100.0%
A43115 54815 4221 CONT AGNC	20,820	904	21,724	21,724.00	.00	.00	100.0%
A43115 54815 4222 CONT AGNC	29,447	-14,447	15,000	8,250.00	.00	6,750.00	55.0%
A43115 54815 4227 CONT AGNC	10,509	718	11,227	11,227.00	.00	.00	100.0%
A43115 54815 427V CONT AGNC	12,611	9,445	22,056	22,056.00	.00	.00	100.0%
A43115 54815 HEAL CONT AGNC	548,500	221,149	769,649	472,257.02	.00	297,391.98	61.4%
A43115 54815 OPD CONT AGNC	0	313,890	313,890	303,890.00	.00	10,000.00	96.8%
A43115 54815 VET CONT AGNC	100,000	29,000	129,000	129,000.03	.00	-.02	100.0%*
A43115 58020 RETIREMENT	25,210	0	25,210	24,074.80	.00	1,135.29	95.5%
A43115 58030 FICA	13,776	0	13,776	15,103.28	.00	-1,327.77	109.6%*
A43115 58040 WRKS COMP	4,908	0	4,908	4,637.73	.00	270.27	94.5%
A43115 58060 HEALTH INS	9,332	0	9,332	14,978.85	.00	-5,647.07	160.5%*
A43115 58062 DENTAL INS	108	0	108	128.39	.00	-20.10	118.6%*
A43115 58065 VISION INS	24	0	24	27.75	.00	-4.23	118.0%*
A43115 99610 DSHP Approp Res	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL Mental Health Administration	297,520	2,001,665	2,299,185	337,099.98	177,462.51	1,784,622.66	22.4%

A43135 Single Point of Access

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43135 43490 MH PROGRAM	-63,375	0	-63,375	.00	.00	-63,375.00	.0%*
A43135 51005 PERS SERV	60,497	0	60,497	60,906.08	.00	-409.19	100.7%*
A43135 51025 SHIFT PAY	0	0	0	59.28	.00	-59.28	100.0%*
A43135 51035 OTHER COMP	0	0	0	131.32	.00	-131.32	100.0%*
A43135 54000 TELEPHONE	60	0	60	46.80	.00	13.20	78.0%
A43135 54001 COPY/PRINT	250	0	250	149.90	.00	100.10	60.0%
A43135 54005 Off Supp	150	0	150	11.89	.00	138.11	7.9%
A43135 54015 Maint Agmt	48	0	48	33.66	.00	14.34	70.1%
A43135 54025 UTILITIES	400	0	400	289.75	.00	110.25	72.4%
A43135 54035 ED & TRAIN	300	0	300	72.96	.00	227.04	24.3%
A43135 54045 Travel	300	0	300	316.12	.00	-16.12	105.4%*
A43135 54067 RP RENT/LE	1,765	17	1,782	1,772.26	.00	9.39	99.5%
A43135 54070 LIAB INS	32	0	32	225.35	.00	-193.35	704.2%*
A43135 54074 INS-AUTO	15	0	15	6.36	.00	8.64	42.4%
A43135 54078 Fuel	0	0	0	51.00	.00	-51.00	100.0%*
A43135 54213 I/D COPIER	60	0	60	51.00	.00	9.00	85.0%
A43135 54815 CONT AGNC	0	5,000	5,000	5,000.00	.00	.00	100.0%
A43135 58020 RETIREMENT	8,470	0	8,470	7,293.48	.00	1,176.08	86.1%
A43135 58030 FICA	4,628	0	4,628	4,279.15	.00	348.86	92.5%
A43135 58040 WRKS COMP	2,250	0	2,250	2,125.63	.00	123.87	94.5%
A43135 58060 HEALTH INS	17,023	0	17,023	17,042.06	.00	-18.62	100.1%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43135 58062 DENTAL INS	90	0	90	90.32	.00	-.08	100.1%*
A43135 58065 VISION INS	20	0	20	19.52	.00	.08	99.6%
TOTAL Single Point of Access	32,982	5,017	37,999	99,973.89	.00	-61,975.00	263.1%
A431442 MENTAL HEALTH CENTER							
A431442 41620 4204 MH FEES	-40,000	0	-40,000	-90,838.94	.00	50,838.94	227.1%
A431442 42770 4204 OTH UNC RV	-168,408	0	-168,408	-79,462.38	.00	-88,945.62	47.2%*
TOTAL MENTAL HEALTH CENTER	-208,408	0	-208,408	-170,301.32	.00	-38,106.68	81.7%
A431443 MENTAL HEALTH CENTER							
A431443 43490 4204 MH PROGRAM	-44,189	-700	-44,889	.00	.00	-44,889.00	.0%*
A431443 43490 42RS MH PROGRAM	-115,457	-300	-115,757	.00	.00	-115,757.00	.0%*
TOTAL MENTAL HEALTH CENTER	-159,646	-1,000	-160,646	.00	.00	-160,646.00	.0%
A431444 FAMILY SUPPORT SERVICES							
A431444 44490 4204 MH FEDERAL	0	-86,686	-86,686	-23,029.57	.00	-63,656.42	26.6%*
TOTAL FAMILY SUPPORT SERVICES	0	-86,686	-86,686	-23,029.57	.00	-63,656.42	26.6%
A43145 FAMILY SUPPORT SERVICES							
A43145 51005 4204 PERS SERV	224,487	-14,466	210,021	173,880.01	.00	36,140.66	82.8%
A43145 51005 42RS PERS SERV	86,020	0	86,020	86,397.57	.00	-377.71	100.4%*
A43145 51010 4204 PT PAY	0	16,466	16,466	8,499.83	.00	7,966.17	51.6%
A43145 51010 42RS PT PAY	10,777	0	10,777	4,419.89	.00	6,357.54	41.0%
A43145 51025 4204 SHIFT PAY	0	0	0	68.65	.00	-68.65	100.0%*
A43145 51025 42RS SHIFT PAY	223	0	223	20.00	.00	202.75	9.0%
A43145 51035 OTHER COMP	0	0	0	473.18	.00	-473.18	100.0%*
A43145 51035 4204 OTHER COMP	0	0	0	1,721.64	.00	-1,721.64	100.0%*
A43145 52060 4204 Comp Equip	0	26,000	26,000	20,996.89	2,032.68	2,970.43	88.6%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43145 54000 4204 TELEPHONE	1,536	0	1,536	1,485.73	.00	50.27	96.7%
A43145 54000 42RS LONG DISTN	1,700	150	1,850	1,632.50	.00	217.50	88.2%
A43145 54005 4204 Off Supp	60	0	60	15.25	.00	44.75	25.4%
A43145 54005 42RS Off Supp	150	0	150	75.40	.00	74.60	50.3%
A43145 54007 42RS Jan Supp	70	0	70	38.41	.00	31.59	54.9%
A43145 54015 4204 Maint Agmt	56	15,686	15,742	38.26	.00	15,703.73	.2%
A43145 54015 42RS Maint Agmt	226	0	226	143.82	.00	82.18	63.6%
A43145 54025 4204 UTILITIES	460	0	460	332.92	.00	127.08	72.4%
A43145 54025 42RS UTILITIES	1,800	0	1,800	1,294.93	.00	505.07	71.9%
A43145 54035 4204 ED & TRAIN	300	40,000	40,300	.00	.00	40,300.00	.0%
A43145 54045 4204 Travel	300	-230	70	50.89	.00	19.11	72.7%
A43145 54045 42RS Travel	200	-200	0	.00	.00	.00	.0%
A43145 54060 42RS LEGAL ADV	60	0	60	.00	.00	60.00	.0%
A43145 54067 4204 RP RENT/LE	2,229	21	2,250	2,238.66	.00	11.38	99.5%
A43145 54067 42RS RP RENT/LE	8,919	84	9,003	8,954.64	.00	48.51	99.5%
A43145 54070 4204 LIAB INS	205	0	205	284.65	.00	-79.65	138.9%*
A43145 54070 42RS LIAB INS	0	0	0	1,138.61	.00	-1,138.61	100.0%*
A43145 54074 4204 INS-AUTO	593	0	593	251.53	.00	341.47	42.4%
A43145 54074 42RS INS-AUTO	137	0	137	58.11	.00	78.89	42.4%
A43145 54078 4204 Fuel	500	-400	100	.00	.00	100.00	.0%
A43145 54078 42RS Fuel	450	400	850	896.01	.00	-46.01	105.4%*
A43145 54213 4204 I/D COPIER	75	75	150	143.29	.00	6.71	95.5%
A43145 54213 42RS I/D COPIER	300	0	300	299.02	.00	.98	99.7%
A43145 54300 4204 Veh. R&M	800	3,930	4,730	4,180.79	.00	549.21	88.4%
A43145 54300 42RS Veh. R&M	200	500	700	322.39	.00	377.61	46.1%
A43145 54301 4204 Veh lease	3,982	0	3,982	3,974.04	.00	7.96	99.8%
A43145 54301 42RS Veh lease	996	0	996	993.48	.00	2.52	99.7%
A43145 54400 42RS Food Supp	600	0	600	585.01	.00	14.99	97.5%
A43145 54800 42RS PROG EXP	600	445	1,045	1,020.06	.00	25.05	97.6%
A43145 58020 4204 RETIREMENT	31,428	0	31,428	23,329.11	.00	8,099.02	74.2%
A43145 58020 42RS RETIREMENT	13,583	0	13,583	10,401.49	.00	3,181.32	76.6%
A43145 58030 4204 FICA	17,173	0	17,173	13,352.89	.00	3,820.34	77.8%
A43145 58030 42RS FICA	7,422	0	7,422	6,771.10	.00	650.93	91.2%
A43145 58040 4204 WRKS COMP	8,630	0	8,630	8,154.68	.00	475.22	94.5%
A43145 58040 42RS WRKS COMP	3,638	0	3,638	3,437.29	.00	200.31	94.5%
A43145 58060 4204 HEALTH INS	40,958	0	40,958	30,769.47	.00	10,188.05	75.1%
A43145 58060 42RS HEALTH INS	9,021	0	9,021	6,388.32	.00	2,632.36	70.8%
A43145 58062 4204 DENTAL INS	300	0	300	223.59	.00	76.01	74.6%
A43145 58062 42RS DENTAL INS	106	0	106	106.01	.00	.47	99.6%
A43145 58065 4204 VISION INS	65	0	65	43.18	.00	21.89	66.4%
A43145 58065 42RS VISION INS	23	0	23	16.07	.00	7.06	69.5%
TOTAL FAMILY SUPPORT SERVICES	481,357	88,461	569,818	429,919.26	2,032.68	137,866.24	75.8%

A431543 MENTAL HEALTH CENTER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A431543 43490 MH PROGRAM	-60,547	0	-60,547	.00	.00	-60,547.00	.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL MENTAL HEALTH CENTER	-60,547	0	-60,547	.00	.00	-60,547.00	.0%
A43155 PREVENTIVE SERVICES FOR YOUTH							
A43155 51005 4206 PERS SERV	44,324	0	44,324	36,936.44	.00	7,387.36	83.3%
A43155 51035 4206 OTHER COMP	0	0	0	4,905.00	.00	-4,905.00	100.0%*
A43155 54000 4206 TELEPHONE	240	0	240	239.26	.00	.74	99.7%
A43155 54001 4206 COPY/PRINT	100	0	100	.00	.00	100.00	.0%
A43155 54005 4206 Off Supp	125	0	125	.00	.00	125.00	.0%
A43155 54015 4206 Maint Agmt	48	0	48	33.66	.00	14.34	70.1%
A43155 54025 4206 UTILITIES	400	0	400	242.61	.00	157.39	60.7%
A43155 54035 4206 ED & TRAIN	250	0	250	.00	.00	250.00	.0%
A43155 54040 4206 DUES/MEMBE	4,000	0	4,000	4,000.00	.00	.00	100.0%
A43155 54045 4206 Travel	350	0	350	228.00	.00	122.00	65.1%
A43155 54060 4206 LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A43155 54067 4206 RP RENT/LE	1,860	18	1,878	1,865.59	.00	11.94	99.4%
A43155 54070 4206 LIAB INS	34	0	34	237.21	.00	-203.21	697.7%*
A43155 54074 4206 INS-AUTO	16	0	16	6.79	.00	9.21	42.4%
A43155 54213 4206 I/D COPIER	64	0	64	74.38	.00	-10.38	116.2%*
A43155 58020 4206 RETIREMENT	6,205	0	6,205	4,816.97	.00	1,388.36	77.6%
A43155 58030 4206 FICA	3,391	0	3,391	2,825.68	.00	565.09	83.3%
A43155 58040 4206 WRKS COMP	1,227	0	1,227	1,159.43	.00	67.57	94.5%
TOTAL PREVENTIVE SERVICES FOR YOUTH	62,734	18	62,751	57,571.02	.00	5,180.41	91.7%
A432042 HORIZON HOUSE							
A432042 41620 4207 HH FEES	-200,000	0	-200,000	-48,779.95	.00	-151,220.05	24.4%*
TOTAL HORIZON HOUSE	-200,000	0	-200,000	-48,779.95	.00	-151,220.05	24.4%
A43205 HORIZON HOUSE							
A43205 51005 4207 PERS SERV	164,590	0	164,590	144,645.39	.00	19,944.47	87.9%
A43205 51010 4207 PT PAY	36,428	0	36,428	32,245.42	.00	4,182.08	88.5%
A43205 51035 4207 OTHER COMP	0	0	0	3,103.03	.00	-3,103.03	100.0%*
A43205 54000 4207 TELEPHONE	1,000	0	1,000	781.10	.00	218.90	78.1%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43205 54005 4207 Off Supp	250	5	255	253.30	.00	1.70	99.3%
A43205 54007 4207 Jan Supp	40	-5	35	.00	.00	35.00	.0%
A43205 54015 4207 Maint Agmt	276	0	276	182.06	.00	93.94	66.0%
A43205 54025 4207 UTILITIES	2,400	0	2,400	1,639.01	.00	760.99	68.3%
A43205 54067 4207 RP RENT/LE	11,148	105	11,253	11,193.30	.00	59.88	99.5%
A43205 54070 4207 INSURANCE	300	0	300	1,423.26	.00	-1,123.26	474.4%*
A43205 54213 4207 I/D COPIER	375	0	375	373.80	.00	1.20	99.7%
A43205 54400 4207 Food Supp	2,500	0	2,500	1,775.48	.00	724.52	71.0%
A43205 54800 4207 PROG EXP	300	0	300	.00	.00	300.00	.0%
A43205 58020 4207 RETIREMENT	28,142	0	28,142	16,045.55	.00	12,096.88	57.0%
A43205 58030 4207 FICA	15,378	0	15,378	12,639.66	.00	2,738.17	82.2%
A43205 58040 4207 WRKS COMP	5,971	0	5,971	5,642.15	.00	328.80	94.5%
A43205 58060 4207 HEALTH INS	45,478	0	45,478	30,127.55	.00	15,350.38	66.2%
A43205 58062 4207 DENTAL INS	255	0	255	208.59	.00	46.79	81.7%
A43205 58065 4207 VISION INS	55	0	55	45.25	.00	10.22	81.6%
TOTAL HORIZON HOUSE	314,886	105	314,992	262,323.90	.00	52,667.63	83.3%
A561042 AIRPORT							
A561042 41770 RENTAL/FEE	-150,000	0	-150,000	-165,535.00	.00	15,535.00	110.4%
A561042 41776 SL OF SUPP	-175,000	0	-175,000	-172,278.94	.00	-2,721.06	98.4%*
TOTAL AIRPORT	-325,000	0	-325,000	-337,813.94	.00	12,813.94	103.9%
A561045 AIRPORT INTEREST							
A561045 42401 INT & EARN	-2	0	-2	.00	.00	-2.00	.0%*
TOTAL AIRPORT INTEREST	-2	0	-2	.00	.00	-2.00	.0%
A56105 AIRPORT							
A56105 51005 PERS SERV	47,696	0	47,696	49,603.83	.00	-1,907.77	104.0%*
A56105 51020 OVERTIME	2,500	0	2,500	590.24	.00	1,909.76	23.6%
A56105 51025 SHIFT PAY	30	0	30	1.35	.00	28.65	4.5%
A56105 51035 OTHER COMP	0	0	0	106.34	.00	-106.34	100.0%*
A56105 52015 Dept Equip	2,000	0	2,000	.00	.00	2,000.00	.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A56105 54000 TELEPHONE	1,580	0	1,580	1,697.27	.00	-117.27	107.4%*
A56105 54005 Off Supp	50	0	50	.00	.00	50.00	.0%
A56105 54007 Jan Supp	2,100	0	2,100	1,040.00	.00	1,060.00	49.5%
A56105 54015 Maint Agmt	5,440	0	5,440	5,160.00	.00	280.00	94.9%
A56105 54025 UTILITIES	16,500	0	16,500	13,304.49	.00	3,195.51	80.6%
A56105 54050 Equip R&M	3,000	0	3,000	2,347.33	.00	652.67	78.2%
A56105 54060 LEGAL ADV	100	0	100	49.87	.00	50.13	49.9%
A56105 54070 INSURANCE	17,825	0	17,825	18,733.06	.00	-907.98	105.1%*
A56105 54073 INS-AVIATN	4,596	0	4,596	4,596.00	.00	.00	100.0%
A56105 54074 INS-AUTO	694	0	694	484.19	.00	209.72	69.8%
A56105 54076 Bldg R&M	20,000	0	20,000	2,410.44	.00	17,589.56	12.1%
A56105 54077 C&M Supp	300	0	300	17.09	.00	282.91	5.7%
A56105 54078 Fuel	205,000	0	205,000	174,330.72	.00	30,669.28	85.0%
A56105 54089 PROP TX/AM	0	0	0	6,900.11	.00	-6,900.11	100.0%*
A56105 54300 Veh. R&M	2,000	0	2,000	445.31	.00	1,554.69	22.3%
A56105 58020 RETIREMENT	7,032	0	7,032	6,005.52	.00	1,026.13	85.4%
A56105 58030 FICA	3,842	0	3,842	3,455.64	.00	386.65	89.9%
A56105 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
A56105 58060 HEALTH INS	18,915	0	18,915	17,023.50	.00	1,891.38	90.0%
A56105 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A56105 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL AIRPORT	363,355	0	363,355	310,344.41	.00	53,010.30	85.4%
A563042 BUS OPERATIONS							
A563042 41289 BUS DEPT FEES	-8,000	0	-8,000	-18,924.19	.00	10,924.19	236.6%
A563042 42300 TRANSP REV	-84,809	0	-84,809	.00	.00	-84,809.00	.0%*
TOTAL BUS OPERATIONS	-92,809	0	-92,809	-18,924.19	.00	-73,884.81	20.4%
A563043 BUS OPERATIONS							
A563043 43594 RESC BUSES/OTHE	-368,241	0	-368,241	.00	.00	-368,241.00	.0%*
A563043 43597 TRANSP CAP	-84,809	0	-84,809	.00	.00	-84,809.00	.0%*
TOTAL BUS OPERATIONS	-453,050	0	-453,050	.00	.00	-453,050.00	.0%
A563044 BUS OPERATIONS							
A563044 43589 MISC TRANS	-517,920	0	-517,920	-785,061.39	.00	267,141.39	151.6%

