

2013 Tompkins County Adopted Budget Table of Contents

Section 1 - Tompkins County

Tompkins County Overview	1-1
Organization Chart.....	1-2
Legislature	1-3
Department Contact List	1-6
Agency Contact List	1-8

Section 2 - Fiscal Summary

2013 Tompkins County Budget Overview.....	2-1
Unallocated Revenues.....	2-2
Tompkins County Full-Time Equivalents.....	2-3
Tompkins County Human Service Mandates	2-4
Tompkins County Benefits.....	2-5
Status of General Fund Balance.....	2-6
Statement of Fund Balances	2-7
Use of Rollover.....	2-8
Property Tax Cap Summary	2-9

Section 3 - Capital Program

Capital Program (5 Year Capital and Debt).....	3-1
Ongoing Capital Projects.....	3-3
Pending Capital Projects.....	3-23
Future Capital Projects.....	3-29

Section 4 - Departments and Budgeting Units

Airport.....	4-1
Assessment Department.....	4-5
Assigned Counsel.....	4-9
Board of Elections	4-13
Capital Program.....	4-19
City/County Sales Tax Agreement.....	4-23
Community Celebrations	4-27
Contingent Fund.....	4-31
County Administration	4-35
County Attorney.....	4-43

County Clerk	4-47
County Historian	4-55
County Office for the Aging	4-59
Debt Service Fund	4-85
District Attorney	4-93
Emergency Response	4-97
Facilities Division	4-103
Finance Department.....	4-107
Health Department.....	4-117
Highway Division	4-133
Human Rights Commission.....	4-143
Information Technology Services.....	4-147
Insurance Reserve.....	4-153
InterFund Distribution.....	4-159
Ithaca-Tompkins County Transportation Council	4-165
Legislature	4-181
Mental Health Department	4-187
Personnel Department	4-211
Planning Department.....	4-215
Probation and Community Justice Department.....	4-221
Sheriff's Office.....	4-229
Sheriff's Office - Jail	4-235
Social Services Department.....	4-239
Solid Waste Management Division.....	4-255
Tourism Promotion and Community Arts Partnership.....	4-265
Transportation Planning.....	4-269
Unallocated Revenues.....	4-273
Weights and Measures.....	4-277
Workforce Investment Board.....	4-281
Workforce One-Stop Career Center	4-285
Youth Services Department	4-289
Youth Services Department - Recreation Partnership.....	4-297

Section 5 – Sponsored Agency Budgets

Animal Control - SPCA	5-1
Cooperative Extension.....	5-5
History Center of Tompkins County	5-9
Human Services Coalition of Tompkins County	5-13
Human Services Coalition – Community Agencies	5-19

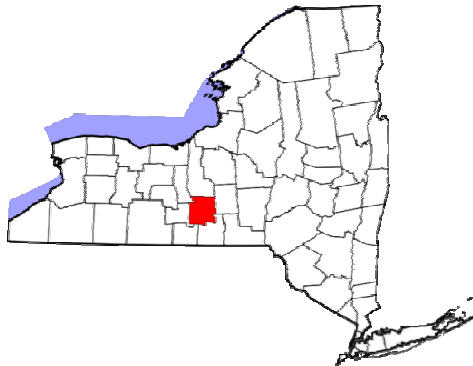
Opportunities, Alternatives, and Resources (OAR)	5-23
Outside Colleges.....	5-27
Rural Library Services.....	5-31
Soil and Water Conservation District	5-35
Tompkins Community Action.....	5-39
Tompkins Consolidated Area Transit	5-43
Tompkins Cortland Community College	5-47
Tompkins County Area Development	5-51
Tompkins County Public Library.....	5-55

Appendices

- Appendix A - Chart of Accounts
- Appendix B - Contract List
- Appendix C - Membership List

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Tompkins County Overview



Tompkins County is located in the south central portion of New York State at the south end of Cayuga Lake. Upon its founding in 1817, the county was named after Daniel D. Tompkins, the 4th Governor of New York and the 6th Vice President of the United States.

As of the 2010 Census, the County has a population of 101,564 and a land mass of 460 square miles; equaling a population density of 221 people per square mile.

Unlike most other counties in New York State, Tompkins County has enjoyed population growth over the last decade. The presence of several large institutions of higher education, including Cornell University, Ithaca College, and Tompkins-Cortland Community College, has provided a degree of population and economic stability that distinguishes the County from many other areas of the State.

The County has an extensive transit network anchored by public bus system, Tompkins County Area Transit (TCAT), and the Ithaca Tompkins Regional Airport. The County is served by several major State highways. The Ithaca Bus Terminal also connects the area to the surrounding regions and has direct service to New York City.

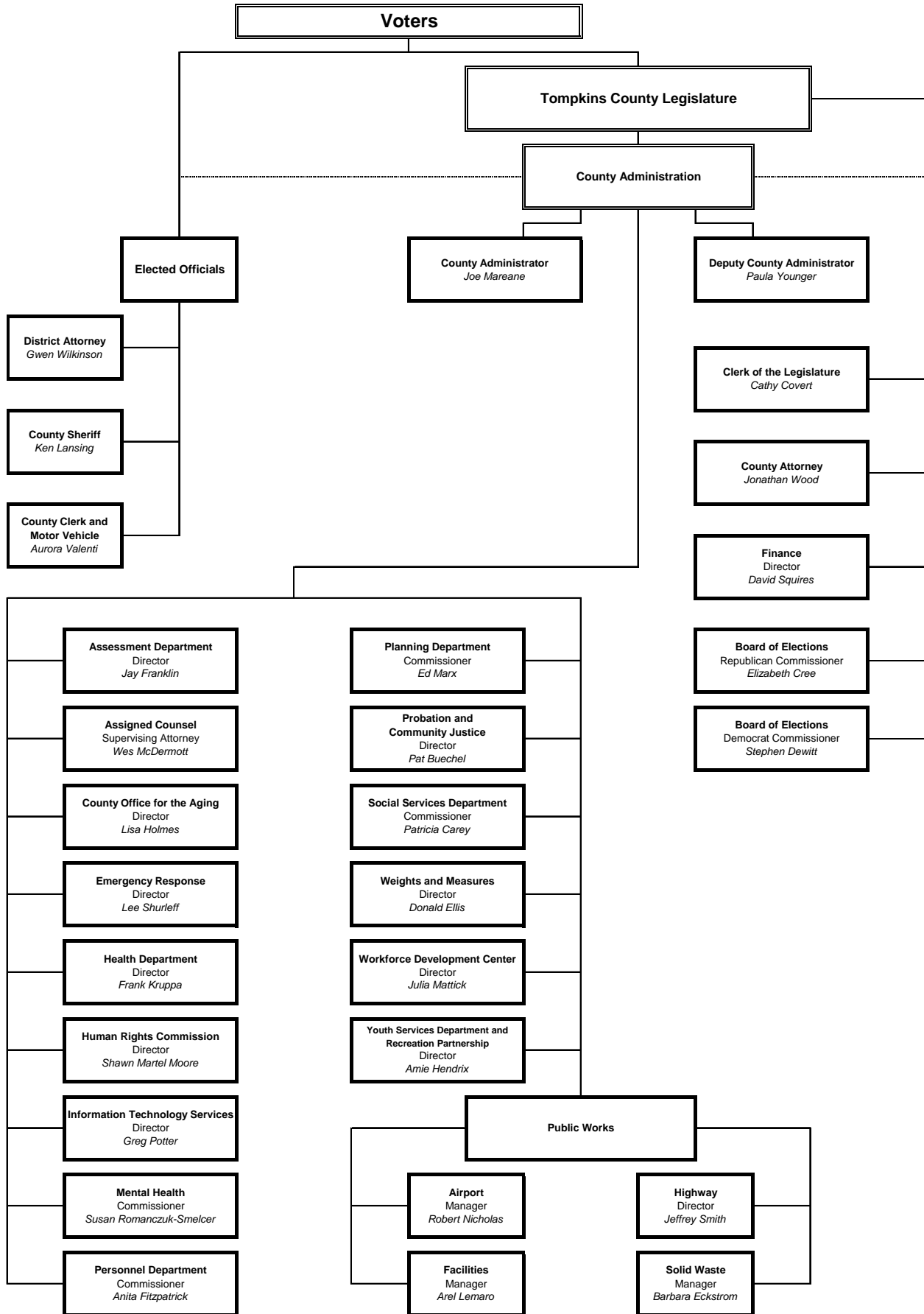
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell Daily Sun and The Ithacan are student-run publications through Cornell University and Ithaca College respectively.

Tompkins County is governed under home rule, which provides for the separation of the Legislative and Executive Branches of government. The Tompkins County Charter was approved in 1968 and took effect in 1970. The County has a legislature-administrator form of government where a 15-member legislature elected from single member districts appoints a County Administrator who “oversees and coordinates the operations of county government to successfully carry out the policies of the County Legislature.”¹ Legislators are elected to four year terms. Other elected officials include the District Attorney, Sheriff, and County Clerk.

The County is composed of: nine townships – Lansing, Groton, Dryden, Caroline, Danby, Newfield, Enfield, Ulysses, and Ithaca; six villages – Cayuga Heights, Dryden, Freeville, Groton, Lansing, and Trumansburg; and one city – City of Ithaca, which is also the county seat with a population of 30,014.

¹ <http://www.tompkins-co.org/ctyadmin/>

Tompkins County Organization Chart



Tompkins County Legislature

County Courthouse -- 320 North Tioga Street, Ithaca, NY 14850 -- 607-274-5434 (Phone)

Pamela Mackesey (D - District 1)
323 Pleasant Street
Ithaca, NY 14850
Telephone: 607-273-6203
E-mail: pmackesey@twcny.rr.com

Pat L. Pryor (D - District 6)
150 Scofield Road
Freeville, New York 13068
Telephone: 607-319-0507
E-mail: ppryor@tom-pkins-co.org

Peter C. Stein (D - District 11)
101 Brandywine Drive
Ithaca, NY 14850
Telephone: 607-266-7579
E-mail: pcs1@cornell.edu

Leslyn McBean-Clairborne (D - District 2)
528 West Clinton Street
Ithaca, NY 14850
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Frank P. Proto (R - District 7)
Cannonbrook Farms
2585 Slaterville Road
Slaterville Springs, NY 14881
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Will Burbank (D - District 12)
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Ithaca, NY 14850
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E-mail: wburbank@tom-pkins-co.org

Carol I. Chock (D - District 3)
39 Woodcrest Avenue
Ithaca, NY 14850
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David M. McKenna (R - District 8)
319 Douglas Road
Newfield, NY 14867
Telephone: 607-564-7243
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Martha Robertson (D - District 13)
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Ithaca, NY 14850
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Nathan I Shinagawa (D - District 4)
228 Linden Ave., Apt. 3
Ithaca, NY 14850
Telephone: 607-280-7557
E-mail: nshinagawa@gmail.com

Brian Robison (R - District 9)
102 Beechwood Drive
Groton, New York 13073
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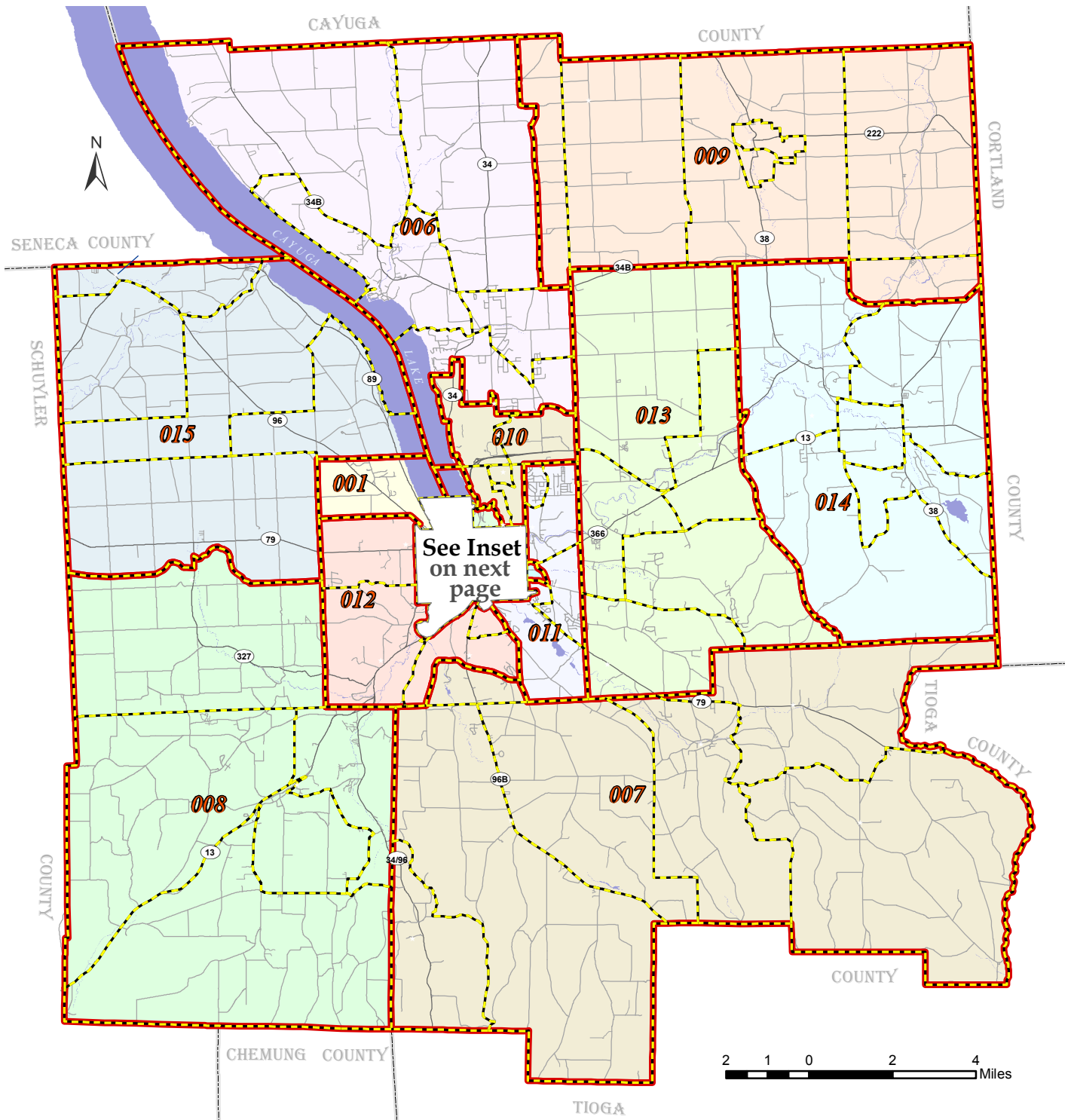
Michael E. Lane (D - District 14)
42 East Main Street
Dryden, NY 13053
Telephone: 607-844-8313
E-mail: mlane@tom-pkins-co.org

Kathy Luz Herrera (D - District 5)
116 Utica Street
Ithaca, NY 14850
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Dooley Kiefer (D - District 10)
629 Highland Road
Ithaca, NY 14850
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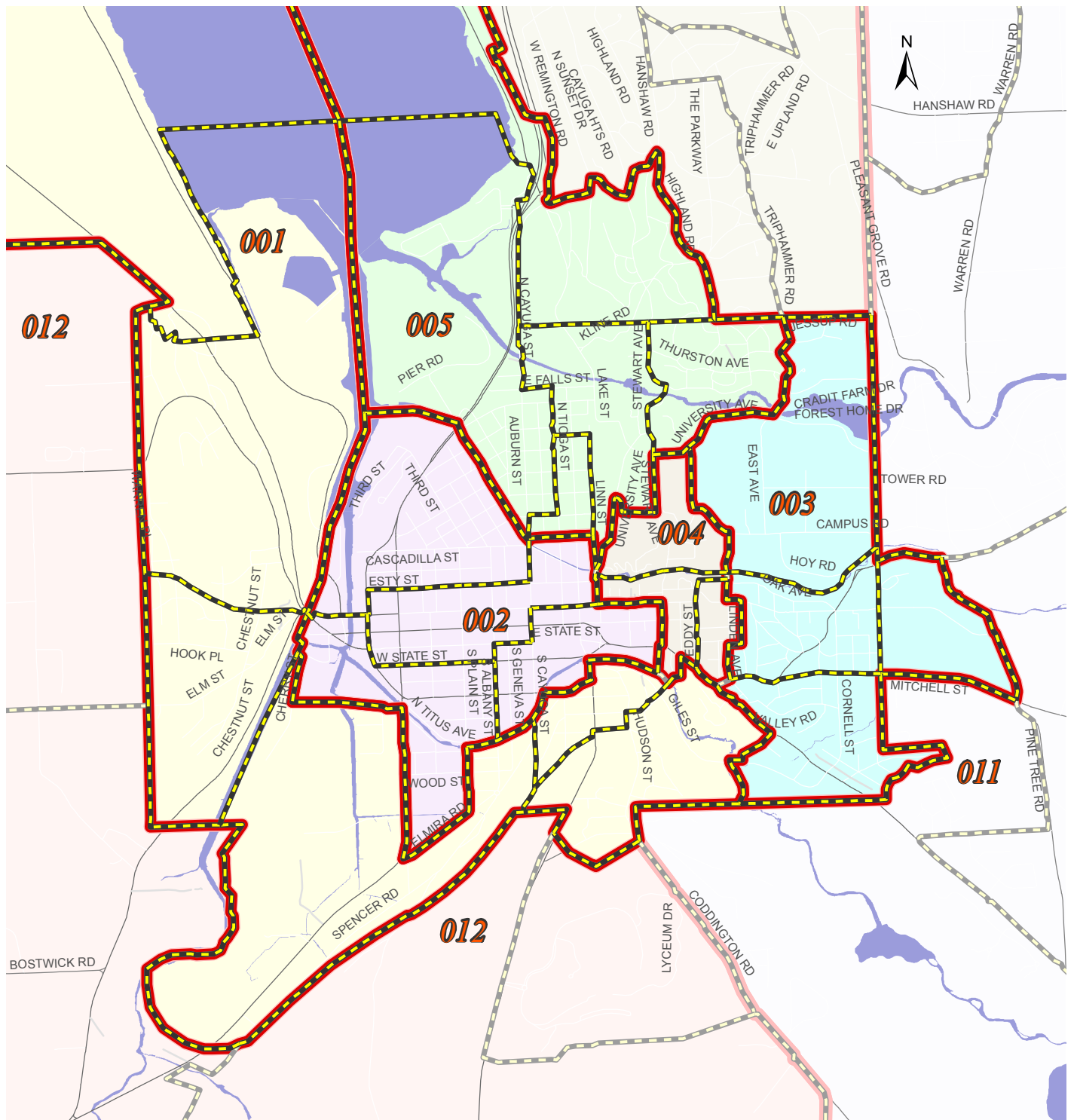
James P. Dennis (D - District 15)
47 Elm Street
Trumansburg, NY 14886
Telephone: 607-387-4058
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Tompkins County Legislative District Map



Tompkins County Legislative District Map

City Of Ithaca



Tompkins County Department Contact List

Airport

Robert Nicholas
Airport Manager
72 Brown Road
Ithaca, NY 14850
(607)257-0456 ext. 543
bnicholas@tom-pkins-co.org
www.flyithaca.com

Assessment Department

Jay Franklin
Director
128 East Buffalo Street
Ithaca, NY 14850
607-274-5517
assessment@tom-pkins-co.org
www.tom-pkins-co.org/assessment

Assigned Counsel

Wesley McDermott
Supervising Attorney
171 E. State Street
Center Ithaca Box 149
Ithaca, NY 14850
www.tom-pkins-co.org/departments

Board of Elections

Stephen DeWitt
Elizabeth Cree
Elections Commissioners
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Ithaca, NY 14850
ecree@tom-pkins-co.org
sdewitt@tom-pkins-co.org
www.tom-pkins-co.org/boe

County Administration

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Administrator
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www.tom-pkins-co.org/ctyadmin

County Attorney

Jonathan Wood
County Attorney
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jwood@tom-pkins-co.org
www.tom-pkins-co.org/ctyattorney

County Clerk

Aurora Valenti
County Clerk
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avalenti@tom-pkins-co.org
www.tom-pkins-co.org/departments

County Historian

Carol Kammen
County Historian
125 East Court Street
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ckk6@cornell.edu
www.tom-pkins-co.org/services

County Office for the Aging

Lisa Holmes
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District Attorney

Gwen Wilkinson
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Emergency Response

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Facilities Division

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Director of Facilities
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Finance Department

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Finance Director
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Health Department

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Public Health Director
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Highway Division

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Highway Director
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Human Rights Commission

Shawn Martel-Moore
 Director
 120 W State Street
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Information Technology Services

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Insurance Reserve

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 Contracts Coordinator
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**Ithaca-Tompkins County
Transportation Council**

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 Director
 121 E Court Street
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Legislature

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 Clerk of the Legislature
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Mental Health Department

Susan Romanczuk-Smelcer
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Personnel Department

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Planning Department

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 Commissioner
 121 E. Court Street
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**Probation and Community Justice
Department**

Patricia Buechel
 Director
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Sheriff's Office

Sheriff's Office - Jail
 Kenneth Lansing
 Sheriff
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klansing@tompkins-co.org
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Social Services Department

Patricia Carey
 Commissioner
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patricia.carey@dfa.state.ny.us
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Solid Waste Management Division

Barbara Eckstrom
 Solid Waste Manager
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**Tourism Promotion & Community Arts
Partnership**

Tom Knipe
 Tourism Planner
 121 E. Court Street
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Weights and Measures

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Workforce Investment Board

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 Director
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Workforce One-Stop Career Center

Diane Bradac
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www.tompkinsworkforceny.org

