

Cortland County
Tobacco Asset Securitization Corporation
2018-2025 Budget

PROFESSIONAL FEES	2018	2019	2020	2021	2022	2023	2024	2025
Audit	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,350.00	\$ 6,477.00	\$ 6,606.54	\$ 6,738.67	\$ 6,873.44
Legal	9,693.64	9,887.51	10,085.26	10,286.97	10,492.71	10,702.56	10,916.61	11,134.95
Rent	4,063.00	4,266.15	4,479.46	4,703.43	4,938.60	5,185.53	5,444.81	5,717.05
Insurance	7,387.28	7,756.64	8,144.48	8,551.70	8,979.29	9,428.25	9,899.66	10,394.64
Fiscal Fees	14,626.82	15,358.16	16,126.07	16,932.37	17,778.99	18,667.94	19,601.34	20,581.40
Wilmington Trust	4,063.00	4,266.15	4,479.46	4,703.43	4,938.60	5,185.53	5,444.81	5,717.05
Admin Staff	10,970.96	11,135.52	11,302.56	11,472.10	11,644.18	11,818.84	11,996.12	12,176.06
TOTAL	\$56,804.69	\$58,670.14	\$60,617.28	\$63,000.00	\$65,249.36	\$67,595.20	\$70,042.02	\$72,594.60
Professional Service Contracts	\$30,689.81	\$30,946.19	\$31,893.50	\$32,888.18	\$33,932.59	\$35,629.22	\$37,410.68	\$39,281.22
Other Operating Expenses	\$26,155.39	\$26,466.18	\$27,378.74	\$28,352.09	\$30,185.07	\$31,694.32	\$33,279.04	\$34,942.99