Cortland County

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A563044 43597 MOBM TRANSP CAP	-16,428	0	-16,428	1.48	.00	-16,429.48	.0%*
A563044 44590 OPASST REV	-255,500	0	-255,500	.00	.00	-255,500.00	.0%*
A563044 44597 TRANSP CAP	-678,470	0	-678,470	.00	.00	-678,470.00	.0%*
A563044 44597 MOBM TRANSP CAP	-131,421	0	-131,421	11.86	.00	-131,432.86	.0%*
A563044 44597 MOBMC TRANSP CAP	-110,594	0	-110,594	-100,674.09	.00	-9,920.24	91.0%*
TOTAL BUS OPERATIONS	-1,710,333	0	-1,710,333	-885,722.14	.00	-824,611.19	51.8%
A56305 BUS OPERATIONS							
A56305 42665 STOA SALE EQUIP	0	0	0	-4,776.00	.00	4,776.00	100.0%
A56305 44589 RTAP Trans -Fed	-12,000	0	-12,000	-6,870.09	.00	-5,129.91	57.3%*
A56305 44597 19ATC TRANSP CAP	-227,027	0	-227,027	.00	.00	-227,027.00	.0%*
A56305 51005 MOBM PERS SERV	55,315	0	55,315	57,825.69	.00	-2,510.48	104.5%*
A56305 51010 MOBM PT PAY	20,000	0	20,000	.00	.00	20,000.00	.0%
A56305 51035 MOBM OTHER COMP	0	0	0	-52.52	.00	52.52	100.0%
A56305 52030 Vehicles	848,088	849,752	1,697,840	337,440.88	512,311.44	848,088.00	50.0%
A56305 52030 19ATC Vehicles	227,027	0	227,027	.00	.00	227,027.00	.0%
A56305 52060 MOBM Comp Equip	0	2,000	2,000	1,404.25	.00	595.75	70.2%
A56305 54000 MOBM TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A56305 54004 MOBM COMP SOFT	1,612	0	1,612	347.05	.00	1,264.95	21.5%
A56305 54004 MOBMC COMP SOFT	110,594	0	110,594	.00	.00	110,594.33	.0%
A56305 54005 MOBM Off Supp	400	1,500	1,900	1,092.09	.00	807.91	57.5%
A56305 54020 MOBM POSTAGE	300	0	300	1.26	.00	298.74	.4%
A56305 54035 MOBM ED & TRAIN	1,000	0	1,000	99.00	.00	901.00	9.9%
A56305 54035 RTAP ED & TRAIN	12,000	0	12,000	7,070.38	.00	4,929.62	58.9%
A56305 54040 MOBM DUES/MEMBE	2,200	0	2,200	1,359.00	500.00	341.00	84.5%
A56305 54045 MOBM Travel	500	0	500	61.18	.00	438.82	12.2%
A56305 54048 MOBM Prog Supp	27,834	-3,517	24,317	4,051.00	.00	20,265.92	16.7%
A56305 54060 MOBM LEGAL ADV	50	17	67	67.08	.00	.00	100.0%
A56305 54213 MOBM I/D COPIER	270	0	270	234.40	.00	35.60	86.8%
A56305 54815 CONT AGNC	773,420	0	773,420	616,324.46	.00	157,095.54	79.7%
A56305 54815 RESC CONT AGNC	368,241	0	368,241	.00	.00	368,241.00	.0%
A56305 58020 MOBM RETIREMENT	10,544	0	10,544	6,909.74	.00	3,634.39	65.5%
A56305 58030 MOBM FICA	5,762	0	5,762	4,003.18	.00	1,758.43	69.5%
A56305 58040 MOBM WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%
A56305 58060 MOBM HEALTH INS	34,047	0	34,047	18,915.00	.00	15,131.88	55.6%
A56305 58062 MOBM DENTAL INS	180	0	180	90.22	.00	90.26	50.0%
A56305 58065 MOBM VISION INS	39	0	39	19.50	.00	19.70	49.7%
TOTAL BUS OPERATIONS	2,264,619	849,752	3,114,371	1,049,613.53	512,811.44	1,551,946.19	50.2%
A601042 DSS ADMIN LOCAL REVENUE							
A601042 41801 REPAY MED	-75,000	0	-75,000	-38,213.51	.00	-36,786.49	51.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A601042 41809	REPAY FAM.	-275,000	0	-275,000	-212,664.08	.00	-62,335.92	77.3%*
A601042 41811	INC.EARNIN	-30,000	0	-30,000	-92,316.93	.00	62,316.93	307.7%
A601042 41819	REPAY CHIL	-362,049	0	-362,049	-284,284.22	.00	-77,764.78	78.5%*
A601042 41840	REPAY SAFE	-290,000	0	-290,000	-177,888.91	.00	-112,111.09	61.3%*
A601042 41841	HEAP REIMB	-35,000	0	-35,000	-71,984.28	.00	36,984.28	205.7%
A601042 41870	REPAY SERV	-10,000	0	-10,000	-72,703.58	.00	62,703.58	727.0%
	TOTAL DSS ADMIN LOCAL REVENUE	-1,077,049	0	-1,077,049	-950,055.51	.00	-126,993.49	88.2%
A601043 DSS ADMIN STATE REVENUE								
A601043 43089	RTA GEN GOVERN	-792,000	0	-792,000	.00	.00	-792,000.00	.0%*
A601043 43601	MED ASSIST	40,000	0	40,000	20,453.00	.00	19,547.00	51.1%
A601043 43609	FAM ASSIST	-9,584	0	-9,584	-5,654.00	.00	-3,930.00	59.0%*
A601043 43610	DSS ADMIN	-2,725,059	0	-2,725,059	-2,601,822.00	.00	-123,237.00	95.5%*
A601043 43619	CHILD CARE	-1,689,365	0	-1,689,365	-1,828,971.00	.00	139,606.00	108.3%
A601043 43623	JD AID	-7,840	0	-7,840	-261.82	.00	-7,578.18	3.3%*
A601043 43640	SAFETY NET	-507,353	0	-507,353	-715,355.00	.00	208,002.00	141.0%
A601043 43642	EAA	-10,000	0	-10,000	-2,007.00	.00	-7,993.00	20.1%*
A601043 43655	DAY CARE	-598,578	-400,000	-998,578	-1,115,146.00	.00	116,568.00	111.7%
A601043 43670	SERV/RECIP	-540,000	0	-540,000	-398,178.40	.00	-141,821.60	73.7%*
A601043 43689	4696 Code Blue	-195,000	-25,000	-220,000	-279,241.00	.00	59,241.00	126.9%
A601043 43689	RSP OtherDSS	-180,000	0	-180,000	-60,321.00	.00	-119,679.00	33.5%*
	TOTAL DSS ADMIN STATE REVENUE	-7,214,779	-425,000	-7,639,779	-6,986,504.22	.00	-653,274.78	91.4%
A601044 DSS ADMIN FEDERAL REVENUE								
A601044 44601	MED ASSIST	30,000	0	30,000	-27,786.00	.00	57,786.00	-92.6%
A601044 44609	FAMLY ASST	-1,361,251	0	-1,361,251	-1,189,157.00	.00	-172,094.00	87.4%*
A601044 44610	DSS ADMIN	-2,047,996	0	-2,047,996	-2,052,409.00	.00	4,413.00	100.2%
A601044 44611	FOOD STAMP	-654,720	0	-654,720	-691,518.00	.00	36,798.00	105.6%
A601044 44615	FFFS FED	-1,894,711	0	-1,894,711	-1,674,300.00	.00	-220,411.00	88.4%*
A601044 44619	CHILD CARE	-1,724,977	0	-1,724,977	-1,740,167.00	.00	15,190.00	100.9%
A601044 44640	SAFETY NET	-77,811	0	-77,811	-66,430.00	.00	-11,381.00	85.4%*
A601044 44641	HME ENGY	80,000	0	80,000	102,423.00	.00	-22,423.00	128.0%*
A601044 44661	Title IV-B	-50,000	0	-50,000	-54,888.00	.00	4,888.00	109.8%
A601044 44670	SERV RECIP	-211,425	0	-211,425	-378,401.00	.00	166,976.00	179.0%
A601044 44689	4693 MISC DSS	-25,000	0	-25,000	-27,080.00	.00	2,080.00	108.3%
A601044 44689	4695 MISC DSS	-50,000	0	-50,000	-44,790.00	.00	-5,210.00	89.6%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A601044 44689 ACL MISC DSS	-36,000	0	-36,000	-1,357.00	.00	-34,643.00	3.8%*
TOTAL DSS ADMIN FEDERAL REVENUE	-8,023,891	0	-8,023,891	-7,845,860.00	.00	-178,031.00	97.8%
A601047 DEPT.OF SOCIAL SERVICES ADMIN							
A601047 42701 REF.APPR.E	-70,000	0	-70,000	-68,299.36	.00	-1,700.64	97.6%*
A601047 42770 OTH UNC RV	-10,000	0	-10,000	-20,411.89	.00	10,411.89	204.1%
A601047 42771 DSS UNCLAS	-300	0	-300	-66.12	.00	-233.88	22.0%*
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-80,300	0	-80,300	-88,777.37	.00	8,477.37	110.6%
A60105 DEPT.OF SOCIAL SERVICES ADMIN							
A60105 51005 PERS SERV	5,637,848	-190,500	5,447,348	5,358,703.90	.00	88,644.10	98.4%
A60105 51010 PT PAY	3,630	500	4,130	2,189.01	.00	1,940.99	53.0%
A60105 51015 TEMP PAY	44,292	0	44,292	21,638.34	.00	22,653.66	48.9%
A60105 51020 OVERTIME	116,000	0	116,000	81,209.36	.00	34,790.64	70.0%
A60105 51025 SHIFT PAY	500	0	500	360.95	.00	139.05	72.2%
A60105 51035 OTHER COMP	175,000	40,000	215,000	226,956.79	.00	-11,956.79	105.6%*
A60105 51070 MEALS	1,300	0	1,300	337.00	.00	963.00	25.9%
A60105 52005 Off Equip	0	620	620	618.61	.00	1.39	99.8%
A60105 52060 Comp Equip	6,600	2,956	9,556	9,553.24	.00	2.76	100.0%
A60105 54000 TELEPHONE	45,701	0	45,701	44,498.34	.00	1,202.66	97.4%
A60105 54001 COPY SERV	7,500	800	8,300	8,051.86	.00	248.14	97.0%
A60105 54005 Off Supp	25,000	5,380	30,380	29,820.67	.00	559.33	98.2%
A60105 54006 Med Supp	250	-200	50	15.68	.00	34.32	31.4%
A60105 54007 Jan Supp	200	0	200	119.64	.00	80.36	59.8%
A60105 54015 Maint Agmt	500	1,200	1,700	1,629.45	.00	70.55	95.9%
A60105 54020 POSTAGE	28,500	3,500	32,000	32,111.34	.00	-111.34	100.3%*
A60105 54035 ED & TRAIN	28,520	8,000	36,520	32,785.62	2,905.40	828.98	97.7%
A60105 54040 DUES/SUB	6,110	0	6,110	5,673.21	.00	436.79	92.9%
A60105 54041 PUBLICATIO	4,000	300	4,300	4,293.48	.00	6.52	99.8%
A60105 54045 Travel	550	-100	450	387.85	.00	62.15	86.2%
A60105 54049 N/R Prog	5,000	2,800	7,800	7,758.26	.00	41.74	99.5%
A60105 54050 Equip R&M	900	-500	400	202.30	.00	197.70	50.6%
A60105 54055 PROF SERV	6,250	0	6,250	6,250.00	.00	.00	100.0%
A60105 54060 LEGAL ADV	1,000	-250	750	523.17	.00	226.83	69.8%
A60105 54070 INSURANCE	39,638	0	39,638	42,840.39	.00	-3,202.39	108.1%*
A60105 54071 MALP INS	14,286	-14,100	186	.00	.00	186.00	.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A60105 54074 INS-AUTO	2,776	0	2,776	2,622.33	.00	153.67	94.5%
A60105 54076 Bldg R&M	1,000	-435	565	.00	.00	565.00	.0%
A60105 54078 Fuel	16,000	-1,500	14,500	12,133.62	.00	2,366.38	83.7%
A60105 54110 CHARGEBACK	72,000	9,500	81,500	78,741.00	.00	2,759.00	96.6%
A60105 54213 I/D COPIER	9,300	250	9,550	9,548.53	.00	1.47	100.0%
A60105 54215 I/D LX NX	2,774	0	2,774	2,773.56	.00	.44	100.0%
A60105 54300 Veh. R&M	20,000	-8,600	11,400	7,394.81	.00	4,005.19	64.9%
A60105 54301 Veh lease	60,750	4,335	65,085	65,082.18	.00	2.82	100.0%
A60105 54444 FEES/PERMI	280	200	480	373.00	.00	107.00	77.7%
A60105 54615 CNTR MEDCL	39,050	4,700	43,750	40,624.00	.00	3,126.00	92.9%
A60105 54765 JUDG&CLAIM	4,000	-3,900	100	.00	.00	100.00	.0%
A60105 54800 PROG EXP	281,667	11,700	293,367	281,619.42	.00	11,747.58	96.0%
A60105 54800 4693 PROG EXP	25,000	0	25,000	24,999.96	.00	.04	100.0%
A60105 54800 4695 PROG EXP	50,000	0	50,000	35,867.17	.00	14,132.83	71.7%
A60105 54800 4696 PROG EXP	195,000	59,000	254,000	249,863.62	.00	4,136.38	98.4%
A60105 54800 ACL PROG EXP	36,000	-26,656	9,344	.00	.00	9,344.00	.0%
A60105 54800 RSP PROG EXP	180,000	0	180,000	44,478.63	.00	135,521.37	24.7%
A60105 54815 CONT AGNC	510,218	0	510,218	492,451.66	.00	17,766.34	96.5%
A60105 56055 DAY CARE	652,000	490,000	1,142,000	1,224,680.07	.00	-82,680.07	107.2%*
A60105 56070 SERV RECIP	1,102,212	-36,000	1,066,212	1,028,576.70	.00	37,635.30	96.5%
A60105 56070 RTA SERV RECIP	54,000	-54,000	0	.00	.00	.00	.0%
A60105 56102 MMIS	9,209,785	0	9,209,785	9,375,085.00	.00	-165,300.00	101.8%*
A60105 56109 FAM ASSIST	3,156,585	195,000	3,351,585	3,271,338.70	.00	80,246.30	97.6%
A60105 56119 CHILD CARE	5,375,746	-91,000	5,284,746	5,174,827.28	.00	109,918.72	97.9%
A60105 56119 RTA CHILD CARE	738,000	-738,000	0	.00	.00	.00	.0%
A60105 56123 JD/PINS	66,000	0	66,000	21,387.93	.00	44,612.07	32.4%
A60105 56129 ST TRAININ	60,000	0	60,000	37,655.52	.00	22,344.48	62.8%
A60105 56140 SAFETY NET	2,183,200	600,000	2,783,200	2,770,655.91	.00	12,544.09	99.5%
A60105 56141 HEAP	35,000	0	35,000	27,386.43	.00	7,613.57	78.2%
A60105 56142 EAA	20,000	0	20,000	4,009.60	.00	15,990.40	20.0%
A60105 58020 RETIREMENT	830,617	0	830,617	666,850.60	.00	163,766.40	80.3%
A60105 58030 FICA	457,261	0	457,261	412,687.02	.00	44,573.98	90.3%
A60105 58040 WRKS COMP	233,120	0	233,120	220,282.75	.00	12,837.25	94.5%
A60105 58060 HEALTH INS	1,148,966	0	1,148,966	992,880.48	.00	156,085.68	86.4%
A60105 58062 DENTAL INS	8,122	0	8,122	6,901.83	.00	1,220.17	85.0%
A60105 58065 VISION INS	1,568	0	1,568	1,309.92	.00	258.08	83.5%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	33,037,072	275,000	33,312,072	32,503,617.69	2,905.40	805,549.07	97.6%

A62935 Title V WI(O)A

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A62935 54048 ARP Prog Supp	0	100,000	100,000	3,209.88	.00	96,790.12	3.2%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A62935 54780 CONTRIB TC	74,000	0	74,000	74,000.00	.00	.00	100.0%
TOTAL Title V WI(O)A	74,000	100,000	174,000	77,209.88	.00	96,790.12	44.4%
A641041 PUBLICITY/TOURISM							
A641041 41113 OCCUP TAX	-400,000	0	-400,000	-863,708.78	.00	463,708.78	215.9%
TOTAL PUBLICITY/TOURISM	-400,000	0	-400,000	-863,708.78	.00	463,708.78	215.9%
A64105 PUBLICITY/TOURISM							
A64105 54055 PROF SERV	61,326	0	61,326	61,326.06	.00	.00	100.0%
A64105 54815 CONT AGNC	551,935	0	551,935	551,934.57	.00	.00	100.0%
A64105 99610 OCC Approp Res	-213,261	0	-213,261	.00	.00	-213,260.63	.0%*
TOTAL PUBLICITY/TOURISM	400,000	0	400,000	613,260.63	.00	-213,260.63	153.3%
A64205 PROMOTION OF INDUSTRY							
A64205 54815 CONT AGNC	492,193	0	492,193	492,193.00	.00	.00	100.0%
TOTAL PROMOTION OF INDUSTRY	492,193	0	492,193	492,193.00	.00	.00	100.0%
A651042 VETERANS SERVICE AGENCY							
A651042 42189 OTHER COMM	-51,902	0	-51,902	-46,799.70	.00	-5,102.63	90.2%*
TOTAL VETERANS SERVICE AGENCY	-51,902	0	-51,902	-46,799.70	.00	-5,102.63	90.2%
A651043 VETERANS SERVICE AGENCY							
A651043 43710 VETERANS	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
TOTAL VETERANS SERVICE AGENCY	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A65105 VETERANS SERVICE AGENCY							
A65105 51005 PERS SERV	56,602	0	56,602	56,602.00	.00	.00	100.0%
A65105 51035 OTHER COMP	0	0	0	240.49	.00	-240.49	100.0%*
A65105 54000 TELEPHONE	276	0	276	290.16	.00	-14.16	105.1%*
A65105 54001 COPY SERV	750	0	750	.00	.00	750.00	.0%
A65105 54005 Off Supp	700	0	700	99.94	.00	600.06	14.3%
A65105 54020 POSTAGE	250	0	250	20.72	.00	229.28	8.3%
A65105 54040 DUES/SUB	600	0	600	114.84	.00	485.16	19.1%
A65105 54041 PUBLICATIO	750	0	750	.00	.00	750.00	.0%
A65105 54045 Travel	1,056	0	1,056	.00	.00	1,056.00	.0%
A65105 54070 INSURANCE	954	0	954	965.12	.00	-11.12	101.2%*
A65105 54213 I/D COPIER	665	0	665	674.03	.00	-9.03	101.4%*
A65105 58020 RETIREMENT	7,924	0	7,924	6,770.46	.00	1,153.82	85.4%
A65105 58030 FICA	4,330	0	4,330	4,330.04	.00	.01	100.0%
A65105 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
TOTAL VETERANS SERVICE AGENCY	76,902	0	76,902	72,040.19	.00	4,862.14	93.7%
A661042 SEALER OF WEIGHTS & MEASURES							
A661042 41962 WTS & MEAS	-12,000	0	-12,000	-13,448.00	.00	1,448.00	112.1%
A661042 42389 PENALTIES	-1,500	0	-1,500	-180.00	.00	-1,320.00	12.0%*
A661042 42414 RENTAL EQU	-1,400	0	-1,400	-1,400.00	.00	.00	100.0%
TOTAL SEALER OF WEIGHTS & MEASURES	-14,900	0	-14,900	-15,028.00	.00	128.00	100.9%
A661043 SEALER OF WEIGHTS & MEASURES							
A661043 43317 PETROL PRO	-1,000	0	-1,000	-1,863.75	.00	863.75	186.4%
TOTAL SEALER OF WEIGHTS & MEASURES	-1,000	0	-1,000	-1,863.75	.00	863.75	186.4%
A66105 SEALER OF WEIGHTS & MEASURES							
A66105 51005 PERS SERV	66,932	0	66,932	71,179.50	.00	-4,247.50	106.3%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A66105 51035 OTHER COMP	0	0	0	379.61	.00	-379.61	100.0%*
A66105 54000 TELEPHONE	750	0	750	648.18	.00	101.82	86.4%
A66105 54001 COPY SERV	400	0	400	170.00	.00	230.00	42.5%
A66105 54005 Off Supp	100	0	100	86.46	.00	13.54	86.5%
A66105 54015 Maint Agmt	225	0	225	16.67	208.33	.00	100.0%
A66105 54020 POSTAGE	150	0	150	10.38	.00	139.62	6.9%
A66105 54040 DUES/SUB	150	0	150	100.00	.00	50.00	66.7%
A66105 54048 Prog Supp	100	0	100	82.30	.00	17.70	82.3%
A66105 54050 Equip R&M	600	0	600	483.75	.00	116.25	80.6%
A66105 54070 INSURANCE	175	0	175	272.17	.00	-97.53	155.8%*
A66105 54074 INS-AUTO	347	0	347	322.79	.00	24.17	93.0%
A66105 54078 Fuel	2,000	0	2,000	887.08	.00	1,112.92	44.4%
A66105 54300 Veh. R&M	1,200	0	1,200	1,023.63	.00	176.37	85.3%
A66105 54615 CNTR MEDCL	300	0	300	144.50	.00	155.50	48.2%
A66105 58020 RETIREMENT	9,370	0	9,370	8,508.41	.00	862.07	90.8%
A66105 58030 FICA	5,120	0	5,120	5,075.09	.00	45.21	99.1%
A66105 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
A66105 58060 HEALTH INS	18,915	0	18,915	18,915.00	.00	-.12	100.0%*
A66105 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A66105 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
A66105 99610 WM Approp Res	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL SEALER OF WEIGHTS & MEASURES	111,889	0	111,889	110,347.63	208.33	1,333.14	98.8%
A677242 AREA AGENCY ON AGING							
A677242 41972 4324 LEGAL SERV	-300	0	-300	-355.00	.00	55.00	118.3%
A677242 41972 4326 EISEP	-500	0	-500	-7,019.28	.00	6,519.28	1403.9%
A677242 41972 4330 TITLE 111B	-2,680	0	-2,680	-3,133.00	.00	453.00	116.9%
A677242 41972 4331 PROG AGING	-100	0	-100	-55.00	.00	-45.00	55.0%*
A677242 41972 4332 TITLE 111E	-500	0	-500	-530.00	.00	30.00	106.0%
A677242 42650 SCRAP/EXCE	0	0	0	-5.00	.00	5.00	100.0%
TOTAL AREA AGENCY ON AGING	-4,080	0	-4,080	-11,097.28	.00	7,017.28	272.0%
A677243 AREA AGENCY ON AGING							
A677243 43772 17BIP AGING SERV	-231,590	0	-231,590	-207,864.16	.00	-23,725.84	89.8%*
A677243 43772 4322 CAREGIVERS	-19,611	0	-19,611	-18,200.62	.00	-1,410.38	92.8%*
A677243 43772 4323 CSE ADMIN	-20,000	0	-20,000	-20,364.38	.00	364.38	101.8%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A677243 43772 4324 CSE SERV	-75,295	0	-75,295	-73,586.93	.00	-1,708.07	97.7%*
A677243 43772 4325 EISEP ADMI	-20,000	0	-20,000	-19,315.55	.00	-684.45	96.6%*
A677243 43772 4326 EISEP SERV	-158,749	0	-158,749	-155,172.53	.00	-3,576.47	97.7%*
A677243 43772 4338 AGING SERV	-49,929	0	-49,929	-53,047.12	.00	3,118.12	106.2%
A677243 43772 4339 AGING SERV	-5,600	0	-5,600	-2,000.00	.00	-3,600.00	35.7%*
A677243 43772 UNAS AGING SERV	-163,746	0	-163,746	-150,307.06	.00	-13,438.94	91.8%*
A677243 44772 4327 AGING FED	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
TOTAL AREA AGENCY ON AGING	-764,020	0	-764,020	-719,358.35	.00	-44,661.65	94.2%
A677244 AAA FED AID							
A677244 44772 4330 TITLE 111B	-62,560	-11,752	-74,312	-63,785.15	.00	-10,526.58	85.8%*
A677244 44772 4331 TITLE 111D	-3,331	0	-3,331	-3,614.00	.00	283.00	108.5%
A677244 44772 4332 TITLE 111E	-28,159	-13,537	-41,696	-29,995.50	.00	-11,700.87	71.9%*
TOTAL AAA FED AID	-94,050	-25,289	-119,339	-97,394.65	.00	-21,944.45	81.6%
A67725 AREA AGENCY ON AGING							
A67725 51005 17BIP PERS SERV	149,710	0	149,710	138,025.95	.00	11,684.05	92.2%
A67725 51005 4322 PERS SERV	19,611	0	19,611	16,628.52	.00	2,982.48	84.8%
A67725 51005 4323 PERS SERV	13,729	0	13,729	14,201.26	.00	-472.26	103.4%*
A67725 51005 4324 PERS SERV	82,366	0	82,366	77,076.53	.00	5,289.47	93.6%
A67725 51005 4325 PERS SERV	19,093	0	19,093	19,935.30	.00	-842.30	104.4%*
A67725 51005 4326 PERS SERV	68,564	0	68,564	68,260.18	.00	303.82	99.6%
A67725 51005 4327 PERS SERV	18,800	0	18,800	18,378.83	.00	421.17	97.8%
A67725 51005 4330 PERS SERV	181,188	0	181,188	183,106.17	.00	-1,918.17	101.1%*
A67725 51005 4331 PERS SERV	3,601	0	3,601	3,606.00	.00	-5.00	100.1%*
A67725 51005 4332 PERS SERV	28,576	0	28,576	23,021.13	.00	5,554.87	80.6%
A67725 51005 4338 PERS SERV	47,101	0	47,101	44,047.11	.00	3,053.89	93.5%
A67725 51005 UNAS PERS SERV	86,151	0	86,151	76,139.93	.00	10,011.07	88.4%
A67725 51010 4330 PT PAY	16,458	10,419	26,877	16,389.23	.00	10,487.96	61.0%
A67725 51020 4330 OVERTIME	0	0	0	-92.20	.00	92.20	100.0%
A67725 51020 4338 OVERTIME	1,153	0	1,153	1,151.71	.00	1.29	99.9%
A67725 51035 OTHER COMP	0	0	0	6,124.09	.00	-6,124.09	100.0%*
A67725 51035 4322 OTHER COMP	0	0	0	465.14	.00	-465.14	100.0%*
A67725 51035 4326 OTHER COMP	0	0	0	600.82	.00	-600.82	100.0%*
A67725 51035 4330 OTHER COMP	0	0	0	613.52	.00	-613.52	100.0%*
A67725 51035 4332 OTHER COMP	0	0	0	872.16	.00	-872.16	100.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67725 54000 17BIP TELEPHONE	480	0	480	455.90	.00	24.10	95.0%
A67725 54000 4323 TELEPHONE	924	0	924	924.00	.00	.00	100.0%
A67725 54000 4325 TELEPHONE	264	0	264	264.00	.00	.00	100.0%
A67725 54000 4330 TELEPHONE	1,452	172	1,624	1,624.16	.00	.00	100.0%
A67725 54001 17BIP COPY/PRINT	742	0	742	450.60	.00	291.40	60.7%
A67725 54001 4323 COPY/PRINT	300	0	300	242.00	.00	58.00	80.7%
A67725 54001 4330 COPY/PRINT	2,582	0	2,582	1,837.90	.00	744.10	71.2%
A67725 54005 17BIP Off Supp	1,000	0	1,000	1,000.00	.00	.00	100.0%
A67725 54005 4323 Off Supp	1,592	0	1,592	1,592.00	.00	.00	100.0%
A67725 54005 4325 Off Supp	393	0	393	393.00	.00	.00	100.0%
A67725 54005 4327 Off Supp	250	99	349	345.38	.00	3.49	99.0%
A67725 54005 4330 Off Supp	4,580	1,499	6,079	6,078.54	.00	.00	100.0%
A67725 54005 4331 Off Supp	100	0	100	100.00	.00	.00	100.0%
A67725 54005 4332 Off Supp	500	171	671	671.18	.00	.00	100.0%
A67725 54005 4338 Off Supp	200	0	200	200.00	.00	.00	100.0%
A67725 54015 4332 Maint Agmt	5,400	-500	4,900	3,360.00	.00	1,540.00	68.6%
A67725 54020 17BIP POSTAGE	500	0	500	277.24	.00	222.76	55.4%
A67725 54020 4327 POSTAGE	150	0	150	209.40	.00	-59.40	139.6%*
A67725 54020 4330 POSTAGE	8,400	0	8,400	6,659.95	.00	1,740.05	79.3%
A67725 54035 17BIP ED & TRAIN	1,537	0	1,537	1,016.95	.00	520.05	66.2%
A67725 54035 4323 ED & TRAIN	550	0	550	550.00	.00	.00	100.0%
A67725 54035 4324 ED & TRAIN	1,100	0	1,100	1,039.62	.00	60.38	94.5%
A67725 54035 4325 ED & TRAIN	250	0	250	119.73	.00	130.27	47.9%
A67725 54035 4330 ED & TRAIN	1,600	-1,073	527	420.20	.00	106.46	79.8%
A67725 54035 4332 ED & TRAIN	370	299	669	425.49	.00	243.51	63.6%
A67725 54035 4338 ED & TRAIN	75	0	75	75.00	.00	.00	100.0%
A67725 54040 4323 DUES/MEMBE	2,355	0	2,355	2,210.00	.00	145.00	93.8%
A67725 54040 4330 DUES/MEMBE	1,478	23	1,501	1,501.00	.00	.00	100.0%
A67725 54045 17BIP Travel	400	0	400	108.73	.00	291.27	27.2%
A67725 54045 4324 Travel	900	0	900	900.00	.00	.00	100.0%
A67725 54045 4326 Travel	750	0	750	750.00	.00	.00	100.0%
A67725 54045 4327 Travel	300	0	300	180.92	.00	119.08	60.3%
A67725 54045 4330 Travel	500	0	500	354.24	.00	145.76	70.8%
A67725 54045 4332 Travel	200	400	600	284.76	.00	315.24	47.5%
A67725 54045 4338 Travel	200	0	200	.00	.00	200.00	.0%
A67725 54048 4330 Prog Supp	384	84	468	468.00	.00	.00	100.0%
A67725 54049 4339 N/R Prog	5,600	0	5,600	1,456.50	.00	4,143.50	26.0%
A67725 54055 4326 PROF SERV	130,652	1,920	132,572	132,572.00	.00	.00	100.0%
A67725 54055 4330 PROF SERV	7,000	0	7,000	2,025.00	.00	4,975.00	28.9%
A67725 54055 4332 PROF SERV	2,500	13,537	16,037	4,545.63	.00	11,491.74	28.3%
A67725 54055 UNAS PROF SERV	23,677	0	23,677	22,150.67	.00	1,526.33	93.6%
A67725 54060 17BIP LEGAL ADV	1,500	0	1,500	1,497.08	.00	2.92	99.8%
A67725 54060 4323 LEGAL ADV	550	0	550	536.29	.00	13.71	97.5%
A67725 54060 4330 LEGAL ADV	600	-172	428	427.84	.00	.00	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67725 54060 4332 LEGAL ADV	500	0	500	397.50	.00	102.50	79.5%
A67725 54060 4338 LEGAL ADV	1,200	0	1,200	1,197.40	.00	2.60	99.8%
A67725 54065 4326 RENT/LEASE	12,000	-1,920	10,080	10,080.00	.00	.00	100.0%
A67725 54070 4330 INSURANCE	5,383	0	5,383	8,633.56	.00	-3,250.56	160.4%*
A67725 54213 17BIP I/D COPIER	819	0	819	821.60	.00	-2.60	100.3%*
A67725 54213 4330 I/D COPIER	918	466	1,384	1,384.34	.00	.00	100.0%
A67725 54800 4324 PROG EXP	11,556	0	11,556	11,549.74	.00	6.26	99.9%
A67725 54800 UNAS PROG EXP	5,000	0	5,000	5,000.00	.00	.00	100.0%
A67725 58020 17BIP RETIREMENT	20,959	0	20,959	16,476.96	.00	4,482.44	78.6%
A67725 58020 4322 RETIREMENT	2,746	0	2,746	2,039.25	.00	706.29	74.3%
A67725 58020 4323 RETIREMENT	1,922	0	1,922	1,699.43	.00	222.63	88.4%
A67725 58020 4324 RETIREMENT	11,531	0	11,531	9,243.11	.00	2,288.13	80.2%
A67725 58020 4325 RETIREMENT	2,673	0	2,673	2,385.02	.00	288.00	89.2%
A67725 58020 4326 RETIREMENT	9,599	0	9,599	8,211.55	.00	1,387.41	85.5%
A67725 58020 4327 RETIREMENT	2,632	0	2,632	2,217.28	.00	414.72	84.2%
A67725 58020 4330 RETIREMENT	25,366	0	25,366	21,903.91	.00	3,462.41	86.4%
A67725 58020 4331 RETIREMENT	504	0	504	430.58	.00	73.56	85.4%
A67725 58020 4332 RETIREMENT	4,001	0	4,001	2,847.86	.00	1,152.78	71.2%
A67725 58020 4338 RETIREMENT	6,756	0	6,756	5,357.79	.00	1,397.77	79.3%
A67725 58020 UNAS RETIREMENT	12,061	0	12,061	9,143.81	.00	2,917.33	75.8%
A67725 58030 17BIP FICA	11,453	0	11,453	9,769.46	.00	1,683.36	85.3%
A67725 58030 4322 FICA	1,500	0	1,500	1,237.10	.00	263.14	82.5%
A67725 58030 4323 FICA	1,050	0	1,050	1,061.84	.00	-11.57	101.1%*
A67725 58030 4324 FICA	6,301	0	6,301	5,751.57	.00	549.43	91.3%
A67725 58030 4325 FICA	1,461	0	1,461	1,482.30	.00	-21.69	101.5%*
A67725 58030 4326 FICA	5,245	0	5,245	5,025.09	.00	220.06	95.8%
A67725 58030 4327 FICA	1,438	0	1,438	1,227.81	.00	210.39	85.4%
A67725 58030 4330 FICA	15,120	798	15,917	14,315.92	.00	1,601.54	89.9%
A67725 58030 4331 FICA	275	0	275	271.97	.00	3.51	98.7%
A67725 58030 4332 FICA	2,186	0	2,186	1,715.74	.00	470.32	78.5%
A67725 58030 4338 FICA	3,691	0	3,691	3,349.14	.00	342.29	90.7%
A67725 58030 UNAS FICA	6,591	0	6,591	5,336.98	.00	1,253.57	81.0%
A67725 58040 17BIP WRKS COMP	6,708	0	6,708	6,338.23	.00	369.37	94.5%
A67725 58040 4322 WRKS COMP	900	0	900	850.25	.00	49.55	94.5%
A67725 58040 4323 WRKS COMP	532	0	532	502.42	.00	29.28	94.5%
A67725 58040 4324 WRKS COMP	3,497	0	3,497	3,304.38	.00	192.57	94.5%
A67725 58040 4325 WRKS COMP	634	0	634	599.04	.00	34.91	94.5%
A67725 58040 4326 WRKS COMP	3,231	0	3,231	3,053.17	.00	177.93	94.5%
A67725 58040 4327 WRKS COMP	961	0	961	908.22	.00	52.93	94.5%
A67725 58040 4330 WRKS COMP	8,730	535	9,265	8,248.93	.00	1,015.72	89.0%
A67725 58040 4331 WRKS COMP	164	0	164	154.59	.00	9.01	94.5%
A67725 58040 4332 WRKS COMP	1,329	0	1,329	1,256.05	.00	73.20	94.5%
A67725 58040 4338 WRKS COMP	2,086	0	2,086	1,971.04	.00	114.86	94.5%
A67725 58040 UNAS WRKS COMP	4,151	0	4,151	3,922.75	.00	228.60	94.5%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67725 58060 17BIP HEALTH INS	44,965	0	44,965	36,504.25	.00	8,460.63	81.2%
A67725 58060 4322 HEALTH INS	5,641	0	5,641	3,514.32	.00	2,126.60	62.3%
A67725 58060 4323 HEALTH INS	855	0	855	1,124.28	.00	-268.87	131.4%*
A67725 58060 4324 HEALTH INS	12,932	0	12,932	13,003.76	.00	-72.17	100.6%*
A67725 58060 4325 HEALTH INS	2,411	0	2,411	2,413.67	.00	-2.96	100.1%*
A67725 58060 4326 HEALTH INS	11,626	0	11,626	12,924.71	.00	-1,299.04	111.2%*
A67725 58060 4327 HEALTH INS	8,001	0	8,001	8,011.32	.00	-10.30	100.1%*
A67725 58060 4330 HEALTH INS	38,982	0	38,982	38,345.98	.00	635.81	98.4%
A67725 58060 4332 HEALTH INS	9,216	0	9,216	5,284.17	.00	3,931.67	57.3%
A67725 58060 4338 HEALTH INS	7,488	0	7,488	4,845.51	.00	2,642.91	64.7%
A67725 58060 UNAS HEALTH INS	25,905	0	25,905	22,323.51	.00	3,581.69	86.2%
A67725 58062 17BIP DENTAL INS	203	0	203	181.08	.00	21.96	89.2%
A67725 58062 4322 DENTAL INS	40	0	40	31.22	.00	8.49	78.6%
A67725 58062 4323 DENTAL INS	23	0	23	18.17	.00	5.29	77.5%
A67725 58062 4324 DENTAL INS	154	0	154	132.28	.00	22.03	85.7%
A67725 58062 4325 DENTAL INS	28	0	28	27.99	.00	-.02	100.1%*
A67725 58062 4326 DENTAL INS	143	0	143	141.21	.00	1.37	99.0%
A67725 58062 4327 DENTAL INS	42	0	42	42.49	.00	-.08	100.2%*
A67725 58062 4330 DENTAL INS	304	0	304	282.11	.00	22.00	92.8%
A67725 58062 4331 DENTAL INS	7	0	7	7.26	.00	-.04	100.6%*
A67725 58062 4332 DENTAL INS	59	0	59	43.68	.00	14.98	74.5%
A67725 58062 4338 DENTAL INS	86	0	86	79.42	.00	6.31	92.6%
A67725 58062 UNAS DENTAL INS	183	0	183	165.09	.00	18.10	90.1%
A67725 58065 17BIP VISION INS	62	0	62	52.41	.00	9.88	84.1%
A67725 58065 4322 VISION INS	9	0	9	4.98	.00	3.64	57.8%
A67725 58065 4323 VISION INS	2	0	2	2.79	.00	-.65	130.4%*
A67725 58065 4324 VISION INS	17	0	17	12.10	.00	5.31	69.5%
A67725 58065 4325 VISION INS	6	0	6	6.01	.00	.01	99.8%
A67725 58065 4326 VISION INS	31	0	31	29.72	.00	1.25	96.0%
A67725 58065 4327 VISION INS	9	0	9	3.85	.00	5.36	41.8%
A67725 58065 4330 VISION INS	58	0	58	57.07	.00	.97	98.3%
A67725 58065 4332 VISION INS	13	0	13	6.20	.00	6.54	48.7%
A67725 58065 4338 VISION INS	9	0	9	7.49	.00	1.72	81.3%
A67725 58065 UNAS VISION INS	26	0	26	12.39	.00	13.68	47.5%
TOTAL AREA AGENCY ON AGING	1,347,834	26,757	1,374,591	1,263,169.45	.00	111,421.55	91.9%