Youth Services Department**Youth Services Department - Recreation
Partnership**

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Tompkins County Agency Contact List

Animal Control - SPCA (SPCA of Tompkins County)

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Executive Director
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info@spaconline.com
www.spaconline.com

Cooperative Extension

Ken Schlather
Executive Director
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Ithaca, NY 14850
ks47@cornell.edu
www.cce.cornell.edu/tompkins

History Center in Tompkins County

Scott Callan
Director
401 E State Street
Ithaca, NY 14850
www.TheHistoryCenter.net

Human Services Coalition HSC - Community Agencies

Kathy Schlather
Executive Director
100 West Seneca Street, Suite 300
Ithaca, NY 14850
kschlather@hsctc.org
nburston@hsctc.org
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Opportunities, Alternatives, and Resources (OAR)

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Executive Director
518 West Seneca St.
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Rural Library Services Finger Lakes Library System

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kiraci@flls.org
www.flls.org/

Rural Library Services The Southworth Library Association (Dryden)

Diane Pamel
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Dryden, NY 13053
southworth@twcny.rr.com
www.southworthlibrary.org

Rural Library Services Groton Public Library

Sara Knobel
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Groton, NY 13073
director@grotonpubliclibrary.org
www.gpl.org/

Rural Library Services Newfield Public Library

Tina Winstead
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Newfield, NY 14867
newfieldpubliclibrary@yahoo.com
www.newfieldpubliclibrary.org/

Rural Library Services Lansing Community Library

Susie Gutenberger
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Lansing, NY 14882
info@lansinglibrary.org
www.lansinglibrary.org/

Rural Library Services Ulysses Philomathic Library

Annette Birdsall
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Soil & Water Conservation District

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Tompkins Community Action

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Tompkins Consolidated Area Transit

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Tompkins Cortland Community College

Carl Haynes
President
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Dryden, NY 13053
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Tompkins County Area Development

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Executive Director
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Tompkins County Public Library

Susan Currie
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scurrie@tcpl.org
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2013 Tompkins County Budget Overview

Consolidated Budget by Category

	2012	2013	Difference	
	Modified	Adopted	\$	%
Expenditures				
Salary and Wages	35,697,012	35,689,815	-7,197	-0.02%
Overtime	703,081	753,394	50,313	7.16%
Premium Pay	357,623	361,207	3,584	1.00%
Automotive Equipment	312,097	613,600	301,503	96.61%
Highway Equipment	284,000	0	-284,000	-100.00%
Other Capital Equip	455,261	573,803	118,542	26.04%
Highway Materials	1,561,833	1,792,710	230,877	14.78%
Vehicle Fuel and Maint	1,031,541	1,031,188	-353	-0.03%
Other Supplies	1,351,914	1,303,526	-48,388	-3.58%
Travel Training	242,605	347,619	105,014	43.29%
Professional Services	7,457,045	6,310,637	-1,146,408	-15.37%
Mandate - Asgn Coun	1,833,000	1,833,000	0	0.00%
Mandate - Child Care	6,548,007	7,119,387	571,380	8.73%
Mandate - Econ Sec	10,705,400	10,232,418	-472,982	-4.42%
Mandate - Medicaid	12,229,189	12,678,420	449,231	3.67%
Mandate - PreK and EI	6,210,000	6,260,000	50,000	0.81%
Mandate - Other	930,000	890,000	-40,000	-4.30%
All Other Contr. Svcs	5,178,203	5,801,001	622,798	12.03%
Program Expense *	21,779,839	21,471,073	-308,766	-1.42%
Maintenance	338,300	487,044	148,744	43.97%
Utilities	1,628,035	1,538,430	-89,605	-5.50%
Rent	548,723	565,774	17,051	3.11%
Other	5,144,977	6,255,842	1,110,865	21.59%
Applied Rollover	-368,154	-192,332	175,822	-47.76%
Fringe Benefits	21,842,130	21,386,708	-455,422	-2.09%
Contrib to SP Agencies	11,179,865	12,505,300	1,325,435	11.86%
Other Finance	8,368,132	7,166,961	-1,201,171	-14.35%
Total Expenditures	163,549,658	164,776,525	1,226,867	0.75%
Revenues				
Federal Aid	19,390,809	19,114,836	-275,973	-1.42%
State Aid	26,846,488	26,523,618	-322,870	-1.20%
Local Revenues *	16,592,423	14,876,142	-1,716,281	-10.34%
Other Revenues	10,326,360	10,418,434	92,074	0.89%
Interfund Transf & Rev	12,847,271	13,501,121	653,850	5.09%
Total Revenues	86,003,351	84,434,151	-1,569,200	-1.82%
Net Local	77,546,307	80,342,374	2,796,067	3.61%

Revenue Supporting Local Budget

Sales Tax and Unallocated Revenues	34,082,773	35,443,776	1,361,003	3.99%
Property Tax Levy	42,220,798	43,778,193	1,557,395	3.69%
Applied Fund Balance	1,242,736	1,120,405	-122,331	-9.84%
Property Tax Rate	6.6700	6.7952	0.13	1.88%
County Property Taxes on a 160k Home	1,067.20	1,087.24	20.04	1.88%
Tompkins County Taxable Base	6,330,871,742	6,442,475,862	111,604,120	1.76%

* Excludes Distribution of Sales Tax Pass Through to municipalities

Unallocated Revenues

	2012	2013	Difference	
	Modified	Adopted	\$	%
Gain From Tax Sale Property	75,000	75,000	0	0.00%
Payments In Lieu Of Taxes	1,339,781	1,137,979	-201,802	-15.06%
Int & Penalties Prop Taxes	725,000	725,000	0	0.00%
Tax Install Service Charg	170,000	170,000	0	0.00%
Sales Tax	29,207,000	30,634,163	1,427,163	4.89%
Room Tax	0	135,642	135,642	0.00%
Mortgage Transfer Tax	550,000	550,000	0	0.00%
Clerk Fees	755,000	755,000	0	0.00%
Interest & Earnings	75,000	75,000	0	0.00%
Rents	350,000	350,000	0	0.00%
Legal Settlements	600,000	600,000	0	0.00%
Interfund Revenues	125,992	125,992	0	0.00%
Court Facilities Aid	110,000	110,000	0	0.00%
Total Unallocated Revenues	34,082,773	35,443,776	1,361,003	3.99%

Tompkins County Full-Time Equivalents

	2012	2013	Difference	
	Adopted	Adopted	#	%
Airport	14.50	14.00	-0.50	-3.4%
Assessment Department	10.00	10.00	0.00	0.0%
Assigned Counsel	2.32	2.32	0.00	0.0%
Board of Elections	8.10	7.10	-1.00	-12.3%
County Administration	6.00	6.00	0.00	0.0%
County Attorney	3.50	3.50	0.00	0.0%
County Clerk	18.00	19.00	1.00	5.6%
County Office for the Aging	10.63	10.20	-0.43	-4.0%
District Attorney	12.25	11.95	-0.30	-2.4%
District Attorney - STOP DWI	1.75	2.05	0.30	17.1%
Emergency Response	27.50	27.50	0.00	0.0%
Facilities Division	31.00	31.60	0.60	1.9%
Finance Department	11.00	11.00	0.00	0.0%
Health Department	65.27	65.12	-0.15	-0.2%
Highway Division	40.19	41.19	1.00	2.5%
Human Rights Commission	3.50	4.00	0.50	14.3%
Information Technology Services	9.50	11.50	2.00	21.1%
Ithaca-Tompkins County Transportation Council	4.00	4.00	0.00	0.0%
Legislature	18.00	18.00	0.00	0.0%
Mental Health Department	61.37	62.36	0.99	1.6%
Personnel Department	6.77	6.77	0.00	0.0%
Planning Department	8.78	8.87	0.09	1.0%
Probation and Community Justice Department	35.00	33.54	-1.46	-4.2%
Sheriff's Office	42.00	43.00	1.00	2.4%
Sheriff's Office - Jail	44.40	44.40	0.00	0.0%
Social Services Department	186.50	187.94	1.44	0.8%
Solid Waste Management Division	14.50	15.00	0.50	3.4%
Transportation Planning	1.00	1.00	0.00	0.0%
Weights and Measures	1.00	1.00	0.00	0.0%
Workforce Investment Board	1.85	1.85	0.00	0.0%
Workforce One-Stop Career Center	6.15	6.15	0.00	0.0%
Youth Service Department	5.50	5.25	-0.25	-4.5%
Grand Total:	711.83	717.16	5.33	0.7%

Tompkins County Human Service Mandates

(Local Cost)

	2012 Adopted	2013 Adopted	Difference	
			\$	%
Assigned Counsel	1,533,000	1,533,000	0	0.0%
Child Care	1,990,504	2,270,918	280,414	14.1%
Economic Security	2,362,233	2,998,267	636,034	26.9%
Medicaid	11,937,419	12,392,420	455,001	3.8%
PreK and Early Intervention	2,520,000	2,553,750	33,750	1.3%
Other	930,000	890,000	-40,000	-4.3%
Mandate Totals	21,273,156	22,638,355	1,365,199	6.4%

Tompkins County Benefits

(Total - Net of Employee Contributions)

	2012	2013	Difference	
	Adopted	Adopted	\$	%
NYS Retirement Contribution	7,807,358	7,612,814	-194,544	-2.5%
FICA	2,848,972	2,800,068	-48,904	-1.7%
Worker's Comp	637,270	675,000	37,730	5.9%
VEBA	399,275	437,206	37,931	9.5%
Health Insurance	9,088,500	9,586,569	498,069	5.5%
Supplemental Benefits	100,000	102,000	2,000	2.0%
Unemployment Insurance	<u>200,000</u>	<u>125,000</u>	<u>-75,000</u>	<u>-37.5%</u>
Total Fringes	21,081,376	21,338,658	257,282	1.2%
Fringe Rate	56.5%	57.9%		

Status of General Fund Balance

	Year End 2011	Applied in 2012	Applied in 2013	After 2013 Applications
Total Equity	23,422,873	-	(1,120,405)	22,302,468
Percent of General Fund				
Assignments and Commitments				
Prepaid Expenses	1,548,613	-	-	1,548,613
Committed	500,000	-	-	500,000
Restricted	554,973	-	-	554,973
Assigned	1,207,736	-	-	1,207,736
Assigned Unappropriated				-
Rollover	1,265,154	(736,184)	(192,332)	336,638
Other	2,622,377	-	-	2,622,377
Total Assigned and Committed	7,698,853	(736,184)	(192,332)	6,770,337
				-
Unassigned General Fund Balance	15,724,020	(736,184)	(1,312,737)	14,411,283
<hr style="border: 1px solid black;"/>				
Unassigned General Fund Balance	15,724,020			14,411,283
General Fund (2013)	137,918,284			137,918,284
Fund Balance as % of General Fund	11.4%			10.4%

Statement of Fund Balances

FUND (as of 12/31/11)	Total Fund Balance	Unassigned Fund Balance	Target Fund Balance	Target Percent of Fund Appropriations
General	23,422,873	15,724,020	7,415,464	5.0%
Solid Waste	1,463,854	1,463,854	629,833	10.0%
Airport	103,965	103,965	142,735	5.0%
Road	2,652,386	2,652,386	302,436	5.0%
Highway Machinery	1,188,396	1,188,396	75,500	5.0%
Debt Service	1,906,192	1,906,192	739,007	10.0%

Use of Rollover

(2012 Actual and 2013 Adopted)

Departments	Carried over from Prior Years	2011 Certified Rollover	Total Available	Approved for Used in 2012	Recommend use in 2013	Return to General Fund	Remaining Balance
Assessment Department	0	18,712	18,712	18,712	0	0	0
Assigned Counsel	0	1,181	1,181	1,181	0	0	0
Board of Elections	0	21,499	21,499	13,499	0	8,000	0
County Administration	12,011	1,346	13,357	1,998	0	0	11,359
County Attorney	0	4,041	4,041	1,600	0	0	2,441
County Clerk	0	122,988	122,988	122,988	0	0	0
County Office for the Aging	26,563	864	27,427	19,927	7,455	0	45
Facilities Division	0	134,319	134,319	134,319	0	0	0
Finance Department	14,336	43,150	57,486	0	35,648	0	21,838
Health Department	414,371	109,332	523,703	285,716	17,698	0	220,289
Human Rights Commission	897	1,195	2,092	0	0	0	2,092
Legislature	24,452	2,638	27,090	4,600	0	0	22,490
Personnel Department	0	2,487	2,487	2,487	0	0	0
Planning Department	55,273	-7,027	48,246	0	48,246	0	0
Probation and Community Justice Department	0	53,197	53,197	45,327	7,870	0	0
Sheriff's Office	10,982	43,828	54,810	54,810	0	0	0
Sheriff's Office - Jail	-14,367	42,837	28,470	28,470	0	0	0
Social Services Department	323,655		323,655	0	48,206	0	275,449
Weights and Measures	1,000	1,651	2,651	550	0	0	2,101
Youth Services Department		27,209	27,209	0	27,209	0	0
TOTAL	325,958	2,734	1,494,620	736,184	192,332	8,000	558,104

Note: Rollover excludes net negative accounts, therefore total is higher than Assigned Unappropriated Rollover

Property Tax Cap Summary

2013

Cap Limits

Increase in Tax Levy (%)	3.69%
Increase in Tax Levy (\$)	1,557,947
Total Tax Levy Increase at Cap	43,778,745

Adopted Tax Levy

Increase in Tax Levy (%)	3.69%
Increase in Tax Levy (\$)	1,557,395
Total Tax Levy	43,778,193

As permitted by law, Cap Waived by Local Law No. 2 of 2012

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Capital Program

5 Year Capital and Debt Program

Debt Service (on going)

	local total	2013	2014	2015	2016	2017
<hr/>						
DEBT SERVICE TOTAL		4,505,115	4,647,769	4,151,874	4,158,706	3,186,205
<hr/>						
<u>Discretionary</u>						
<u>BAN</u>						
Federal Aid Projects	2,415,000	150,000	150,000	150,000	150,000	150,000
<u>Anticipated Bond</u> (20 yrs at 4%, 15 yrs at 3.5%, 5 yrs at 2.5%)						
Ellis Hollow Road (Phase II)	3,800,000				133,000	352,884
Dodge Road Bridge Replacement	592,000				20,720	55,009
Freese Road Bridge	1,888,000			75,520	161,564	158,052
Game Farm Road Bridge Replacement	825,000		33,000	102,632	169,552	202,984
Malloryville Road Bridge	1,400,000		56,000	119,798	117,194	114,590
Peruville Road and Safety Improvements	400,000			16,000	34,228	33,484
Seneca Road Bridge Replacement	761,200	26,642	70,658	72,234	70,849	73,874
Waterburg Road Bridge Reconstruction	1,395,000	47,250	125,359	128,078	125,689	131,041
Facility Restoration Project	2,350,000		94,000	201,114	196,742	192,370
Capital Maintenance TBD		76,689				
<u>Onetime</u>						
Aquifer Study	2,301,737	77,255	77,255	77,255	77,255	77,255
HR/Payroll System Upgrade	600,000					
TCAT Construction						
<hr/>						
DISCRETIONARY TOTAL		377,836	456,272	792,631	1,106,793	1,391,543
<hr/>						
CURRENTLY PLANNED TOTAL		4,882,951	5,104,041	4,944,506	5,265,499	4,577,748
<hr/>						
<u>Future Planning</u>						
<u>Anticipated Bond</u> (20 yrs at 3%, 15 yrs at 2.5%, 5 yrs at 1.0%)						
Health Department - Bus worthy road	350,000					5,250
Bostwick Rd Storm Sewer	1,000,000				25,000	83,164
South Street Erosion	2,000,000			50,000	166,328	171,480
Fuel Island	400,000		10,000	33,266	34,296	33,864
Courthouse Renovations	3,000,000				90,000	227,442
Public Safety Renovations (Phase I)	1,300,000		0	130,000	130,000	130,000
Public Safety Renovations (Phase II)	2,500,000					37,500
Public Safety New Building	25,000,000					
Center of Government Feasibility	125,000					
Telephone VoIP	467,000			11,675	38,837	40,041
TCAT	3,000,000					90,000
Library	500,000					
TC3 Master Plan	940,000			23,500	78,174	80,596
Information Technology Initiatives	250,000			7,500	18,953	18,605
Legislature Move to Old Courthouse	950,000		28,500	72,023	70,698	69,372
Facilities - Future Deferred Maint. - round 2	2,400,000					
Facilities - Future Deferred Maint. - round 3	2,400,000					
Facilities - Future Deferred Maint. - round 4	2,400,000					
Highway Maintenance Round 1	6,000,000			30,000	129,797	232,685
Highway Maintenance Round 2	9,000,000					
Highway Maintenance Round 3	12,000,000					
<hr/>						
FUTURE PROJECTS TOTAL		0	38,500	357,964	782,083	1,219,997
<hr/>						
GRAND TOTAL		4,882,951	5,142,541	5,302,469	6,047,582	5,797,745
<hr/>						

Capital Program

Tompkins County Debt Service

1992 Public Improvements includes Mental Health Building, TCAT, Solid Waste, GIS System
(Final Payment in 2012)

1996 EFC Solid Waste
(Final Payment in 2012)

2003 Refunding of 1995A & 1995B includes Solid Waste, Human Services Building
(Final Payment in 2014)

2004 Refunding of 1998A, 1999B & 1999 includes TC3, Tompkins County Public Library
(Final Payment in 2020)

2004 Refunding of 1998C includes Landfill Closure
(Final Payment in 2012)

2005 Various Public Improvements includes TC3, Tompkins Community Action Building, Foodnet
(Final Payment in 2020)

2006 PS Communications
(Final Payment in 2014)

2007 TC3 Improvements
(Final Payment in 2027)

2010 Health Department and other includes Health Department and the Road Program
(Final Payment in 2032)

2012 Public Improvements – includes Cooperative Extension, the Human Services Annex Building, and Recycling and Solid Waste Center Reconstruction
(Final Payment in 2027)

Airport

Airport Pavement Management System

Project Number:

13-02_Air

Level of Development:

Ongoing

Starting Year:

2012

Completion Year:

2012

Project Description

This will alert the airport to the pavement conditions and when maintenance or replacement is due. This will help maintain safe operating conditions per airport mission statement.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Apron Expansion (Former Taughannock Aviation Facility)

Project Number:

09-04

Level of Development:

Ongoing

Starting Year:

2011

Completion Year:

2011/2012

Project Description

Demolition of old facility to be completed in 2008 allows underlying ramp to be re-constructed.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Construct Operations Office at CFR

Project Number:

07-05

Level of Development:

Ongoing

Starting Year:

2011

Completion Year:

2011/2012

Project Description

PRIORITY 2 - OPERATIONALLY NECESSARY EVENTUALLY

To accommodate operations employees and improve their operations capabilities.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$324,000	\$324,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$354,000	\$354,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Environmental Assessment MP Projects

Project Number:

13-05_Air

Level of Development:

Ongoing

Starting Year:

2012

Completion Year:

2013

Project Description

FAA requires an Environmental Assessment of all Master Plan listed projects.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Sand Storage Building

Project Number:

07-08

**Level of
Development:**

Ongoing

Starting Year:

2011

Completion Year:

2011/2012

Project Description

Larger area needed to store FAA approved sand

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Terminal Apron Rehabilitation

Project Number:

13-04_Air

**Level of
Development:**

Ongoing

Starting Year:

2011

Completion Year:

2012

Project Description

Complete overlay of terminal ramp.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,450,000	\$2,450,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Terminal Bag Make-Up Area Study

Project Number:

13-01_Air

Level of Development:

Ongoing

Starting Year:

2012

Completion Year:

2012

Project Description

Expanding the Terminal Bag Make-Up Area will streamline security checks on hold baggage and free up the airline counter space.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Terminal Building Repair

Project Number:

09-05

Level of Development:

Ongoing

Starting Year:

2012

Completion Year:

2012

Project Description

Replace shingles on terminal roof, reconstruct certain parts under shingles to prevent leaks.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Cooperative Extension

Cooperative Extension Building Upgrade

Project Number:

13-01_CCE

Level of Development:

Ongoing

Starting Year:

2012

Completion Year:

2013

Project Description

Existing building does not meet ADA requirements. Building ventilation is poor and heating and cooling systems are old, inefficient and prone to frequent breakdowns. Flooring is very well-worn. Building design does not meet current/ future programming and staff needs and hinders efficient workflow and visitor use (and contributes to staff overcrowding). Meeting rooms (currently hosting over 30,000 people a year) require new carpeting, fixtures and updated equipment.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$25,000	\$5,000	\$20,000	\$0	\$0	\$0	\$0
Construction:	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Equipment:	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$350,000	\$5,000	\$345,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Facilities Division

Human Services Annex Building Renovation Project

Project Number:

11-1a

Level of Development:

Ongoing

Starting Year:

2011

Completion Year:

2012

Project Description

Tompkins County needs to relocate the Office for the Aging from space in the Tompkins County Main Courthouse required for use by the New York State Unified Court System. This project includes the acquisition, design, and renovation of an existing building located at 214-216 Martin Luther King, Jr. Street/West State Street in the City of Ithaca for use by the Tompkins County Office for the Aging (COFA) and another agency or department. The single story, 6,650 square foot building built in 1966 was formerly known as Carpet Bazaar, became vacant in 2010 and consisted of a retail/commercial flooring showroom and warehouse space. Tompkins County intends to complete a major interior renovation of this building to provide new offices and shared conference space for COFA and another agency or department.