A677442 NUTRITION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A677442 41972 4340 TITLE 111C	-49,300	0	-49,300	-35,784.55	.00	-13,515.45	72.6%*
A677442 41972 4341 SNAP	-27,000	0	-27,000	-43,044.53	.00	16,044.53	159.4%
A677442 41972 4342 NUTRITION	-85,000	0	-85,000	-59,171.21	.00	-25,828.79	69.6%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A677442 42655 EMPM MINOR SALE	0	-10,000	-10,000	-9,297.30	.00	-702.70	93.0%*
TOTAL NUTRITION	-161,300	-10,000	-171,300	-147,297.59	.00	-24,002.41	86.0%
A677443 NUTRITION							
A677443 43772 4341 SNAP	-208,568	0	-208,568	-254,127.37	.00	45,559.37	121.8%
TOTAL NUTRITION	-208,568	0	-208,568	-254,127.37	.00	45,559.37	121.8%
A677444 NUTRITION							
A677444 44772 4340 TITLE 111C	-164,132	0	-164,132	-188,149.16	.00	24,017.16	114.6%
A677444 44772 CMC6 AGING FED	0	-21,383	-21,383	-1,588.68	.00	-19,794.32	7.4%*
A677444 44772 HDC5 AGING FED	0	-1,386	-1,386	-2,366.15	.00	980.00	170.7%
A677444 44772 HDC6 AGING FED	-15,392	-31,890	-47,282	-19,111.23	.00	-28,170.47	40.4%*
TOTAL NUTRITION	-179,524	-54,659	-234,183	-211,215.22	.00	-22,967.63	90.2%
A67745 NUTRITION							
A67745 51005 4340 PERS SERV	204,719	25,707	230,426	211,855.06	.00	18,570.94	91.9%
A67745 51005 4341 PERS SERV	131,131	0	131,131	128,569.05	.00	2,561.95	98.0%
A67745 51010 4340 PT PAY	52,358	8,808	61,166	42,411.74	.00	18,754.26	69.3%
A67745 51010 4341 PT PAY	61,422	0	61,422	53,806.18	.00	7,615.82	87.6%
A67745 51010 4342 PT PAY	73,565	0	73,565	72,847.83	.00	717.17	99.0%
A67745 51010 HDC6 PT PAY	13,350	13,971	27,321	13,558.62	.00	13,762.28	49.6%
A67745 51025 4340 SHIFT PAY	0	0	0	106.88	.00	-106.88	100.0%*
A67745 51025 4341 SHIFT PAY	0	0	0	99.37	.00	-99.37	100.0%*
A67745 51035 OTHER COMP	0	0	0	263.37	.00	-263.37	100.0%*
A67745 51035 4340 OTHER COMP	0	0	0	32.36	.00	-32.36	100.0%*
A67745 51035 4341 OTHER COMP	0	0	0	13.18	.00	-13.18	100.0%*
A67745 52015 4340 Dept Equip	7,500	0	7,500	1,508.32	.00	5,991.68	20.1%
A67745 52015 ARP Dept Equip	0	103,332	103,332	92,075.51	.00	11,256.45	89.1%
A67745 52015 CMC6 Dept Equip	0	6,500	6,500	.00	.00	6,500.00	.0%
A67745 52015 HDC5 Dept Equip	0	779	779	778.63	.00	.00	100.0%
A67745 52060 CMC6 Comp Equip	0	785	785	785.20	.00	.00	100.0%
A67745 54000 4340 TELEPHONE	1,140	0	1,140	902.98	.00	237.02	79.2%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67745 54001 4340 COPY/PRINT	250	0	250	68.61	.00	181.39	27.4%
A67745 54001 CMC6 COPY/PRINT	0	1,200	1,200	980.00	.00	220.00	81.7%
A67745 54005 4340 Off Supp	3,000	1,454	4,454	4,061.26	.00	393.02	91.2%
A67745 54005 CMC6 Off Supp	0	1,500	1,500	.00	.00	1,500.00	.0%
A67745 54005 HDC5 Off Supp	0	1,263	1,263	1,262.52	.00	.00	100.0%
A67745 54005 HDC6 Off Supp	0	2,836	2,836	2,835.98	.00	.00	100.0%
A67745 54007 4340 Jan Supp	28,000	0	28,000	26,816.69	.00	1,183.31	95.8%
A67745 54007 4341 Jan Supp	10,000	0	10,000	10,000.00	.00	.00	100.0%
A67745 54007 CMC6 Jan Supp	0	2,592	2,592	.00	.00	2,592.00	.0%
A67745 54007 EMPM Jan Supp	0	1,500	1,500	1,474.71	.00	25.29	98.3%
A67745 54007 HDC6 Jan Supp	0	5,238	5,238	2,810.37	.00	2,427.92	53.7%
A67745 54015 4340 Maint Agmt	600	0	600	598.00	.00	2.00	99.7%
A67745 54020 4340 POSTAGE	500	0	500	140.25	.00	359.75	28.1%
A67745 54025 4340 UTILITIES	2,580	0	2,580	2,460.52	.00	119.48	95.4%
A67745 54035 4340 ED & TRAIN	900	-415	485	265.57	.00	219.43	54.8%
A67745 54040 4340 DUES/MEMBE	920	459	1,379	1,378.90	.00	.10	100.0%
A67745 54040 HDC5 DUES/MEMBE	0	195	195	195.00	.00	.00	100.0%
A67745 54045 4340 Travel	300	875	1,175	1,161.36	.00	13.64	98.8%
A67745 54055 4340 PROF SERV	85,000	-78,678	6,322	.00	.00	6,321.51	.0%
A67745 54060 4340 LEGAL ADV	500	0	500	470.93	.00	29.07	94.2%
A67745 54067 4340 RP RENT/LE	26,400	0	26,400	26,400.00	.00	.00	100.0%
A67745 54070 4340 INSURANCE	9,372	0	9,372	9,372.00	.00	.00	100.0%
A67745 54074 4340 INS-AUTO	1,542	0	1,542	1,452.56	.00	89.44	94.2%
A67745 54076 4340 Bldg R&M	8,000	0	8,000	4,391.27	.00	3,608.73	54.9%
A67745 54078 4340 Fuel	12,500	0	12,500	11,694.24	.00	805.76	93.6%
A67745 54078 HDC6 Fuel	0	4,845	4,845	.00	.00	4,844.93	.0%
A67745 54085 4340 CLOTHING U	2,800	0	2,800	1,997.81	.00	802.19	71.4%
A67745 54213 4340 I/D COPIER	918	0	918	902.87	.00	15.13	98.4%
A67745 54300 4340 Veh. R&M	8,500	16,821	25,321	22,161.12	1,164.84	1,995.53	92.1%
A67745 54301 4340 Veh lease	20,514	0	20,514	16,346.93	.00	4,167.07	79.7%
A67745 54400 4340 Food Supp	130,551	5,000	135,551	132,962.48	.00	2,588.52	98.1%
A67745 54400 4341 Food Supp	33,014	0	33,014	33,014.00	.00	.00	100.0%
A67745 54400 4342 Food Supp	11,435	0	11,435	10,985.49	.00	449.51	96.1%
A67745 54400 EMPM Food Supp	0	8,500	8,500	8,253.35	.00	246.65	97.1%
A67745 54444 4340 FEES/PERMI	740	30	770	290.00	.00	480.00	37.7%
A67745 54800 4340 PROG EXP	63,000	0	63,000	38,215.45	.00	24,784.55	60.7%
A67745 54800 CMC6 PROG EXP	0	8,806	8,806	.00	.00	8,805.80	.0%
A67745 54800 HDC6 PROG EXP	0	2,950	2,950	.00	.00	2,950.02	.0%
A67745 58020 4340 RETIREMENT	30,832	3,599	34,431	25,947.65	.00	8,482.85	75.4%
A67745 58020 4341 RETIREMENT	20,529	0	20,529	17,322.40	.00	3,206.92	84.4%
A67745 58030 4340 FICA	19,666	2,641	22,307	18,683.08	.00	3,624.31	83.8%
A67745 58030 4341 FICA	14,730	0	14,730	13,371.68	.00	1,358.62	90.8%
A67745 58030 4342 FICA	5,628	0	5,628	5,418.33	.00	209.39	96.3%
A67745 58030 HDC6 FICA	1,021	1,070	2,091	1,037.24	.00	1,053.62	49.6%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67745 58040 4340 WRKS COMP	12,374	2,299	14,673	11,692.93	.00	2,980.42	79.7%
A67745 58040 4341 WRKS COMP	9,776	0	9,776	9,237.90	.00	538.35	94.5%
A67745 58040 4342 WRKS COMP	6,242	0	6,242	5,898.65	.00	343.75	94.5%
A67745 58040 HDC6 WRKS COMP	1,020	980	2,000	963.83	.00	1,036.17	48.2%
A67745 58060 4340 HEALTH INS	60,935	12,771	73,706	41,971.10	.00	31,734.83	56.9%
A67745 58060 4341 HEALTH INS	43,526	0	43,526	30,417.46	.00	13,108.22	69.9%
A67745 58062 4340 DENTAL INS	332	68	400	227.13	.00	172.95	56.8%
A67745 58062 4341 DENTAL INS	200	0	200	89.22	.00	111.11	44.5%
A67745 58065 4340 VISION INS	79	15	94	48.10	.00	45.81	51.2%
A67745 58065 4341 VISION INS	50	0	50	26.14	.00	24.23	51.9%
TOTAL NUTRITION	1,233,963	170,295	1,404,258	1,177,387.36	1,164.84	225,705.70	83.9%
A69895 Other Economic Development							
A69895 54780 ARP CONTRIB	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL Other Economic Development	0	50,000	50,000	50,000.00	.00	.00	100.0%
A711042 DWYER PARK							
A711042 42001 PARK & REC	-11,000	0	-11,000	-12,903.60	.00	1,903.60	117.3%
TOTAL DWYER PARK	-11,000	0	-11,000	-12,903.60	.00	1,903.60	117.3%
A71105 DWYER PARK							
A71105 42410 RENTAL R.P	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A71105 51015 TEMP PAY	61,344	0	61,344	29,077.60	.00	32,266.40	47.4%
A71105 51020 OVERTIME	4,500	0	4,500	273.60	.00	4,226.40	6.1%
A71105 52080 CO CAPITAL	100,000	0	100,000	18,927.22	.00	81,072.78	18.9%
A71105 52320 BLDG IMPRV	30,000	-1,350	28,650	11,297.86	.00	17,352.14	39.4%
A71105 54000 TELEPHONE	840	0	840	845.16	.00	-5.16	100.6%*
A71105 54007 Jan Supp	3,600	0	3,600	2,668.96	.00	931.04	74.1%
A71105 54025 UTILITIES	5,000	0	5,000	3,925.88	.00	1,074.12	78.5%
A71105 54035 ED & TRAIN	190	0	190	.00	.00	190.00	.0%
A71105 54050 Equip R&M	1,500	0	1,500	.00	.00	1,500.00	.0%
A71105 54055 PROF SERV	25,000	1,350	26,350	26,350.00	.00	.00	100.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A71105 54065 RENT/LEASE	2,000	0	2,000	2,070.00	.00	-70.00	103.5%*
A71105 54070 INSURANCE	7,363	0	7,363	7,737.78	.00	-375.03	105.1%*
A71105 54076 Bldg R&M	28,042	-5,000	23,042	15,464.10	.00	7,577.90	67.1%
A71105 54077 C&M Supp	0	5,000	5,000	1,433.47	.00	3,566.53	28.7%
A71105 54078 Fuel	2,600	0	2,600	1,986.14	.00	613.86	76.4%
A71105 54085 CLOTHING U	350	0	350	338.03	.00	11.97	96.6%
A71105 54300 Veh. R&M	500	0	500	152.98	.00	347.02	30.6%
A71105 54444 FEES/PERMI	400	0	400	110.00	.00	290.00	27.5%
A71105 54625 GARBAGE	2,500	0	2,500	2,200.10	.00	299.90	88.0%
A71105 58020 RETIREMENT	9,218	0	9,218	1,470.53	.00	7,747.63	16.0%
A71105 58030 FICA	5,037	0	5,037	2,245.13	.00	2,791.94	44.6%
A71105 58040 WRKS COMP	4,049	0	4,049	3,826.13	.00	222.97	94.5%
TOTAL DWYER PARK	293,033	0	293,033	131,400.67	.00	161,632.41	44.8%
A73125 YOUTH BUREAU							
A73125 43820 YB YTH BUREAU	-17,000	-175,797	-192,797	-68,973.66	.00	-123,823.34	35.8%*
A73125 51005 PERS SERV	0	34,754	34,754	26,066.00	.00	8,688.00	75.0%
A73125 54005 Off Supp	0	500	500	500.00	.00	.00	100.0%
A73125 54020 POSTAGE	0	35	35	6.06	.00	28.94	17.3%
A73125 54035 ED & TRAIN	0	435	435	25.00	.00	410.00	5.7%
A73125 54040 DUES/SUB	0	300	300	.00	.00	300.00	.0%
A73125 54045 Travel	0	515	515	395.37	.00	119.63	76.8%
A73125 54048 Prog Supp	0	1,250	1,250	1,231.97	.00	18.03	98.6%
A73125 54815 CONT AGNC	0	155,108	155,108	49,780.68	.00	105,327.32	32.1%
TOTAL YOUTH BUREAU	-17,000	17,100	100	9,031.42	.00	-8,931.42	9031.4%
A798943 SNOWMOBILE CLUBS							
A798943 43989 OTHER COMM	-95,616	-16,015	-111,631	-111,404.84	.00	-226.00	99.8%*
TOTAL SNOWMOBILE CLUBS	-95,616	-16,015	-111,631	-111,404.84	.00	-226.00	99.8%
A79895 SNOWMOBILE CLUBS							
A79895 54815 CONT AGNC	86,054	14,961	101,015	100,811.64	.00	203.40	99.8%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SNOWMOBILE CLUBS	86,054	14,961	101,015	100,811.64	.00	203.40	99.8%
A802042 PLANNING							
A802042 42189 OTHER COMM	-50	0	-50	.00	.00	-50.00	.0%*
TOTAL PLANNING	-50	0	-50	.00	.00	-50.00	.0%
A80205 PLANNING							
A80205 43902 PLANNING	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
A80205 44902 Planning	-100,000	0	-100,000	-5,000.00	.00	-95,000.00	5.0%*
A80205 51005 PERS SERV	265,850	-6,000	259,850	182,494.82	.00	77,354.78	70.2%
A80205 51010 PT PAY	0	6,000	6,000	5,524.54	.00	475.46	92.1%
A80205 51020 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
A80205 51035 OTHER COMP	0	0	0	9,225.58	.00	-9,225.58	100.0%*
A80205 54000 TELEPHONE	924	0	924	660.00	.00	264.00	71.4%
A80205 54004 SOFTWARE	3,000	1,000	4,000	.00	.00	4,000.00	.0%
A80205 54005 Off Supp	10,200	0	10,200	4,178.86	3,271.44	2,749.70	73.0%
A80205 54015 Maint Agmt	4,200	0	4,200	4,200.00	.00	.00	100.0%
A80205 54020 POSTAGE	400	0	400	147.74	.00	252.26	36.9%
A80205 54035 ED & TRAIN	7,825	-1,000	6,825	1,125.39	215.24	5,484.37	19.6%
A80205 54040 DUES/SUB	41,912	0	41,912	41,112.00	.00	800.00	98.1%
A80205 54045 Travel	5,000	0	5,000	224.43	.00	4,775.57	4.5%
A80205 54055 PROF SERV	200,000	0	200,000	20,079.80	179,920.20	.00	100.0%
A80205 54060 LEGAL ADV	906	0	906	.00	.00	906.00	.0%
A80205 54070 INSURANCE	1,828	0	1,828	1,850.47	.00	-22.16	101.2%*
A80205 54213 I/D COPIER	2,337	0	2,337	2,289.66	.00	47.46	98.0%
A80205 58020 RETIREMENT	37,219	0	37,219	23,254.69	.00	13,964.26	62.5%
A80205 58030 FICA	20,338	0	20,338	14,324.77	.00	6,012.73	70.4%
A80205 58040 WRKS COMP	10,225	0	10,225	9,661.94	.00	563.06	94.5%
A80205 58060 HEALTH INS	78,875	0	78,875	31,420.86	.00	47,454.42	39.8%
A80205 58062 DENTAL INS	451	0	451	225.55	.00	225.65	50.0%
A80205 58065 VISION INS	98	0	98	48.75	.00	49.25	49.7%
TOTAL PLANNING	503,588	0	503,588	347,049.85	183,406.88	-26,868.77	105.3%
A87105 CONSERVATION PROGRAMS							
A87105 54815 CONT AGNC	221,344	0	221,344	221,344.00	.00	.00	100.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONSERVATION PROGRAMS	221,344	0	221,344	221,344.00	.00	.00	100.0%
A87405 Little York Lake Protection Di							
A87405 41001 R PROP TAX	-17,837	0	-17,837	-17,836.53	.00	-.02	100.0%*
A87405 54815 CONT AGNC	17,837	0	17,837	17,836.55	.00	.00	100.0%
TOTAL Little York Lake Protection Di	0	0	0	.02	.00	-.02	100.0%
A87505 AGRICULTURE & LIVESTOCK							
A87505 54815 CONT AGNC	290,500	0	290,500	290,500.00	.00	.00	100.0%
TOTAL AGRICULTURE & LIVESTOCK	290,500	0	290,500	290,500.00	.00	.00	100.0%
A90505 UNEMPLOYMENT INSURANCE							
A90505 58050 UNEMPLOYME	50,000	15,000	65,000	47,752.13	.00	17,247.87	73.5%
TOTAL UNEMPLOYMENT INSURANCE	50,000	15,000	65,000	47,752.13	.00	17,247.87	73.5%
A90605 HEALTH INSURANCE							
A90605 58060 HEALTH INS	4,500,000	870,000	5,370,000	5,383,478.26	.00	-13,478.26	100.3%*
TOTAL HEALTH INSURANCE	4,500,000	870,000	5,370,000	5,383,478.26	.00	-13,478.26	100.3%
A99015 I/F Transfer to/from D							
A99015 99014 I/F OUT D	6,697,865	0	6,697,865	6,697,865.23	.00	.00	100.0%
TOTAL I/F Transfer to/from D	6,697,865	0	6,697,865	6,697,865.23	.00	.00	100.0%
A99095 I/F Transfer to/from HH							
A99095 59950 100LL I/F Out HH	0	136,390	136,390	8,355.07	.00	128,034.93	6.1%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A99095 59950 2210 I/F Out HH	0	15,100	15,100	.00	.00	15,100.00	.0%
A99095 59950 ERRBR I/F Out HH	0	33,668	33,668	1,490.85	.00	32,177.48	4.4%
A99095 59950 HBRB I/F Out HH	0	130,933	130,933	.00	.00	130,933.00	.0%
A99095 59950 LXBR I/F Out HH	0	0	0	.03	.00	-.03	100.0%*
A99095 59950 MMBR I/F Out HH	0	18,167	18,167	4,418.94	.00	13,747.95	24.3%
TOTAL I/F Transfer to/from HH	0	334,258	334,258	14,264.89	.00	319,993.33	4.3%
TOTAL GENERAL FUND	8,075	1,480,011	1,488,086	-3,138,775.37	3,103,502.79	1,523,359.04	-2.4%
TOTAL REVENUES	-120,500,426	-15,684,253	-136,184,679	-122,357,607.49	.00	-13,827,071.76	
TOTAL EXPENSES	120,508,501	17,164,265	137,672,766	119,218,832.12	3,103,502.79	15,350,430.80	