The building's interior will require a complete renovation including but not limited to new interior partitions, interior finishes, ceilings, plumbing fixtures, lighting replacement, complete HVAC system replacement, complete electrical service and distribution replacement, new fire alarm system, new sprinkler system (if required by NYS Building Code), and some site repairs/ improvements. The project is expected to be constructed to meet the standard of a LEED Certified level.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Design:	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,075,000	\$1,075,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0

Notes:

Highway Division

Coddington Road (CR-119) Reconstruction

Project Number:

00-02

Level of Development:

Ongoing

Starting Year:

2004

Completion Year:

2016

Project Description

Phased reconstruction of Coddington Road from the Ithaca/Danby town line to the City line. Reconstruction will address deteriorated pavement conditions and inadequate drainage, as well as intersection and general sight distance safety deficiencies. An enclosed storm sewer system will be installed where needed to facilitate preservation of significant trees and landscaping. Other improvements will benefit pedestrians and bicyclists, including a sidewalk in the vicinity of Ithaca College.

The first phase of construction, scheduled for 2014, will provide safety improvements at the Burns and East King Road intersections. Other phases are delayed because of limited federal funding. Future phases, include pedestrian and bicycle accommodations.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0
Land:	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Design:	\$1,039,400	\$1,039,400	\$0	\$0	\$0	\$0	\$0
Construction:	\$6,187,991	\$0	\$0	\$1,008,991	\$0	\$5,179,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$641,809</u>	<u>\$0</u>	<u>\$0</u>	<u>\$90,809</u>	<u>\$0</u>	<u>\$551,000</u>	<u>\$0</u>
Total:	\$8,324,200	\$1,494,400	\$0	\$1,099,800	\$0	\$5,730,000	\$0
Total Local:	\$574,633	\$233,143	\$0	\$54,990	\$0	\$286,500	\$0

Notes:

Highway Division

Ellis Hollow Road Reconstruction

Project Number:

01-07

Level of Development:

Ongoing

Starting Year:

2005

Completion Year:

2015

Project Description

Because of a very deteriorated pavement condition and heavy vehicular use, Ellis Hollow Road requires pavement, shoulder, and drainage reconstruction to accommodate its multi-modal users between Game Farm Road and Thomas Road.

The cost of the project has increased dramatically since its inception in 2000. As a result construction is being done in phases. Phase 1 built from Thomas Road to approximately 1000 feet west of Genung Road in 2010-11. Proposed funding from Cornell's Community Infrastructure Initiative will supplement construction of Phase 2, which will complete construction to Game Farm Road. In 2009, the County applied for federal funding for Phase 2. The County has also worked with various congressmen to include funding via federal Transportation Act reauthorization. Neither has been successful.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$375,000	\$290,000	\$85,000	\$0	\$0	\$0	\$0
Construction:	\$3,900,000	\$1,600,000	\$0	\$0	\$2,300,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$260,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$4,585,000	\$2,040,000	\$85,000	\$0	\$2,460,000	\$0	\$0
Total Local:	\$3,885,000	\$850,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,235,000

Notes:

Highway Division

Fuel System Upgrade - Bostwick Road

Project Number:

10-01

Level of Development:

Ongoing

Starting Year:

2011

Completion Year:

2013

Project Description

This project replaces the entire fueling system at the Bostwick Road County Highway facility. This includes two buried fuel tanks (diesel and gas), eight (8) fuel pumps, canopy, piping, fire suppression system, and surrounding concrete and asphalt surfaces. Existing equipment was installed in 1987 and parts are no longer available for the pumps, groundwater is leaking into the interstitial space of the double-lined tanks, the canopy is failing, as are the driving surfaces, and the fuel monitoring system is also no longer supported by the manufacturer.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$535,000	\$0	\$535,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$635,000	\$100,000	\$535,000	\$0	\$0	\$0	\$0
Total Local:	\$635,000	\$100,000	\$535,000	\$0	\$0	\$0	\$0

Notes:

Highway Division

Game Farm Road Bridge Replacement

Project Number:

11-03

Level of Development:

Ongoing

Starting Year:

2010

Completion Year:

2014

Project Description

Design and construction of a replacement for a deteriorated 70-year-old bridge on the Ithaca-Dryden town line with sight distance and width upgrades for safety and to accommodate pedestrians and bicycles.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$65,000	\$60,000	\$5,000	\$0	\$0	\$0	\$0
Construction:	\$1,010,000	\$0	\$0	\$1,010,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,075,000	\$60,000	\$5,000	\$1,010,000	\$0	\$0	\$0
Total Local:	\$825,000	\$60,000	\$5,000	\$760,000	\$0	\$0	\$0

Notes:

Highway Division

Hanshaw Rd. (CR-109 Reconstruction)

Project Number:

00-03

Level of Development:

Ongoing

Starting Year:

2004

Completion Year:

2013

Project Description

Reconstruction of Hanshaw Road from Pleasant Grove Road to the Ithaca/Dryden town line due to deteriorated pavement conditions and inadequate drainage and bicycle and pedestrian accommodations. Existing storm sewer will be upgraded and extended. A sidewalk is planned for the north side of the road from Community Corners to Sapsucker Woods Road. Intersection and transit facility upgrades are included, including crosswalks and an alternate to install a traffic light at Warren Road.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
Land:	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0
Design:	\$499,000	\$499,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$4,835,000	\$0	\$4,835,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$753,000</u>	<u>\$273,000</u>	<u>\$480,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$6,762,000	\$1,447,000	\$5,315,000	\$0	\$0	\$0	\$0
Total Local:	\$256,400	\$163,390	\$93,010	\$0	\$0	\$0	\$0

Notes:

Highway Division

Peruville Road and Safety Improvements

Project Number:

08-03

Level of Development:

Ongoing

Starting Year:

2007

Completion Year:

2015

Project Description

A SAFETEA-LU "ear-mark", this project is the first phase of creating a truck route in the northeastern portion of Tompkins County, as advocated by the Ithaca-Tompkins County Transportation Council. The project will reconstruct approximately 2 miles of minor rural arterial (CR 107, Peruville Road) connecting the intersections of NYS Routes 38 and 34B with Salt Road. The project will address safety issues at the 38/34B and other intersections. Improvements may include construction of turn lanes. Drainage, sign, and guide rail upgrades are included. A hill climbing lane may be added.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Land:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Design:	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,240,000	\$0	\$0	\$0	\$1,240,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,000,000	\$460,000	\$100,000	\$0	\$1,440,000	\$0	\$0
Total Local:	\$500,000	\$112,000	\$100,000	\$0	\$288,000	\$0	\$0

Notes:

Highway Division

Pine Tree Road - Pedestrian

Project Number:

09-01

Level of Development:

Ongoing

Starting Year:

2008

Completion Year:

2012

Project Description

Cornell Community Transportation Initiative funding will be leveraged with County, Town, and federal transportation enhancement funding to provide adequate width travel lanes and shoulders through the area of the abandoned railroad overpass on Pine Tree Road near Route 366, thereby accommodating bicycle traffic. The overpass will be replaced and continue to carry the East Ithaca Recreation Way. An ADA-compliant bike/pedestrian trail would link the bridge to the intersection of Route 366 and a similar trail on the Cornell campus. A pedestrian trail on Cornell property would also be built between the bridge and sidewalk south of the Pine Tree Road - Maple Avenue intersection. This project will also greatly enhance a gateway entrance to Cornell identified in the Campus Master Plan. Cornell would retain ownership of the bridge replacement.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$76,000	\$76,000	\$0	\$0	\$0	\$0	\$0
Land:	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Design:	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,175,734	\$719,454	\$456,280	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$115,000</u>	<u>\$59,000</u>	<u>\$56,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,468,734	\$956,454	\$512,280	\$0	\$0	\$0	\$0
Total Local:	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0

Notes:

Highway Division

Upstream Forest Home Drive Bridge Historic Rehabilitation

Project Number:

08-01

Level of Development:

Ongoing

Starting Year:

2008

Completion Year:

2012

Project Description

This section of Forest Home Drive is an Urban Minor Arterial. The bridge is a contributing element of the Forest Home Historic District, which is listed on the National Register of Historic Places. It is used by residential, commuter, recreational, and commercial multi-modal traffic. The project will rehabilitate the bridge, including a new sidewalk and approach railing, and improve pedestrian and bicycle safety. Intersection upgrades and other enhancements are proposed in accordance with Town / neighborhood traffic calming plans. The bridge will remain one-lane.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Land:	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Design:	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,563,600	\$1,474,080	\$89,520	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$147,500</u>	<u>\$147,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,038,100	\$1,948,580	\$89,520	\$0	\$0	\$0	\$0
Total Local:	\$182,720	\$182,720	\$0	\$0	\$0	\$0	\$0

Notes:

Solid Waste Management Division

Caswell Leachate Treatment Project Phase II

Project Number:

03-03

Level of Development:

Ongoing

Starting Year:

2003

Completion Year:

2014

Project Description

Investigation, and implementation, including construction of an alternative leachate management strategies which will both reduce the expense of managing the leachate and prevent untreated discharges of leachate to the environments.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$24,000	\$10,000	\$14,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$47,000	\$27,000	\$20,000	\$0	\$0	\$0	\$0
Construction:	\$206,000	\$6,000	\$200,000	\$0	\$0	\$0	\$0
Equipment:	\$50,000	\$30,000	\$20,000	\$0	\$0	\$0	\$0
Other:	<u>\$30,000</u>	<u>\$10,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$357,000	\$83,000	\$274,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Solid Waste Management Division

RSWC Site and Facilities Upgrade

Project Number:

12-12

Level of Development:

Ongoing

Starting Year:

2012

Completion Year:

2012

Project Description

The County RSWC began operations in 1995. 2012 will be its 17th year of operation. The proposed Facility and Site upgrades in this capital program were not included in the 2011 Design/Build contract. The proposed upgrades to the Facility and Site will provide safe and orderly customer use of the Facility as well as operations of the RSWC.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$26,500	\$26,500	\$0	\$0	\$0	\$0	\$0
Construction:	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Easement Acquisition for Obstruction Removal

Project Number:

09-02

Level of Development:

Pending

Starting Year:

2013

Completion Year:

2013

Project Description

Acquiring easements for obstruction areas that are not owned by the airport and for which the airport does not have existing easements.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Terminal Apron Expansion

Project Number:

13-06_Air

Level of Development:

Pending

Starting Year:

2013

Completion Year:

2014

Project Description

At certain times of the day, parking for airline aircraft is cramped and there is insufficient room on the de-icing pad for aircraft that need to be de-iced.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Construction:	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,400,000	\$0	\$150,000	\$1,250,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

District Attorney

Case Management Software Replacement

Project Number:

12-01-DA

Level of Development:

Pending

Starting Year:

2013

Completion Year:

2014

Project Description

To improve efficiencies and data sharing, the County must invest in a case management software that can be supported by ITS and is sustainable for use within the DA's office. The daily business functions within the DA's office are completed through software that was developed in the 90's by the previous District Attorney. This software is antiquated and can no longer be supported by the County. At this point, the primary modification that can be completed by employees within the Department is limited to adding new users. During the Public Safety Shared CAD/Mobile Data and Records Management Systems project, the Team investigated options for software for the DA's office. New Dawn's Justware software application was named by the final two CAD/RMS/Mobile vendors as the preferred system for integration. Since the initial investigation of Justware, their investment with Spillman has grown from one-way communication to two-way, greatly increasing the capabilities of the application's functionality, and solidifying their status as the preferred vendor.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
Other:	<u>\$162,440</u>	<u>\$0</u>	<u>\$162,440</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$174,440	\$0	\$174,440	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Health Department

EH Permitting Project

Project Number:

EH2012

Level of Development:

Pending

Starting Year:

2012

Completion Year:

2013

Project Description

The OWTS program staff design, inspect, and permit approximately 300 residential sewage systems each year. OWTS permits are currently managed by an inadequate and outdated basic Access database supporting a paper-based permitting system. The numerous permitting format and process inefficiencies with this program are a primary concern of program staff. ITS is no longer able to enhance the Access permitting and records management program, and it must be replaced. The OWTS team participated in a Smart Office Initiative with ITS which resulted in internal process changes and the review of multiple alternative software solutions. The funds identified in this request will support the software alternative selected by both ITS and TCHD. In addition to solving existing permit issuance and management issues, the software should facilitate paperless permitting, field-based technology, and a public web portal to permitting information. The software has the potential to expand to other Environmental Health permitting programs, as well as other users

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Highway Division

Waterburg Road Bridge Reconstruction

Project Number:

10-02

Level of Development:

Pending

Starting Year:

2012

Completion Year:

2013

Project Description

Design and construction of a replacement for a deteriorated 80-year-old bridge in the Town of Ulysses. The bridge may have at least local historic significance, so historic preservation interests will be consulted as part of the project.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Design:	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,090,000	\$0	\$1,090,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$110,000</u>	<u>\$0</u>	<u>\$110,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,395,000	\$195,000	\$1,200,000	\$0	\$0	\$0	\$0
Total Local:	\$1,395,000	\$195,000	\$1,200,000	\$0	\$0	\$0	\$0

Notes:

Planning Department

Aquifer Study Program

Project Number:

13-01-Plan

Level of Development:

Pending

Starting Year:

2003

Completion Year:

2023

Project Description

In partnership with the United States Geological Survey, Tompkins County initiated an aquifer study program to help protect Tompkins County's groundwater resources and drinking water supplies. County funds from this program leverage Federal funds to conduct consecutive studies of individual aquifers in the County. Participating municipalities also provide a portion of the necessary funding. The products of the studies are unique to each aquifer and generally include investigation of surface water and groundwater interaction, groundwater movement, and vulnerability of the respective groundwater resources.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$4,414,600</u>	<u>\$1,986,570</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$1,545,110</u>
Total:	\$4,414,600	\$1,986,570	\$220,730	\$220,730	\$220,730	\$220,730	\$1,545,110
Total Local:	\$1,545,100	\$695,295	\$77,255	\$77,255	\$77,255	\$77,255	\$540,785

Notes:

Airport

GIS Development

Project Number:

07-02

Level of Development:

Future

Starting Year:

2015

Completion Year:

2015

Project Description

PRIORITY-N/A The project will include the development of a computerized catalog of the airport's infrastructure to make information retrieval and future construction easier.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$170,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$170,000</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$170,000	\$0	\$0	\$0	\$170,000	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Airport

Obstruction Removal (Off Airport)

Project Number:

13-03_Air

Level of Development:

Future

Starting Year:

2014

Completion Year:

2014

Project Description

Removal of previously identified obstructions from areas not on airport land.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0
Construction:	\$420,000	\$0	\$0	\$420,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Facilities Division

Facility Restoration Project

Project Number:

1

Level of Development:

Future

Starting Year:

2013

Completion Year:

2014

Project Description

Years of under funding maintenance budgets and under investing in County owned facilities have caused a significant backlog of deferred maintenance. This request is intended to address the backlog of deferred maintenance that currently exists in the County's facilities and to accomplish it over the next three years.

This is a short-term remedial program of deferred maintenance reduction. Once completed ongoing facility maintenance needs in future years will need to be addressed. If on-going needs are not addressed, the county will likely be faced with the same problem in future years. Funds will be used to correct deficiencies on facilities in worse condition in order to prevent further and frequently accelerating deterioration.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Construction:	\$2,300,000	\$0	\$700,000	\$800,000	\$800,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,400,000	\$0	\$800,000	\$800,000	\$800,000	\$0	\$0
Total Local:	\$2,400,000	\$0	\$800,000	\$800,000	\$800,000	\$0	\$0

Notes:

Health Department

Bus Stop at the Health Department (55 Brown Road)

Project Number:

13-01_Hlth

Level of Development:

Future

Starting Year:

2016

Completion Year:

2016

Project Description

The Tompkins County Health Department does not currently have handicap or stroller access from the nearest TCAT bus stop. We have clients that are forced to use the entry road from Brown Road as pedestrian access because the sidewalk does not have cutouts to allow wheelchairs or strollers. This capital project would strengthen the access road from Brown Road as well as the parking lot at the Health Department to allow a TCAT bus stop to be created at the front door. We have a large number of clients that use or would use public transportation. In particular our WIC program has successfully advertised on the TACT buses to attract future participants. The challenge of not being located downtown has been addressed by many Health Department programs in many different ways. Bus access will make our facility more accessible to our clients.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Construction:	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$350,000	\$0	\$0	\$0	\$0	\$50,000	\$300,000
Total Local:	\$350,000	\$0	\$0	\$0	\$0	\$50,000	\$300,000

Notes:

Highway Division

Brooktondale Road Stabilization

Project Number:

12-04

Level of Development:

Future

Starting Year:

2014

Completion Year:

2014

Project Description

Stabilization and rehabilitation of 300-400 feet of County Road that has failed due to geological movement.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Construction:	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Local:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0

Notes:

Highway Division

Dodge Road Bridge Replacement

Project Number:

10-03

Level of Development:

Future

Starting Year:

2015

Completion Year:

2016

Project Description

Design and construction of a replacement for a deteriorated 75-year-old bridge in the Town of Dryden.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
Design:	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$0
Construction:	\$545,000	\$0	\$0	\$0	\$0	\$0	\$545,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$55,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,000</u>
Total:	\$740,000	\$0	\$0	\$0	\$0	\$140,000	\$600,000
Total Local:	\$592,000	\$0	\$0	\$0	\$0	\$112,000	\$480,000

Notes:

Highway Division

Freese Road Bridge

Project Number:

11-02

Level of Development:

Future

Starting Year:

2016

Completion Year:

2018

Project Description

Design and construction of a replacement for a 1920 vintage, one-lane, 15-ton posted, deteriorated bridge in the Town of Dryden. Since NYSDOT has deemed the bridge eligible for National historic registration, historic preservation interests will be considered in the project.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$133,000	\$0	\$0	\$0	\$0	\$0	\$133,000
Design:	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000
Construction:	\$1,770,000	\$0	\$0	\$0	\$0	\$0	\$1,770,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$177,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$177,000</u>
Total:	\$2,360,000	\$0	\$0	\$0	\$0	\$0	\$2,360,000
Total Local:	\$1,888,000	\$0	\$0	\$0	\$0	\$0	\$1,888,000

Notes:

Highway Division

Groton City Road Bridge

Project Number:

12-01

Level of Development:

Future

Starting Year:

2013

Completion Year:

2014

Project Description

Design and construction of a replacement for a closed, one-lane, metal truss bridge built by the Groton Bridge Company ca. 1880 in the Town of Groton. Historic preservation interests will be considered in the project.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0
Design:	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
Construction:	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,320,000	\$0	\$0	\$220,000	\$1,100,000	\$0	\$0
Total Local:	\$1,320,000	\$0	\$0	\$220,000	\$1,100,000	\$0	\$0

Notes:

Highway Division

Malloryville Road Bridge

Project Number:

11-01

Level of Development:

Future

Starting Year:

2014

Completion Year:

2015

Project Description

Design and construction of a replacement for a 95-year old, one-lane, 10-ton posted, deteriorated bridge in the Town of Dryden. Since NYSDOT has deemed the bridge eligible for National historic registration, historic preservation interests will be considered in the project.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0
Design:	\$175,000	\$0	\$0	\$0	\$175,000	\$0	\$0
Construction:	\$1,420,000	\$0	\$0	\$0	\$0	\$1,420,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$140,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$140,000</u>	<u>\$0</u>
Total:	\$1,750,000	\$0	\$0	\$0	\$190,000	\$1,560,000	\$0
Total Local:	\$1,400,000	\$0	\$0	\$0	\$152,000	\$1,248,000	\$0

Notes:

Highway Division

Road Maintenance Program

Project Number:

12-02

Level of Development:

Future

Starting Year:

2014

Completion Year:

2017

Project Description

This project supports a five-year highway rehabilitation and reconstruction maintenance plan.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$9,000,000	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$9,000,000	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Total Local:	\$9,000,000	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000

Notes:

Highway Division

South Street Slope Stabilization

Project Number:

12-03

Level of Development:

Future

Starting Year:

2014

Completion Year:

2014

Project Description

Stabilization and repair of landslide area the threatens to cause collapse of County Road 136, South Street Extension, along Taughannock Creek south of the Village of Trumansburg.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,900,000	\$0	\$1,900,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Total Local:	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0

Notes:

Information Technology Services

Telephone PBX Replacement Project – Voice over Internet Protocol (VoIP)

Project Number:

12-01-ITS

Level of Development:

Future

Starting Year:

2014

Completion Year:

2015

Project Description

VoIP County-wide implementation design and scope definition have been completed. Installation of core system network and telephone switch technology has been implemented in both the downtown (Annex C) and uptown (Public Health) data centers. VoIP telephone service has been implemented for the Public Health Department, Solid Waste and all departments located in the Downtown Courthouse Complex excluding the Planning Department, Legislature’s Office and Office for the Aging which are scheduled to be upgraded during planned future department relocations scheduled for 2012.

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$276,102	\$0	\$276,102	\$0	\$0	\$0	\$0
Other:	<u>\$190,274</u>	<u>\$0</u>	<u>\$190,274</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$466,376	\$0	\$466,376	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Tompkins Consolidated Area Transit

TCAT Capital Projects

Project Number:

13-01_TCAT

Level of Development:

Future

Starting Year:

2013

Completion Year:

2013

Project Description

The TCAT Capital Plan is an assessment of identified needs over the next 5 years. The areas of identified need include: Design - Short Term Transit Planning, ITS Study Results/Plan; Construction - Shelter Replacement, Facility Improvements; Equipment - Bus Replacement, Engine/Hybrid Battery Replacement, Service Vehicle Replacement, Shop Equipment, and Security Equipment; Other - Passenger Signs.

NOTE: Demand is showing a need for a larger facility. This Capital Plan does not include any information related to design or construction for a new building or expansion of the current location

There is some money currently earmarked for capital programs but the cost of the additional needs outweigh the resources available. It is also unclear at this point whether or not there will be federal or state monies available in the future (past aid was 80% and 10% respectively of total cost, with the other 10% picked up by local (which is then divided by the 3 partners)).

Project Cost Schedule

	Total	Previous Years	2013	2014	2015	2016	2017
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$370,742	\$0	\$117,790	\$78,831	\$84,121	\$70,000	\$20,000
Construction:	\$1,714,466	\$0	\$56,246	\$694,460	\$367,760	\$548,000	\$48,000
Equipment:	\$6,684,874	\$0	\$1,584,624	\$1,661,370	\$1,138,880	\$1,150,000	\$1,150,000
Other:	<u>\$145,000</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$50,000</u>	<u>\$5,000</u>
Total:	\$8,915,082	\$0	\$1,788,660	\$2,464,661	\$1,620,761	\$1,818,000	\$1,223,000
Total Local:	\$2,971,695	\$0	\$596,220	\$821,554	\$540,254	\$606,000	\$407,667

Notes:

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Airport

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	662,110	671,599	674,146	669,667
Overtime	12,169	11,642	21,952	22,941
Premium Pay	17,336	20,953	18,778	18,271
Automotive Equipment	3,247	3,324	34,497	3,600
Other Capital Equip	46,703	121,323	85,958	123,310
Highway Materials	30,875	20,696	22,700	22,000
Vehicle Fuel and Maint	35,036	36,430	45,000	42,500
Other Supplies	72,667	54,664	84,750	84,600
Travel Training	12,859	15,103	20,200	19,700
Professional Services	60,946	53,135	44,000	76,300
All Other Contr. Svcs	639,514	570,886	676,916	703,115
Program Expense	0	30	-276,815	-196,249
Maintenance	101,076	116,270	96,500	100,000
Utilities	253,179	225,175	281,000	242,850
Other	285,848	301,489	343,190	345,504
Fringe Benefits	289,458	369,993	412,881	431,687
Other Finance	135,816	233,491	269,041	199,631
Total Expenditures	2,658,839	2,826,204	2,854,694	2,909,427
Revenues				
Local Revenues	1,353,305	1,329,079	1,462,366	1,447,107
Other Revenues	1,272,339	1,375,032	1,392,328	1,397,320
Interfund Transf & Rev	0	0	0	65,000
Total Revenues	2,625,644	2,704,111	2,854,694	2,909,427
Net Local	33,195	122,093	0	0

Airport

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Account Clerk Typist	0.00	0.00	0.00	0.50	0.00	-0.50
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Airport Firefighter/ Operations Technician	9.00	9.00	9.00	8.00	8.00	0.00
Airport Firefighter/ Operations Technician	0.00	0.00	0.00	1.00	1.00	0.00
Airport Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00
Airport Operation Supervisor/ ARFF Chief	0.00	0.00	0.00	1.00	1.00	0.00
Airport Terminal Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00
	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>14.50</u>	<u>14.00</u>	<u>-0.50</u>

Airport

5610 - AIRPORT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	662,110	671,599	674,146	669,667
Overtime	12,169	11,642	21,952	22,941
Premium Pay	17,336	20,953	18,778	18,271
Automotive Equipment	3,247	3,324	34,497	3,600
Other Capital Equip	46,703	121,323	85,958	123,310
Highway Materials	30,875	20,696	22,700	22,000
Vehicle Fuel and Maint	35,036	36,430	45,000	42,500
Other Supplies	72,667	54,664	84,750	84,600
Travel Training	12,859	15,103	20,200	19,700
Professional Services	60,946	53,135	44,000	76,300
All Other Contr. Svcs	639,514	570,886	676,916	703,115
Program Expense	0	30	-276,815	-196,249
Maintenance	101,076	116,270	96,500	100,000
Utilities	253,179	225,175	281,000	242,850
Other	285,848	301,489	343,190	345,504
Fringe Benefits	8,039	8,994	412,881	431,687
Other Finance	135,816	233,491	269,041	199,631
Total Expenditures	2,377,420	2,465,205	2,854,694	2,909,427
Revenues				
Local Revenues	1,353,305	1,329,079	1,462,366	1,447,107
Other Revenues	1,272,339	1,375,032	1,392,328	1,397,320
Interfund Transf & Rev	0	0	0	65,000
Total Revenues	2,625,644	2,704,111	2,854,694	2,909,427
Net Local	-248,224	-238,907	0	0

Airport

9103 - AIRPORT FRINGE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Fringe Benefits	281,420	360,999	0	0
Total Expenditures	281,420	360,999	0	0
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	281,420	360,999	0	0

Assessment Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	676,580	575,943	571,898	597,277
Overtime	0	89	0	0
Premium Pay	0	4,486	3,200	3,200
Other Capital Equip	8,530	25,980	3,000	7,500
Vehicle Fuel and Maint	4,234	4,680	8,500	10,000
Other Supplies	13,555	10,227	8,000	8,000
Travel Training	3,418	3,544	2,100	4,750
Professional Services	0	164	0	3,281
All Other Contr. Svcs	7,788	11,991	11,632	12,032
Program Expense	2,000	2,137	2,250	2,500
Utilities	2,757	2,543	4,000	6,000
Other	33,065	23,011	17,755	17,755
Fringe Benefits	274,038	278,649	319,280	351,744
Total Expenditures	1,025,964	943,443	951,615	1,024,039
Revenues				
State Aid	140,035	-2,835	0	0
Local Revenues	30,366	27,920	29,000	28,000
Other Revenues	0	11,889	0	0
Interfund Transf & Rev	25,500	26,000	27,000	27,000
Total Revenues	195,901	62,974	56,000	55,000
Net Local	830,063	880,468	895,615	969,039

Assessment Department

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Assessment Account Specialist	0.00	0.00	1.00	1.00	1.00	0.00
Assistant Assessment Account Specialist	2.00	2.00	1.00	0.00	0.00	0.00
Assistant Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Real Property Appraiser	0.00	0.00	0.00	0.00	0.00	0.00
Data Collector	0.00	0.00	1.00	1.00	0.00	-1.00
Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00
Real Property Appraiser	5.00	5.00	0.00	0.00	0.00	0.00
Real Property Systems Specialist	2.00	2.00	1.00	1.00	1.00	0.00
Senior Valuation Specialist	1.00	0.00	1.00	1.00	1.00	0.00
Valuation Specialist	1.00	1.00	3.00	3.00	3.00	0.00
Valuation Support Specialist	0.00	0.00	0.00	0.00	1.00	1.00
	<u>14.00</u>	<u>13.00</u>	<u>11.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>

Assessment Department

1355 - ASSESSMENT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	676,580	575,943	571,898	597,277
Overtime	0	89	0	0
Premium Pay	0	4,486	3,200	3,200
Other Capital Equip	8,530	25,980	3,000	7,500
Vehicle Fuel and Maint	4,234	4,680	8,500	10,000
Other Supplies	13,555	10,227	8,000	8,000
Travel Training	3,418	3,544	2,100	4,750
Professional Services	0	164	0	3,281
All Other Contr. Svcs	7,788	11,991	11,632	12,032
Program Expense	2,000	2,137	2,250	2,500
Utilities	2,757	2,543	4,000	6,000
Other	33,065	23,011	17,755	17,755
Fringe Benefits	274,038	278,649	319,280	351,744
Total Expenditures	1,025,964	943,443	951,615	1,024,039
Revenues				
State Aid	140,035	-2,835	0	0
Local Revenues	30,366	27,920	29,000	28,000
Other Revenues	0	11,889	0	0
Interfund Transf & Rev	25,500	26,000	27,000	27,000
Total Revenues	195,901	62,974	56,000	55,000
Net Local	830,063	880,468	895,615	969,039

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Assigned Counsel

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	103,521	118,729	118,609	120,982
Premium Pay	0	0	400	400
Other Capital Equip	461	350	0	0
Other Supplies	891	1,123	1,330	1,330
Travel Training	428	0	0	0
Professional Services	12,559	0	0	0
Mandate - Asgn Coun	1,807,454	1,829,518	1,833,000	1,833,000
All Other Contr. Svcs	529	529	550	550
Utilities	739	729	1,320	1,320
Other	1,927	1,766	2,000	2,000
Fringe Benefits	41,920	56,990	67,222	71,863
Total Expenditures	1,970,429	2,009,735	2,024,431	2,031,445
Revenues				
State Aid	359,315	319,826	0	0
Other Revenues	0	0	300,000	300,000
Total Revenues	359,315	319,826	300,000	300,000
Net Local	1,611,114	1,689,909	1,724,431	1,731,445

Assigned Counsel

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Supervising Attorney	0.32	0.32	0.32	0.32	0.32	0.00
	<u>2.32</u>	<u>2.32</u>	<u>2.32</u>	<u>2.32</u>	<u>2.32</u>	<u>0.00</u>

Assigned Counsel

1170 - PLNG. & COORD.(LEG.DEF.)

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	103,521	118,729	118,609	120,982
Premium Pay	0	0	400	400
Other Capital Equip	461	350	0	0
Other Supplies	891	1,123	1,330	1,330
Travel Training	428	0	0	0
Professional Services	12,559	0	0	0
All Other Contr. Svcs	529	529	550	550
Utilities	739	729	1,320	1,320
Other	1,927	1,766	2,000	2,000
Fringe Benefits	41,920	56,990	67,222	71,863
Total Expenditures	162,975	180,216	191,431	198,445
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	162,975	180,216	191,431	198,445

Assigned Counsel

1171 - DEFENSE OF INDIG. ATTYS.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Asgn Coun	1,807,454	1,829,518	1,833,000	1,833,000
Total Expenditures	1,807,454	1,829,518	1,833,000	1,833,000
Revenues				
State Aid	359,315	319,826	0	0
Other Revenues	0	0	300,000	300,000
Total Revenues	359,315	319,826	300,000	300,000
Net Local	1,448,139	1,509,692	1,533,000	1,533,000

Board of Elections

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	350,820	342,834	423,514	362,582
Overtime	0	19	0	0
Premium Pay	0	9,514	500	1,350
Other Capital Equip	4,027	0	2,400	76,400
Vehicle Fuel and Maint	206	1,255	300	500
Other Supplies	66,637	42,573	121,281	57,800
Travel Training	3,132	4,209	3,559	3,667
All Other Contr. Svcs	22,712	26,712	27,000	26,500
Program Expense	136,425	80,184	162,001	97,000
Utilities	2,341	1,084	3,720	1,200
Rent	333	240	900	900
Other	25,701	18,311	31,720	31,393
Fringe Benefits	142,251	169,136	239,018	216,176
Total Expenditures	754,584	696,070	1,015,913	875,468
Revenues				
Federal Aid	6,292	0	0	0
State Aid	33,402	0	11,400	75,500
Other Revenues	55,700	67,186	162,220	95,200
Total Revenues	95,394	67,186	173,620	170,700
Net Local	659,190	628,884	842,293	704,768

Board of Elections

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Comissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00
Senior Voting Technicians	1.50	1.00	1.00	2.00	1.00	-1.00
Voting Machine Technicians	0.25	0.10	0.00	0.10	0.10	0.00
	<u>7.75</u>	<u>7.10</u>	<u>7.00</u>	<u>8.10</u>	<u>7.10</u>	<u>-1.00</u>

Board of Elections

1450 - BOARD OF ELECTIONS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	350,820	342,834	423,514	362,582
Overtime	0	19	0	0
Premium Pay	0	9,514	500	1,350
Other Capital Equip	0	0	0	1,000
Vehicle Fuel and Maint	206	1,255	300	500
Other Supplies	1,640	1,427	2,181	1,700
Travel Training	3,132	4,209	3,559	3,667
All Other Contr. Svcs	22,712	26,712	26,000	26,000
Program Expense	125,378	77,535	152,600	97,000
Rent	333	240	900	900
Other	943	518	720	893
Fringe Benefits	142,251	169,136	239,018	216,176
Total Expenditures	647,413	633,399	849,292	711,768
Revenues				
Other Revenues	19,170	17,718	7,000	7,000
Total Revenues	19,170	17,718	7,000	7,000
Net Local	628,243	615,680	842,292	704,768

Board of Elections

1451 - ELECTIONS EXPENSE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Capital Equip	0	0	400	400
Other Supplies	60,721	41,146	119,100	55,600
All Other Contr. Svcs	0	0	1,000	500
Program Expense	0	0	0	0
Utilities	2,341	1,084	3,720	1,200
Other	24,759	17,792	31,000	30,500
Total Expenditures	87,821	60,022	155,220	88,200
Revenues				
State Aid	13,918	0	0	0
Other Revenues	36,530	49,468	155,220	88,200
Total Revenues	50,448	49,468	155,220	88,200
Net Local	37,373	10,554	0	0

Board of Elections

1452 - ELECTIONS GRANT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Capital Equip	4,027	0	2,000	75,000
Other Supplies	4,276	0	0	500
Program Expense	11,047	2,649	9,401	0
Total Expenditures	19,350	2,649	11,401	75,500
Revenues				
Federal Aid	6,292	0	0	0
State Aid	19,484	0	11,400	75,500
Total Revenues	25,776	0	11,400	75,500
Net Local	-6,426	2,649	1	0

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Capital Program

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	5,644,683	5,265,006	5,186,619	4,882,951
Total Expenditures	5,644,683	5,265,006	5,186,619	4,882,951
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	5,644,683	5,265,006	5,186,619	4,882,951

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Capital Program

9576 - CONTRIB. TO CONSTRUCTION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	1,008,344	765,006	639,956	377,836
Total Expenditures	1,008,344	765,006	639,956	377,836
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	1,008,344	765,006	639,956	377,836

Capital Program

9961 - CONTRIB. TO DEBT SERVICE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	4,636,339	4,500,000	4,546,663	4,505,115
Total Expenditures	4,636,339	4,500,000	4,546,663	4,505,115
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
<hr style="border-top: 3px double #000;"/>				
Net Local	4,636,339	4,500,000	4,546,663	4,505,115

City/County Sales Tax Agreement

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	11,275,018	11,026,136	11,400,000	11,475,000
Other Finance	314,790	468,649	509,022	520,769
Total Expenditures	11,589,808	11,494,785	11,909,022	11,995,769
Revenues				
Local Revenues	11,651,157	11,496,629	11,909,022	11,995,769
Total Revenues	11,651,157	11,496,629	11,909,022	11,995,769
Net Local	-61,348	-1,844	0	0

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City/County Sales Tax Agreement

1985 - DISTRIBUTION OF SALES TAX

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	11,170,088	11,026,136	11,400,000	11,475,000
Total Expenditures	11,170,088	11,026,136	11,400,000	11,475,000
Revenues				
Local Revenues	11,231,438	11,027,980	11,400,000	11,475,000
Total Revenues	11,231,438	11,027,980	11,400,000	11,475,000
Net Local	-61,349	-1,844	0	0

City/County Sales Tax Agreement

6901 - COUNTY/CITY PROGRAM

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	104,930	0	0	0
Other Finance	314,790	468,649	509,022	520,769
Total Expenditures	419,720	468,649	509,022	520,769
Revenues				
Local Revenues	419,719	468,649	509,022	520,769
Total Revenues	419,719	468,649	509,022	520,769
Net Local	1	0	0	0

Community Celebrations

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	5,018	3,748	4,450	4,450
Total Expenditures	5,018	3,748	4,450	4,450
Revenues				
Other Revenues	0	0	3,500	0
0	0	0	0	0
Total Revenues	0	0	3,500	0
Net Local	5,018	3,748	950	4,450

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Community Celebrations

7550 - CELEBRATIONS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	5,018	3,748	4,450	4,450
Total Expenditures	5,018	3,748	4,450	4,450
Revenues				
Other Revenues	0	0	3,500	0
Total Revenues	0	0	3,500	0
Net Local	5,018	3,748	950	4,450

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Contingent Fund

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	0	0	753,224	772,000
Total Expenditures	0	0	753,224	772,000
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	0	0	753,224	772,000

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Contingent Fund

1990 - CONTINGENT FUND

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	0	0	753,224	772,000
Total Expenditures	0	0	753,224	772,000
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	0	0	753,224	772,000

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County Administration

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	450,191	394,313	403,846	410,318
Overtime	26	0	0	0
Premium Pay	0	500	450	500
Other Capital Equip	588	8,916	4,755	1,500
Other Supplies	5,839	4,067	6,675	5,675
Travel Training	2,268	3,705	2,200	18,450
Professional Services	26,246	51,060	27,018	29,518
All Other Contr. Svcs	1,781	2,920	2,559	3,359
Program Expense	60	0	335	500
Utilities	959	939	2,000	2,200
Rent	0	160	0	0
Other	906	633	1,800	700
Fringe Benefits	159,600	181,640	228,425	242,838
Total Expenditures	648,464	648,852	680,063	715,558
Revenues				
State Aid	47,934	17,702	0	0
Other Revenues	0	12,600	0	800
Interfund Transf & Rev	31,366	1,281	12,500	12,500
Total Revenues	79,300	31,582	12,500	13,300
Net Local	569,163	617,270	667,563	702,258

County Administration

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Services Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Administrator	1.00	0.50	0.50	1.00	1.00	0.00
Executive Assistant to County Administrat	1.00	1.00	1.00	1.00	1.00	0.00
Program Analyst	0.00	1.00	0.00	0.00	0.00	0.00
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	0.00	0.00	0.00	0.00
	<u>6.00</u>	<u>6.50</u>	<u>5.50</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>

County Administration

1230 - COUNTY ADMINISTRATION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	294,306	267,495	293,005	297,259
Other Capital Equip	308	8,916	4,755	1,500
Other Supplies	5,388	3,546	6,500	5,500
Travel Training	2,268	3,705	2,000	3,250
Professional Services	200	25,042	0	2,500
All Other Contr. Svcs	972	976	200	1,000
Program Expense	60	0	335	500
Utilities	704	704	1,500	750
Rent	0	160	0	0
Other	906	633	1,750	650
Fringe Benefits	111,415	128,398	165,546	175,383
Total Expenditures	416,526	439,575	475,591	488,292
Revenues				
Other Revenues	0	0	0	800
Interfund Transf & Rev	1,160	1,281	0	0
Total Revenues	1,160	1,281	0	800
Net Local	415,366	438,294	475,591	487,492

County Administration

1232 - CJATI ADVISORY BOARD

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	3,683	3,683	3,683	3,757
Other Supplies	10	0	175	175
Travel Training	0	0	200	200
Other	0	0	50	50
Fringe Benefits	1,492	1,768	2,081	2,232
Total Expenditures	5,185	5,451	6,189	6,414
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	5,185	5,451	6,189	6,414

County Administration

1236 - WDIC

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Supplies	172	385	0	0
Travel Training	0	0	0	15,000
Total Expenditures	172	385	0	15,000
Revenues				
Other Revenues	0	100	0	0
Total Revenues	0	100	0	0
Net Local	172	285	0	15,000

County Administration

1988 - PUBLIC INFORMATION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	53,614	53,367	53,579	54,651
Overtime	26	0	0	0
Other Capital Equip	280	0	0	0
Other Supplies	269	135	0	0
Professional Services	26,046	26,018	27,018	27,018
All Other Contr. Svcs	810	1,943	2,359	2,359
Utilities	164	157	300	1,350
Fringe Benefits	21,684	25,617	30,272	32,463
Total Expenditures	102,892	107,237	113,528	117,841
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	102,892	107,237	113,528	117,841

County Administration

1989 - RISK MANAGEMENT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	54,063	53,367	53,579	54,651
Premium Pay	0	500	450	500
Utilities	92	78	200	100
Fringe Benefits	21,866	25,857	30,526	32,760
Total Expenditures	76,021	79,802	84,755	88,011
Revenues				
Other Revenues	0	12,500	0	0
Interfund Transf & Rev	30,206	0	12,500	12,500
Total Revenues	30,206	12,500	12,500	12,500
Net Local	45,815	67,302	72,255	75,511

County Administration

3115 - COUNTY ADMINISTRATION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	44,525	16,401	0	0
Fringe Benefits	3,143	0	0	0
Total Expenditures	47,668	16,401	0	0
Revenues				
State Aid	47,934	17,702	0	0
Total Revenues	47,934	17,702	0	0
Net Local	-267	-1,300	0	0

County Attorney

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	267,494	265,870	265,433	270,742
Premium Pay	0	450	1,400	1,400
Other Capital Equip	0	1,379	291	0
Other Supplies	6,631	8,302	6,100	7,750
Travel Training	0	341	550	473
Professional Services	1,557	1,266	4,942	3,350
All Other Contr. Svcs	0	858	0	860
Utilities	588	549	800	650
Other	174	596	1,250	850
Fringe Benefits	105,977	127,834	150,759	160,821
Total Expenditures	382,421	407,446	431,525	446,896
Revenues				
Local Revenues	13,000	0	13,000	13,000
Other Revenues	0	2,000	0	0
Interfund Transf & Rev	15,000	27,500	27,500	27,500
Total Revenues	28,000	29,500	40,500	40,500
Net Local	354,421	377,946	391,025	406,396

County Attorney

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
County Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Attorney	0.50	0.50	0.50	0.50	0.50	0.00
Paralegal	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00
	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>0.00</u>

County Attorney

1420 - COUNTY ATTORNEY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	267,494	265,870	265,433	270,742
Premium Pay	0	450	1,400	1,400
Other Capital Equip	0	1,379	291	0
Other Supplies	6,631	8,302	6,100	7,750
Travel Training	0	341	550	473
Professional Services	1,557	1,266	4,942	3,350
All Other Contr. Svcs	0	858	0	860
Utilities	588	549	800	650
Other	174	596	1,250	850
Fringe Benefits	105,977	127,834	150,759	160,821
Total Expenditures	382,421	407,446	431,525	446,896
Revenues				
Local Revenues	13,000	0	13,000	13,000
Other Revenues	0	2,000	0	0
Interfund Transf & Rev	15,000	27,500	27,500	27,500
Total Revenues	28,000	29,500	40,500	40,500
Net Local	354,421	377,946	391,025	406,396