CD SPECIAL GRANT

CD629044 WIA-GRANT ADMIN REVENUE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD629044 42378 NYESS WIOA IMPRV	0	0	0	-227.02	.00	227.02	100.0%
CD629044 44375 WIA/WIOA	-247,224	20,000	-227,224	.00	.00	-227,224.33	.0%*
CD629044 44375 TANF WIA/WIOA	-15,350	0	-15,350	.00	.00	-15,350.00	.0%*
CD629044 44375 WADW WIA/WIOA	0	0	0	-45,783.03	.00	45,783.03	100.0%
CD629044 44375 WAMW WIA/WIOA	0	0	0	-55,324.72	.00	55,324.72	100.0%
CD629044 44375 WD2A WIA/WIOA	0	0	0	-5,000.00	.00	5,000.00	100.0%
CD629044 44375 WDWW WIA/WIOA	0	0	0	-58,446.30	.00	58,446.30	100.0%
CD629044 44375 WYTW WIA/WIOA	0	0	0	-10,903.29	.00	10,903.29	100.0%
CD629044 44378 NYESS WIA REV	-3,700	0	-3,700	.00	.00	-3,700.00	.0%*
TOTAL WIA-GRANT ADMIN REVENUE	-266,274	20,000	-246,274	-175,684.36	.00	-70,589.97	71.3%

CD629047 WIA INTEREST

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD629047 42401 TANF INT & EARN	0	0	0	-7.40	.00	7.40	100.0%
CD629047 42401 WCY INT & EARN	0	0	0	.00	.00	.00	.0%
CD629047 42401 WIOA INT & EARN	0	0	0	-27.20	.00	27.20	100.0%
TOTAL WIA INTEREST	0	0	0	-34.60	.00	34.60	100.0%

CD62905 WIA - GRANT ADMIN EXPENSES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62905 51005 PERS SERV	133,320	0	133,320	.00	.00	133,319.60	.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62905 51005 200A PERS SERV	0	0	0	8,320.93	.00	-8,320.93	100.0%*
CD62905 51005 ERDWA PERS SERV	0	0	0	83.83	.00	-83.83	100.0%*
CD62905 51005 FAAD PERS SERV	0	0	0	1,052.04	.00	-1,052.04	100.0%*
CD62905 51005 NYESS PERS SERV	0	0	0	164.02	.00	-164.02	100.0%*
CD62905 51005 OSAD PERS SERV	0	0	0	258.67	.00	-258.67	100.0%*
CD62905 51005 OSAM PERS SERV	0	0	0	512.67	.00	-512.67	100.0%*
CD62905 51005 OSDW PERS SERV	0	0	0	168.36	.00	-168.36	100.0%*
CD62905 51005 OSYO PERS SERV	0	0	0	83.77	.00	-83.77	100.0%*
CD62905 51005 WADW PERS SERV	0	0	0	32,713.76	.00	-32,713.76	100.0%*
CD62905 51005 WAMW PERS SERV	0	0	0	35,324.76	.00	-35,324.76	100.0%*
CD62905 51005 WD2A PERS SERV	0	0	0	3,218.73	.00	-3,218.73	100.0%*
CD62905 51005 WDWW PERS SERV	0	0	0	32,432.99	.00	-32,432.99	100.0%*
CD62905 51005 WYIW PERS SERV	0	0	0	7,620.98	.00	-7,620.98	100.0%*
CD62905 51005 WYOW PERS SERV	0	0	0	7,517.15	.00	-7,517.15	100.0%*
CD62905 51035 OTHER COMP	0	0	0	1,637.57	.00	-1,637.57	100.0%*
CD62905 52060 Comp Equip	100	1,000	1,100	.00	.00	1,100.00	.0%
CD62905 54000 TELEPHONE	800	0	800	.00	.00	800.00	.0%
CD62905 54000 200A TELEPHONE	0	0	0	37.13	.00	-37.13	100.0%*
CD62905 54000 FAAD TELEPHONE	0	0	0	4.78	.00	-4.78	100.0%*
CD62905 54000 WADW CELL/L/DIS	0	0	0	262.42	.00	-262.42	100.0%*
CD62905 54000 WAMW CELL/L/DIS	0	0	0	99.00	.00	-99.00	100.0%*
CD62905 54000 WDWW CELL/L/DIS	0	0	0	243.09	.00	-243.09	100.0%*
CD62905 54000 WYIW CELL/L/DIS	0	0	0	51.30	.00	-51.30	100.0%*
CD62905 54000 WYOW CELL/L/DIS	0	0	0	50.39	.00	-50.39	100.0%*
CD62905 54001 200A COPY/PRINT	0	0	0	46.69	.00	-46.69	100.0%*
CD62905 54001 FAAD COPY/PRINT	0	0	0	6.07	.00	-6.07	100.0%*
CD62905 54001 WADW COPY/PRINT	0	0	0	177.01	.00	-177.01	100.0%*
CD62905 54001 WAMW COPY/PRINT	0	0	0	202.08	.00	-202.08	100.0%*
CD62905 54001 WD2A COPY/PRINT	0	0	0	31.39	.00	-31.39	100.0%*
CD62905 54001 WDWW COPY/PRINT	0	0	0	186.81	.00	-186.81	100.0%*
CD62905 54001 WYIW COPY/PRINT	0	0	0	42.64	.00	-42.64	100.0%*
CD62905 54001 WYOW COPY/PRINT	0	0	0	44.50	.00	-44.50	100.0%*
CD62905 54005 Off Supp	400	2,000	2,400	.00	.00	2,400.00	.0%
CD62905 54005 200A Off Supp	0	0	0	282.06	.00	-282.06	100.0%*
CD62905 54005 FAAD Off Supp	0	0	0	18.98	.00	-18.98	100.0%*
CD62905 54005 WADW Off Supp	0	0	0	94.27	.00	-94.27	100.0%*
CD62905 54005 WAMW Off Supp	0	0	0	285.64	.00	-285.64	100.0%*
CD62905 54005 WD2A Off Supp	0	0	0	181.09	.00	-181.09	100.0%*
CD62905 54005 WDWW Off Supp	0	0	0	289.51	.00	-289.51	100.0%*
CD62905 54005 WYIW Off Supp	0	0	0	57.35	.00	-57.35	100.0%*
CD62905 54005 WYOW Off Supp	0	0	0	17.41	.00	-17.41	100.0%*
CD62905 54020 POSTAGE	50	0	50	.00	.00	50.00	.0%
CD62905 54020 200A POSTAGE	0	0	0	8.18	.00	-8.18	100.0%*
CD62905 54020 FAAD POSTAGE	0	0	0	.67	.00	-.67	100.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62905 54020 WADW POSTAGE	0	0	0	2.89	.00	-2.89	100.0%*
CD62905 54020 WAMW POSTAGE	0	0	0	2.92	.00	-2.92	100.0%*
CD62905 54020 WD2A POSTAGE	0	0	0	.26	.00	-.26	100.0%*
CD62905 54020 WDWW POSTAGE	0	0	0	2.83	.00	-2.83	100.0%*
CD62905 54020 WYIW POSTAGE	0	0	0	.65	.00	-.65	100.0%*
CD62905 54020 WYOW POSTAGE	0	0	0	.66	.00	-.66	100.0%*
CD62905 54035 ED & TRAIN	5,580	0	5,580	.00	.00	5,580.00	.0%
CD62905 54035 WADW ED & TRAIN	0	0	0	227.85	.00	-227.85	100.0%*
CD62905 54035 WAMW ED & TRAIN	0	0	0	.60	.00	-.60	100.0%*
CD62905 54035 WDWW ED & TRAIN	0	0	0	249.20	.00	-249.20	100.0%*
CD62905 54035 WYIW ED & TRAIN	0	0	0	26.45	.00	-26.45	100.0%*
CD62905 54035 WYOW ED & TRAIN	0	0	0	.90	.00	-.90	100.0%*
CD62905 54040 DUES/MEMBE	4,500	0	4,500	.00	.00	4,500.00	.0%
CD62905 54040 WADW DUES/MEMBE	0	0	0	552.50	.00	-552.50	100.0%*
CD62905 54040 WAMW DUES/MEMBE	0	0	0	1,199.52	.00	-1,199.52	100.0%*
CD62905 54040 WD2A DUES/MEMBE	0	0	0	426.15	.00	-426.15	100.0%*
CD62905 54040 WDWW DUES/MEMBE	0	0	0	1,079.19	.00	-1,079.19	100.0%*
CD62905 54040 WYIW DUES/MEMBE	0	0	0	343.69	.00	-343.69	100.0%*
CD62905 54040 WYOW DUES/MEMBE	0	0	0	268.53	.00	-268.53	100.0%*
CD62905 54045 Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
CD62905 54045 WADW Travel	0	0	0	579.78	.00	-579.78	100.0%*
CD62905 54045 WAMW Travel	0	0	0	81.22	.00	-81.22	100.0%*
CD62905 54045 WDWW Travel	0	0	0	539.46	.00	-539.46	100.0%*
CD62905 54045 WYIW Travel	0	0	0	360.84	.00	-360.84	100.0%*
CD62905 54045 WYOW Travel	0	0	0	405.00	.00	-405.00	100.0%*
CD62905 54048 Prog Supp	56,960	-23,000	33,960	.00	.00	33,960.00	.0%
CD62905 54055 PROF SERV	800	0	800	.00	.00	800.00	.0%
CD62905 54060 LEGAL ADV	400	0	400	.00	.00	400.00	.0%
CD62905 54070 LIAB INS	1,100	0	1,100	.00	.00	1,100.00	.0%
CD62905 54070 WADW LIAB INS	0	0	0	298.06	.00	-298.06	100.0%*
CD62905 54070 WAMW LIAB INS	0	0	0	277.50	.00	-277.50	100.0%*
CD62905 54070 WDWW LIAB INS	0	0	0	267.23	.00	-267.23	100.0%*
CD62905 54070 WYIW LIAB INS	0	0	0	82.22	.00	-82.22	100.0%*
CD62905 54070 WYOW LIAB INS	0	0	0	102.78	.00	-102.78	100.0%*
CD62905 54213 I/D COPIER	900	0	900	.00	.00	900.00	.0%
CD62905 54774 WIOA INT EXP	0	0	0	27.19	.00	-27.19	100.0%*
CD62905 58020 RETIREMENT	18,665	0	18,665	.00	.00	18,664.74	.0%
CD62905 58020 200A RETIREMENT	0	0	0	1,069.34	.00	-1,069.34	100.0%*
CD62905 58020 ERDWA RETIREMENT	0	0	0	15.25	.00	-15.25	100.0%*
CD62905 58020 FAAD RETIREMENT	0	0	0	129.57	.00	-129.57	100.0%*
CD62905 58020 NYESS RETIREMENT	0	0	0	27.94	.00	-27.94	100.0%*
CD62905 58020 OSAD RETIREMENT	0	0	0	32.44	.00	-32.44	100.0%*
CD62905 58020 OSAM RETIREMENT	0	0	0	91.66	.00	-91.66	100.0%*
CD62905 58020 OSDW RETIREMENT	0	0	0	36.72	.00	-36.72	100.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62905 58020 OSYO RETIREMENT	0	0	0	10.89	.00	-10.89	100.0%*
CD62905 58020 WADW RETIREMENT	0	0	0	4,772.27	.00	-4,772.27	100.0%*
CD62905 58020 WAMW RETIREMENT	0	0	0	4,884.54	.00	-4,884.54	100.0%*
CD62905 58020 WD2A RETIREMENT	0	0	0	321.76	.00	-321.76	100.0%*
CD62905 58020 WDWW RETIREMENT	0	0	0	4,524.78	.00	-4,524.78	100.0%*
CD62905 58020 WYIW RETIREMENT	0	0	0	1,007.13	.00	-1,007.13	100.0%*
CD62905 58020 WYOW RETIREMENT	0	0	0	1,079.47	.00	-1,079.47	100.0%*
CD62905 58030 FICA	10,199	0	10,199	.00	.00	10,198.95	.0%
CD62905 58030 200A FICA	0	0	0	595.59	.00	-595.59	100.0%*
CD62905 58030 ERDWA FICA	0	0	0	5.80	.00	-5.80	100.0%*
CD62905 58030 FAAD FICA	0	0	0	75.73	.00	-75.73	100.0%*
CD62905 58030 NYESS FICA	0	0	0	12.95	.00	-12.95	100.0%*
CD62905 58030 OSAD FICA	0	0	0	19.63	.00	-19.63	100.0%*
CD62905 58030 OSAM FICA	0	0	0	38.52	.00	-38.52	100.0%*
CD62905 58030 OSDW FICA	0	0	0	12.81	.00	-12.81	100.0%*
CD62905 58030 OSYO FICA	0	0	0	6.33	.00	-6.33	100.0%*
CD62905 58030 WADW FICA	0	0	0	2,442.95	.00	-2,442.95	100.0%*
CD62905 58030 WAMW FICA	0	0	0	2,476.96	.00	-2,476.96	100.0%*
CD62905 58030 WD2A FICA	0	0	0	239.88	.00	-239.88	100.0%*
CD62905 58030 WDWW FICA	0	0	0	2,429.86	.00	-2,429.86	100.0%*
CD62905 58030 WYIW FICA	0	0	0	568.38	.00	-568.38	100.0%*
CD62905 58030 WYOW FICA	0	0	0	556.59	.00	-556.59	100.0%*
CD62905 58040 WRKS COMP	4,090	0	4,090	.00	.00	4,090.00	.0%
CD62905 58040 200A WRKS COMP	0	0	0	521.74	.00	-521.74	100.0%*
CD62905 58040 ERDWA WRKS COMP	0	0	0	3.14	.00	-3.14	100.0%*
CD62905 58040 FAAD WRKS COMP	0	0	0	38.65	.00	-38.65	100.0%*
CD62905 58040 WADW WRKS COMP	0	0	0	1,043.49	.00	-1,043.49	100.0%*
CD62905 58040 WAMW WRKS COMP	0	0	0	946.88	.00	-946.88	100.0%*
CD62905 58040 WDWW WRKS COMP	0	0	0	885.77	.00	-885.77	100.0%*
CD62905 58040 WYIW WRKS COMP	0	0	0	154.58	.00	-154.58	100.0%*
CD62905 58040 WYOW WRKS COMP	0	0	0	270.53	.00	-270.53	100.0%*
CD62905 58060 HEALTH INS	26,691	0	26,691	.00	.00	26,691.36	.0%
CD62905 58060 200A HEALTH INS	0	0	0	2,360.61	.00	-2,360.61	100.0%*
CD62905 58060 ERDWA HEALTH INS	0	0	0	33.21	.00	-33.21	100.0%*
CD62905 58060 FAAD HEALTH INS	0	0	0	276.33	.00	-276.33	100.0%*
CD62905 58060 NYESS HEALTH INS	0	0	0	21.84	.00	-21.84	100.0%*
CD62905 58060 OSAD HEALTH INS	0	0	0	23.37	.00	-23.37	100.0%*
CD62905 58060 OSAM HEALTH INS	0	0	0	57.01	.00	-57.01	100.0%*
CD62905 58060 OSDW HEALTH INS	0	0	0	24.97	.00	-24.97	100.0%*
CD62905 58060 OSYO HEALTH INS	0	0	0	8.42	.00	-8.42	100.0%*
CD62905 58060 WADW HEALTH INS	0	0	0	4,436.37	.00	-4,436.37	100.0%*
CD62905 58060 WAMW HEALTH INS	0	0	0	12,403.05	.00	-12,403.05	100.0%*
CD62905 58060 WD2A HEALTH INS	0	0	0	569.74	.00	-569.74	100.0%*
CD62905 58060 WDWW HEALTH INS	0	0	0	4,126.04	.00	-4,126.04	100.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62905 58060 WYIW HEALTH INS	0	0	0	1,083.46	.00	-1,083.46	100.0%*
CD62905 58060 WYOW HEALTH INS	0	0	0	1,267.18	.00	-1,267.18	100.0%*
CD62905 58062 DENTAL INS	180	0	180	.00	.00	180.48	.0%
CD62905 58062 200A DENTAL INS	0	0	0	13.35	.00	-13.35	100.0%*
CD62905 58062 ERDWA DENTAL INS	0	0	0	.16	.00	-.16	100.0%*
CD62905 58062 FAAD DENTAL INS	0	0	0	1.60	.00	-1.60	100.0%*
CD62905 58062 NYESS DENTAL INS	0	0	0	.22	.00	-.22	100.0%*
CD62905 58062 OSAD DENTAL INS	0	0	0	.27	.00	-.27	100.0%*
CD62905 58062 OSAM DENTAL INS	0	0	0	.65	.00	-.65	100.0%*
CD62905 58062 OSDW DENTAL INS	0	0	0	.29	.00	-.29	100.0%*
CD62905 58062 OSYO DENTAL INS	0	0	0	.10	.00	-.10	100.0%*
CD62905 58062 WADW DENTAL INS	0	0	0	39.06	.00	-39.06	100.0%*
CD62905 58062 WAMW DENTAL INS	0	0	0	61.56	.00	-61.56	100.0%*
CD62905 58062 WD2A DENTAL INS	0	0	0	5.25	.00	-5.25	100.0%*
CD62905 58062 WDWW DENTAL INS	0	0	0	38.93	.00	-38.93	100.0%*
CD62905 58062 WYIW DENTAL INS	0	0	0	9.23	.00	-9.23	100.0%*
CD62905 58062 WYOW DENTAL INS	0	0	0	9.77	.00	-9.77	100.0%*
CD62905 58065 VISION INS	39	0	39	.00	.00	39.20	.0%
CD62905 58065 200A VISION INS	0	0	0	2.89	.00	-2.89	100.0%*
CD62905 58065 ERDWA VISION INS	0	0	0	.03	.00	-.03	100.0%*
CD62905 58065 FAAD VISION INS	0	0	0	.35	.00	-.35	100.0%*
CD62905 58065 NYESS VISION INS	0	0	0	.05	.00	-.05	100.0%*
CD62905 58065 OSAD VISION INS	0	0	0	.05	.00	-.05	100.0%*
CD62905 58065 OSAM VISION INS	0	0	0	.14	.00	-.14	100.0%*
CD62905 58065 OSDW VISION INS	0	0	0	.06	.00	-.06	100.0%*
CD62905 58065 OSYO VISION INS	0	0	0	.02	.00	-.02	100.0%*
CD62905 58065 WADW VISION INS	0	0	0	8.46	.00	-8.46	100.0%*
CD62905 58065 WAMW VISION INS	0	0	0	13.32	.00	-13.32	100.0%*
CD62905 58065 WD2A VISION INS	0	0	0	1.13	.00	-1.13	100.0%*
CD62905 58065 WDWW VISION INS	0	0	0	8.39	.00	-8.39	100.0%*
CD62905 58065 WYIW VISION INS	0	0	0	2.00	.00	-2.00	100.0%*
CD62905 58065 WYOW VISION INS	0	0	0	2.11	.00	-2.11	100.0%*
TOTAL WIA - GRANT ADMIN EXPENSES	266,274	-20,000	246,274	199,498.32	.00	46,776.01	81.0%
CD629242 WIA LOCAL REVENUE							
CD629242 42411 RENT PROP	-57,200	0	-57,200	-63,522.10	.00	6,322.59	111.1%
TOTAL WIA LOCAL REVENUE	-57,200	0	-57,200	-63,522.10	.00	6,322.59	111.1%
CD629244 WIA-E & T REVENUE							
CD629244 42401 TANF INT & EARN	0	0	0	-.27	.00	.27	100.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD629244 42401 WIOA INT & EARN	0	0	0	-2.53	.00	2.53	100.0%
CD629244 44375 WIA/WIOA	-526,551	-20,000	-546,551	.00	.00	-546,551.41	.0%*
CD629244 44375 ERDWP WIA/WIOA	0	0	0	-5,621.32	.00	5,621.32	100.0%
CD629244 44375 TANF WIA/WIOA	-121,887	0	-121,887	-158,538.36	.00	36,651.36	130.1%
CD629244 44375 WADW WIA/WIOA	0	0	0	-126,165.65	.00	126,165.65	100.0%
CD629244 44375 WAMW WIA/WIOA	0	0	0	-25,795.89	.00	25,795.89	100.0%
CD629244 44375 WD2A WIA/WIOA	0	0	0	-25,400.00	.00	25,400.00	100.0%
CD629244 44375 WDWW WIA/WIOA	0	0	0	-130,964.41	.00	130,964.41	100.0%
CD629244 44375 WYOW WIA/WIOA	0	0	0	-141,133.07	.00	141,133.07	100.0%
TOTAL WIA-E & T REVENUE	-648,438	-20,000	-668,438	-613,621.50	.00	-54,816.91	91.8%

CD62925 WIA - E & T

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925 51005 PERS SERV	214,882	0	214,882	.00	.00	214,881.94	.0%
CD62925 51005 200A PERS SERV	0	0	0	7,377.41	.00	-7,377.41	100.0%*
CD62925 51005 200P PERS SERV	0	0	0	4,314.11	.00	-4,314.11	100.0%*
CD62925 51005 FAAD PERS SERV	0	0	0	1,333.45	.00	-1,333.45	100.0%*
CD62925 51005 FAPR PERS SERV	0	0	0	545.70	.00	-545.70	100.0%*
CD62925 51005 WADW PERS SERV	0	0	0	55,530.13	.00	-55,530.13	100.0%*
CD62925 51005 WAMW PERS SERV	0	0	0	14,918.39	.00	-14,918.39	100.0%*
CD62925 51005 WD2A PERS SERV	0	0	0	7,399.29	.00	-7,399.29	100.0%*
CD62925 51005 WDWW PERS SERV	0	0	0	62,551.29	.00	-62,551.29	100.0%*
CD62925 51005 WYIW PERS SERV	0	0	0	4,837.96	.00	-4,837.96	100.0%*
CD62925 51005 WYOW PERS SERV	0	0	0	45,060.39	.00	-45,060.39	100.0%*
CD62925 51015 200A TEMP PAY	0	0	0	236.95	.00	-236.95	100.0%*
CD62925 51015 200P TEMP PAY	0	0	0	94,921.88	.00	-94,921.88	100.0%*
CD62925 51015 FAAD TEMP PAY	0	0	0	64.18	.00	-64.18	100.0%*
CD62925 51015 FAPR TEMP PAY	0	0	0	6,790.46	.00	-6,790.46	100.0%*
CD62925 51015 TANF TEMP PAY	101,138	0	101,138	.00	.00	101,138.11	.0%
CD62925 51015 YTH TEMP PAY	29,133	0	29,133	-335.36	.00	29,468.56	-1.2%
CD62925 51015 YTHO TEMP PAY	0	0	0	30,248.60	.00	-30,248.60	100.0%*
CD62925 51035 OTHER COMP	0	0	0	-398.85	.00	398.85	100.0%
CD62925 52060 WD2A Comp Equip	0	0	0	3,070.51	.00	-3,070.51	100.0%*
CD62925 52060 WDWW Comp Equip	0	0	0	2,405.54	.00	-2,405.54	100.0%*
CD62925 52060 WYIW Comp Equip	0	0	0	6.50	.00	-6.50	100.0%*
CD62925 52060 WYOW Comp Equip	0	0	0	232.65	.00	-232.65	100.0%*
CD62925 54000 CELL/L/DIS	2,100	0	2,100	.00	.00	2,100.00	.0%
CD62925 54000 200A CELL/L/DIS	0	0	0	8.52	.00	-8.52	100.0%*
CD62925 54000 200P CELL/L/DIS	0	0	0	15.75	.00	-15.75	100.0%*
CD62925 54000 FAAD CELL/L/DIS	0	0	0	1.67	.00	-1.67	100.0%*
CD62925 54000 FAPR CELL/L/DIS	0	0	0	1.38	.00	-1.38	100.0%*