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County Clerk

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	775,699	739,393	752,917	804,123
Overtime	726	486	0	0
Premium Pay	0	10,382	4,850	4,900
Other Capital Equip	12,065	20,425	4,200	14,050
Vehicle Fuel and Maint	1,241	1,916	2,141	2,190
Other Supplies	22,669	17,474	15,750	18,775
Travel Training	2,910	2,568	2,500	4,500
Professional Services	136,152	218,048	95,200	92,755
All Other Contr. Svcs	37,042	38,533	49,150	59,150
Program Expense	0	67	1,785	0
Utilities	4,794	4,279	7,300	8,450
Rent	0	1,348	0	9,000
Other	10,270	9,185	8,330	10,480
Fringe Benefits	309,423	360,125	428,139	480,560
Total Expenditures	1,312,989	1,424,227	1,372,262	1,508,933
Revenues				
State Aid	17,226	37,500	0	0
Local Revenues	913,539	953,969	915,498	990,521
Other Revenues	81,618	81,466	78,000	81,000
Total Revenues	1,012,383	1,072,935	993,498	1,071,521
Net Local	300,606	351,292	378,764	437,412

County Clerk

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Recording Clerk	0.00	0.00	0.00	1.00	1.00	0.00
County Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Clerk	1.00	2.00	2.00	2.00	2.00	0.00
DMV Supervisor	1.00	0.00	0.00	0.00	0.00	0.00
Information Aide	0.00	0.00	0.00	0.00	1.00	1.00
Mail & Records Clerk	1.00	0.00	1.00	1.00	1.00	0.00
Mail Clerk	1.00	1.00	0.00	0.00	0.00	0.00
Motor Vehicle Examiner	6.00	6.00	6.00	6.00	7.00	1.00
Principal Recording Clerk	3.00	3.00	3.00	2.00	2.00	0.00
Recording Clerk	2.00	2.00	2.00	2.00	1.00	-1.00
Records Officer	0.00	1.00	0.00	0.00	0.00	0.00
Senior Motor Vehicle Examiner	2.00	2.00	2.00	2.00	2.00	0.00
Senior Recording Clerk	1.00	1.00	1.00	1.00	1.00	0.00
	<u>19.00</u>	<u>19.00</u>	<u>18.00</u>	<u>18.00</u>	<u>19.00</u>	<u>1.00</u>

County Clerk

1180 - JUSTICES & CONSTABLES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	0	67	1,785	0
Total Expenditures	0	67	1,785	0
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	0	67	1,785	0

County Clerk

1346 - CENTRAL SERVICES

	2010	2011	2012	2013
	Actual	Actual	Modified	Adopted
Expenditures				
Salary and Wages	32,955	36,678	36,653	37,386
Overtime	0	79	0	0
Vehicle Fuel and Maint	1,241	1,916	2,141	2,190
Other Supplies	0	0	100	1,500
All Other Contr. Svcs	3,832	4,115	3,000	6,000
Utilities	126	94	150	150
Other	0	101	0	50
Fringe Benefits	12,338	17,643	20,709	22,208
Total Expenditures	50,492	60,625	62,753	69,484
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	50,492	60,625	62,753	69,484

County Clerk

1410 - COUNTY CLERK

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	375,591	351,861	364,204	370,739
Overtime	726	407	0	0
Premium Pay	0	7,173	1,900	1,950
Other Capital Equip	12,065	20,425	3,800	13,300
Other Supplies	19,692	14,653	13,200	13,600
Travel Training	2,910	2,568	2,500	4,500
Professional Services	136,112	217,998	95,000	92,555
All Other Contr. Svcs	32,603	33,731	45,000	52,000
Utilities	1,825	1,741	3,000	4,000
Rent	0	1,348	0	0
Other	6,258	5,150	5,830	5,930
Fringe Benefits	148,388	172,531	206,849	221,377
Total Expenditures	736,170	829,585	741,283	779,951
Revenues				
State Aid	17,226	37,500	0	0
Local Revenues	196,096	207,625	218,000	228,158
Other Revenues	70,680	70,765	67,000	70,000
Total Revenues	284,002	315,890	285,000	298,158
Net Local	452,168	513,695	456,283	481,793

County Clerk

1411 - MOTOR VEHICLES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	352,519	350,855	352,060	395,998
Premium Pay	0	3,209	2,950	2,950
Other Capital Equip	0	0	400	750
Other Supplies	2,692	2,801	2,450	3,675
Professional Services	40	50	200	200
All Other Contr. Svcs	607	687	1,150	1,150
Utilities	2,105	2,046	3,800	2,500
Other	4,012	3,934	2,500	4,500
Fringe Benefits	142,770	169,951	200,581	236,975
Total Expenditures	504,744	533,533	566,091	648,698
Revenues				
Local Revenues	717,443	746,345	697,498	762,363
Total Revenues	717,443	746,345	697,498	762,363
Net Local	-212,699	-212,812	-131,407	-113,665

County Clerk

1460 - RECORDS MANAGEMENT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	14,634	0	0	0
Other Supplies	285	20	0	0
Utilities	738	397	350	1,800
Rent	0	0	0	9,000
Fringe Benefits	5,927	0	0	0
Total Expenditures	21,584	418	350	10,800
Revenues				
Other Revenues	10,938	10,701	11,000	11,000
Total Revenues	10,938	10,701	11,000	11,000
Net Local	10,645	-10,283	-10,650	-200

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County Historian

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	0	300	0	0
Program Expense	5,000	7,700	5,000	7,000
Total Expenditures	5,000	8,000	5,000	7,000
Revenues				
Other Revenues	0	7,100	5,000	5,000
Total Revenues	0	7,100	5,000	5,000
Net Local	5,000	900	0	2,000

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County Historian

7520 - COUNTY HISTORIAN

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	0	300	0	0
Program Expense	5,000	7,700	5,000	7,000
Total Expenditures	5,000	8,000	5,000	7,000
Revenues				
Other Revenues	0	7,100	5,000	5,000
Total Revenues	0	7,100	5,000	5,000
Net Local	5,000	900	0	2,000

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County Office for the Aging

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	476,418	463,805	507,731	467,201
Premium Pay	0	1,904	2,832	3,012
Other Capital Equip	14,294	26,883	7,243	12,838
Other Supplies	9,759	7,155	11,350	6,452
Travel Training	6,180	3,280	2,883	6,100
Professional Services	2,623	711	3,784	49
All Other Contr. Svcs	1,276,915	1,273,072	1,303,988	1,255,775
Program Expense	114,428	26,661	117,602	39,662
Utilities	1,503	2,194	2,144	4,417
Rent	220	0	0	0
Other	11,850	29,948	15,569	16,093
Applied Rollover	0	0	0	-7,455
Fringe Benefits	176,708	214,843	272,505	266,901
Total Expenditures	2,090,897	2,050,455	2,247,631	2,071,045
Revenues				
Federal Aid	539,980	500,786	553,293	405,072
State Aid	693,113	511,917	670,737	612,973
Local Revenues	131,444	127,948	131,954	119,363
Other Revenues	4,489	11,472	16,013	30,564
Total Revenues	1,369,027	1,152,123	1,371,997	1,167,972
Net Local	721,870	898,333	875,634	903,073

County Office for the Aging

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Account Clerk/Typist	0.60	0.60	1.10	1.10	1.10	0.00
Aging Services Planner	1.00	1.00	1.00	1.00	1.00	0.00
Aging Services Specialist	3.20	2.80	2.80	2.80	2.80	0.00
Dietitian	0.23	0.23	0.23	0.23	0.20	-0.03
Director	1.00	1.00	1.00	1.00	1.00	0.00
Outreach Worker	2.40	2.80	2.90	2.90	2.50	-0.40
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.07	1.07	0.60	0.60	0.60	0.00
	<u>10.50</u>	<u>10.50</u>	<u>10.63</u>	<u>10.63</u>	<u>10.20</u>	<u>-0.43</u>

County Office for the Aging

6771 - LTC OMBUDSMAN

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	3,648	3,010	2,306	2,263
Utilities	14	0	0	0
Other	27	0	0	0
Fringe Benefits	1,449	1,445	1,302	1,345
Total Expenditures	5,137	4,455	3,608	3,608
Revenues				
State Aid	3,907	3,840	3,608	3,608
Total Revenues	3,907	3,840	3,608	3,608
Net Local	1,230	615	0	0

County Office for the Aging

6772 - TITLE III-B

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	141,822	128,306	145,292	165,825
Premium Pay	0	714	1,540	1,640
Other Capital Equip	269	25,388	5,747	9,999
Other Supplies	4,800	2,653	7,554	3,585
Travel Training	1,556	904	1,106	900
All Other Contr. Svcs	18,363	17,058	16,082	16,182
Program Expense	7,289	1,201	20,650	500
Utilities	287	354	1,132	2,632
Other	2,827	23,221	4,190	5,176
Applied Rollover	0	0	0	0
Fringe Benefits	54,564	61,930	81,889	99,474
Total Expenditures	231,777	261,728	285,182	305,913
Revenues				
Federal Aid	65,063	64,984	65,152	65,052
Other Revenues	1,834	1,090	5,230	100
Total Revenues	66,897	66,074	70,382	65,152
Net Local	164,880	195,654	214,800	240,761

County Office for the Aging

6773 - COMMUNITY LIVING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	2,281	3,209	0	0
Premium Pay	0	15	0	0
Travel Training	756	799	0	0
All Other Contr. Svcs	23,415	35,671	0	0
Program Expense	799	12,877	0	0
Fringe Benefits	894	1,548	0	0
Total Expenditures	28,145	54,118	0	0
Revenues				
Federal Aid	30,159	23,962	0	0
Local Revenues	0	80	0	0
Other Revenues	100	0	0	0
Total Revenues	30,259	24,041	0	0
Net Local	-2,114	30,077	0	0

County Office for the Aging

6774 - SNAP

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	10,279	10,352	10,832	10,686
Premium Pay	0	21	92	92
Other Capital Equip	8,813	0	0	0
All Other Contr. Svcs	205,608	226,232	226,232	223,880
Fringe Benefits	4,080	4,980	6,172	6,402
Total Expenditures	228,780	241,585	243,328	241,060
Revenues				
State Aid	247,300	175,301	203,762	203,762
Total Revenues	247,300	175,301	203,762	203,762
Net Local	-18,520	66,284	39,566	37,298

County Office for the Aging

6775 - TITLE V

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	31,587	27,814	28,549	25,114
Premium Pay	0	4	0	0
Other Supplies	139	92	0	201
Professional Services	0	0	0	49
Utilities	150	150	0	190
Other	275	252	0	315
Fringe Benefits	4,806	5,417	4,338	2,511
Total Expenditures	36,957	33,729	32,887	28,380
Revenues				
Federal Aid	35,812	31,019	27,625	27,625
Total Revenues	35,812	31,019	27,625	27,625
Net Local	1,145	2,710	5,262	755

County Office for the Aging

6776 - NUTRITION FOR THE ELDERLY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
All Other Contr. Svcs	374,134	368,540	369,614	390,332
Total Expenditures	374,134	368,540	369,614	390,332
Revenues				
Federal Aid	122,315	121,344	122,136	120,329
Total Revenues	122,315	121,344	122,136	120,329
Net Local	251,819	247,196	247,478	270,003

County Office for the Aging

6777 - CSEP

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	44,200	45,520	48,759	62,487
Premium Pay	0	54	0	0
Other Supplies	50	35	50	50
Travel Training	272	157	700	700
All Other Contr. Svcs	75,898	70,370	67,694	70,362
Utilities	50	50	50	50
Other	487	275	652	532
Fringe Benefits	18,017	21,876	27,549	37,117
Total Expenditures	138,974	138,337	145,454	171,298
Revenues				
Federal Aid	7,176	2,660	0	0
State Aid	102,384	98,643	93,235	104,225
Other Revenues	0	0	50	50
Total Revenues	109,560	101,303	93,285	104,275
Net Local	29,414	37,034	52,169	67,023

County Office for the Aging

6778 - HEAP

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	28,259	29,224	37,064	34,759
Premium Pay	0	218	450	450
Other	472	448	485	485
Applied Rollover	0	0	0	-7,455
Fringe Benefits	11,559	13,366	20,600	20,914
Total Expenditures	40,289	43,256	58,599	49,153
Revenues				
Local Revenues	21,102	28,301	34,954	22,363
Total Revenues	21,102	28,301	34,954	22,363
Net Local	19,187	14,955	23,645	26,790

County Office for the Aging

6779 - HOUSING OPTIONS (HOST)

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	2,284	0	2,477	0
Program Expense	66,872	0	71,250	0
Fringe Benefits	912	0	1,273	0
Total Expenditures	70,067	0	75,000	0
Revenues				
State Aid	69,262	0	75,000	0
Total Revenues	69,262	0	75,000	0
Net Local	805	0	0	0

County Office for the Aging

6780 - EISEP

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	19,875	19,584	19,621	20,107
Premium Pay	0	231	300	330
Other Supplies	1,076	35	50	50
All Other Contr. Svcs	417,355	399,098	404,396	398,362
Utilities	130	130	130	130
Other	416	385	420	420
Fringe Benefits	8,024	9,512	11,255	12,140
Total Expenditures	446,876	428,976	436,172	431,539
Revenues				
State Aid	203,060	187,331	201,080	223,879
Other Revenues	650	717	500	500
Total Revenues	203,710	188,048	201,580	224,379
Net Local	243,167	240,928	234,592	207,160

County Office for the Aging

6781 - TITLE III-E

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	28,518	19,130	14,493	17,025
Premium Pay	0	87	0	0
Other Supplies	350	175	350	350
All Other Contr. Svcs	16,036	12,307	14,500	14,500
Program Expense	687	400	536	0
Utilities	165	165	165	165
Other	394	438	400	400
Fringe Benefits	9,066	9,224	8,189	10,113
Total Expenditures	55,216	41,926	38,633	42,553
Revenues				
Federal Aid	33,682	29,532	31,927	31,165
Other Revenues	1,430	1,082	1,000	1,000
Total Revenues	35,112	30,614	32,927	32,165
Net Local	20,104	11,312	5,706	10,388

County Office for the Aging

6782 - CARE GIVERS TRAINING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	23,556	24,231	13,790	13,157
Premium Pay	0	27	450	500
Other Supplies	1,000	1,340	1,175	1,150
Utilities	100	100	100	100
Other	400	432	574	500
Fringe Benefits	9,720	11,644	8,046	8,112
Total Expenditures	34,777	37,775	24,135	23,519
Revenues				
State Aid	25,531	17,767	19,611	19,611
Other Revenues	20	0	0	0
Total Revenues	25,551	17,767	19,611	19,611
Net Local	9,226	20,008	4,524	3,908

County Office for the Aging

6783 - ADRC

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	22,158	32,953	26,811	0
Premium Pay	0	116	0	0
Other Supplies	121	150	0	0
Travel Training	2,518	604	0	0
All Other Contr. Svcs	8,366	0	0	0
Program Expense	90	0	0	0
Fringe Benefits	8,736	15,873	15,148	0
Total Expenditures	41,989	49,696	41,959	0
Revenues				
Federal Aid	58,610	41,390	37,500	0
Total Revenues	58,610	41,390	37,500	0
Net Local	-16,621	8,306	4,459	0

County Office for the Aging

6784 - CASH IN LIEU

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
All Other Contr. Svcs	116,981	120,612	122,000	122,000
Total Expenditures	116,981	120,612	122,000	122,000
Revenues				
Federal Aid	116,981	120,612	122,000	122,000
Total Revenues	116,981	120,612	122,000	122,000
Net Local	0	0	0	0

County Office for the Aging

6785 - SYSTEMS INTEGRATION GRANT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	0	0	12,675
Other	0	0	0	2,910
Fringe Benefits	0	0	0	7,529
Total Expenditures	0	0	0	23,114
Revenues				
Other Revenues	0	0	0	23,114
Total Revenues	0	0	0	23,114
Net Local	0	0	0	0

County Office for the Aging

6787 - PERS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	54,030	65,892	67,564	56,572
Premium Pay	0	279	0	0
Other Capital Equip	3,540	99	0	743
Other Supplies	1,416	2,492	901	901
All Other Contr. Svcs	1,434	1,971	2,703	0
Program Expense	25,000	2,498	0	2,300
Utilities	427	1,245	350	1,000
Other	3,509	3,284	5,112	3,580
Fringe Benefits	21,538	31,763	36,628	33,604
Total Expenditures	110,893	109,525	113,258	98,700
Revenues				
Local Revenues	110,343	99,567	97,000	97,000
Other Revenues	330	8,393	1,700	1,700
Total Revenues	110,672	107,960	98,700	98,700
Net Local	221	1,565	14,558	0

County Office for the Aging

6790 - LONG TERM CARE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	203	5,559	0	0
Fringe Benefits	24	2,668	0	0
Total Expenditures	227	8,227	0	0
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	227	8,227	0	0

County Office for the Aging

6791 - NEW YORK CONNECT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	0	23,648	23,702
All Other Contr. Svcs	0	0	0	250
Program Expense	0	0	10,324	5,956
Fringe Benefits	0	0	13,361	14,079
Total Expenditures	0	0	47,333	43,987
Revenues				
State Aid	0	0	47,333	43,987
Total Revenues	0	0	47,333	43,987
Net Local	0	0	0	0

County Office for the Aging

6792 - CARE TRANSITION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	0	8,841	397
Other Capital Equip	0	0	0	600
Other Supplies	0	0	989	0
Travel Training	0	0	0	4,000
All Other Contr. Svcs	0	0	56,225	2,367
Utilities	0	0	67	0
Other	0	0	133	0
Fringe Benefits	0	0	4,995	236
Total Expenditures	0	0	71,250	7,600
Revenues				
Federal Aid	0	0	71,250	3,600
Other Revenues	0	0	0	4,000
Total Revenues	0	0	71,250	7,600
Net Local	0	0	0	0

County Office for the Aging

6793 - HEALTH INSURANCE COUNS.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	24,468	12,666	19,003	14,834
Premium Pay	0	69	0	0
All Other Contr. Svcs	19,325	21,211	24,542	17,540
Fringe Benefits	7,833	6,113	10,712	8,811
Total Expenditures	51,626	40,060	54,257	41,185
Revenues				
Federal Aid	22,064	23,485	39,464	20,667
State Aid	21,523	22,469	13,901	13,901
Total Revenues	43,587	45,954	53,365	34,568
Net Local	8,039	-5,895	892	6,617

County Office for the Aging

6794 - CARE GIVERS DEMO PROJ

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	8,978	6,257	6,021	0
Premium Pay	0	67	0	0
Other Supplies	642	85	0	0
Professional Services	2,623	711	3,784	0
Program Expense	136	0	0	0
Utilities	180	0	0	0
Rent	220	0	0	0
Other	344	0	0	0
Fringe Benefits	3,341	3,036	3,402	0
Total Expenditures	16,464	10,156	13,207	0
Revenues				
State Aid	10,796	6,566	13,207	0
Total Revenues	10,796	6,566	13,207	0
Net Local	5,668	3,590	0	0

County Office for the Aging

6795 - TITLE III D/HEALTH PROMO.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	4,669	2,748	2,925	2,598
Fringe Benefits	1,855	1,319	1,653	1,544
Total Expenditures	6,524	4,067	4,578	4,142
Revenues				
Federal Aid	4,135	3,863	4,048	4,042
Other Revenues	125	190	100	100
Total Revenues	4,260	4,053	4,148	4,142
Net Local	2,264	13	430	0

County Office for the Aging

6796 - WRAP

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	18,957	18,247	24,833	0
Other Capital Equip	326	0	0	0
Other Supplies	99	51	66	0
Program Expense	13,197	9,644	14,717	30,781
Other	1,328	385	1,328	0
Applied Rollover	0	0	0	0
Fringe Benefits	7,648	8,759	13,223	0
Total Expenditures	41,555	37,086	54,167	30,781
Revenues				
Federal Aid	32,576	27,342	21,599	0
State Aid	9,350	0	0	0
Other Revenues	0	0	7,433	0
Total Revenues	41,926	27,342	29,032	0
Net Local	-371	9,744	25,135	30,781

County Office for the Aging

6798 - TITLE VII

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	6,646	9,104	4,902	5,000
Other Capital Equip	1,346	1,396	1,496	1,496
Other Supplies	65	46	215	165
Travel Training	1,077	816	1,077	500
Program Expense	358	41	125	125
Utilities	0	0	150	150
Other	1,372	829	2,275	1,775
Fringe Benefits	2,642	4,370	2,770	2,970
Total Expenditures	13,507	16,602	13,010	12,181
Revenues				
Federal Aid	11,407	10,592	10,592	10,592
Total Revenues	11,407	10,592	10,592	10,592
Net Local	2,099	6,010	2,418	1,589

Debt Service Fund

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	1,985	9,089	5,000	5,000
Other	5,101,401	2,476,637	1,484,675	2,909,489
Other Finance	5,096,698	5,308,289	5,900,398	5,048,998
Total Expenditures	10,200,083	7,794,015	7,390,073	7,963,487
Revenues				
Local Revenues	241,705	251,705	419,505	247,838
Other Revenues	925,031	787,318	465,200	832,505
Interfund Transf & Rev	8,615,106	6,671,002	6,505,368	6,883,144
Total Revenues	9,781,842	7,710,025	7,390,073	7,963,487
Net Local	418,241	83,990	0	0

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Debt Service Fund

1380 - FISCAL AGENT FEES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	1,985	9,089	5,000	5,000
Total Expenditures	1,985	9,089	5,000	5,000
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	1,985	9,089	5,000	5,000

Debt Service Fund

9710 - SERIAL BONDS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other	250,000	555,000	0	595,000
Other Finance	5,096,698	5,308,289	5,900,398	5,048,998
Total Expenditures	5,346,698	5,863,289	5,900,398	5,643,998
Revenues				
Local Revenues	241,705	251,705	419,505	247,838
Other Revenues	899,846	766,060	465,200	832,505
Interfund Transf & Rev	6,165,106	6,056,002	6,505,368	6,883,144
Total Revenues	7,306,657	7,073,767	7,390,073	7,963,487
Net Local	-1,959,959	-1,210,477	-1,489,675	-2,319,489

Debt Service Fund

9730 - BAN

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other	3,585,664	655,901	218,937	1,048,750
Total Expenditures	3,585,664	655,901	218,937	1,048,750
Revenues				
Other Revenues	23,305	21,257	0	0
Interfund Transf & Rev	2,450,000	615,000	0	0
Total Revenues	2,473,305	636,257	0	0
Net Local	1,112,359	19,644	218,937	1,048,750

Debt Service Fund

9789 - OTHER DEBT LEASES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other	1,265,736	1,265,736	1,265,738	1,265,739
Total Expenditures	1,265,736	1,265,736	1,265,738	1,265,739
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	1,265,736	1,265,736	1,265,738	1,265,739

Debt Service Fund

9998 - UNALLOCATED REVENUES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
Other Revenues	1,880	2	0	0
Total Revenues	1,880	2	0	0
Net Local	-1,880	-2	0	0

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District Attorney

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	855,645	843,826	925,629	975,325
Overtime	9	0	0	0
Premium Pay	0	7,247	1,800	1,800
Other Capital Equip	31,108	26,667	56,868	30,000
Other Supplies	30,220	25,447	44,757	32,500
Travel Training	1,316	2,455	1,000	2,500
Professional Services	135,907	89,178	97,628	270,128
All Other Contr. Svcs	961	2,227	0	2,000
Program Expense	5,967	2,745	13,997	13,997
Utilities	1,700	1,595	2,100	1,800
Other	124,703	12,289	13,175	11,410
Fringe Benefits	346,918	408,515	523,996	580,413
Total Expenditures	1,534,454	1,422,189	1,680,950	1,921,873
Revenues				
State Aid	114,335	85,039	79,329	89,732
Other Revenues	226,237	201,752	305,101	288,077
Interfund Transf & Rev	103,914	0	0	0
Total Revenues	444,486	286,791	384,430	377,809
Net Local	1,089,968	1,135,399	1,296,520	1,544,064

District Attorney

Full-Time Equivalents

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>Difference</u>
Assistant District Attorney	5.00	5.00	6.00	6.00	5.00	-1.00
Assistant District Attorney Local Crime	1.00	1.00	1.00	1.00	1.00	0.00
Criminal Investigator	0.00	0.00	1.00	1.00	0.70	-0.30
Deputy District Attorney	1.00	1.00	0.00	0.00	1.00	1.00
District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Receptionist	0.00	0.00	1.00	1.00	1.00	0.00
Secretary	2.00	2.00	1.00	1.00	1.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aide to DA	1.00	1.00	0.20	0.20	0.20	0.00
Victim Advocate/Recovery Specialist	1.00	1.00	0.05	0.05	0.05	0.00
	<u>13.00</u>	<u>13.00</u>	<u>12.25</u>	<u>12.25</u>	<u>11.95</u>	<u>-0.30</u>

District Attorney - STOP DWI

Full-Time Equivalents

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>Difference</u>
Coordinator	0.00	0.63	0.95	0.95	0.95	0.00
Criminal Investigator	0.00	0.00	0.00	0.00	0.30	0.30
Secretary/Paralegal Aide to DA	0.00	0.00	0.00	0.80	0.80	0.00
	<u>0.00</u>	<u>0.63</u>	<u>0.95</u>	<u>1.75</u>	<u>2.05</u>	<u>0.30</u>

District Attorney

1165 - DISTRICT ATTORNEY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	855,645	765,476	842,337	870,529
Overtime	9	0	0	0
Premium Pay	0	7,247	1,800	1,800
Other Capital Equip	6,900	416	8,868	0
Other Supplies	21,954	15,733	23,907	20,000
Travel Training	189	0	0	0
Professional Services	68,872	29,684	27,628	210,128
All Other Contr. Svcs	566	2,227	0	2,000
Program Expense	234	102	0	0
Utilities	1,609	1,412	2,000	1,600
Other	18,943	11,714	9,275	9,575
Fringe Benefits	346,918	370,907	476,937	518,164
Total Expenditures	1,321,838	1,204,917	1,392,752	1,633,796
Revenues				
State Aid	114,335	71,509	68,732	89,732
Other Revenues	14,438	0	27,500	0
Interfund Transf & Rev	103,914	0	0	0
Total Revenues	232,687	71,509	96,232	89,732
Net Local	1,089,151	1,133,408	1,296,520	1,544,064

District Attorney

4250 - STOP DWI

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	78,350	83,292	104,796
Other Capital Equip	24,208	26,251	48,000	30,000
Other Supplies	8,266	9,714	20,850	12,500
Travel Training	1,126	2,455	1,000	2,500
Professional Services	67,036	59,494	70,000	60,000
All Other Contr. Svcs	396	0	0	0
Program Expense	5,732	2,643	13,997	13,997
Utilities	91	183	100	200
Other	105,759	575	3,900	1,835
Fringe Benefits	0	37,608	47,059	62,249
Total Expenditures	212,616	217,272	288,198	288,077
Revenues				
State Aid	0	13,530	10,597	0
Other Revenues	211,799	201,752	277,601	288,077
Total Revenues	211,799	215,282	288,198	288,077
Net Local	816	1,991	0	0

Emergency Response

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	1,441,442	1,418,219	1,366,396	1,400,051
Overtime	60,583	30,524	39,518	33,981
Premium Pay	21,717	42,049	25,056	25,453
Automotive Equipment	0	197,617	0	0
Other Capital Equip	0	0	0	12,000
Vehicle Fuel and Maint	6,458	4,762	3,600	3,552
Other Supplies	9,267	5,634	3,400	3,400
Travel Training	6,071	7,764	4,000	8,000
Professional Services	0	42,877	7,500	7,500
All Other Contr. Svcs	806,531	834,306	824,579	959,579
Program Expense	17,165	11,295	19,250	19,250
Maintenance	23,775	41,594	12,000	12,000
Utilities	94,987	91,956	72,000	72,000
Rent	24,675	25,881	27,421	27,687
Other	10,188	11,816	250	250
Fringe Benefits	562,766	705,108	808,498	866,934
Total Expenditures	3,085,626	3,471,400	3,213,468	3,451,637
Revenues				
Federal Aid	0	20,704	149,864	148,392
State Aid	32,650	118,080	10,000	10,000
Local Revenues	652,647	706,208	738,000	738,000
Other Revenues	12,681	40,539	44,300	45,875
Total Revenues	697,978	885,531	942,164	942,267
Net Local	2,387,648	2,585,869	2,271,304	2,509,370

Emergency Response

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Director Fire and EM Management	1.00	1.00	1.00	1.00	1.00	0.00
Assistant EMS Response Coordinator	0.50	0.50	0.50	0.50	0.50	0.00
Communications Center Manager	1.00	1.00	1.00	1.00	1.00	0.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisor/CAD System Specialist	0.00	0.00	0.00	0.00	1.00	1.00
Dispatch Supervisors	5.00	5.00	5.00	5.00	4.00	-1.00
Dispatcher/Cad System Specialist	0.00	0.00	0.00	0.00	1.00	1.00
Dispatchers	16.00	16.00	16.00	16.00	15.00	-1.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00
Telecommunications Technician	1.00	0.00	0.00	0.00	0.00	0.00
	<u>28.50</u>	<u>27.50</u>	<u>27.50</u>	<u>27.50</u>	<u>27.50</u>	<u>0.00</u>

Emergency Response

3410 - FIRE & DISASTER COORD.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	1,325,411	1,295,731	1,327,810	1,360,694
Overtime	60,583	30,524	39,518	33,981
Premium Pay	21,717	41,719	25,056	25,453
Automotive Equipment	0	197,617	0	0
Other Capital Equip	0	0	0	12,000
Other Supplies	6,158	3,164	3,400	3,400
Travel Training	6,071	7,764	4,000	8,000
Professional Services	0	11,998	0	0
All Other Contr. Svcs	472	1,020	0	0
Program Expense	17,165	11,295	19,250	19,250
Utilities	2,013	246	0	0
Other	1,094	2,173	250	250
Fringe Benefits	510,367	656,627	786,697	843,556
Total Expenditures	1,951,052	2,259,876	2,205,981	2,306,584
Revenues				
State Aid	0	103,857	10,000	10,000
Local Revenues	180,000	180,000	180,000	180,000
Other Revenues	602	0	0	0
Total Revenues	180,602	283,857	190,000	190,000
Net Local	1,770,450	1,976,019	2,015,981	2,116,584

Emergency Response

3411 - EMERGENCY COMMUNICATIONS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	34,144	38,435	38,586	39,357
Vehicle Fuel and Maint	6,458	4,762	3,600	3,552
Professional Services	0	30,879	7,500	7,500
All Other Contr. Svcs	806,059	833,286	824,579	959,579
Maintenance	23,775	41,594	12,000	12,000
Utilities	92,974	91,710	72,000	72,000
Rent	24,675	25,881	27,421	27,687
Other	9,094	9,643	0	0
Fringe Benefits	13,529	7,977	21,801	23,378
Total Expenditures	1,010,707	1,084,167	1,007,487	1,145,053
Revenues				
Federal Aid	0	20,704	149,864	148,392
Local Revenues	472,647	526,208	558,000	558,000
Other Revenues	12,079	40,539	44,300	45,875
Total Revenues	484,727	587,451	752,164	752,267
Net Local	525,981	496,716	255,323	392,786

Emergency Response

4189 - PUB. HLTH EMERG. MED SVC.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	81,888	84,053	0	0
Premium Pay	0	330	0	0
Other Supplies	3,109	2,470	0	0
Fringe Benefits	38,870	40,504	0	0
Total Expenditures	123,867	127,357	0	0
Revenues				
State Aid	32,650	14,223	0	0
Total Revenues	32,650	14,223	0	0
Net Local	91,218	113,134	0	0

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Facilities Division

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	1,167,903	1,148,654	1,148,314	1,156,648
Overtime	1,755	1,913	5,500	5,500
Premium Pay	14,214	23,458	22,150	21,715
Other Capital Equip	13,023	7,519	5,440	9,000
Vehicle Fuel and Maint	35,564	31,801	28,500	30,720
Other Supplies	47,174	45,174	50,825	56,250
Travel Training	393	736	2,000	2,000
Professional Services	79,245	47,141	0	13,000
All Other Contr. Svcs	150,376	157,666	153,709	153,250
Maintenance	675,001	154,466	150,000	235,000
Utilities	968,969	838,050	976,000	933,450
Rent	144,460	205,494	232,320	254,950
Other	120,467	139,983	138,380	156,480
Fringe Benefits	499,409	586,918	664,421	691,754
Other Finance	281,198	681,198	281,198	281,198
Total Expenditures	4,199,151	4,070,172	3,858,757	4,000,915
Revenues				
State Aid	3,572	55,512	0	0
Other Revenues	29,514	1,887	0	0
Interfund Transf & Rev	28	950	44,640	28,500
Total Revenues	33,113	58,349	44,640	28,500
Net Local	4,166,037	4,011,823	3,814,117	3,972,415

Facilities Division

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	0.50	0.50	0.00
Assistant Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00
Cleaner	16.00	16.00	16.00	16.00	16.50	0.50
Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	1.00	1.00	1.00	0.60	-0.40
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00
Seasonal Worker	0.50	0.50	0.50	0.50	1.00	0.50
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00
	<u>31.50</u>	<u>31.50</u>	<u>31.50</u>	<u>31.00</u>	<u>31.60</u>	<u>0.60</u>

Facilities Division

1620 - BLDG. & GRND. MAINTENANCE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	1,167,903	1,148,654	1,148,314	1,156,648
Overtime	1,755	1,913	5,500	5,500
Premium Pay	14,214	23,458	22,150	21,715
Other Capital Equip	13,023	7,519	5,440	9,000
Vehicle Fuel and Maint	35,564	31,801	28,500	30,720
Other Supplies	47,174	45,174	50,825	56,250
Travel Training	393	736	2,000	2,000
Professional Services	79,245	47,141	0	13,000
All Other Contr. Svcs	150,376	157,666	153,709	153,250
Maintenance	675,001	154,466	150,000	235,000
Utilities	8,322	7,196	8,200	8,350
Other	5,984	6,516	1,680	1,600
Fringe Benefits	499,409	586,918	664,421	691,754
Other Finance	0	400,000	0	0
Total Expenditures	2,698,363	2,619,160	2,240,739	2,384,787
Revenues				
State Aid	3,572	55,512	0	0
Other Revenues	29,048	1,887	0	0
Interfund Transf & Rev	0	950	16,140	0
Total Revenues	32,620	58,349	16,140	0
Net Local	2,665,743	2,560,811	2,224,599	2,384,787

Facilities Division

1621 - UTILITIES, TAXES, INSUR.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Utilities	960,647	830,853	967,800	925,100
Rent	144,460	205,494	232,320	254,950
Other	114,483	133,466	136,700	154,880
Other Finance	281,198	281,198	281,198	281,198
Total Expenditures	1,500,788	1,451,012	1,618,018	1,616,128
Revenues				
Other Revenues	466	0	0	0
Interfund Transf & Rev	28	0	28,500	28,500
Total Revenues	494	0	28,500	28,500
Net Local	1,500,294	1,451,012	1,589,518	1,587,628

Finance Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	600,663	602,153	604,618	620,198
Overtime	236	544	0	1,700
Premium Pay	0	3,183	4,950	4,500
Other Capital Equip	673	2,193	10,550	36,875
Other Supplies	12,813	4,265	12,962	13,025
Travel Training	709	847	1,600	1,830
Professional Services	86,383	110,623	118,055	96,100
All Other Contr. Svcs	0	1,186	1,288	1,290
Program Expense	27,912	17,976	16,636	36,500
Utilities	1,078	1,005	1,900	1,840
Other	16,592	17,228	18,700	22,679
Applied Rollover	0	0	0	-35,648
Fringe Benefits	243,363	290,823	344,408	372,080
Total Expenditures	990,422	1,052,026	1,135,667	1,172,969
Revenues				
Local Revenues	187,065	247,582	245,311	267,016
Other Revenues	57,821	75,014	91,000	91,700
Interfund Transf & Rev	24,606	24,606	24,606	25,098
Total Revenues	269,492	347,201	360,917	383,814
Net Local	720,929	704,824	774,750	789,155

Finance Department

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	2.00	2.00	3.00	3.00	2.00	-1.00
Auditor	1.00	1.00	1.00	1.00	1.00	0.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00
Comptroller/Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Director of Accounting Services	1.00	1.00	1.00	1.00	1.00	0.00
Finance Manager	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	1.00	0.00	0.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	0.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	2.00	2.00	1.00	2.00	1.00
	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>

Finance Department

1310 - BUDGET & FINANCE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	186,643	185,974	187,102	188,843
Premium Pay	0	1,633	1,300	1,550
Other Capital Equip	0	0	3,750	29,227
Other Supplies	5,187	1,528	6,587	6,650
Professional Services	5,950	8,200	20,700	8,700
All Other Contr. Svcs	0	240	263	265
Program Expense	5,261	5,148	7,000	7,000
Utilities	151	113	500	500
Other	5,922	5,720	7,500	6,000
Applied Rollover	0	0	0	-25,000
Fringe Benefits	75,590	90,172	106,447	113,093
Total Expenditures	284,704	298,729	341,149	336,828
Revenues				
Local Revenues	91,988	81,215	123,866	123,866
Other Revenues	27,274	27,137	22,000	22,000
Interfund Transf & Rev	15,390	15,390	15,390	15,698
Total Revenues	134,653	123,742	161,256	161,564
Net Local	150,052	174,987	179,893	175,264

Finance Department

1315 - COMPTROLLER

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	366,179	369,010	369,978	382,865
Overtime	236	544	0	800
Premium Pay	0	1,050	3,100	2,400
Other Capital Equip	673	663	6,800	7,648
Other Supplies	6,785	2,462	5,225	5,225
Travel Training	709	847	1,350	1,350
Professional Services	67,433	87,903	82,355	87,400
All Other Contr. Svcs	0	946	1,025	1,025
Utilities	593	549	900	840
Other	802	1,021	1,025	4,104
Applied Rollover	0	0	0	-10,648
Fringe Benefits	148,398	177,770	210,791	229,323
Total Expenditures	591,808	642,764	682,549	712,332
Revenues				
Other Revenues	19,018	47,840	69,000	69,700
Interfund Transf & Rev	9,216	9,216	9,216	9,400
Total Revenues	28,234	57,056	78,216	79,100
Net Local	563,574	585,708	604,333	633,232

Finance Department

1345 - PURCHASING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	47,840	47,168	47,538	48,490
Overtime	0	0	0	900
Premium Pay	0	500	550	550
Other Capital Equip	0	1,530	0	0
Other Supplies	841	275	1,150	1,150
Travel Training	0	0	250	480
Utilities	335	343	500	500
Other	274	260	575	575
Fringe Benefits	19,375	22,881	27,170	29,664
Total Expenditures	68,665	72,956	77,733	82,309
Revenues				
Other Revenues	79	0	0	0
Total Revenues	79	0	0	0
Net Local	68,587	72,956	77,733	82,309

Finance Department

1362 - TAX ADVERTISING EXPENSE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	3,985	4,244	4,000	4,500
Total Expenditures	3,985	4,244	4,000	4,500
Revenues				
Local Revenues	8,050	7,990	8,150	8,150
Other Revenues	101	37	0	0
Total Revenues	8,151	8,027	8,150	8,150
Net Local	-4,166	-3,783	-4,150	-3,650

Finance Department

1364 - EXP. OF TAX ACQ. PROPERTY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	13,000	14,520	15,000	0
Program Expense	7,635	8,585	5,636	25,000
Total Expenditures	20,635	23,105	20,636	25,000
Revenues				
Local Revenues	87,027	158,377	113,295	135,000
Total Revenues	87,027	158,377	113,295	135,000
Net Local	-66,392	-135,272	-92,659	-110,000

Finance Department

1950 - TAXES ON CO. OWN. PROP.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other	9,593	10,228	9,600	12,000
Total Expenditures	9,593	10,228	9,600	12,000
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	9,593	10,228	9,600	12,000

Finance Department

3510 - DOG DAMAGE CLAIMS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	11,030	0	0	0
Total Expenditures	11,030	0	0	0
Revenues				
Other Revenues	11,349	0	0	0
Total Revenues	11,349	0	0	0
Net Local	-319	0	0	0

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Health Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	4,028,648	3,595,776	3,975,014	3,222,550
Overtime	0	422	0	0
Premium Pay	0	45,410	21,275	18,470
Automotive Equipment	0	0	0	22,000
Other Capital Equip	22,462	48,904	45,137	20,354
Vehicle Fuel and Maint	21,240	27,379	30,375	20,100
Other Supplies	319,934	278,202	290,122	259,998
Travel Training	13,715	22,741	32,519	30,528
Professional Services	775,069	634,460	789,255	334,004
Mandate - PreK and EI	5,630,142	5,493,696	6,210,000	6,260,000
Mandate - Other	122,793	145,287	150,000	185,000
All Other Contr. Svcs	8,627	12,336	15,048	14,658
Program Expense	17,642	19,587	39,817	38,439
Utilities	51,029	38,114	43,840	33,362
Rent	187,401	187,551	188,481	174,169
Other	65,972	77,068	89,817	74,021
Applied Rollover	0	0	0	-17,698
Fringe Benefits	1,628,245	1,747,973	2,257,904	1,925,166
Total Expenditures	12,892,919	12,374,907	14,178,604	12,615,121
Revenues				
Federal Aid	1,135,410	907,448	943,403	885,160
State Aid	4,377,609	4,027,059	4,298,564	4,377,225
Local Revenues	2,754,956	2,439,267	3,017,986	1,676,263
Other Revenues	185,660	175,146	87,600	87,500
Total Revenues	8,453,635	7,548,920	8,347,553	7,026,148
Net Local	4,439,284	4,825,987	5,831,051	5,588,973

Health Department

Full-Time Equivalents

	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Adopted	Difference
Account Clerk/Typist	5.69	5.69	4.00	5.00	2.00	-3.00
Administrative Assistant	0.70	0.70	0.50	1.00	0.00	-1.00
Administrative Coordinator	2.00	2.00	2.00	2.00	2.00	0.00
Bioterrorism Preparedness Coordinator	1.00	0.80	1.00	1.00	1.00	0.00
Case Aide	0.00	0.00	1.00	0.00	0.00	0.00
Community Health Nurse	20.27	20.27	19.47	20.47	13.67	-6.80
Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	0.00
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	1.00	0.00
Director of Children with Special Care Needs	1.00	1.00	1.00	1.00	1.00	0.00
Director of Environmental Health	1.00	1.00	1.00	1.00	1.00	0.00
Director of Patient Services	1.00	1.00	1.00	1.00	1.00	0.00
Director of Preschool Special Education	0.50	0.00	0.00	0.00	0.00	0.00
Employee Health and Safety Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Family and Children's Outreach Worker	0.00	0.00	0.00	0.00	0.00	0.00
Health Aide	1.00	1.00	1.00	0.00	0.00	0.00
Health Education Promotion Director	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	0.00	0.00	0.00	0.00	1.00	1.00
Keyboard Specialist	3.83	3.73	5.00	4.00	4.00	0.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00
Physical Therapist	2.00	2.00	1.00	1.00	0.00	-1.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Educator	0.00	0.00	1.00	0.00	0.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Sanitarian	8.75	8.65	9.80	10.05	10.00	-0.05
Public Health Social Worker	1.00	1.00	1.00	1.00	0.00	-1.00
Senior Account Clerk/Typist	7.00	7.00	6.50	5.50	6.00	0.50
Senior Clerk	2.00	2.00	2.00	0.00	0.00	0.00
Senior Public Health Sanitarian	4.00	4.00	3.00	3.00	3.00	0.00
Supervising Community Health Nurse	2.00	2.00	2.00	2.00	1.00	-1.00
Systems Analyst	1.00	1.00	0.80	0.80	0.00	-0.80
Team Leader	5.00	5.00	5.00	5.00	3.00	-2.00
Tobacco Program Education Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
WIC Clerk	0.00	0.00	0.00	3.00	3.00	0.00
WIC Nutrition Educator	1.00	1.00	1.00	1.50	1.50	0.00
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00
WIC Program Nutritionist	2.10	1.90	1.90	1.50	1.50	0.00
WIC Team Leader	1.00	0.00	0.00	0.00	0.00	0.00
	83.29	81.19	80.42	80.27	65.12	-15.15