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925 54000 WADW CELL/L/DIS	0	0	0	92.36	.00	-92.36	100.0%*
CD62925 54000 WAMW CELL/L/DIS	0	0	0	15.07	.00	-15.07	100.0%*
CD62925 54000 WDWW CELL/L/DIS	0	0	0	99.02	.00	-99.02	100.0%*
CD62925 54000 WYIW CELL/L/DIS	0	0	0	113.18	.00	-113.18	100.0%*
CD62925 54000 WYOW CELL/L/DIS	0	0	0	996.47	.00	-996.47	100.0%*
CD62925 54001 COPY/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
CD62925 54001 200A COPY/PRINT	0	0	0	28.04	.00	-28.04	100.0%*
CD62925 54001 200P COPY/PRINT	0	0	0	94.31	.00	-94.31	100.0%*
CD62925 54001 FAAD COPY/PRINT	0	0	0	4.49	.00	-4.49	100.0%*
CD62925 54001 FAPR COPY/PRINT	0	0	0	5.62	.00	-5.62	100.0%*
CD62925 54001 WADW COPY/PRINT	0	0	0	456.85	.00	-456.85	100.0%*
CD62925 54001 WDWW COPY/PRINT	0	0	0	473.75	.00	-473.75	100.0%*
CD62925 54001 WYIW COPY/PRINT	0	0	0	31.47	.00	-31.47	100.0%*
CD62925 54001 WYOW COPY/PRINT	0	0	0	365.85	.00	-365.85	100.0%*
CD62925 54004 COMP SOFT	150	0	150	.00	.00	150.00	.0%
CD62925 54004 WADW COMP SOFT	0	0	0	188.79	.00	-188.79	100.0%*
CD62925 54004 WDWW COMP SOFT	0	0	0	186.49	.00	-186.49	100.0%*
CD62925 54004 WYIW COMP SOFT	0	0	0	7.80	.00	-7.80	100.0%*
CD62925 54004 WYOW COMP SOFT	0	0	0	146.89	.00	-146.89	100.0%*
CD62925 54005 Off Supp	1,542	0	1,542	.00	.00	1,542.00	.0%
CD62925 54005 200P Off Supp	0	0	0	474.45	.00	-474.45	100.0%*
CD62925 54005 FAPR Off Supp	0	0	0	63.06	.00	-63.06	100.0%*
CD62925 54005 WADW Off Supp	0	0	0	1,816.73	.00	-1,816.73	100.0%*
CD62925 54005 WDWW Off Supp	0	0	0	1,529.79	.00	-1,529.79	100.0%*
CD62925 54005 WYIW Off Supp	0	0	0	94.23	.00	-94.23	100.0%*
CD62925 54005 WYOW Off Supp	0	0	0	686.10	.00	-686.10	100.0%*
CD62925 54020 POSTAGE	277	0	277	.00	.00	277.16	.0%
CD62925 54020 200A POSTAGE	0	0	0	.42	.00	-.42	100.0%*
CD62925 54020 200P POSTAGE	0	0	0	101.35	.00	-101.35	100.0%*
CD62925 54020 FAAD POSTAGE	0	0	0	.02	.00	-.02	100.0%*
CD62925 54020 FAPR POSTAGE	0	0	0	8.66	.00	-8.66	100.0%*
CD62925 54020 WADW POSTAGE	0	0	0	148.31	.00	-148.31	100.0%*
CD62925 54020 WDWW POSTAGE	0	0	0	148.64	.00	-148.64	100.0%*
CD62925 54020 WYIW POSTAGE	0	0	0	8.28	.00	-8.28	100.0%*
CD62925 54020 WYOW POSTAGE	0	0	0	95.16	.00	-95.16	100.0%*
CD62925 54025 UTILITIES	10,000	0	10,000	.00	.00	10,000.00	.0%
CD62925 54025 200A UTILITIES	0	0	0	148.53	.00	-148.53	100.0%*
CD62925 54025 200P UTILITIES	0	0	0	171.38	.00	-171.38	100.0%*
CD62925 54025 FAAD UTILITIES	0	0	0	29.68	.00	-29.68	100.0%*
CD62925 54025 FAPR UTILITIES	0	0	0	14.48	.00	-14.48	100.0%*
CD62925 54025 WADW UTILITIES	0	0	0	1,601.11	.00	-1,601.11	100.0%*
CD62925 54025 WDWW UTILITIES	0	0	0	1,658.54	.00	-1,658.54	100.0%*
CD62925 54025 WYIW UTILITIES	0	0	0	116.05	.00	-116.05	100.0%*
CD62925 54025 WYOW UTILITIES	0	0	0	1,290.32	.00	-1,290.32	100.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925 54035 ED & TRAIN	2,165	0	2,165	.00	.00	2,165.06	.0%
CD62925 54035 WADW ED & TRAIN	0	0	0	660.25	.00	-660.25	100.0%*
CD62925 54035 WDWW ED & TRAIN	0	0	0	655.50	.00	-655.50	100.0%*
CD62925 54035 WYIW ED & TRAIN	0	0	0	215.25	.00	-215.25	100.0%*
CD62925 54035 WYOW ED & TRAIN	0	0	0	919.00	.00	-919.00	100.0%*
CD62925 54040 DUES/MEMBE	1,700	0	1,700	.00	.00	1,700.00	.0%
CD62925 54040 WADW DUES/MEMBE	0	0	0	113.75	.00	-113.75	100.0%*
CD62925 54040 WDWW DUES/MEMBE	0	0	0	117.00	.00	-117.00	100.0%*
CD62925 54040 WYOW DUES/MEMBE	0	0	0	94.25	.00	-94.25	100.0%*
CD62925 54045 Travel	1,700	0	1,700	.00	.00	1,700.00	.0%
CD62925 54045 200P Travel	0	0	0	408.92	.00	-408.92	100.0%*
CD62925 54045 FAPR Travel	0	0	0	24.03	.00	-24.03	100.0%*
CD62925 54045 WADW Travel	0	0	0	111.17	.00	-111.17	100.0%*
CD62925 54045 WD2A Travel	0	0	0	73.85	.00	-73.85	100.0%*
CD62925 54045 WDWW Travel	0	0	0	112.08	.00	-112.08	100.0%*
CD62925 54045 WYIW Travel	0	0	0	278.99	.00	-278.99	100.0%*
CD62925 54045 WYOW Travel	0	0	0	1,400.09	.00	-1,400.09	100.0%*
CD62925 54048 Prog Supp	28,725	20,000	48,725	.00	.00	48,724.72	.0%
CD62925 54048 200P Prog Supp	0	0	0	5,732.16	.00	-5,732.16	100.0%*
CD62925 54048 FAPR Prog Supp	0	0	0	541.35	.00	-541.35	100.0%*
CD62925 54048 WADW Prog Supp	0	0	0	1,892.89	.00	-1,892.89	100.0%*
CD62925 54048 WD2A Prog Supp	0	0	0	586.88	.00	-586.88	100.0%*
CD62925 54048 WDWW Prog Supp	0	0	0	2,752.43	.00	-2,752.43	100.0%*
CD62925 54048 WYOW Prog Supp	0	0	0	3,510.04	.00	-3,510.04	100.0%*
CD62925 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%
CD62925 54060 200P LEGAL ADV	0	0	0	177.48	.00	-177.48	100.0%*
CD62925 54060 FAPR LEGAL ADV	0	0	0	26.52	.00	-26.52	100.0%*
CD62925 54067 RP RENT/LE	112,897	0	112,897	63,522.10	.00	49,374.76	56.3%
CD62925 54067 200A RP RENT/LE	0	0	0	1,715.87	.00	-1,715.87	100.0%*
CD62925 54067 200P RP RENT/LE	0	0	0	2,663.47	.00	-2,663.47	100.0%*
CD62925 54067 FAAD RP RENT/LE	0	0	0	303.00	.00	-303.00	100.0%*
CD62925 54067 FAPR RP RENT/LE	0	0	0	251.96	.00	-251.96	100.0%*
CD62925 54067 WADW RP RENT/LE	0	0	0	13,519.97	.00	-13,519.97	100.0%*
CD62925 54067 WD2A RP RENT/LE	0	0	0	5,576.36	.00	-5,576.36	100.0%*
CD62925 54067 WDWW RP RENT/LE	0	0	0	19,848.20	.00	-19,848.20	100.0%*
CD62925 54067 WYIW RP RENT/LE	0	0	0	1,604.60	.00	-1,604.60	100.0%*
CD62925 54067 WYOW RP RENT/LE	0	0	0	14,576.92	.00	-14,576.92	100.0%*
CD62925 54070 LIAB INS	1,713	0	1,713	.00	.00	1,713.00	.0%
CD62925 54070 WADW LIAB INS	0	0	0	217.83	.00	-217.83	100.0%*
CD62925 54070 WAMW LIAB INS	0	0	0	58.09	.00	-58.09	100.0%*
CD62925 54070 WDWW LIAB INS	0	0	0	210.57	.00	-210.57	100.0%*
CD62925 54070 WYIW LIAB INS	0	0	0	7.26	.00	-7.26	100.0%*
CD62925 54070 WYOW LIAB INS	0	0	0	232.36	.00	-232.36	100.0%*
CD62925 54774 TANF INT EXP	0	0	0	.04	.00	-.04	100.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925 54774 WIOA INT EXP	0	0	0	2.54	.00	-2.54	100.0%*
CD62925 54802 PROG EDUCT	96,299	0	96,299	.00	.00	96,299.07	.0%
CD62925 54802 DWGP PROG EDUCT	0	0	0	5,479.90	.00	-5,479.90	100.0%*
CD62925 54802 WADW PROG EDUCT	0	0	0	24,896.31	.00	-24,896.31	100.0%*
CD62925 54802 WD2A PROG EDUCT	0	0	0	7,065.69	.00	-7,065.69	100.0%*
CD62925 54802 WDWW PROG EDUCT	0	0	0	24,937.46	.00	-24,937.46	100.0%*
CD62925 58020 RETIREMENT	31,014	0	31,014	.00	.00	31,013.98	.0%
CD62925 58020 200A RETIREMENT	0	0	0	842.02	.00	-842.02	100.0%*
CD62925 58020 200P RETIREMENT	0	0	0	1,152.96	.00	-1,152.96	100.0%*
CD62925 58020 FAAD RETIREMENT	0	0	0	154.91	.00	-154.91	100.0%*
CD62925 58020 FAPR RETIREMENT	0	0	0	113.87	.00	-113.87	100.0%*
CD62925 58020 WADW RETIREMENT	0	0	0	7,011.96	.00	-7,011.96	100.0%*
CD62925 58020 WAMW RETIREMENT	0	0	0	1,748.92	.00	-1,748.92	100.0%*
CD62925 58020 WD2A RETIREMENT	0	0	0	238.05	.00	-238.05	100.0%*
CD62925 58020 WDWW RETIREMENT	0	0	0	7,240.31	.00	-7,240.31	100.0%*
CD62925 58020 WYIW RETIREMENT	0	0	0	496.37	.00	-496.37	100.0%*
CD62925 58020 WYOW RETIREMENT	0	0	0	5,423.30	.00	-5,423.30	100.0%*
CD62925 58030 FICA	14,659	0	14,659	.00	.00	14,658.92	.0%
CD62925 58030 200A FICA	0	0	0	553.61	.00	-553.61	100.0%*
CD62925 58030 200P FICA	0	0	0	7,575.40	.00	-7,575.40	100.0%*
CD62925 58030 FAAD FICA	0	0	0	101.75	.00	-101.75	100.0%*
CD62925 58030 FAPR FICA	0	0	0	559.13	.00	-559.13	100.0%*
CD62925 58030 TANF FICA	7,726	0	7,726	.00	.00	7,725.77	.0%
CD62925 58030 WADW FICA	0	0	0	4,060.07	.00	-4,060.07	100.0%*
CD62925 58030 WAMW FICA	0	0	0	1,084.41	.00	-1,084.41	100.0%*
CD62925 58030 WD2A FICA	0	0	0	537.57	.00	-537.57	100.0%*
CD62925 58030 WDWW FICA	0	0	0	4,570.37	.00	-4,570.37	100.0%*
CD62925 58030 WYIW FICA	0	0	0	353.56	.00	-353.56	100.0%*
CD62925 58030 WYOW FICA	0	0	0	3,296.94	.00	-3,296.94	100.0%*
CD62925 58030 YTH FICA	2,229	0	2,229	.00	.00	2,228.69	.0%
CD62925 58030 YTHO FICA	0	0	0	2,446.90	.00	-2,446.90	100.0%*
CD62925 58040 WRKS COMP	13,290	0	13,290	.00	.00	13,290.00	.0%
CD62925 58040 200A WRKS COMP	0	0	0	425.03	.00	-425.03	100.0%*
CD62925 58040 200P WRKS COMP	0	0	0	1,275.09	.00	-1,275.09	100.0%*
CD62925 58040 FAAD WRKS COMP	0	0	0	53.13	.00	-53.13	100.0%*
CD62925 58040 FAPR WRKS COMP	0	0	0	53.13	.00	-53.13	100.0%*
CD62925 58040 WADW WRKS COMP	0	0	0	2,868.96	.00	-2,868.96	100.0%*
CD62925 58040 WAMW WRKS COMP	0	0	0	850.05	.00	-850.05	100.0%*
CD62925 58040 WDWW WRKS COMP	0	0	0	2,709.58	.00	-2,709.58	100.0%*
CD62925 58040 WYIW WRKS COMP	0	0	0	106.26	.00	-106.26	100.0%*
CD62925 58040 WYOW WRKS COMP	0	0	0	2,284.54	.00	-2,284.54	100.0%*
CD62925 58060 HEALTH INS	29,550	0	29,550	.00	.00	29,550.24	.0%
CD62925 58060 200A HEALTH INS	0	0	0	1,172.97	.00	-1,172.97	100.0%*
CD62925 58060 200P HEALTH INS	0	0	0	714.83	.00	-714.83	100.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925 58060 FAAD HEALTH INS	0	0	0	214.49	.00	-214.49	100.0%*
CD62925 58060 FAPR HEALTH INS	0	0	0	88.21	.00	-88.21	100.0%*
CD62925 58060 WADW HEALTH INS	0	0	0	9,207.52	.00	-9,207.52	100.0%*
CD62925 58060 WAMW HEALTH INS	0	0	0	2,212.87	.00	-2,212.87	100.0%*
CD62925 58060 WD2A HEALTH INS	0	0	0	278.66	.00	-278.66	100.0%*
CD62925 58060 WDWW HEALTH INS	0	0	0	9,510.59	.00	-9,510.59	100.0%*
CD62925 58060 WYIW HEALTH INS	0	0	0	733.71	.00	-733.71	100.0%*
CD62925 58060 WYOW HEALTH INS	0	0	0	6,822.35	.00	-6,822.35	100.0%*
CD62925 58062 DENTAL INS	451	0	451	.00	.00	451.20	.0%
CD62925 58062 200A DENTAL INS	0	0	0	14.02	.00	-14.02	100.0%*
CD62925 58062 200P DENTAL INS	0	0	0	8.56	.00	-8.56	100.0%*
CD62925 58062 FAAD DENTAL INS	0	0	0	2.52	.00	-2.52	100.0%*
CD62925 58062 FAPR DENTAL INS	0	0	0	1.07	.00	-1.07	100.0%*
CD62925 58062 WADW DENTAL INS	0	0	0	120.37	.00	-120.37	100.0%*
CD62925 58062 WAMW DENTAL INS	0	0	0	28.49	.00	-28.49	100.0%*
CD62925 58062 WD2A DENTAL INS	0	0	0	3.48	.00	-3.48	100.0%*
CD62925 58062 WDWW DENTAL INS	0	0	0	124.13	.00	-124.13	100.0%*
CD62925 58062 WYIW DENTAL INS	0	0	0	9.25	.00	-9.25	100.0%*
CD62925 58062 WYOW DENTAL INS	0	0	0	90.63	.00	-90.63	100.0%*
CD62925 58065 VISION INS	98	0	98	.00	.00	98.00	.0%
CD62925 58065 200A VISION INS	0	0	0	2.84	.00	-2.84	100.0%*
CD62925 58065 200P VISION INS	0	0	0	1.71	.00	-1.71	100.0%*
CD62925 58065 FAAD VISION INS	0	0	0	.54	.00	-.54	100.0%*
CD62925 58065 FAPR VISION INS	0	0	0	.21	.00	-.21	100.0%*
CD62925 58065 WADW VISION INS	0	0	0	21.49	.00	-21.49	100.0%*
CD62925 58065 WAMW VISION INS	0	0	0	5.40	.00	-5.40	100.0%*
CD62925 58065 WD2A VISION INS	0	0	0	.57	.00	-.57	100.0%*
CD62925 58065 WDWW VISION INS	0	0	0	22.14	.00	-22.14	100.0%*
CD62925 58065 WYIW VISION INS	0	0	0	1.66	.00	-1.66	100.0%*
CD62925 58065 WYOW VISION INS	0	0	0	16.19	.00	-16.19	100.0%*
TOTAL WIA - E & T	705,638	20,000	725,638	653,364.24	.00	72,273.68	90.0%
CD69895 Other Economic Assistance							
CD69895 44910 CDBG	0	-1,950,000	-1,950,000	-1,667,086.18	.00	-282,913.82	85.5%*
CD69895 54055 PROF SERV	0	30,000	30,000	1,250.00	.00	28,750.00	4.2%
CD69895 54800 PROG EXP	0	1,750,000	1,750,000	1,665,836.18	.00	84,163.82	95.2%
CD69895 54815 CONT AGNC	0	170,000	170,000	.00	.00	170,000.00	.0%
TOTAL Other Economic Assistance	0	0	0	.00	.00	.00	.0%
TOTAL SPECIAL GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-971,912	-1,950,000	-2,921,912	-2,519,948.74	.00	-401,963.51	
TOTAL EXPENSES	971,912	1,950,000	2,921,912	2,519,948.74	.00	401,963.51	

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

CH	COUNTY MEDICAL INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CH COUNTY MEDICAL INSURANCE								
CH906042 DEPARTMENTAL/LOCAL REVENUE								
CH906042 42222	INS DIR PA	-515,599	0	-515,599	-535,994.06	.00	20,395.42	104.0%
CH906042 42700	Med Part D	-250,000	0	-250,000	-294,769.61	.00	44,769.61	117.9%
CH906042 42701	REF.APPR.E	-707,196	0	-707,196	-633,824.42	.00	-73,371.58	89.6%*
CH906042 42709	EMPL SHARE	-1,454,561	0	-1,454,561	-1,379,674.34	.00	-74,886.81	94.9%*
	TOTAL DEPARTMENTAL/LOCAL REVENUE	-2,927,356	0	-2,927,356	-2,844,262.43	.00	-83,093.36	97.2%
CH906045 HEALTH,DENTAL,VISION INSURANCE								
CH906045 42401	INT & EARN	-200	0	-200	-120,842.32	.00	120,642.32	*******%
	TOTAL HEALTH,DENTAL,VISION INSURANCE	-200	0	-200	-120,842.32	.00	120,642.32	*******%
CH906048 HEALTH,DENTAL,VISION INSURANCE								
CH906048 47060	EMP HINS	-5,818,245	0	-5,818,245	-5,140,263.13	.00	-677,981.45	88.3%*
CH906048 47061	Er Ret	-4,500,000	0	-4,500,000	-5,383,478.26	.00	883,478.26	119.6%
	TOTAL HEALTH,DENTAL,VISION INSURANCE	-10,318,245	0	-10,318,245	-10,523,741.39	.00	205,496.81	102.0%
CH90605 HEALTH,DENTAL,VISION INSURANCE								
CH90605 51005	PERS SERV	55,315	0	55,315	58,117.50	.00	-2,802.50	105.1%*
CH90605 51035	OTHER COMP	0	0	0	939.67	.00	-939.67	100.0%*
CH90605 54055	PROF SERV	821,312	174,950	996,262	979,058.06	.00	17,203.98	98.3%
CH90605 54444	FEES/PERMI	3,680	50	3,730	3,728.66	.00	1.34	100.0%
CH90605 54701	WELLNESS	30,000	4,722	34,722	18,900.28	.00	15,822.08	54.4%
CH90605 58020	RETIREMENT	7,744	0	7,744	6,958.31	.00	785.79	89.9%
CH90605 58030	FICA	4,232	0	4,232	4,120.35	.00	111.25	97.4%
CH90605 58040	WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
CH90605 58060	HEALTH INS	17,023	0	17,023	15,149.38	.00	1,874.06	89.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CH90605 58062 DENTAL INS	90	0	90	88.61	.00	1.63	98.2%
CH90605 58065 VISION INS	20	0	20	16.90	.00	2.70	86.2%
CH90605 58800 TPA INSUR	12,304,339	-175,000	12,129,339	12,901,468.85	.00	-772,129.50	106.4%*
TOTAL HEALTH,DENTAL,VISION INSURANCE	13,245,800	4,722	13,250,523	13,990,478.96	.00	-739,956.23	105.6%
TOTAL COUNTY MEDICAL INSURANCE	0	4,722	4,722	501,632.82	.00	-496,910.46	*******%
TOTAL REVENUES	-13,245,800	0	-13,245,800	-13,488,846.14	.00	243,045.77	
TOTAL EXPENSES	13,245,800	4,722	13,250,523	13,990,478.96	.00	-739,956.23	
D COUNTY ROAD FUND							
D331042 TRAFFIC DIVISION							
D331042 42300 TRANSP REV	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
D33105 TRAFFIC DIVISION							
D33105 51005 PERS SERV	34,817	0	34,817	40,086.13	.00	-5,268.84	115.1%*
D33105 51020 OVERTIME	500	0	500	807.98	.00	-307.98	161.6%*
D33105 51025 SHIFT PAY	100	0	100	208.20	.00	-108.20	208.2%*
D33105 51035 OTHER COMP	0	0	0	600.32	.00	-600.32	100.0%*
D33105 54007 Jan Supp	25,000	-9,500	15,500	6,996.84	.00	8,503.16	45.1%
D33105 54050 Equip R&M	500	0	500	130.00	.00	370.00	26.0%
D33105 54065 RENT/LEASE	5,000	0	5,000	2,925.00	.00	2,075.00	58.5%
D33105 54077 C&M Supp	130,000	9,500	139,500	146,775.36	.00	-7,275.36	105.2%*
D33105 58020 RETIREMENT	4,956	0	4,956	4,894.32	.00	62.10	98.7%
D33105 58030 FICA	2,709	0	2,709	3,085.99	.00	-376.57	113.9%*
D33105 58040 WRKS COMP	1,452	0	1,452	1,372.00	.00	79.95	94.5%
D33105 58060 HEALTH INS	5,521	0	5,521	5,365.74	.00	155.56	97.2%
D33105 58062 DENTAL INS	64	0	64	62.29	.00	1.78	97.2%
D33105 58065 VISION INS	0	0	0	1.27	.00	-1.27	100.0%*
TOTAL TRAFFIC DIVISION	210,620	0	210,620	213,311.44	.00	-2,690.99	101.3%
D501042 HIGHWAY ADMIN REVENUE							
D501042 41789 MISC REV	0	0	0	-1.50	.00	1.50	100.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL HIGHWAY ADMIN REVENUE	0	0	0	-1.50	.00	1.50	100.0%
D501045 HIGHWAY ADMINISTRATION DIV.							
D501045 42401 INT & EARN	-200	0	-200	-108.75	.00	-91.25	54.4%*
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-108.75	.00	-91.25	54.4%
D50105 HIGHWAY ADMINISTRATION DIV.							
D50105 51005 PERS SERV	422,872	0	422,872	420,407.20	.00	2,464.62	99.4%
D50105 51020 OVERTIME	0	0	0	78.71	.00	-78.71	100.0%*
D50105 51035 OTHER COMP	0	0	0	2,989.07	.00	-2,989.07	100.0%*
D50105 54000 TELEPHONE	4,170	0	4,170	3,320.82	.00	849.18	79.6%
D50105 54001 COPY/PRINT	200	0	200	.00	.00	200.00	.0%
D50105 54005 Off Supp	2,000	0	2,000	1,902.27	.00	97.73	95.1%
D50105 54020 POSTAGE	1,020	0	1,020	940.43	.00	79.57	92.2%
D50105 54035 ED & TRAIN	1,750	1,200	2,950	1,563.64	.00	1,386.36	53.0%
D50105 54040 DUES/MEMBE	1,000	0	1,000	700.00	.00	300.00	70.0%
D50105 54060 LEGAL ADV	1,000	0	1,000	404.84	.00	595.16	40.5%
D50105 54070 INSURANCE	7,632	0	7,632	8,020.99	.00	-388.78	105.1%*
D50105 54213 I/D COPIER	2,552	0	2,552	2,544.94	.00	7.06	99.7%
D50105 54301 Veh lease	12,000	0	12,000	11,046.77	.00	953.23	92.1%
D50105 58020 RETIREMENT	59,202	0	59,202	50,392.44	.00	8,809.62	85.1%
D50105 58030 FICA	32,350	0	32,350	30,721.11	.00	1,628.58	95.0%
D50105 58040 WRKS COMP	12,270	0	12,270	11,594.33	.00	675.67	94.5%
D50105 58060 HEALTH INS	83,436	0	83,436	76,161.60	.00	7,274.40	91.3%
D50105 58062 DENTAL INS	271	0	271	308.83	.00	-38.11	114.1%*
D50105 58065 VISION INS	118	0	118	94.50	.00	23.10	80.4%
TOTAL HIGHWAY ADMINISTRATION DIV.	643,842	1,200	645,042	623,192.49	.00	21,849.61	96.6%
D50205 HIGHWAY ENGINEERING DIVISION							
D50205 51005 PERS SERV	50,369	0	50,369	59,712.78	.00	-9,344.04	118.6%*
D50205 51020 OVERTIME	600	0	600	38.71	.00	561.29	6.5%
D50205 51025 SHIFT PAY	60	0	60	73.80	.00	-13.80	123.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D50205 51035 OTHER COMP	0	0	0	978.88	.00	-978.88	100.0%*
D50205 54005 Off Supp	100	0	100	67.80	.00	32.20	67.8%
D50205 54048 Prog Supp	300	0	300	185.25	.00	114.75	61.8%
D50205 54050 Equip R&M	500	0	500	361.62	.00	138.38	72.3%
D50205 54062 ENG FEES	5,000	-1,200	3,800	250.00	.00	3,550.00	6.6%
D50205 54065 RENT/LEASE	3,250	0	3,250	3,000.00	.00	250.00	92.3%
D50205 58020 RETIREMENT	7,111	0	7,111	7,448.47	.00	-337.21	104.7%*
D50205 58030 FICA	3,886	0	3,886	4,547.33	.00	-661.53	117.0%*
D50205 58040 WRKS COMP	1,452	0	1,452	1,372.00	.00	79.95	94.5%
D50205 58060 HEALTH INS	5,921	0	5,921	6,231.36	.00	-310.06	105.2%*
D50205 58062 DENTAL INS	64	0	64	72.30	.00	-8.23	112.8%*
TOTAL HIGHWAY ENGINEERING DIVISION	78,613	-1,200	77,413	84,340.30	.00	-6,927.18	108.9%
D511042 HIGHWAY DEPT REVENUE							
D511042 41789 MISC REV	-4,000	0	-4,000	-1,891.72	.00	-2,108.28	47.3%*
D511042 42302 STATE SNOW	-1,000,000	0	-1,000,000	-903,470.20	.00	-96,529.80	90.3%*
D511042 42680 INS RECOV	0	0	0	-24,116.14	.00	24,116.14	100.0%
TOTAL HIGHWAY DEPT REVENUE	-1,004,000	0	-1,004,000	-929,478.06	.00	-74,521.94	92.6%
D511044 HIGHWAY MAINTENANCY DIV.							
D511044 43960 SEMA DISAS	0	0	0	-21,163.46	.00	21,163.46	100.0%
D511044 44960 FEMA FEMA DISAS	0	0	0	-190,471.17	.00	190,471.17	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	0	0	0	-211,634.63	.00	211,634.63	100.0%
D51105 HIGHWAY MAINTENANCY DIV.							
D51105 51005 PERS SERV	1,201,148	0	1,201,148	608,217.54	.00	592,930.02	50.6%
D51105 51005 01 PERS SERV	0	0	0	2,376.52	.00	-2,376.52	100.0%*
D51105 51005 03 PERS SERV	0	0	0	924.32	.00	-924.32	100.0%*
D51105 51005 04 PERS SERV	0	0	0	28,135.06	.00	-28,135.06	100.0%*
D51105 51005 05 PERS SERV	0	0	0	49,660.00	.00	-49,660.00	100.0%*
D51105 51005 06 PERS SERV	0	0	0	31,688.78	.00	-31,688.78	100.0%*
D51105 51005 07 PERS SERV	0	0	0	41,664.47	.00	-41,664.47	100.0%*

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51105 51005 08 PERS SERV	0	0	0	33,204.33	.00	-33,204.33	100.0%*
D51105 51005 10 PERS SERV	0	0	0	24,660.87	.00	-24,660.87	100.0%*
D51105 51005 11 PERS SERV	0	0	0	68,559.41	.00	-68,559.41	100.0%*
D51105 51005 12 PERS SERV	0	0	0	27,070.01	.00	-27,070.01	100.0%*
D51105 51005 13 PERS SERV	0	0	0	26,797.36	.00	-26,797.36	100.0%*
D51105 51005 15 Guiderail	0	0	0	7,211.89	.00	-7,211.89	100.0%*
D51105 51005 7300 CO SNOW PS	0	0	0	90,454.82	.00	-90,454.82	100.0%*
D51105 51005 7301 ST SNOW PS	0	0	0	67,357.79	.00	-67,357.79	100.0%*
D51105 51005 7306 PERS SERV	0	0	0	1,980.57	.00	-1,980.57	100.0%*
D51105 51015 TEMP PAY	44,304	0	44,304	425.60	.00	43,878.40	1.0%
D51105 51015 04 TEMP PAY	0	0	0	182.40	.00	-182.40	100.0%*
D51105 51015 05 TEMP PAY	0	0	0	152.00	.00	-152.00	100.0%*
D51105 51015 06 TEMP PAY	0	0	0	152.00	.00	-152.00	100.0%*
D51105 51015 07 TEMP PAY	0	0	0	3,602.40	.00	-3,602.40	100.0%*
D51105 51015 11 TEMP PAY	0	0	0	456.00	.00	-456.00	100.0%*
D51105 51015 13 TEMP PAY	0	0	0	30.40	.00	-30.40	100.0%*
D51105 51020 OVERTIME	70,000	0	70,000	6,177.73	.00	63,822.27	8.8%
D51105 51020 05 OVERTIME	0	0	0	781.85	.00	-781.85	100.0%*
D51105 51020 07 OVERTIME	0	0	0	239.37	.00	-239.37	100.0%*
D51105 51020 11 OVERTIME	0	0	0	33.07	.00	-33.07	100.0%*
D51105 51020 12 OVERTIME	0	0	0	239.02	.00	-239.02	100.0%*
D51105 51020 13 OVERTIME	0	0	0	139.06	.00	-139.06	100.0%*
D51105 51020 7300 OVERTIME	0	0	0	44,890.56	.00	-44,890.56	100.0%*
D51105 51020 7301 OVERTIME	0	0	0	33,899.73	.00	-33,899.73	100.0%*
D51105 51025 SHIFT PAY	6,000	0	6,000	3,714.90	.00	2,285.10	61.9%
D51105 51025 01 SHIFT PAY	0	0	0	8.40	.00	-8.40	100.0%*
D51105 51025 03 SHIFT PAY	0	0	0	3.60	.00	-3.60	100.0%*
D51105 51025 04 SHIFT PAY	0	0	0	69.90	.00	-69.90	100.0%*
D51105 51025 05 SHIFT PAY	0	0	0	162.30	.00	-162.30	100.0%*
D51105 51025 06 SHIFT PAY	0	0	0	66.00	.00	-66.00	100.0%*
D51105 51025 07 SHIFT PAY	0	0	0	96.00	.00	-96.00	100.0%*
D51105 51025 08 SHIFT PAY	0	0	0	69.00	.00	-69.00	100.0%*
D51105 51025 10 SHIFT PAY	0	0	0	60.60	.00	-60.60	100.0%*
D51105 51025 11 SHIFT PAY	0	0	0	108.90	.00	-108.90	100.0%*
D51105 51025 12 SHIFT PAY	0	0	0	66.00	.00	-66.00	100.0%*
D51105 51025 13 SHIFT PAY	0	0	0	30.00	.00	-30.00	100.0%*
D51105 51025 15 SHIFT PAY	0	0	0	13.20	.00	-13.20	100.0%*
D51105 51025 7300 SHIFT PAY	0	0	0	1,637.85	.00	-1,637.85	100.0%*
D51105 51025 7301 SHIFT PAY	0	0	0	1,200.45	.00	-1,200.45	100.0%*
D51105 51025 7306 SHIFT PAY	0	0	0	17.40	.00	-17.40	100.0%*
D51105 51035 OTHER COMP	17,500	0	17,500	9,185.91	.00	8,314.09	52.5%
D51105 51035 04 OTHER COMP	0	0	0	163.22	.00	-163.22	100.0%*
D51105 51035 05 OTHER COMP	0	0	0	22.30	.00	-22.30	100.0%*
D51105 51035 06 OTHER COMP	0	0	0	258.55	.00	-258.55	100.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51105 51035 07 OTHER COMP	0	0	0	14.02	.00	-14.02	100.0%*
D51105 51035 08 OTHER COMP	0	0	0	12.23	.00	-12.23	100.0%*
D51105 51035 10 OTHER COMP	0	0	0	11.39	.00	-11.39	100.0%*
D51105 51035 11 OTHER COMP	0	0	0	491.85	.00	-491.85	100.0%*
D51105 51035 12 OTHER COMP	0	0	0	367.57	.00	-367.57	100.0%*
D51105 51035 13 OTHER COMP	0	0	0	49.77	.00	-49.77	100.0%*
D51105 51035 15 OTHER COMP	0	0	0	253.50	.00	-253.50	100.0%*
D51105 51035 7300 OTHER COMP	0	0	0	503.91	.00	-503.91	100.0%*
D51105 51035 7301 OTHER COMP	0	0	0	324.17	.00	-324.17	100.0%*
D51105 51035 7306 OTHER COMP	0	0	0	45.55	.00	-45.55	100.0%*
D51105 51070 MEALS	100	0	100	.00	.00	100.00	.0%
D51105 54007 Jan Supp	2,300	-750	1,550	.00	.00	1,550.00	.0%
D51105 54035 ED & TRAIN	800	750	1,550	1,277.00	.00	273.00	82.4%
D51105 54065 RENT/LEASE	128,000	0	128,000	285,214.29	.00	-157,214.29	222.8%*
D51105 54065 01 RENT/LEASE	25,400	0	25,400	3,853.10	.00	21,546.90	15.2%
D51105 54065 03 RENT/LEASE	5,000	0	5,000	2,483.25	.00	2,516.75	49.7%
D51105 54065 04 RENT/LEASE	35,000	0	35,000	60,616.10	.00	-25,616.10	173.2%*
D51105 54065 05 RENT/LEASE	46,000	0	46,000	117,529.62	.00	-71,529.62	255.5%*
D51105 54065 06 RENT/LEASE	125,000	0	125,000	75,022.05	.00	49,977.95	60.0%
D51105 54065 07 RENT/LEASE	125,000	0	125,000	80,063.81	.00	44,936.19	64.1%
D51105 54065 08 RENT/LEASE	40,000	0	40,000	28,901.33	.00	11,098.67	72.3%
D51105 54065 10 RENT/LEASE	80,000	0	80,000	48,110.32	.00	31,889.68	60.1%
D51105 54065 11 RENT/LEASE	45,000	0	45,000	24,584.52	.00	20,415.48	54.6%
D51105 54065 12 RENT/LEASE	150,000	0	150,000	66,785.98	.00	83,214.02	44.5%
D51105 54065 13 RENT/LEASE	20,000	0	20,000	47,423.02	.00	-27,423.02	237.1%*
D51105 54065 15 RENT/LEASE	4,000	0	4,000	7,574.11	.00	-3,574.11	189.4%*
D51105 54065 7300 RENT/LEASE	600,000	0	600,000	503,222.91	.00	96,777.09	83.9%
D51105 54065 7301 RENT/LEASE	400,000	0	400,000	336,814.91	.00	63,185.09	84.2%
D51105 54065 7306 RENT/LEASE	25,000	0	25,000	448.20	.00	24,551.80	1.8%
D51105 54070 LIAB INS	10,680	0	10,680	11,224.18	.00	-544.18	105.1%*
D51105 54077 C&M Supp	6,600	12,200	18,800	11,033.45	.00	7,766.55	58.7%
D51105 54077 01 C&M Supp	8,000	0	8,000	2,545.26	.00	5,454.74	31.8%
D51105 54077 03 C&M Supp	25,000	0	25,000	25,996.38	.00	-996.38	104.0%*
D51105 54077 04 C&M Supp	5,000	2,100	7,100	7,420.12	.00	-320.12	104.5%*
D51105 54077 05 C&M Supp	20,000	17,500	37,500	38,408.02	.00	-908.02	102.4%*
D51105 54077 07 C&M Supp	250,000	45,000	295,000	284,058.83	.00	10,941.17	96.3%
D51105 54077 10 C&M Supp	10,000	-2,200	7,800	2,777.93	.00	5,022.07	35.6%
D51105 54077 11 C&M Supp	20,000	0	20,000	4,924.08	.00	15,075.92	24.6%
D51105 54077 12 C&M Supp	415,000	-54,600	360,400	328,809.22	.00	31,590.78	91.2%
D51105 54077 13 C&M Supp	3,000	5,000	8,000	6,200.00	.00	1,800.00	77.5%
D51105 54077 15 C&M Supp	3,000	0	3,000	1,733.00	.00	1,267.00	57.8%
D51105 54077 7306 C&M Supp	75,000	-10,000	65,000	49,576.46	2,056.90	13,366.64	79.4%
D51105 54077 7800 C&M Supp	850,000	-15,000	835,000	775,354.12	.00	59,645.88	92.9%
D51105 54085 CLOTHING U	9,000	0	9,000	6,085.56	.00	2,914.44	67.6%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51105 54444 FEES/PERMI	1,100	0	1,100	.00	.00	1,100.00	.0%
D51105 54815 7300 CONT AGNC	364,000	0	364,000	361,014.61	.00	2,985.39	99.2%
D51105 58020 RETIREMENT	186,613	0	186,613	142,419.37	.00	44,193.63	76.3%
D51105 58030 FICA	101,971	0	101,971	44,836.74	.00	57,134.26	44.0%
D51105 58030 01 FICA	0	0	0	174.24	.00	-174.24	100.0%*
D51105 58030 03 FICA	0	0	0	65.43	.00	-65.43	100.0%*
D51105 58030 04 FICA	0	0	0	2,064.27	.00	-2,064.27	100.0%*
D51105 58030 05 FICA	0	0	0	3,682.63	.00	-3,682.63	100.0%*
D51105 58030 06 FICA	0	0	0	2,344.55	.00	-2,344.55	100.0%*
D51105 58030 07 FICA	0	0	0	3,349.10	.00	-3,349.10	100.0%*
D51105 58030 08 FICA	0	0	0	2,332.75	.00	-2,332.75	100.0%*
D51105 58030 10 FICA	0	0	0	1,790.03	.00	-1,790.03	100.0%*
D51105 58030 11 FICA	0	0	0	4,954.67	.00	-4,954.67	100.0%*
D51105 58030 12 FICA	0	0	0	1,994.75	.00	-1,994.75	100.0%*
D51105 58030 13 FICA	0	0	0	1,978.29	.00	-1,978.29	100.0%*
D51105 58030 15 FICA	0	0	0	545.24	.00	-545.24	100.0%*
D51105 58030 7300 FICA	0	0	0	9,969.21	.00	-9,969.21	100.0%*
D51105 58030 7301 FICA	0	0	0	7,503.69	.00	-7,503.69	100.0%*
D51105 58030 7306 FICA	0	0	0	150.67	.00	-150.67	100.0%*
D51105 58040 WRKS COMP	49,361	0	49,361	46,642.83	.00	2,718.17	94.5%
D51105 58060 HEALTH INS	284,807	0	284,807	131,922.21	.00	152,884.79	46.3%
D51105 58060 01 HEALTH INS	0	0	0	406.91	.00	-406.91	100.0%*
D51105 58060 03 HEALTH INS	0	0	0	264.69	.00	-264.69	100.0%*
D51105 58060 04 HEALTH INS	0	0	0	5,624.20	.00	-5,624.20	100.0%*
D51105 58060 05 HEALTH INS	0	0	0	9,466.21	.00	-9,466.21	100.0%*
D51105 58060 06 HEALTH INS	0	0	0	5,542.49	.00	-5,542.49	100.0%*
D51105 58060 07 HEALTH INS	0	0	0	7,026.40	.00	-7,026.40	100.0%*
D51105 58060 08 HEALTH INS	0	0	0	11,114.33	.00	-11,114.33	100.0%*
D51105 58060 10 HEALTH INS	0	0	0	5,024.51	.00	-5,024.51	100.0%*
D51105 58060 11 HEALTH INS	0	0	0	18,035.39	.00	-18,035.39	100.0%*
D51105 58060 12 HEALTH INS	0	0	0	6,327.66	.00	-6,327.66	100.0%*
D51105 58060 13 HEALTH INS	0	0	0	4,278.37	.00	-4,278.37	100.0%*
D51105 58060 15 HEALTH INS	0	0	0	1,299.45	.00	-1,299.45	100.0%*
D51105 58060 7300 HEALTH INS	0	0	0	25,753.93	.00	-25,753.93	100.0%*
D51105 58060 7301 HEALTH INS	0	0	0	17,167.74	.00	-17,167.74	100.0%*
D51105 58060 7306 HEALTH INS	0	0	0	277.52	.00	-277.52	100.0%*
D51105 58062 DENTAL INS	1,499	0	1,499	756.84	.00	742.16	50.5%
D51105 58062 01 DENTAL INS	0	0	0	2.19	.00	-2.19	100.0%*
D51105 58062 03 DENTAL INS	0	0	0	1.30	.00	-1.30	100.0%*
D51105 58062 04 DENTAL INS	0	0	0	35.22	.00	-35.22	100.0%*
D51105 58062 05 DENTAL INS	0	0	0	55.50	.00	-55.50	100.0%*
D51105 58062 06 DENTAL INS	0	0	0	35.49	.00	-35.49	100.0%*
D51105 58062 07 DENTAL INS	0	0	0	36.42	.00	-36.42	100.0%*
D51105 58062 08 DENTAL INS	0	0	0	39.34	.00	-39.34	100.0%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51105 58062 10 DENTAL INS	0	0	0	26.37	.00	-26.37	100.0%*
D51105 58062 11 DENTAL INS	0	0	0	85.78	.00	-85.78	100.0%*
D51105 58062 12 DENTAL INS	0	0	0	36.80	.00	-36.80	100.0%*
D51105 58062 13 DENTAL INS	0	0	0	28.90	.00	-28.90	100.0%*
D51105 58062 15 DENTAL INS	0	0	0	7.53	.00	-7.53	100.0%*
D51105 58062 7300 DENTAL INS	0	0	0	154.96	.00	-154.96	100.0%*
D51105 58062 7301 DENTAL INS	0	0	0	103.88	.00	-103.88	100.0%*
D51105 58062 7306 DENTAL INS	0	0	0	1.06	.00	-1.06	100.0%*
D51105 58065 VISION INS	233	0	233	120.45	.00	112.55	51.7%
D51105 58065 01 VISION INS	0	0	0	.20	.00	-.20	100.0%*
D51105 58065 03 VISION INS	0	0	0	.15	.00	-.15	100.0%*
D51105 58065 04 VISION INS	0	0	0	5.16	.00	-5.16	100.0%*
D51105 58065 05 VISION INS	0	0	0	7.94	.00	-7.94	100.0%*
D51105 58065 06 VISION INS	0	0	0	5.46	.00	-5.46	100.0%*
D51105 58065 07 VISION INS	0	0	0	2.38	.00	-2.38	100.0%*
D51105 58065 08 VISION INS	0	0	0	4.73	.00	-4.73	100.0%*
D51105 58065 10 VISION INS	0	0	0	4.06	.00	-4.06	100.0%*
D51105 58065 11 VISION INS	0	0	0	10.39	.00	-10.39	100.0%*
D51105 58065 12 VISION INS	0	0	0	5.71	.00	-5.71	100.0%*
D51105 58065 13 VISION INS	0	0	0	5.00	.00	-5.00	100.0%*
D51105 58065 15 VISION INS	0	0	0	1.15	.00	-1.15	100.0%*
D51105 58065 7300 VISION INS	0	0	0	25.20	.00	-25.20	100.0%*
D51105 58065 7301 VISION INS	0	0	0	13.75	.00	-13.75	100.0%*
D51105 58065 7306 VISION INS	0	0	0	.11	.00	-.11	100.0%*
TOTAL HIGHWAY MAINTENANCY DIV.	5,895,416	0	5,895,416	5,355,429.00	2,056.90	537,929.66	90.9%
D511243 HIGHWAY PROJECTS							
D511243 43501 CHIPS	-1,994,856	-867,167	-2,862,023	-1,056,260.74	.00	-1,805,762.30	36.9%*
D511243 43501 CEWR CHIPS	-369,997	0	-369,997	-369,997.25	.00	.25	100.0%
D511243 43501 PAVE CHIPS	-556,335	-2,981	-559,316	-559,315.96	.00	.00	100.0%
D511243 43501 POP CHIPS	-370,890	-372,878	-743,768	-743,767.59	.00	.00	100.0%
TOTAL HIGHWAY PROJECTS	-3,292,078	-1,243,026	-4,535,104	-2,729,341.54	.00	-1,805,762.05	60.2%
D51125 HIGHWAY PROJECTS							
D51125 51005 7043 PERS SERV	0	10,000	10,000	12,163.18	.00	-2,163.18	121.6%*
D51125 51005 7056 PERS SERV	0	25,000	25,000	21,430.24	.00	3,569.76	85.7%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125 51005 7057 PERS SERV	0	25,000	25,000	25,561.60	.00	-561.60	102.2%*
D51125 51005 7111 PERS SERV	0	41,000	41,000	9,706.13	.00	31,293.87	23.7%
D51125 51005 7157 PERS SERV	0	18,500	18,500	1,480.88	.00	17,019.12	8.0%
D51125 51005 7158 PERS SERV	0	18,500	18,500	1,961.73	.00	16,538.27	10.6%
D51125 51005 7160 PERS SERV	0	18,500	18,500	2,723.48	.00	15,776.52	14.7%
D51125 51005 7162 PERS SERV	0	15,300	15,300	12,004.48	.00	3,295.52	78.5%
D51125 51005 7163 PERS SERV	0	26,700	26,700	26,346.66	.00	353.34	98.7%
D51125 51005 7164 PERS SERV	0	26,700	26,700	27,713.60	.00	-1,013.60	103.8%*
D51125 51005 7166 PERS SERV	0	19,000	19,000	7,614.67	.00	11,385.33	40.1%
D51125 51005 7167 PERS SERV	0	19,000	19,000	6,541.37	.00	12,458.63	34.4%
D51125 51005 7168 PERS SERV	0	20,000	20,000	16,317.56	.00	3,682.44	81.6%
D51125 51005 7169 PERS SERV	0	20,000	20,000	21,484.23	.00	-1,484.23	107.4%*
D51125 51005 7170 PERS SERV	0	14,500	14,500	1,707.25	.00	12,792.75	11.8%
D51125 51005 7171 PERS SERV	0	18,000	18,000	10,343.52	.00	7,656.48	57.5%
D51125 51005 7172 PERS SERV	0	6,000	6,000	7,545.04	.00	-1,545.04	125.8%*
D51125 51005 7173 PERS SERV	0	1,225	1,225	5,738.87	.00	-4,513.87	468.5%*
D51125 51005 7174 PERS SERV	0	0	0	311.22	.00	-311.22	100.0%*
D51125 51005 7175 PERS SERV	0	0	0	23.64	.00	-23.64	100.0%*
D51125 51015 7163 TEMP PAY	0	0	0	152.00	.00	-152.00	100.0%*
D51125 51020 7043 OVERTIME	0	0	0	12.90	.00	-12.90	100.0%*
D51125 51020 7056 OVERTIME	0	0	0	489.74	.00	-489.74	100.0%*
D51125 51020 7057 OVERTIME	0	0	0	605.62	.00	-605.62	100.0%*
D51125 51020 7111 OVERTIME	0	0	0	118.74	.00	-118.74	100.0%*
D51125 51020 7157 OVERTIME	0	0	0	609.23	.00	-609.23	100.0%*
D51125 51020 7163 OVERTIME	0	0	0	241.68	.00	-241.68	100.0%*
D51125 51020 7164 OVERTIME	0	0	0	931.76	.00	-931.76	100.0%*
D51125 51020 7166 OVERTIME	0	0	0	258.99	.00	-258.99	100.0%*
D51125 51020 7167 OVERTIME	0	0	0	270.19	.00	-270.19	100.0%*
D51125 51020 7168 OVERTIME	0	0	0	70.92	.00	-70.92	100.0%*
D51125 51020 7169 OVERTIME	0	0	0	264.05	.00	-264.05	100.0%*
D51125 51020 7171 OVERTIME	0	0	0	429.36	.00	-429.36	100.0%*
D51125 51025 7043 SHIFT PAY	0	0	0	30.00	.00	-30.00	100.0%*
D51125 51025 7056 SHIFT PAY	0	0	0	55.95	.00	-55.95	100.0%*
D51125 51025 7057 SHIFT PAY	0	0	0	66.60	.00	-66.60	100.0%*
D51125 51025 7111 SHIFT PAY	0	0	0	24.00	.00	-24.00	100.0%*
D51125 51025 7157 SHIFT PAY	0	0	0	38.70	.00	-38.70	100.0%*
D51125 51025 7158 SHIFT PAY	0	0	0	3.60	.00	-3.60	100.0%*
D51125 51025 7160 SHIFT PAY	0	0	0	4.20	.00	-4.20	100.0%*
D51125 51025 7162 SHIFT PAY	0	0	0	3.00	.00	-3.00	100.0%*
D51125 51025 7163 SHIFT PAY	0	0	0	73.80	.00	-73.80	100.0%*
D51125 51025 7164 SHIFT PAY	0	0	0	63.76	.00	-63.76	100.0%*
D51125 51025 7166 SHIFT PAY	0	0	0	19.80	.00	-19.80	100.0%*
D51125 51025 7167 SHIFT PAY	0	0	0	16.80	.00	-16.80	100.0%*
D51125 51025 7168 SHIFT PAY	0	0	0	39.00	.00	-39.00	100.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125 51025 7169 SHIFT PAY	0	0	0	70.65	.00	-70.65	100.0%*
D51125 51025 7170 SHIFT PAY	0	0	0	3.00	.00	-3.00	100.0%*
D51125 51025 7171 SHIFT PAY	0	0	0	25.80	.00	-25.80	100.0%*
D51125 51025 7172 SHIFT PAY	0	0	0	10.80	.00	-10.80	100.0%*
D51125 51025 7173 SHIFT PAY	0	0	0	8.40	.00	-8.40	100.0%*
D51125 51035 7057 OTHER COMP	0	0	0	146.53	.00	-146.53	100.0%*
D51125 51035 7157 OTHER COMP	0	0	0	38.02	.00	-38.02	100.0%*
D51125 51035 7158 OTHER COMP	0	0	0	38.02	.00	-38.02	100.0%*
D51125 51035 7160 OTHER COMP	0	0	0	38.02	.00	-38.02	100.0%*
D51125 51035 7162 OTHER COMP	0	0	0	38.02	.00	-38.02	100.0%*
D51125 51035 7163 OTHER COMP	0	0	0	57.80	.00	-57.80	100.0%*
D51125 51035 7164 OTHER COMP	0	0	0	50.71	.00	-50.71	100.0%*
D51125 51035 7169 OTHER COMP	0	0	0	17.40	.00	-17.40	100.0%*
D51125 51035 7172 OTHER COMP	0	0	0	2.22	.00	-2.22	100.0%*
D51125 54065 7043 RENT/LEASE	0	15,000	15,000	18,226.26	.00	-3,226.26	121.5%*
D51125 54065 7056 RENT/LEASE	0	62,424	62,424	45,634.96	.00	16,789.04	73.1%
D51125 54065 7057 RENT/LEASE	0	62,424	62,424	53,695.06	.00	8,728.94	86.0%
D51125 54065 7111 RENT/LEASE	0	82,404	82,404	19,489.56	.00	62,914.44	23.7%
D51125 54065 7157 RENT/LEASE	0	94,788	94,788	64,333.46	.00	30,454.54	67.9%
D51125 54065 7158 RENT/LEASE	0	94,788	94,788	65,883.48	.00	28,904.52	69.5%
D51125 54065 7160 RENT/LEASE	0	94,788	94,788	64,862.13	.00	29,925.87	68.4%
D51125 54065 7162 RENT/LEASE	0	49,604	49,604	20,055.85	.00	29,548.15	40.4%
D51125 54065 7163 RENT/LEASE	0	71,658	71,658	69,371.88	.00	2,286.12	96.8%
D51125 54065 7164 RENT/LEASE	0	71,658	71,658	72,839.46	.00	-1,181.46	101.6%*
D51125 54065 7166 RENT/LEASE	0	47,898	47,898	27,850.87	.00	20,047.13	58.1%
D51125 54065 7167 RENT/LEASE	0	47,898	47,898	18,395.62	.00	29,502.38	38.4%
D51125 54065 7168 RENT/LEASE	0	101,844	101,844	30,968.89	.00	70,875.11	30.4%
D51125 54065 7169 RENT/LEASE	0	101,844	101,844	52,096.87	.00	49,747.13	51.2%
D51125 54065 7170 RENT/LEASE	0	43,092	43,092	2,368.84	.00	40,723.16	5.5%
D51125 54065 7171 RENT/LEASE	0	46,116	46,116	24,557.89	.00	21,558.11	53.3%
D51125 54065 7172 RENT/LEASE	0	12,000	12,000	18,509.16	.00	-6,509.16	154.2%*
D51125 54065 7173 RENT/LEASE	0	2,400	2,400	17,500.77	.00	-15,100.77	729.2%*
D51125 54065 7174 RENT/LEASE	0	0	0	38.25	.00	-38.25	100.0%*
D51125 54065 7175 RENT/LEASE	0	0	0	38.25	.00	-38.25	100.0%*
D51125 54077 C&M Supp	3,292,079	-2,807,886	484,193	.00	.00	484,193.22	.0%
D51125 54077 7043 C&M Supp	0	35,000	35,000	23,619.11	.00	11,380.89	67.5%
D51125 54077 7056 C&M Supp	0	243,270	243,270	214,926.59	.00	28,343.41	88.3%
D51125 54077 7057 C&M Supp	0	243,270	243,270	247,301.88	.00	-4,031.88	101.7%*
D51125 54077 7111 C&M Supp	0	213,300	213,300	168,355.33	.00	44,944.67	78.9%
D51125 54077 7157 C&M Supp	0	131,184	131,184	96,087.29	.00	35,096.71	73.2%
D51125 54077 7158 C&M Supp	0	131,184	131,184	123,142.02	.00	8,041.98	93.9%
D51125 54077 7160 C&M Supp	0	131,184	131,184	124,323.48	.00	6,860.52	94.8%
D51125 54077 7162 C&M Supp	0	111,560	111,560	105,544.44	.00	6,015.56	94.6%
D51125 54077 7163 C&M Supp	0	136,424	136,424	99,936.36	.00	36,487.64	73.3%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125 54077 7164 C&M Supp	0	136,424	136,424	97,302.90	.00	39,121.10	71.3%
D51125 54077 7166 C&M Supp	0	153,090	153,090	172,706.68	.00	-19,616.68	112.8%*
D51125 54077 7167 C&M Supp	0	153,090	153,090	147,448.30	.00	5,641.70	96.3%
D51125 54077 7168 C&M Supp	0	140,724	140,724	32,139.22	.00	108,584.78	22.8%
D51125 54077 7169 C&M Supp	0	140,724	140,724	15,053.02	.00	125,670.98	10.7%
D51125 54077 7170 C&M Supp	0	63,396	63,396	.00	.00	63,396.00	.0%
D51125 54077 7171 C&M Supp	0	135,648	135,648	139,329.53	.00	-3,681.53	102.7%*
D51125 54077 7172 C&M Supp	0	9,100	9,100	12,050.08	.00	-2,950.08	132.4%*
D51125 54077 7173 C&M Supp	0	2,000	2,000	6,164.25	.00	-4,164.25	308.2%*
D51125 54077 7175 C&M Supp	0	2,000	2,000	.00	.00	2,000.00	.0%
D51125 54077 7176 C&M Supp	0	44,000	44,000	36,405.82	.00	7,594.18	82.7%
D51125 54077 7177 C&M Supp	0	38,000	38,000	38,000.00	.00	.00	100.0%
D51125 54077 7252 C&M Supp	0	24,000	24,000	14,158.09	.00	9,841.91	59.0%
D51125 54077 7285 C&M Supp	0	17,000	17,000	19,996.57	.00	-2,996.57	117.6%*
D51125 58020 RETIREMENT	0	0	0	31,006.64	.00	-31,006.64	100.0%*
D51125 58020 7043 RETIREMENT	0	1,400	1,400	.00	.00	1,400.00	.0%
D51125 58020 7056 RETIREMENT	0	3,500	3,500	.00	.00	3,500.00	.0%
D51125 58020 7057 RETIREMENT	0	3,500	3,500	.00	.00	3,500.00	.0%
D51125 58020 7111 RETIREMENT	0	5,740	5,740	.00	.00	5,740.00	.0%
D51125 58020 7157 RETIREMENT	0	2,590	2,590	.00	.00	2,590.00	.0%
D51125 58020 7158 RETIREMENT	0	2,590	2,590	.00	.00	2,590.00	.0%
D51125 58020 7160 RETIREMENT	0	2,590	2,590	.00	.00	2,590.00	.0%
D51125 58020 7162 RETIREMENT	0	2,142	2,142	.00	.00	2,142.00	.0%
D51125 58020 7163 RETIREMENT	0	3,738	3,738	.00	.00	3,738.00	.0%
D51125 58020 7164 RETIREMENT	0	3,738	3,738	.00	.00	3,738.00	.0%
D51125 58020 7166 RETIREMENT	0	2,660	2,660	.00	.00	2,660.00	.0%
D51125 58020 7167 RETIREMENT	0	2,660	2,660	.00	.00	2,660.00	.0%
D51125 58020 7168 RETIREMENT	0	2,800	2,800	.00	.00	2,800.00	.0%
D51125 58020 7169 RETIREMENT	0	2,800	2,800	.00	.00	2,800.00	.0%
D51125 58020 7170 RETIREMENT	0	2,030	2,030	.00	.00	2,030.00	.0%
D51125 58020 7171 RETIREMENT	0	2,520	2,520	.00	.00	2,520.00	.0%
D51125 58020 7172 RETIREMENT	0	840	840	.00	.00	840.00	.0%
D51125 58020 7173 RETIREMENT	0	172	172	.00	.00	171.80	.0%
D51125 58030 7043 FICA	0	765	765	908.80	.00	-143.80	118.8%*
D51125 58030 7056 FICA	0	1,913	1,913	1,592.67	.00	319.83	83.3%
D51125 58030 7057 FICA	0	1,913	1,913	1,905.49	.00	7.01	99.6%
D51125 58030 7111 FICA	0	3,137	3,137	711.62	.00	2,424.88	22.7%
D51125 58030 7157 FICA	0	1,415	1,415	865.12	.00	550.13	61.1%
D51125 58030 7158 FICA	0	1,415	1,415	142.72	.00	1,272.53	10.1%
D51125 58030 7160 FICA	0	1,415	1,415	196.18	.00	1,219.07	13.9%
D51125 58030 7162 FICA	0	1,170	1,170	170.15	.00	1,000.30	14.5%
D51125 58030 7163 FICA	0	2,043	2,043	1,922.14	.00	120.41	94.1%
D51125 58030 7164 FICA	0	2,043	2,043	2,061.57	.00	-19.02	100.9%*
D51125 58030 7166 FICA	0	1,454	1,454	575.45	.00	878.05	39.6%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125 58030 7167 FICA	0	1,454	1,454	496.72	.00	956.78	34.2%
D51125 58030 7168 FICA	0	1,530	1,530	1,191.66	.00	338.34	77.9%
D51125 58030 7169 FICA	0	1,530	1,530	1,572.35	.00	-42.35	102.8%*
D51125 58030 7170 FICA	0	1,109	1,109	121.69	.00	987.56	11.0%
D51125 58030 7171 FICA	0	1,377	1,377	781.86	.00	595.14	56.8%
D51125 58030 7172 FICA	0	459	459	555.56	.00	-96.56	121.0%*
D51125 58030 7173 FICA	0	94	94	417.33	.00	-323.33	444.0%*
D51125 58030 7174 FICA	0	0	0	23.81	.00	-23.81	100.0%*
D51125 58030 7175 FICA	0	0	0	1.81	.00	-1.81	100.0%*
D51125 58040 7043 WRKS COMP	0	400	400	.00	.00	400.00	.0%
D51125 58040 7056 WRKS COMP	0	1,000	1,000	.00	.00	1,000.00	.0%
D51125 58040 7057 WRKS COMP	0	1,000	1,000	.00	.00	1,000.00	.0%
D51125 58040 7111 WRKS COMP	0	1,640	1,640	.00	.00	1,640.00	.0%
D51125 58040 7157 WRKS COMP	0	740	740	.00	.00	740.00	.0%
D51125 58040 7158 WRKS COMP	0	740	740	.00	.00	740.00	.0%
D51125 58040 7160 WRKS COMP	0	740	740	.00	.00	740.00	.0%
D51125 58040 7162 WRKS COMP	0	612	612	.00	.00	612.00	.0%
D51125 58040 7163 WRKS COMP	0	1,068	1,068	.00	.00	1,068.00	.0%
D51125 58040 7164 WRKS COMP	0	1,068	1,068	.00	.00	1,068.00	.0%
D51125 58040 7166 WRKS COMP	0	760	760	.00	.00	760.00	.0%
D51125 58040 7167 WRKS COMP	0	760	760	.00	.00	760.00	.0%
D51125 58040 7168 WRKS COMP	0	800	800	.00	.00	800.00	.0%
D51125 58040 7169 WRKS COMP	0	800	800	.00	.00	800.00	.0%
D51125 58040 7170 WRKS COMP	0	580	580	.00	.00	580.00	.0%
D51125 58040 7171 WRKS COMP	0	720	720	.00	.00	720.00	.0%
D51125 58040 7172 WRKS COMP	0	240	240	.00	.00	240.00	.0%
D51125 58040 7173 WRKS COMP	0	50	50	.00	.00	50.00	.0%
D51125 58060 7043 HEALTH INS	0	2,371	2,371	1,287.01	.00	1,083.99	54.3%
D51125 58060 7056 HEALTH INS	0	5,928	5,928	5,258.41	.00	669.09	88.7%
D51125 58060 7057 HEALTH INS	0	5,928	5,928	5,784.82	.00	142.68	97.6%
D51125 58060 7111 HEALTH INS	0	9,721	9,721	2,009.34	.00	7,711.66	20.7%
D51125 58060 7157 HEALTH INS	0	4,386	4,386	2,462.81	.00	1,923.54	56.1%
D51125 58060 7158 HEALTH INS	0	4,386	4,386	512.60	.00	3,873.75	11.7%
D51125 58060 7160 HEALTH INS	0	4,386	4,386	725.26	.00	3,661.09	16.5%
D51125 58060 7162 HEALTH INS	0	3,628	3,628	728.27	.00	2,899.36	20.1%
D51125 58060 7163 HEALTH INS	0	6,331	6,331	6,014.74	.00	315.83	95.0%
D51125 58060 7164 HEALTH INS	0	6,331	6,331	6,393.23	.00	-62.66	101.0%*
D51125 58060 7166 HEALTH INS	0	4,505	4,505	1,374.68	.00	3,130.22	30.5%
D51125 58060 7167 HEALTH INS	0	4,505	4,505	1,245.30	.00	3,259.60	27.6%
D51125 58060 7168 HEALTH INS	0	4,742	4,742	3,102.77	.00	1,639.23	65.4%
D51125 58060 7169 HEALTH INS	0	4,742	4,742	4,605.94	.00	136.06	97.1%
D51125 58060 7170 HEALTH INS	0	3,438	3,438	435.33	.00	3,002.62	12.7%
D51125 58060 7171 HEALTH INS	0	4,268	4,268	2,145.18	.00	2,122.62	50.3%
D51125 58060 7172 HEALTH INS	0	1,423	1,423	1,079.44	.00	343.16	75.9%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125 58060 7173 HEALTH INS	0	291	291	1,060.00	.00	-769.00	364.3%*
D51125 58062 7043 DENTAL INS	0	13	13	9.11	.00	3.89	70.1%
D51125 58062 7056 DENTAL INS	0	33	33	31.48	.00	1.02	96.9%
D51125 58062 7057 DENTAL INS	0	33	33	38.01	.00	-5.51	117.0%*
D51125 58062 7111 DENTAL INS	0	54	54	12.03	.00	41.47	22.5%
D51125 58062 7157 DENTAL INS	0	24	24	13.57	.00	10.48	56.4%
D51125 58062 7158 DENTAL INS	0	24	24	2.16	.00	21.89	9.0%
D51125 58062 7160 DENTAL INS	0	24	24	3.62	.00	20.43	15.1%
D51125 58062 7162 DENTAL INS	0	20	20	4.43	.00	15.46	22.3%
D51125 58062 7163 DENTAL INS	0	35	35	32.42	.00	2.29	93.4%
D51125 58062 7164 DENTAL INS	0	35	35	38.06	.00	-3.35	109.7%*
D51125 58062 7166 DENTAL INS	0	25	25	9.87	.00	14.83	40.0%
D51125 58062 7167 DENTAL INS	0	25	25	8.22	.00	16.48	33.3%
D51125 58062 7168 DENTAL INS	0	26	26	20.07	.00	5.93	77.2%
D51125 58062 7169 DENTAL INS	0	26	26	30.25	.00	-4.25	116.3%*
D51125 58062 7170 DENTAL INS	0	19	19	2.54	.00	16.31	13.5%
D51125 58062 7171 DENTAL INS	0	23	23	12.79	.00	10.61	54.7%
D51125 58062 7172 DENTAL INS	0	8	8	6.99	.00	.81	89.6%
D51125 58062 7173 DENTAL INS	0	2	2	6.61	.00	-4.61	330.5%*
D51125 58065 7043 VISION INS	0	2	2	1.64	.00	.36	82.0%
D51125 58065 7056 VISION INS	0	5	5	4.49	.00	.51	89.8%
D51125 58065 7057 VISION INS	0	5	5	4.92	.00	.08	98.4%
D51125 58065 7111 VISION INS	0	8	8	1.83	.00	6.37	22.3%
D51125 58065 7157 VISION INS	0	4	4	1.77	.00	1.93	47.8%
D51125 58065 7158 VISION INS	0	4	4	.32	.00	3.38	8.6%
D51125 58065 7160 VISION INS	0	4	4	.62	.00	3.08	16.8%
D51125 58065 7162 VISION INS	0	3	3	.81	.00	2.25	26.5%
D51125 58065 7163 VISION INS	0	5	5	4.72	.00	.62	88.4%
D51125 58065 7164 VISION INS	0	5	5	4.84	.00	.50	90.6%
D51125 58065 7166 VISION INS	0	4	4	1.47	.00	2.33	38.7%
D51125 58065 7167 VISION INS	0	4	4	1.27	.00	2.53	33.4%
D51125 58065 7168 VISION INS	0	4	4	2.57	.00	1.43	64.3%
D51125 58065 7169 VISION INS	0	4	4	4.11	.00	-.11	102.8%*
D51125 58065 7170 VISION INS	0	3	3	.46	.00	2.44	15.9%
D51125 58065 7171 VISION INS	0	4	4	2.00	.00	1.60	55.6%
D51125 58065 7172 VISION INS	0	2	2	.84	.00	1.16	42.0%
D51125 58065 7173 VISION INS	0	1	1	.58	.00	.42	58.0%
TOTAL HIGHWAY PROJECTS	3,292,079	1,243,026	4,535,105	2,938,635.56	.00	1,596,469.03	64.8%
D51225 SAFETY/TRAINING							
D51225 42210 2497 GEN SERV	0	-45,000	-45,000	-109,105.18	.00	64,105.18	242.5%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51225 51005 2497 PERS SERV	0	0	0	30,055.49	.00	-30,055.49	100.0%*
D51225 51015 2497 TEMP PAY	0	0	0	152.00	.00	-152.00	100.0%*
D51225 51020 2497 OVERTIME	0	0	0	49.19	.00	-49.19	100.0%*
D51225 51025 2497 SHIFT PAY	0	0	0	80.40	.00	-80.40	100.0%*
D51225 51035 2497 OTHER COMP	0	0	0	26.26	.00	-26.26	100.0%*
D51225 54065 2497 RENT/LEASE	0	0	0	45,396.50	.00	-45,396.50	100.0%*
D51225 54077 2497 C&M Supp	0	45,000	45,000	63,708.68	.00	-18,708.68	141.6%*
D51225 58030 2497 FICA	0	0	0	2,211.04	.00	-2,211.04	100.0%*
D51225 58060 2497 HEALTH INS	0	0	0	5,681.82	.00	-5,681.82	100.0%*
D51225 58062 2497 DENTAL INS	0	0	0	31.11	.00	-31.11	100.0%*
D51225 58065 2497 VISION INS	0	0	0	5.21	.00	-5.21	100.0%*
TOTAL SAFETY/TRAINING	0	0	0	38,292.52	.00	-38,292.52	100.0%