Health Department

2960 - PRESCHOOL SPECIAL EDUCATION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - PreK and EI	4,328,452	4,344,119	4,700,000	4,750,000
Total Expenditures	4,328,452	4,344,119	4,700,000	4,750,000
Revenues				
Federal Aid	291,105	0	0	0
State Aid	2,264,316	2,312,245	2,530,000	2,496,250
Local Revenues	0	0	50,000	100,000
Other Revenues	2,635	24,236	0	0
Total Revenues	2,558,057	2,336,481	2,580,000	2,596,250
Net Local	1,770,395	2,007,638	2,120,000	2,153,750

Health Department

4010 - PLNG. & COORD. (HEALTH)

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	435,198	394,784	425,039	391,046
Premium Pay	0	18,570	2,685	1,675
Other Capital Equip	51	14,971	3,569	3,065
Vehicle Fuel and Maint	0	72	0	0
Other Supplies	9,549	7,204	6,300	6,289
Travel Training	1,459	986	2,500	2,500
Professional Services	44,098	21,131	42,261	0
All Other Contr. Svcs	1,297	1,225	1,180	1,055
Program Expense	8,171	6,740	9,244	0
Utilities	6,688	4,278	5,100	4,700
Rent	61,875	61,875	61,875	61,875
Other	12,791	11,898	14,641	12,691
Applied Rollover	0	0	0	-3,065
Fringe Benefits	176,255	198,410	241,664	233,276
Total Expenditures	757,430	742,143	816,058	715,107
Revenues				
Federal Aid	163,154	114,655	154,206	94,035
Local Revenues	77	311	300	300
Other Revenues	0	8,460	0	0
Total Revenues	163,231	123,425	154,506	94,335
Net Local	594,200	618,717	661,552	620,772

Health Department

4012 - WOMEN, INFANTS & CHILDREN

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	254,713	239,107	262,629	263,428
Overtime	0	192	0	0
Premium Pay	0	4,591	1,225	1,225
Automotive Equipment	0	0	0	22,000
Other Capital Equip	9,113	2,794	0	0
Vehicle Fuel and Maint	1,419	1,180	1,625	2,200
Other Supplies	9,507	36,901	6,859	7,940
Travel Training	3,608	4,007	10,291	12,000
Professional Services	7,578	14,874	14,100	14,100
All Other Contr. Svcs	0	449	0	0
Program Expense	5,908	4,202	6,800	6,800
Utilities	5,690	5,784	4,920	4,992
Rent	14,714	15,374	15,724	15,524
Other	3,177	3,279	6,110	5,953
Fringe Benefits	103,159	117,068	149,078	157,204
Total Expenditures	418,585	449,802	479,361	513,366
Revenues				
Federal Aid	414,911	466,268	479,361	513,366
Total Revenues	414,911	466,268	479,361	513,366
Net Local	3,674	-16,465	0	0

Health Department

4013 - OCCUPATIONAL HLTH.& SFTY.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	44,051	43,499	43,629	44,487
Premium Pay	0	450	450	500
Other Capital Equip	208	884	0	0
Other Supplies	207	119	200	200
Professional Services	585	194	120	200
All Other Contr. Svcs	295	250	300	300
Utilities	328	171	250	250
Rent	664	664	1,244	664
Other	0	14	25	525
Fringe Benefits	17,841	21,096	24,905	26,722
Total Expenditures	64,178	67,341	71,123	73,848
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	64,178	67,341	71,123	73,848

Health Department

4014 - MEDICAL EXAMINER

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	15,193	15,140	15,098	15,492
Premium Pay	0	0	50	0
Other Supplies	5	0	50	50
Professional Services	31,890	31,890	33,168	34,362
All Other Contr. Svcs	136	136	150	0
Other	357	389	520	636
Fringe Benefits	6,153	7,267	8,559	9,202
Total Expenditures	53,735	54,822	57,595	59,742
Revenues				
State Aid	16,941	8,578	0	0
Total Revenues	16,941	8,578	0	0
Net Local	36,794	46,243	57,595	59,742

Health Department

4015 - VITAL RECORDS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	39,205	38,665	39,221	42,695
Other Capital Equip	0	0	0	501
Other Supplies	662	304	700	600
Professional Services	0	0	1,300	1,300
All Other Contr. Svcs	48	48	996	930
Utilities	418	342	350	380
Rent	1,844	1,844	1,844	1,844
Other	170	102	260	185
Applied Rollover	0	0	0	-501
Fringe Benefits	15,878	18,559	22,160	25,361
Total Expenditures	58,225	59,864	66,831	73,295
Revenues				
Local Revenues	101,479	98,818	150,000	140,000
Total Revenues	101,479	98,818	150,000	140,000
Net Local	-43,254	-38,954	-83,169	-66,705

Health Department

4016 - DIVISION FOR COMMUNITY HEALTH

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	1,705,704	1,396,351	1,654,304	898,054
Premium Pay	0	5,320	7,265	5,720
Other Capital Equip	7,832	19,866	12,629	382
Vehicle Fuel and Maint	13,280	15,780	19,500	7,750
Other Supplies	225,010	171,778	232,964	185,025
Travel Training	6,199	8,535	10,728	10,028
Professional Services	669,771	539,435	669,053	245,863
All Other Contr. Svcs	6,663	8,352	10,347	7,925
Program Expense	0	0	4,098	17,021
Utilities	21,876	15,611	18,080	9,500
Rent	48,828	48,318	48,318	34,786
Other	23,291	33,756	37,276	20,051
Applied Rollover	0	0	0	-382
Fringe Benefits	687,723	672,802	938,786	536,842
Total Expenditures	3,416,177	2,935,904	3,663,348	1,978,565
Revenues				
Federal Aid	72,049	69,434	81,473	74,814
State Aid	259,668	163,332	187,209	187,209
Local Revenues	1,480,935	1,291,402	1,596,345	242,375
Total Revenues	1,812,652	1,524,168	1,865,027	504,398
Net Local	1,603,526	1,411,736	1,798,321	1,474,167

Health Department

4017 - MEDICAL EXAMINER PROGRAM

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Other	122,793	145,287	150,000	185,000
Total Expenditures	122,793	145,287	150,000	185,000
Revenues				
State Aid	44,836	21,076	0	0
Other Revenues	0	1,200	0	0
Total Revenues	44,836	22,276	0	0
Net Local	77,957	123,012	150,000	185,000

Health Department

4047 - PLNG. & COORD. OF C.S.N.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	662,940	622,538	671,210	688,317
Overtime	0	229	0	0
Premium Pay	0	6,843	4,400	4,450
Other Capital Equip	0	7,094	6,677	3,078
Vehicle Fuel and Maint	1,161	2,149	2,000	2,450
Other Supplies	13,743	9,293	13,300	10,650
Travel Training	1,674	6,289	3,500	3,500
Professional Services	240	0	0	0
All Other Contr. Svcs	140	855	955	2,448
Utilities	5,940	4,288	5,500	4,500
Rent	23,766	23,766	23,766	23,766
Other	18,365	20,576	20,515	24,940
Applied Rollover	0	0	0	-3,078
Fringe Benefits	268,515	302,213	381,720	411,504
Total Expenditures	996,485	1,006,132	1,133,543	1,176,525
Revenues				
Federal Aid	68,778	89,026	72,591	46,934
State Aid	55,000	33,375	84,125	63,375
Local Revenues	157,030	91,187	150,000	110,000
Other Revenues	160,253	133,141	80,000	80,000
Total Revenues	441,061	346,729	386,716	300,309
Net Local	555,424	659,402	746,827	876,216

Health Department

4048 - PHYS.HANDIC.CHIL.TREATMNT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	3,226	7,805	8,000	8,000
Total Expenditures	3,226	7,805	8,000	8,000
Revenues				
State Aid	1,844	3,178	3,900	3,900
Local Revenues	0	0	200	200
Total Revenues	1,844	3,178	4,100	4,100
Net Local	1,381	4,627	3,900	3,900

Health Department

4054 - EARLY INTERVENTION (0-3)

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - PreK and EI	1,301,690	1,149,577	1,510,000	1,510,000
Total Expenditures	1,301,690	1,149,577	1,510,000	1,510,000
Revenues				
State Aid	295,880	165,513	360,000	360,000
Local Revenues	762,942	615,908	750,000	750,000
Other Revenues	12,349	68	0	0
Total Revenues	1,071,170	781,489	1,110,000	1,110,000
Net Local	230,520	368,088	400,000	400,000

Health Department

4090 - ENVIRONMENTAL HEALTH

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	871,644	845,692	863,884	879,031
Premium Pay	0	9,637	5,200	4,900
Other Capital Equip	5,259	3,295	22,262	13,328
Vehicle Fuel and Maint	5,379	8,199	7,250	7,700
Other Supplies	61,250	52,603	29,749	49,244
Travel Training	775	2,924	5,500	2,500
Professional Services	20,907	26,937	29,253	38,179
All Other Contr. Svcs	48	1,021	1,120	2,000
Program Expense	338	840	11,675	6,618
Utilities	10,090	7,642	9,640	9,040
Rent	35,710	35,710	35,710	35,710
Other	7,821	7,054	10,470	9,040
Applied Rollover	0	0	0	-10,672
Fringe Benefits	352,721	410,558	491,032	525,055
Total Expenditures	1,371,943	1,412,111	1,522,745	1,571,673
Revenues				
Federal Aid	125,413	168,066	155,772	156,011
State Aid	162,080	220,564	224,004	225,004
Local Revenues	252,494	272,817	321,141	333,388
Other Revenues	10,423	8,041	7,600	7,500
Total Revenues	550,410	669,488	708,517	721,903
Net Local	821,533	742,623	814,228	849,770

Health Department

4095 - PUBLIC HEALTH STATE AID

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	1,277,044	1,099,197	909,326	1,041,487
Total Revenues	1,277,044	1,099,197	909,326	1,041,487
Net Local	-1,277,044	-1,099,197	-909,326	-1,041,487

Health Department

9040 - WORKERS COMPENSATION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
Local Revenues	0	68,825	0	0
Total Revenues	0	68,825	0	0
Net Local	0	-68,825	0	0

Highway Division

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	1,853,229	1,694,571	1,700,355	1,805,243
Overtime	34,537	35,210	66,100	115,700
Premium Pay	6,128	19,065	14,450	18,040
Automotive Equipment	379,187	135,331	140,000	424,000
Highway Equipment	6,548	196,304	284,000	0
Other Capital Equip	28,727	75,938	25,100	25,000
Highway Materials	1,698,645	1,755,643	1,537,439	1,769,020
Vehicle Fuel and Maint	489,562	474,851	602,500	615,000
Other Supplies	20,447	7,522	20,250	20,525
Travel Training	780	2,105	1,650	1,900
Professional Services	3,117	1,291	36,700	1,700
All Other Contr. Svcs	1,409,248	1,832,220	1,472,664	1,874,625
Program Expense	104,285	113,398	112,900	115,100
Maintenance	13,462	14,753	25,000	25,000
Utilities	20,663	19,284	25,500	25,500
Other	449,590	512,909	632,260	277,877
Fringe Benefits	797,074	896,050	964,231	1,107,058
Total Expenditures	7,315,231	7,786,444	7,661,099	8,221,288
Revenues				
Federal Aid	176,844	624,469	56,000	299,200
State Aid	1,687,599	1,411,842	1,696,113	1,742,133
Local Revenues	0	0	0	56,000
Other Revenues	86,913	247,209	151,375	199,675
Interfund Transf & Rev	5,876,758	5,368,579	5,722,611	5,924,280
Total Revenues	7,828,114	7,652,098	7,626,099	8,221,288
Net Local	-512,882	134,345	35,000	0

Highway Division

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Highway Director	0.00	0.00	0.00	0.00	1.00	1.00
Associate Civil Engineer	2.00	2.00	2.00	2.00	2.00	0.00
Bridge Mechanic	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineer	1.00	1.00	1.00	1.00	0.00	-1.00
Cleaner	0.00	0.00	0.00	0.00	0.00	0.00
County Highway Director	0.00	0.00	0.00	1.00	1.00	0.00
County Highway Manager	1.00	1.00	1.00	0.00	0.00	0.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00	0.00
Equip Service/Parts Room Tech	0.00	0.00	0.00	1.00	1.00	0.00
Equipment Service Manager	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Service Technician	2.00	2.00	2.00	1.00	1.00	0.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00
Heavy Equipment Operator	10.00	9.00	7.25	7.00	9.00	2.00
Highway Crew Supervisor	3.00	3.00	3.00	2.00	2.00	0.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00
Laborer	0.00	0.00	0.00	0.00	0.00	0.00
Motor Equipment Operator	12.00	11.00	9.00	9.00	8.00	-1.00
Seasonal Worker	5.78	5.78	5.78	4.19	4.19	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00
Sign Mechanic	1.00	1.00	1.00	1.00	0.00	-1.00
Sr. Sign Mechanic	1.00	1.00	0.00	0.00	1.00	1.00
Welder	1.00	1.00	1.00	1.00	1.00	0.00
	<u>49.78</u>	<u>47.78</u>	<u>43.03</u>	<u>40.19</u>	<u>41.19</u>	<u>1.00</u>

Highway Division

3310 - TRAFFIC CONTROL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	44,297	20,409	40,278	45,513
Overtime	338	1,025	600	4,000
Premium Pay	0	3,392	450	440
Other Capital Equip	10,795	0	600	11,000
Highway Materials	21,080	22,406	27,000	22,000
Other Supplies	700	0	350	350
Travel Training	750	0	0	0
All Other Contr. Svcs	25,553	24,831	23,050	29,550
Program Expense	104,285	113,398	112,800	115,000
Utilities	9,897	7,961	12,000	12,000
Fringe Benefits	813	715	23,350	29,434
Total Expenditures	218,507	194,136	240,478	269,287
Revenues				
Other Revenues	1,611	2,889	1,000	1,000
Interfund Transf & Rev	300,000	244,846	239,478	268,287
Total Revenues	301,611	247,735	240,478	269,287
Net Local	-83,104	-53,599	0	0

Highway Division

5002 - SNOW REMOVAL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Automotive Equipment	179,480	0	0	0
Total Expenditures	179,480	0	0	0
Revenues				
Federal Aid	179,480	0	0	0
Total Revenues	179,480	0	0	0
Net Local	0	0	0	0

Highway Division

5010 - COUNTY ROAD ADMIN.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	169,452	181,298	168,543	171,914
Premium Pay	0	400	950	950
Highway Materials	0	0	750	0
Other Supplies	2,674	1,739	2,700	2,200
Travel Training	0	562	750	1,000
Professional Services	0	419	200	200
All Other Contr. Svcs	1,185	2,298	2,435	58,185
Other	1,533	1,013	1,445	1,389
Fringe Benefits	0	0	95,764	102,681
Total Expenditures	174,844	187,728	273,537	338,519
Revenues				
Local Revenues	0	0	0	56,000
Other Revenues	2,000	2,134	2,000	2,000
Interfund Transf & Rev	250,000	260,088	271,537	279,519
Total Revenues	252,000	262,222	273,537	337,519
Net Local	-77,156	-74,493	0	1,000

Highway Division

5110 - MAINT. ROADS & BRIDGES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	1,398,653	1,288,837	1,227,630	1,318,634
Overtime	33,847	33,364	65,500	111,700
Premium Pay	3,433	13,516	8,850	8,950
Other Capital Equip	9,051	25	14,000	4,000
Highway Materials	1,409,042	1,477,407	1,290,379	1,477,020
Vehicle Fuel and Maint	453	0	0	0
Other Supplies	14,116	4,842	14,400	15,050
Travel Training	27	350	500	500
Professional Services	1,167	872	36,500	1,500
All Other Contr. Svcs	951,192	802,008	996,454	1,010,445
Program Expense	0	0	100	100
Utilities	0	42	0	0
Other	718	5,335	2,125	1,198
Fringe Benefits	21,832	22,610	694,867	810,475
Total Expenditures	3,843,530	3,649,208	4,351,305	4,759,572
Revenues				
Federal Aid	0	64,599	0	0
State Aid	1,687,599	1,411,228	1,685,613	1,686,033
Other Revenues	34,746	20,130	3,500	47,500
Interfund Transf & Rev	2,930,480	2,800,000	2,627,192	3,027,039
Total Revenues	4,652,825	4,295,956	4,316,305	4,760,572
Net Local	-809,296	-646,749	35,000	-1,000

Highway Division

5130 - HIGHWAY MACHINERY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	240,827	204,027	263,904	269,182
Overtime	353	821	0	0
Premium Pay	2,695	1,758	4,200	7,700
Automotive Equipment	199,707	135,331	140,000	424,000
Highway Equipment	6,548	196,304	284,000	0
Other Capital Equip	8,881	75,913	10,500	10,000
Highway Materials	1,251	91	0	0
Vehicle Fuel and Maint	489,109	474,851	602,500	615,000
Other Supplies	2,746	941	2,600	2,725
Travel Training	3	839	0	0
All Other Contr. Svcs	9,075	9,172	13,350	13,445
Maintenance	13,462	14,753	25,000	25,000
Utilities	10,766	11,281	13,500	13,500
Other	56	14	200	200
Fringe Benefits	3,710	3,339	150,250	164,468
Total Expenditures	989,189	1,129,433	1,510,004	1,545,220
Revenues				
Other Revenues	47,520	194,456	144,000	144,500
Interfund Transf & Rev	1,192,946	1,188,396	1,366,004	1,400,720
Total Revenues	1,240,466	1,382,852	1,510,004	1,545,220
Net Local	-251,276	-253,419	0	0

Highway Division

5142 - SNOW REMOVAL COUNTY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Highway Materials	195,000	187,187	190,000	190,000
All Other Contr. Svcs	200,000	309,998	315,000	315,000
Other	447,113	506,561	628,400	275,000
Total Expenditures	842,113	1,003,746	1,133,400	780,000
Revenues				
Interfund Transf & Rev	870,493	875,249	1,133,400	780,000
Total Revenues	870,493	875,249	1,133,400	780,000
Net Local	-28,380	128,497	0	0

Highway Division

9104 - COUNTY ROAD FRINGE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Fringe Benefits	670,648	763,191	0	0
Total Expenditures	670,648	763,191	0	0
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	670,648	763,191	0	0

Highway Division

9105 - MACHINERY FRINGE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Fringe Benefits	100,071	106,195	0	0
Total Expenditures	100,071	106,195	0	0
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	100,071	106,195	0	0

Human Rights Commission

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	161,975	155,768	179,681	188,346
Premium Pay	0	12,101	0	0
Other Capital Equip	71	0	0	0
Other Supplies	9,080	7,050	8,100	8,200
Travel Training	7,809	9,102	3,000	3,000
Professional Services	522	490	1,712	0
All Other Contr. Svcs	0	774	0	844
Program Expense	1,810	1,495	2,200	2,000
Utilities	1,398	1,954	2,500	2,400
Other	1,796	2,362	2,035	2,004
Fringe Benefits	70,080	80,577	101,520	110,393
Total Expenditures	254,542	271,672	300,748	317,187
Revenues				
Other Revenues	0	500	0	0
Total Revenues	0	500	0	0
Net Local	254,542	271,172	300,748	317,187

Human Rights Commission

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Director	1.00	1.00	1.00	1.00	1.00	0.00
Paralegal Aide	1.00	1.00	0.50	0.50	2.00	1.50
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Paralegal Aide	1.00	1.00	1.00	1.00	0.00	-1.00
	<u>4.00</u>	<u>4.00</u>	<u>3.50</u>	<u>3.50</u>	<u>4.00</u>	<u>0.50</u>

Human Rights Commission

8040 - HUMAN RIGHTS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	161,975	155,768	179,681	188,346
Premium Pay	0	12,101	0	0
Other Capital Equip	71	0	0	0
Other Supplies	9,080	7,050	8,100	8,200
Travel Training	7,809	9,102	3,000	3,000
Professional Services	522	490	1,712	0
All Other Contr. Svcs	0	774	0	844
Program Expense	1,810	1,495	2,200	2,000
Utilities	1,398	1,954	2,500	2,400
Other	1,796	2,362	2,035	2,004
Fringe Benefits	70,080	80,577	101,520	110,393
Total Expenditures	254,542	271,672	300,748	317,187
Revenues				
Other Revenues	0	500	0	0
Total Revenues	0	500	0	0
Net Local	254,542	271,172	300,748	317,187

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Information Technology Services