D97105 HIGHWAY ADMINISTRATION DIV.

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D97105 97100 07CRD BOND PRINC	62,655	0	62,655	62,655.00	.00	.00	100.0%
D97105 97100 13BRG BOND PRINC	48,000	0	48,000	48,000.00	.00	.00	100.0%
D97105 97100 13CLV BOND PRINC	14,000	0	14,000	14,000.00	.00	.00	100.0%
D97105 97100 13HWY BOND PRINC	8,000	0	8,000	8,000.00	.00	.00	100.0%
D97105 97100 14BRG BOND PRINC	21,000	0	21,000	21,000.00	.00	.00	100.0%
D97105 97100 14CLV BOND PRINC	37,000	0	37,000	37,000.00	.00	.00	100.0%
D97105 97100 14HWY BOND PRINC	9,000	0	9,000	9,000.00	.00	.00	100.0%
D97105 97100 14LYD BOND PRINC	65,000	0	65,000	65,000.00	.00	.00	100.0%
D97105 97100 15BRG BOND PRINC	24,000	0	24,000	24,000.00	.00	.00	100.0%
D97105 97100 15CLV BOND PRINC	53,000	0	53,000	53,000.00	.00	.00	100.0%
D97105 97100 16BRG BOND PRINC	11,000	0	11,000	11,000.00	.00	.00	100.0%
D97105 97100 16CLV BOND PRINC	6,000	0	6,000	6,000.00	.00	.00	100.0%
D97105 97100 16HWY BOND PRINC	283,000	0	283,000	283,000.00	.00	.00	100.0%
D97105 97100 20CVR BOND PRINC	52,800	0	52,800	52,800.00	.00	.00	100.0%
D97105 97110 07CRD BOND INT	16,101	0	16,101	16,100.78	.00	.22	100.0%
D97105 97110 13BRG BOND INT	22,278	0	22,278	22,277.50	.00	.50	100.0%
D97105 97110 13CLV BOND INT	6,730	0	6,730	6,730.00	.00	.00	100.0%
D97105 97110 13HWY BOND INT	3,600	0	3,600	3,600.00	.00	.00	100.0%
D97105 97110 14BRG BOND INT	9,708	0	9,708	9,707.50	.00	.50	100.0%
D97105 97110 14CLV BOND INT	17,023	0	17,023	17,022.50	.00	.50	100.0%
D97105 97110 14HWY BOND INT	4,133	0	4,133	4,132.50	.00	.50	100.0%
D97105 97110 14LYD BOND INT	29,835	0	29,835	29,835.00	.00	.00	100.0%
D97105 97110 15BRG BOND INT	10,888	0	10,888	10,887.50	.00	.50	100.0%
D97105 97110 15CLV BOND INT	24,518	0	24,518	24,517.50	.00	.50	100.0%
D97105 97110 16BRG BOND INT	110	0	110	110.00	.00	.00	100.0%
D97105 97110 16CLV BOND INT	60	0	60	60.00	.00	.00	100.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D97105 97110 16HWY BOND INT	2,830	0	2,830	2,830.00	.00	.00	100.0%
D97105 97110 20CVR BOND INT	32,304	0	32,304	32,304.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	874,573	0	874,573	874,569.78	.00	3.22	100.0%
D99015 INTERFUND TRANSFER							
D99015 45031 IF TRANSFE	-6,697,865	0	-6,697,865	-6,697,865.23	.00	.00	100.0%
TOTAL INTERFUND TRANSFER	-6,697,865	0	-6,697,865	-6,697,865.23	.00	.00	100.0%
TOTAL COUNTY ROAD FUND	0	0	0	-440,658.62	2,056.90	438,601.72	100.0%
TOTAL REVENUES	-10,995,143	-1,288,026	-12,283,169	-10,677,534.89	.00	-1,605,633.93	
TOTAL EXPENSES	10,995,143	1,288,026	12,283,169	10,236,876.27	2,056.90	2,044,235.65	
E ROAD MACHINERY FUND							
E513042 ROAD MACHINERY REVENUE							
E513042 41789 MISC REV	-17,000	0	-17,000	-15,470.99	.00	-1,529.01	91.0%*
E513042 42300 TRANSP REV	-130,000	0	-130,000	-187,603.99	.00	57,603.99	144.3%
E513042 42414 RENTAL EQU	-2,190,210	0	-2,190,210	-2,157,186.27	.00	-33,023.73	98.5%*
E513042 42650 SCRAP/EXCE	-12,000	0	-12,000	-5,365.74	.00	-6,634.26	44.7%*
E513042 42665 SALE EQUIP	0	0	0	-89,287.76	.00	89,287.76	100.0%
E513042 42751 AUCTION	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
E513042 91000 APP F/B	-718,185	0	-718,185	.00	.00	-718,184.56	.0%*
TOTAL ROAD MACHINERY REVENUE	-3,112,395	0	-3,112,395	-2,454,914.75	.00	-657,479.81	78.9%
E513043 STATE AID - RD MACHINERY							
E513043 43501 CHIPS	0	-300,000	-300,000	-375,570.80	.00	75,570.80	125.2%
TOTAL STATE AID - RD MACHINERY	0	-300,000	-300,000	-375,570.80	.00	75,570.80	125.2%
E513045 HIGHWAY ROAD MACHINERY							
E513045 42401 INT & EARN	-100	0	-100	-45,716.92	.00	45,616.92	*******%

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL HIGHWAY ROAD MACHINERY		-100	0	-100	-45,716.92	.00	45,616.92	*******%
E513048 HIGHWAY ROAD MACHINERY								
E513048 42801	I/D FUELRV	-130,000	0	-130,000	-166,277.38	.00	36,277.38	127.9%
TOTAL HIGHWAY ROAD MACHINERY		-130,000	0	-130,000	-166,277.38	.00	36,277.38	127.9%
E51305 HIGHWAY ROAD MACHINERY								
E51305 42410	RENTAL R.P	0	0	0	-1,325.00	.00	1,325.00	100.0%
E51305 51005	PERS SERV	449,210	-20,000	429,210	320,366.93	.00	108,843.07	74.6%
E51305 51020	OVERTIME	2,000	0	2,000	1,162.06	.00	837.94	58.1%
E51305 51025	SHIFT PAY	1,500	0	1,500	745.80	.00	754.20	49.7%
E51305 51035	OTHER COMP	1,000	0	1,000	13,659.01	.00	-12,659.01	1365.9%*
E51305 52030	Vehicles	1,100,000	1,006,699	2,106,699	1,433,024.54	651,818.20	21,856.06	99.0%
E51305 54000	TELEPHONE	2,556	0	2,556	2,358.14	.00	197.86	92.3%
E51305 54005	Off Supp	500	0	500	.00	.00	500.00	.0%
E51305 54006	Med Supp	200	0	200	.00	.00	200.00	.0%
E51305 54007	Jan Supp	17,000	0	17,000	12,350.21	.00	4,649.79	72.6%
E51305 54015	Maint Agmt	5,000	0	5,000	1,945.00	.00	3,055.00	38.9%
E51305 54025	UTILITIES	93,600	0	93,600	66,559.59	.00	27,040.41	71.1%
E51305 54050	Equip R&M	18,000	0	18,000	14,512.19	.00	3,487.81	80.6%
E51305 54065	RENT/LEASE	18,000	0	18,000	15,898.76	.00	2,101.24	88.3%
E51305 54067	RP RENT/LE	2,650	0	2,650	2,650.00	.00	.00	100.0%
E51305 54070	INSURANCE	43,076	0	43,076	45,270.49	.00	-2,194.20	105.1%*
E51305 54074	INS-AUTO	11,623	0	11,623	11,297.72	.00	325.55	97.2%
E51305 54076	Bldg R&M	14,000	0	14,000	.00	9,450.00	4,550.00	67.5%
E51305 54077	C&M Supp	7,500	0	7,500	6,453.49	.00	1,046.51	86.0%
E51305 54078	Fuel	700,000	0	700,000	637,070.76	.00	62,929.24	91.0%
E51305 54085	CLOTHING U	5,000	0	5,000	5,185.13	.00	-185.13	103.7%*
E51305 54300	Veh. R&M	375,000	20,000	395,000	347,165.76	16,762.05	31,072.19	92.1%
E51305 54301	Veh lease	6,500	0	6,500	4,778.71	.00	1,721.29	73.5%
E51305 54444	FEES/PERMI	1,610	0	1,610	675.00	.00	935.00	41.9%
E51305 54625	GARBAGE	8,000	0	8,000	1,980.36	.00	6,019.64	24.8%
E51305 54765	JUDG&CLAIM	0	0	0	3,017.74	.00	-3,017.74	100.0%*
E51305 58020	RETIREMENT	63,520	0	63,520	40,237.67	.00	23,282.33	63.3%
E51305 58030	FICA	34,709	0	34,709	23,540.14	.00	11,168.86	67.8%
E51305 58040	WRKS COMP	17,607	0	17,607	16,637.44	.00	969.56	94.5%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
E51305 58060 HEALTH INS	94,508	0	94,508	66,261.26	.00	28,246.74	70.1%
E51305 58062 DENTAL INS	480	0	480	291.96	.00	188.04	60.8%
E51305 58065 VISION INS	68	0	68	47.68	.00	20.32	70.1%
TOTAL HIGHWAY ROAD MACHINERY	3,094,418	1,006,699	4,101,116	3,093,818.54	678,030.25	329,267.57	92.0%
E97105 HIGHWAY ROAD MECHANICS							
E97105 97100 07DPW BOND PRINC	68,099	0	68,099	68,099.00	.00	.00	100.0%
E97105 97100 07MOV BOND PRINC	4,196	0	4,196	4,196.00	.00	.00	100.0%
E97105 97100 08DPW BOND PRINC	40,000	0	40,000	40,000.00	.00	.00	100.0%
E97105 97110 07DPW BOND INT	17,501	0	17,501	17,500.76	.00	.24	100.0%
E97105 97110 07MOV BOND INT	1,078	0	1,078	1,077.98	.00	.02	100.0%
E97105 97110 08DPW BOND INT	17,203	0	17,203	17,202.50	.00	.50	100.0%
TOTAL HIGHWAY ROAD MECHANICS	148,077	0	148,077	148,076.24	.00	.76	100.0%
TOTAL ROAD MACHINERY FUND	0	706,699	706,699	199,414.93	678,030.25	-170,746.38	124.2%
TOTAL REVENUES	-3,242,495	-300,000	-3,542,495	-3,043,804.85	.00	-498,689.71	
TOTAL EXPENSES	3,242,495	1,006,699	4,249,193	3,243,219.78	678,030.25	327,943.33	
EL REFUSE & GARBAGE							
EL816042 LANDFILL							
EL816042 42130 REFUSE CHR	-2,182,500	-4,000	-2,186,500	-2,628,912.17	.00	442,412.17	120.2%
EL816042 42133 Alt LF Cov	-110,000	0	-110,000	-269,322.54	.00	159,322.54	244.8%
EL816042 42134 Leachate	0	0	0	-1,890.75	.00	1,890.75	100.0%
EL816042 42135 CLEANOUT	-3,500	0	-3,500	-2,070.00	.00	-1,430.00	59.1%*
EL816042 42650 SCRAP/EXCE	-10,000	0	-10,000	-7,907.38	.00	-2,092.62	79.1%*
EL816042 42702 PY REVENUE	0	0	0	-171,200.00	.00	171,200.00	100.0%
TOTAL LANDFILL	-2,306,000	-4,000	-2,310,000	-3,081,302.84	.00	771,302.84	133.4%
EL816043 LANDFILL							
EL816043 43989 OTHER COMM	-76,434	0	-76,434	-72,008.49	.00	-4,425.51	94.2%*

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL LANDFILL	-76,434	0	-76,434	-72,008.49	.00	-4,425.51	94.2%
EL816045 LANDFILL							
EL816045 42401 INT & EARN	-3,000	0	-3,000	-89,104.45	.00	86,104.45	2970.1%
TOTAL LANDFILL	-3,000	0	-3,000	-89,104.45	.00	86,104.45	2970.1%
EL816047 LANDFILL							
EL816047 42610 FINES&FORT	0	0	0	-400.00	.00	400.00	100.0%
EL816047 42665 SALE EQUIP	0	0	0	-45,000.00	.00	45,000.00	100.0%
TOTAL LANDFILL	0	0	0	-45,400.00	.00	45,400.00	100.0%
EL81605 LANDFILL							
EL81605 42680 INS RECOV	0	0	0	-516.98	.00	516.98	100.0%
EL81605 51005 PERS SERV	445,212	0	445,212	430,465.34	.00	14,746.24	96.7%
EL81605 51020 OVERTIME	30,000	0	30,000	27,332.87	.00	2,667.13	91.1%
EL81605 51025 SHIFT PAY	200	0	200	148.80	.00	51.20	74.4%
EL81605 51035 OTHER COMP	0	0	0	11,912.41	.00	-11,912.41	100.0%*
EL81605 52100 Land	0	2,149,035	2,149,035	.00	11,190.22	2,137,845.26	.5%
EL81605 54000 TELEPHONE	2,010	0	2,010	734.82	.00	1,275.18	36.6%
EL81605 54004 COMP SOFT	10,000	1,100	11,100	9,386.94	.00	1,713.06	84.6%
EL81605 54005 Off Supp	2,500	0	2,500	2,043.68	.00	456.32	81.7%
EL81605 54006 Med Supp	500	0	500	247.26	.00	252.74	49.5%
EL81605 54007 Jan Supp	500	-30	470	171.89	.00	298.11	36.6%
EL81605 54020 POSTAGE	500	0	500	189.94	.00	310.06	38.0%
EL81605 54025 UTILITIES	40,000	-21,900	18,100	15,810.71	.00	2,289.29	87.4%
EL81605 54035 ED & TRAIN	2,000	230	2,230	1,939.31	.00	290.69	87.0%
EL81605 54040 DUES/MEMBE	150	0	150	150.00	.00	.00	100.0%
EL81605 54050 Equip R&M	9,000	0	9,000	7,556.56	.00	1,443.44	84.0%
EL81605 54055 PROF SERV	134,500	3,000	137,500	165,481.43	.00	-27,981.43	120.4%*
EL81605 54060 LEGAL ADV	300	0	300	88.84	.00	211.16	29.6%
EL81605 54062 ENG FEES	8,500	0	8,500	7,178.50	.00	1,321.50	84.5%
EL81605 54065 RENT/LEASE	3,000	100	3,100	2,863.60	.00	236.40	92.4%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
EL81605 54070 INSURANCE	7,600	0	7,600	7,987.35	.00	-387.15	105.1%*
EL81605 54074 INS-AUTO	2,255	0	2,255	1,775.35	.00	479.87	78.7%
EL81605 54076 Bldg R&M	8,000	4,500	12,500	12,592.03	.00	-92.03	100.7%*
EL81605 54077 C&M Supp	8,800	2,000	10,800	9,705.38	1,032.18	62.44	99.4%
EL81605 54078 Fuel	125,000	15,700	140,700	139,715.39	.00	984.61	99.3%
EL81605 54085 CLOTHING U	5,000	0	5,000	4,108.80	.00	891.20	82.2%
EL81605 54088 BOND ADMIN	11,100	0	11,100	11,074.00	.00	26.00	99.8%
EL81605 54213 I/D COPIER	832	0	832	831.08	.00	.88	99.9%
EL81605 54300 Veh. R&M	80,000	-4,900	75,100	66,278.32	.00	8,821.68	88.3%
EL81605 54301 Veh lease	6,000	0	6,000	4,212.39	.00	1,787.61	70.2%
EL81605 54444 FEES/PERMI	1,250	1,200	2,450	2,500.00	.00	-50.00	102.0%*
EL81605 54625 GARBAGE	0	3,000	3,000	3,000.00	.00	.00	100.0%
EL81605 54626 POST CLOSR	0	0	0	6,550,277.00	.00	-6,550,277.00	100.0%*
EL81605 54900 Deprec Exp	0	0	0	907,187.78	.00	-907,187.78	100.0%*
EL81605 58020 RETIREMENT	66,025	0	66,025	119,572.84	.00	-53,547.71	181.1%*
EL81605 58030 FICA	36,093	0	36,093	32,950.29	.00	3,143.03	91.3%
EL81605 58040 WRKS COMP	18,405	0	18,405	17,391.50	.00	1,013.50	94.5%
EL81605 58060 HEALTH INS	90,434	0	90,434	133,756.17	.00	-43,321.97	147.9%*
EL81605 58062 DENTAL INS	541	0	541	669.08	.00	-127.64	123.6%*
EL81605 58065 VISION INS	98	0	98	127.36	.00	-29.36	130.0%*
EL81605 97100 15LDF 2015 PRINC	445,000	0	445,000	.00	.00	445,000.00	.0%
EL81605 97100 20LDF BOND PRINC	60,000	0	60,000	.00	.00	60,000.00	.0%
EL81605 97110 15LDF 2015 INT	144,017	0	144,017	184,340.16	.00	-40,323.18	128.0%*
EL81605 97110 20LDF BOND INT	17,600	0	17,600	13,377.62	.00	4,222.38	76.0%
TOTAL LANDFILL	1,822,923	2,153,035	3,975,959	8,906,615.81	12,222.40	-4,942,879.70	224.3%
EL816142 RECYCLING							
EL816142 42130 REFUSE CHR	-60,000	0	-60,000	-88,043.60	.00	28,043.60	146.7%
TOTAL RECYCLING	-60,000	0	-60,000	-88,043.60	.00	28,043.60	146.7%
EL816143 RECYCLING							
EL816143 43589 MISC TRANS	-45,170	0	-45,170	-40,435.89	.00	-4,734.11	89.5%*
EL816143 43989 OTHER COMM	-5,500	0	-5,500	.00	.00	-5,500.00	.0%*
TOTAL RECYCLING	-50,670	0	-50,670	-40,435.89	.00	-10,234.11	79.8%
EL81615 RECYCLING							
EL81615 51005 PERS SERV	148,431	0	148,431	150,484.23	.00	-2,053.32	101.4%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
EL81615 51020 OVERTIME	10,000	0	10,000	12,616.23	.00	-2,616.23	126.2%*
EL81615 51025 SHIFT PAY	100	0	100	10.65	.00	89.35	10.7%
EL81615 51035 OTHER COMP	10,000	0	10,000	3,358.55	.00	6,641.45	33.6%
EL81615 52015 Dept Equip	8,000	0	8,000	.00	.00	8,000.00	.0%
EL81615 54000 TELEPHONE	1,500	0	1,500	1,440.34	.00	59.66	96.0%
EL81615 54001 COPY/PRINT	1,000	0	1,000	23.67	.00	976.33	2.4%
EL81615 54005 Off Supp	200	500	700	305.94	.00	394.06	43.7%
EL81615 54006 Med Supp	200	0	200	.00	.00	200.00	.0%
EL81615 54007 Jan Supp	500	0	500	299.38	.00	200.62	59.9%
EL81615 54020 POSTAGE	50	0	50	.00	.00	50.00	.0%
EL81615 54025 UTILITIES	14,500	0	14,500	11,459.38	.00	3,040.62	79.0%
EL81615 54035 ED & TRAIN	4,400	0	4,400	4,368.14	.00	31.86	99.3%
EL81615 54040 DUES/MEMBE	100	0	100	.00	.00	100.00	.0%
EL81615 54045 Travel	0	750	750	603.60	.00	146.40	80.5%
EL81615 54048 Prog Supp	2,000	0	2,000	1,708.60	.00	291.40	85.4%
EL81615 54050 Equip R&M	6,000	22,000	28,000	26,512.24	.00	1,487.76	94.7%
EL81615 54060 LEGAL ADV	500	0	500	1,305.89	.00	-805.89	261.2%*
EL81615 54065 RENT/LEASE	1,980	0	1,980	.00	.00	1,980.00	.0%
EL81615 54070 INSURANCE	24,347	0	24,347	25,587.16	.00	-1,240.18	105.1%*
EL81615 54076 Bldg R&M	5,000	0	5,000	3,375.91	.00	1,624.09	67.5%
EL81615 54077 C&M Supp	2,000	0	2,000	1,048.41	.00	951.59	52.4%
EL81615 54078 Fuel	20,000	2,045	22,045	22,424.41	.00	-379.41	101.7%*
EL81615 54085 CLOTHING U	1,500	0	1,500	1,715.91	.00	-215.91	114.4%*
EL81615 54213 I/D COPIER	840	0	840	.00	.00	840.00	.0%
EL81615 54300 Veh. R&M	9,000	5,000	14,000	18,049.77	.00	-4,049.77	128.9%*
EL81615 54444 FEES/PERMI	500	0	500	25.00	.00	475.00	5.0%
EL81615 54625 GARBAGE	227,000	-30,295	196,705	166,267.35	.00	30,437.65	84.5%
EL81615 58020 RETIREMENT	22,180	0	22,180	42,913.56	.00	-20,733.23	193.5%*
EL81615 58030 FICA	12,120	0	12,120	12,001.95	.00	118.02	99.0%
EL81615 58040 WRKS COMP	6,135	0	6,135	5,797.16	.00	337.84	94.5%
EL81615 58060 HEALTH INS	56,745	0	56,745	52,562.94	.00	4,181.70	92.6%
EL81615 58062 DENTAL INS	271	0	271	190.42	.00	80.30	70.3%
EL81615 58065 VISION INS	59	0	59	39.06	.00	19.74	66.4%
EL81615 97100 07RCY 07 RCY PRN	144,264	0	144,264	.00	.00	144,264.00	.0%
EL81615 97110 07RCY 2007 INT	37,074	0	37,074	31,228.92	.00	5,844.78	84.2%
TOTAL RECYCLING	778,495	0	778,495	597,724.77	.00	180,770.28	76.8%

EL999542 Appropriated Reserves

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
EL999542 41230 LDCL TREAS FEES	-285,000	0	-285,000	-319,964.06	.00	34,964.06	112.3%
EL999542 41230 LDEQ TREAS FEES	-142,500	0	-142,500	-161,112.11	.00	18,612.11	113.1%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
EL999542 52030 LDEQ Vehicles	300,000	0	300,000	44,750.24	.00	255,249.76	14.9%
TOTAL Appropriated Reserves	-127,500	0	-127,500	-436,325.93	.00	308,825.93	342.2%
TOTAL REFUSE & GARBAGE	-22,186	2,149,035	2,126,850	5,651,719.38	12,222.40	-3,537,092.22	266.3%
TOTAL REVENUES	-2,923,604	-4,000	-2,927,604	-3,897,888.42	.00	970,284.42	
TOTAL EXPENSES	2,901,418	2,153,035	5,054,454	9,549,607.80	12,222.40	-4,507,376.64	
HH CAPITAL PROJECT-ANNUAL							
HH16205 BUILDINGS & GROUNDS PROJECTS							
HH16205 43097 CHEXT GEN CAPITA	0	-2,396,000	-2,396,000	-1,410,413.94	.00	-985,586.06	58.9%*
HH16205 52320 CHEXT BLDG IMPRV	0	2,396,000	2,396,000	1,410,413.94	227,035.06	758,551.00	68.3%
TOTAL BUILDINGS & GROUNDS PROJECTS	0	0	0	.00	227,035.06	-227,035.06	100.0%
HH512243 BRIDGE STATE AID							
HH512243 43597 ERRBR TRANSP CAP	0	-23,065	-23,065	-4,472.52	.00	-18,592.48	19.4%*
HH512243 44597 LXBR TRANSP CAP	0	0	0	.03	.00	-.03	100.0%*
HH512243 44597 MMBR TRANSP CAP	0	-345,171	-345,171	-83,959.85	.00	-261,211.03	24.3%*
TOTAL BRIDGE STATE AID	0	-368,236	-368,236	-88,432.34	.00	-279,803.54	24.0%
HH512244 BRIDGE FEDERAL AID							
HH512244 44597 ERRBR TRANSP CAP	0	-226,933	-226,933	-23,853.48	.00	-203,079.82	10.5%*
HH512244 44597 HBRB TRANSP CAP	0	-2,487,725	-2,487,725	.00	.00	-2,487,725.00	.0%*
TOTAL BRIDGE FEDERAL AID	0	-2,714,658	-2,714,658	-23,853.48	.00	-2,690,804.82	.9%
HH51225 BRIDGE PROJECTS							
HH51225 52100 ERRBR Land	34,090	0	34,090	2,443.39	.00	31,646.61	7.2%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
HH51225 52100 HBRB Land	0	19,000	19,000	.00	.00	19,000.00	.0%
HH51225 52800 HBRB Infrastruc	0	2,224,408	2,224,408	.00	.00	2,224,408.00	.0%
HH51225 52800 MMBR Infrastruc	0	355,711	355,711	88,378.79	.00	267,332.55	24.8%
HH51225 54055 ERRBR PROF SERV	0	249,577	249,577	27,373.46	38,458.29	183,744.88	26.4%
HH51225 54055 HBRB PROF SERV	0	375,250	375,250	.00	.00	375,250.00	.0%
HH51225 54055 MMBR PROF SERV	0	7,626	7,626	.00	.00	7,626.43	.0%
TOTAL BRIDGE PROJECTS	34,090	3,231,572	3,265,662	118,195.64	38,458.29	3,109,008.47	4.8%
HH561043 AIRPORT MP STATE REVENUE							
HH561043 43597 100LL TRANSP CAP	0	-1,103,515	-1,103,515	-67,600.09	.00	-1,035,914.91	6.1%*
HH561043 43597 2210 TRANSP CAP	0	-135,900	-135,900	.00	.00	-135,900.00	.0%*
TOTAL AIRPORT MP STATE REVENUE	0	-1,239,415	-1,239,415	-67,600.09	.00	-1,171,814.91	5.5%
HH56105 AIRPORT MASTER PLAN UPDATE							
HH56105 52800 100LL Infrastruc	0	1,239,905	1,239,905	75,955.16	1,056,695.84	107,254.00	91.3%
HH56105 52800 2210 Infrastruc	0	151,000	151,000	.00	.00	151,000.00	.0%
TOTAL AIRPORT MASTER PLAN UPDATE	0	1,390,905	1,390,905	75,955.16	1,056,695.84	258,254.00	81.4%
HH99015 I/F TRF HH-CAP>GENL							
HH99015 45031 100LL I/F IN	0	-136,390	-136,390	-8,355.07	.00	-128,034.93	6.1%*
HH99015 45031 2210 I/F IN	0	-15,100	-15,100	.00	.00	-15,100.00	.0%*
HH99015 45031 ERRBR I/F IN	0	-33,668	-33,668	-1,490.85	.00	-32,177.48	4.4%*
HH99015 45031 HBRB I/F IN	0	-130,933	-130,933	.00	.00	-130,933.00	.0%*
HH99015 45031 LXBR I/F IN	0	0	0	-.03	.00	.03	100.0%
HH99015 45031 MMBR I/F IN	0	-18,167	-18,167	-4,418.94	.00	-13,747.95	24.3%*
TOTAL I/F TRF HH-CAP>GENL	0	-334,258	-334,258	-14,264.89	.00	-319,993.33	4.3%
TOTAL CAPITAL PROJECT-ANNUAL	34,090	-34,090	0	.00	1,322,189.19	-1,322,189.19	100.0%
TOTAL REVENUES	0	-7,052,567	-7,052,567	-1,604,564.74	.00	-5,448,002.66	
TOTAL EXPENSES	34,090	7,018,477	7,052,567	1,604,564.74	1,322,189.19	4,125,813.47	

S SELF INSURANCE

S171045 SELF INSURANCE

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

S SELF INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
S171045 42401 INT & EARN	-200	0	-200	-72,629.01	.00	72,429.01	*******%
TOTAL SELF INSURANCE	-200	0	-200	-72,629.01	.00	72,429.01	*******%
S171047 SELF INSURANCE							
S171047 42222 PARTICIPNT	-673,507	0	-673,507	-699,045.00	.00	25,538.00	103.8%
S171047 42683 RECOVERY	0	0	0	-21,149.00	.00	21,149.00	100.0%
S171047 42701 REF.APPR.E	0	0	0	-63,198.11	.00	63,198.11	100.0%
TOTAL SELF INSURANCE	-673,507	0	-673,507	-783,392.11	.00	109,885.11	116.3%
S171048 SELF INSURANCE							
S171048 42801 WC COUNTY	-1,091,243	0	-1,091,243	-1,062,649.00	.00	-28,594.00	97.4%*
TOTAL SELF INSURANCE	-1,091,243	0	-1,091,243	-1,062,649.00	.00	-28,594.00	97.4%
S17105 LIABILITY INSURANCE RESERVE							
S17105 54055 PROF SERV	75,000	0	75,000	43,664.67	.00	31,335.33	58.2%
S17105 54070 STOP LOSS	1,190,007	0	1,190,007	1,186,828.00	.00	3,179.00	99.7%
S17105 54444 FEES/PERMI	0	0	0	14,599.78	.00	-14,599.78	100.0%*
S17105 54765 JUDG&CLAIM	475,000	0	475,000	246,621.36	.00	228,378.64	51.9%
S17105 58800 MED CLAIM	175,000	0	175,000	85,838.30	.00	89,161.70	49.1%
S17105 91000 APP F/B	-150,057	0	-150,057	.00	.00	-150,057.00	.0%*
TOTAL LIABILITY INSURANCE RESERVE	1,764,950	0	1,764,950	1,577,552.11	.00	187,397.89	89.4%
TOTAL SELF INSURANCE	0	0	0	-341,118.01	.00	341,118.01	100.0%
TOTAL REVENUES	-1,915,007	0	-1,915,007	-1,918,670.12	.00	3,663.12	
TOTAL EXPENSES	1,915,007	0	1,915,007	1,577,552.11	.00	337,454.89	
GRAND TOTAL	19,979	4,306,378	4,326,357	2,432,215.13	5,118,001.53	-3,223,859.48	174.5%

** END OF REPORT - Generated by Andrea Herzog **