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	550,256	545,186	590,031	686,428
Overtime	1,418	781	0	2,000
Premium Pay	0	6,618	3,200	3,375
Other Capital Equip	9,366	23,470	12,493	19,200
Vehicle Fuel and Maint	511	406	900	900
Other Supplies	2,886	1,229	1,300	1,300
Travel Training	4,356	6,735	4,500	11,000
Professional Services	8,470	160	59,000	45,400
All Other Contr. Svcs	47,176	119,209	133,992	171,506
Utilities	54,404	28,718	25,812	31,660
Other	242	101	350	350
Fringe Benefits	220,339	265,242	326,944	418,031
Total Expenditures	899,424	997,856	1,158,522	1,391,150
Revenues				
Other Revenues	72,681	63,146	59,815	36,945
Interfund Transf & Rev	22,765	1,385	8,100	3,900
Total Revenues	95,446	64,531	67,915	40,845
Net Local	803,977	933,325	1,090,607	1,350,305

Information Technology Services

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative/Computer Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Director	0.00	0.00	0.00	0.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Financial Systems Administrator	1.00	1.00	1.00	1.00	0.50	-0.50
GIS Project Leader	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00
Microcomputer Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Network/Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Programmer/Analyst	1.00	1.00	1.00	0.50	1.00	0.50
Public Safety Systems Administrator	0.00	0.00	0.00	1.00	1.00	0.00
Systems Analyst	1.00	1.00	0.00	0.00	1.00	1.00
Telecommunications Program Administrat	1.00	1.00	1.00	1.00	1.00	0.00
	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.50</u>	<u>11.50</u>	<u>2.00</u>

Information Technology Services

1680 - INFORMAT. TECH. SERVICES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	448,289	444,796	419,096	517,376
Overtime	1,418	711	0	1,000
Premium Pay	0	6,218	2,400	2,575
Other Capital Equip	8,283	22,822	11,293	18,800
Vehicle Fuel and Maint	511	406	900	900
Other Supplies	2,212	721	900	900
Travel Training	659	3,814	1,000	6,000
Professional Services	8,470	160	59,000	45,400
All Other Contr. Svcs	35,496	107,888	118,051	159,564
Utilities	54,155	28,381	25,000	31,000
Other	87	71	200	200
Fringe Benefits	179,042	216,828	230,139	317,139
Total Expenditures	738,621	832,815	867,979	1,100,854
Revenues				
Other Revenues	47,425	45,632	52,315	29,445
Interfund Transf & Rev	22,765	1,385	8,100	3,900
Total Revenues	70,190	47,016	60,415	33,345
Net Local	668,431	785,799	807,564	1,067,509

Information Technology Services

1683 - GIS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	101,968	100,391	93,227	86,083
Overtime	0	71	0	0
Premium Pay	0	400	400	400
Other Capital Equip	1,083	601	1,200	400
Other Supplies	675	455	400	400
Travel Training	264	1,090	2,000	3,000
All Other Contr. Svcs	7,897	7,897	12,353	11,942
Utilities	249	337	312	300
Fringe Benefits	41,297	48,414	52,674	51,371
Total Expenditures	153,432	159,655	162,566	153,896
Revenues				
Other Revenues	25,256	17,515	7,500	7,500
Total Revenues	25,256	17,515	7,500	7,500
Net Local	128,176	142,141	155,066	146,396

Information Technology Services

1685 - ITS PUBLIC SAFETY SUPPORT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	0	77,708	82,969
Overtime	0	0	0	1,000
Premium Pay	0	0	400	400
Other Capital Equip	0	47	0	0
Other Supplies	0	53	0	0
Travel Training	3,433	1,830	1,500	2,000
All Other Contr. Svcs	3,783	3,425	3,588	0
Utilities	0	0	500	360
Other	155	30	150	150
Fringe Benefits	0	0	44,131	49,521
Total Expenditures	7,370	5,386	127,977	136,400
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	7,370	5,386	127,977	136,400

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Insurance Reserve

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	3,164	0	0	0
Program Expense	355,689	463,909	320,000	320,000
Other	98,314	214,342	268,000	243,000
Fringe Benefits	116,590	129,841	0	0
Total Expenditures	573,757	808,092	588,000	563,000
Revenues				
Other Revenues	40,221	16,403	0	14,882
Interfund Transf & Rev	315,203	449,841	0	0
Total Revenues	355,424	466,244	0	14,882
Net Local	218,332	341,848	588,000	548,118

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Insurance Reserve

1930 - JUDGMENTS & CLAIMS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	3,164	0	0	0
Program Expense	160,689	143,909	0	0
Total Expenditures	163,853	143,909	0	0
Revenues				
Other Revenues	575	0	0	0
Total Revenues	575	0	0	0
Net Local	163,278	143,909	0	0

Insurance Reserve

9051 - UNEMPLOYMENT INS CO

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Fringe Benefits	116,590	129,841	0	0
Total Expenditures	116,590	129,841	0	0
Revenues				
Interfund Transf & Rev	120,203	129,841	0	0
Total Revenues	120,203	129,841	0	0
Net Local	-3,613	0	0	0

Insurance Reserve

9904 - SELF INSURANCE RESERVE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	195,000	320,000	320,000	320,000
Other	98,314	214,342	268,000	243,000
Total Expenditures	293,314	534,342	588,000	563,000
Revenues				
Other Revenues	26,959	14,028	0	14,882
Total Revenues	26,959	14,028	0	14,882
Net Local	266,355	520,314	588,000	548,118

Insurance Reserve

9997 - UNALLOCATED

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
Other Revenues	12,687	2,375	0	0
Interfund Transf & Rev	195,000	320,000	0	0
Total Revenues	207,687	322,375	0	0
Net Local	-207,687	-322,375	0	0

InterFund Distribution

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	0	220	0	0
Program Expense	4,805,230	4,331,140	4,224,465	4,648,324
Fringe Benefits	331,760	371,492	1,196,502	-215,052
Total Expenditures	5,136,990	4,702,852	5,420,967	4,433,272
Revenues				
Local Revenues	298,595	809,096	300,000	300,000
Other Revenues	285,948	534,576	0	0
Interfund Transf & Rev	4,718	0	0	0
Total Revenues	589,261	1,343,672	300,000	300,000
Net Local	4,547,729	3,359,181	5,120,967	4,133,272

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InterFund Distribution

9089 - SUPPLEMENTAL BENEFITS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	0	220	0	0
Program Expense	14,029	18,363	0	0
Fringe Benefits	86,517	83,713	0	0
Total Expenditures	100,546	102,296	0	0
Revenues				
Local Revenues	0	96,693	0	0
Other Revenues	5,848	6,707	0	0
Total Revenues	5,848	103,400	0	0
Net Local	94,698	-1,103	0	0

InterFund Distribution

9101 - GENERAL FUND FRINGE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Fringe Benefits	245,243	287,779	1,196,502	-215,052
Total Expenditures	245,243	287,779	1,196,502	-215,052
Revenues				
Local Revenues	0	411,720	0	0
Other Revenues	280,101	527,869	0	0
Interfund Transf & Rev	4,718	0	0	0
Total Revenues	284,819	939,589	0	0
Net Local	-39,575	-651,810	1,196,502	-215,052

InterFund Distribution

9502 - CONTRIBUTION TO COMM DEV

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	108,882	132,594	101,836	124,764
Total Expenditures	108,882	132,594	101,836	124,764
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	108,882	132,594	101,836	124,764

InterFund Distribution

9522 - CONTRIBUTION TO D FUND

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	4,682,319	4,180,183	4,122,629	4,523,560
Total Expenditures	4,682,319	4,180,183	4,122,629	4,523,560
Revenues				
Local Revenues	298,595	300,683	300,000	300,000
Total Revenues	298,595	300,683	300,000	300,000
Net Local	4,383,724	3,879,500	3,822,629	4,223,560

Ithaca-Tompkins County Transportation Council

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	204,127	204,254	215,403	206,336
Overtime	32	0	0	0
Premium Pay	0	890	1,536	1,606
Other Capital Equip	820	914	6,782	6,500
Other Supplies	3,856	1,790	5,450	11,050
Travel Training	5,066	2,916	5,000	5,000
Professional Services	2,455	1,875	5,000	5,000
All Other Contr. Svcs	2,283	2,431	5,750	5,750
Program Expense	22,210	34,300	21,768	5,400
Utilities	1,247	2,265	4,000	4,000
Rent	690	150	750	750
Other	23,326	4,636	8,600	8,450
Fringe Benefits	80,383	98,471	122,571	123,518
Total Expenditures	346,496	354,893	402,610	383,360
Revenues				
Federal Aid	339,794	325,587	377,960	377,960
State Aid	16,200	32,400	5,400	5,400
Other Revenues	471	0	19,250	0
Total Revenues	356,465	357,987	402,610	383,360
Net Local	-9,969	-3,094	0	0

Ithaca-Tompkins County Transportation Council

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Planning Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Transportation Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>

Ithaca-Tompkins County Transportation Council

8668 - FHWA 11/12

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	142,476	51,855	0
Premium Pay	0	805	0	0
Other Supplies	0	0	200	0
Travel Training	0	397	250	0
Professional Services	0	0	900	0
All Other Contr. Svcs	0	2,138	500	0
Utilities	0	1,022	360	0
Rent	0	150	0	0
Other	0	110	845	0
Fringe Benefits	0	68,776	29,806	0
Total Expenditures	0	215,873	84,716	0
Revenues				
Federal Aid	0	216,554	84,716	0
Total Revenues	0	216,554	84,716	0
Net Local	0	-680	0	0

Ithaca-Tompkins County Transportation Council

8669 - FTA 11/12

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	16,017	6,907	0
Premium Pay	0	45	0	0
Other Capital Equip	0	0	1,582	0
Other Supplies	0	200	977	0
Travel Training	0	0	750	0
All Other Contr. Svcs	0	0	700	0
Utilities	0	0	250	0
Rent	0	0	300	0
Other	0	551	1,550	0
Fringe Benefits	0	7,710	3,903	0
Total Expenditures	0	24,522	16,919	0
Revenues				
Federal Aid	0	25,068	16,919	0
Total Revenues	0	25,068	16,919	0
Net Local	0	-546	0	0

Ithaca-Tompkins County Transportation Council

8670 - 10/11 FHWA

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	142,318	41,036	0	0
Overtime	32	0	0	0
Travel Training	542	65	0	0
All Other Contr. Svcs	1,005	293	0	0
Program Expense	6,010	1,900	0	0
Utilities	197	92	0	0
Rent	250	0	0	0
Other	777	440	0	0
Fringe Benefits	57,982	19,698	0	0
Total Expenditures	209,114	63,524	0	0
Revenues				
Federal Aid	209,130	65,239	0	0
Other Revenues	243	0	0	0
Total Revenues	209,373	65,239	0	0
Net Local	-258	-1,715	0	0

Ithaca-Tompkins County Transportation Council

8671 - FTA 10/11

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	16,892	4,724	0	0
Premium Pay	0	40	0	0
Other Capital Equip	40	41	3,000	0
Other Supplies	368	0	100	0
Travel Training	1,053	195	1,200	0
Professional Services	0	0	1,500	0
Utilities	0	0	500	0
Rent	290	0	0	0
Other	287	772	1,700	0
Fringe Benefits	4,210	2,287	0	0
Total Expenditures	23,140	8,059	8,000	0
Revenues				
Federal Aid	25,771	8,263	8,000	0
Total Revenues	25,771	8,263	8,000	0
Net Local	-2,631	-204	0	0

Ithaca-Tompkins County Transportation Council

8672 - FTA 07/08

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Supplies	1,816	0	0	0
Travel Training	3,420	0	0	0
Professional Services	2,455	0	0	0
Utilities	687	0	0	0
Rent	150	0	0	0
Other	1,950	0	0	0
Total Expenditures	10,479	0	0	0
Revenues				
Federal Aid	12,729	0	0	0
Total Revenues	12,729	0	0	0
Net Local	-2,250	0	0	0

Ithaca-Tompkins County Transportation Council

8673 - FHWA 13/14

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	0	0	206,336
Premium Pay	0	0	0	1,606
Other Capital Equip	0	0	0	6,500
Other Supplies	0	0	0	11,050
Travel Training	0	0	0	5,000
Professional Services	0	0	0	5,000
All Other Contr. Svcs	0	0	0	5,750
Program Expense	0	0	0	5,400
Utilities	0	0	0	4,000
Rent	0	0	0	750
Other	16,555	0	0	8,450
Fringe Benefits	0	0	0	123,518
Total Expenditures	16,555	0	0	383,360
Revenues				
Federal Aid	16,555	0	0	377,960
State Aid	0	0	0	5,400
Total Revenues	16,555	0	0	383,360
Net Local	0	0	0	0

Ithaca-Tompkins County Transportation Council

8674 - FTA 12/13

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Supplies	21	0	0	0
All Other Contr. Svcs	293	0	0	0
Utilities	35	0	0	0
Other	207	0	0	0
Total Expenditures	555	0	0	0
Revenues				
Federal Aid	326	0	0	0
Other Revenues	228	0	0	0
Total Revenues	555	0	0	0
Net Local	0	0	0	0

Ithaca-Tompkins County Transportation Council

8675 - FHWA 12/13

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	0	156,641	0
Premium Pay	0	0	1,536	0
Other Capital Equip	0	0	1,900	0
Other Supplies	0	0	2,655	0
Travel Training	0	0	800	0
Professional Services	0	0	1,100	0
All Other Contr. Svcs	0	0	4,550	0
Program Expense	0	0	16,368	0
Utilities	0	51	2,290	0
Rent	0	0	450	0
Other	0	0	3,205	0
Fringe Benefits	0	0	88,862	0
Total Expenditures	0	51	280,357	0
Revenues				
Federal Aid	0	0	261,107	0
State Aid	0	0	0	0
Other Revenues	0	0	19,250	0
Total Revenues	0	0	280,357	0
Net Local	0	51	0	0

Ithaca-Tompkins County Transportation Council

8677 - FTA 08/09

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Capital Equip	780	0	0	0
Other Supplies	400	1,186	0	0
Travel Training	0	2,260	0	0
Professional Services	0	1,000	0	0
Utilities	0	595	0	0
Other	0	931	0	0
Total Expenditures	1,180	5,973	0	0
Revenues				
Federal Aid	1,180	5,973	0	0
Total Revenues	1,180	5,973	0	0
Net Local	0	0	0	0

Ithaca-Tompkins County Transportation Council

8679 - Rideshare

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	16,200	32,400	5,400	0
Total Expenditures	16,200	32,400	5,400	0
Revenues				
State Aid	16,200	32,400	5,400	0
Total Revenues	16,200	32,400	5,400	0
<hr style="border-top: 3px double #000;"/>				
Net Local	0	0	0	0

Ithaca-Tompkins County Transportation Council

8680 - SPR 09/10

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other	2,168	0	0	0
Total Expenditures	2,168	0	0	0
Revenues				
Federal Aid	2,168	0	0	0
Total Revenues	2,168	0	0	0
Net Local	0	0	0	0

Ithaca-Tompkins County Transportation Council

8681 - 09/10 FHWA

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	39,995	0	0	0
Other Supplies	1,250	0	0	0
Travel Training	51	0	0	0
All Other Contr. Svcs	985	0	0	0
Utilities	329	0	0	0
Other	1,382	0	0	0
Fringe Benefits	16,198	0	0	0
Total Expenditures	60,190	0	0	0
Revenues				
Federal Aid	64,411	0	0	0
Total Revenues	64,411	0	0	0
Net Local	-4,221	0	0	0

Ithaca-Tompkins County Transportation Council

8682 - FTA 09/10

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	4,922	0	0	0
Other Capital Equip	0	873	300	0
Other Supplies	0	404	1,518	0
Travel Training	0	0	2,000	0
Professional Services	0	875	1,500	0
Utilities	0	505	600	0
Other	0	1,833	1,300	0
Fringe Benefits	1,993	0	0	0
Total Expenditures	6,915	4,491	7,218	0
Revenues				
Federal Aid	7,524	4,491	7,218	0
Total Revenues	7,524	4,491	7,218	0
Net Local	-609	0	0	0

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Legislature

Consolidated Departmental Budget

	2010	2011	2012	2013
	Actual	Actual	Modified	Adopted
Expenditures				
Salary and Wages	465,732	464,295	464,594	468,090
Premium Pay	0	1,100	1,500	1,500
Other Capital Equip	639	1,630	0	500
Other Supplies	7,414	3,998	4,687	4,437
Travel Training	5,101	3,912	4,000	4,000
Professional Services	13,300	15,060	16,000	18,000
All Other Contr. Svcs	0	976	0	0
Program Expense	50	500	0	0
Utilities	595	549	1,500	1,500
Other	19,334	21,099	22,458	22,498
Fringe Benefits	188,514	223,390	263,343	278,937
Total Expenditures	700,679	736,508	778,082	799,462
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	700,679	736,508	778,082	799,462

Legislature

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Legislator	15.00	15.00	15.00	15.00	15.00	0.00
	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</u>

Legislature

1010 - LEGISLATURE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	289,850	289,933	289,850	289,850
Other Supplies	533	668	0	0
Travel Training	5,101	3,912	4,000	4,000
Program Expense	50	500	0	0
Other	8,467	10,226	10,230	10,230
Fringe Benefits	117,389	139,168	163,765	172,171
Total Expenditures	421,391	444,407	467,845	476,251
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	421,391	444,407	467,845	476,251

Legislature

1040 - CLERK, LEGISLATURE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	175,882	174,362	174,744	178,240
Premium Pay	0	1,100	1,500	1,500
Other Capital Equip	639	1,630	0	500
Other Supplies	6,881	3,330	4,687	4,437
Professional Services	13,300	15,060	16,000	18,000
All Other Contr. Svcs	0	976	0	0
Utilities	595	549	1,500	1,500
Other	1,791	1,524	2,600	2,350
Fringe Benefits	71,125	84,222	99,578	106,766
Total Expenditures	270,212	282,753	300,609	313,293
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	270,212	282,753	300,609	313,293

Legislature

1920 - MUNICIPAL DUES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other	9,076	9,349	9,628	9,918
Total Expenditures	9,076	9,349	9,628	9,918
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	9,076	9,349	9,628	9,918

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Mental Health Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	3,716,571	3,396,114	3,585,888	3,740,306
Overtime	410	50	0	0
Premium Pay	0	77,364	19,000	19,600
Other Capital Equip	8,475	13,920	7,000	7,000
Vehicle Fuel and Maint	20,100	15,232	25,200	16,000
Other Supplies	41,478	36,341	37,082	31,800
Travel Training	3,872	3,668	3,950	2,950
Professional Services	164,467	208,591	276,517	223,426
Mandate - Other	85,000	68,208	80,000	80,000
All Other Contr. Svcs	0	2,590	0	1,800
Program Expense	4,062,664	4,113,806	4,235,953	4,209,634
Maintenance	5,625	0	0	0
Utilities	22,103	23,300	23,489	20,480
Other	247,699	68,852	66,079	67,020
Fringe Benefits	1,505,447	1,667,294	2,036,761	2,227,667
Total Expenditures	9,883,911	9,695,329	10,396,919	10,647,683
Revenues				
Federal Aid	971,930	1,213,885	1,137,060	1,181,327
State Aid	3,811,289	3,433,984	3,822,467	3,501,166
Local Revenues	3,552,404	3,138,083	3,458,169	3,586,456
Other Revenues	226,696	228,748	307,048	376,528
Total Revenues	8,562,319	8,014,701	8,724,744	8,645,477
Net Local	1,321,591	1,680,628	1,672,175	2,002,206

Mental Health Department

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative and Support Staff	12.50	12.50	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	3.00	2.70	4.70	2.00
Administrative Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Case Aide	6.00	5.50	4.86	3.86	4.86	1.00
Casework Assistant	0.00	0.00	1.00	1.00	1.00	0.00
Caseworker	14.00	12.50	12.00	11.00	11.00	0.00
Clerk	0.00	0.00	0.50	0.00	0.00	0.00
Clinic Supervisor	6.00	4.00	3.00	3.00	3.00	0.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Community Mental Health Nurse	7.70	7.00	7.00	7.00	7.00	0.00
Continuing Treatment Specialist	3.71	2.71	2.71	2.71	2.70	-0.01
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Dual Recovery Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Forensic Counselor	2.00	2.00	2.00	2.00	2.00	0.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00
Nurse Practitioner	2.00	2.00	2.00	1.00	1.00	0.00
Principal Account Clerk	0.00	0.00	2.00	2.00	0.00	-2.00
Program Director CSS	0.00	0.00	1.00	1.00	1.00	0.00
Psychiatric Social Worker	13.00	11.00	12.00	11.50	12.50	1.00
Psychiatrist	1.60	1.60	1.60	1.60	1.60	0.00
Secretary	0.00	0.00	1.00	0.00	1.00	1.00
Senior Typist	0.00	0.00	1.00	1.00	1.00	0.00
Sr. Account Clerk/Typist	0.00	0.00	1.00	2.00	1.00	-1.00
Supervising Psychologist	1.00	0.00	1.00	1.00	0.00	-1.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
	<u>74.51</u>	<u>65.81</u>	<u>65.67</u>	<u>61.37</u>	<u>62.36</u>	<u>0.99</u>

Mental Health Department

4310 - M.H. ADMINISTRATION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	842,512	725,792	792,973	908,514
Overtime	283	50	0	0
Premium Pay	0	34,958	4,750	4,350
Other Capital Equip	5,013	11,352	2,400	2,400
Vehicle Fuel and Maint	263	51	0	200
Other Supplies	16,309	12,915	11,800	8,900
Travel Training	856	560	1,000	600
Professional Services	90,298	23,511	112,213	58,850
All Other Contr. Svcs	-1,028,402	-1,073,606	-1,026,902	-1,026,902
Program Expense	60	145	0	0
Maintenance	5,625	0	0	0
Utilities	15,346	9,170	7,500	7,500
Other	7,118	6,848	6,851	6,800
Fringe Benefits	344,213	365,184	450,713	542,241
Total Expenditures	299,493	116,929	363,298	513,453
Revenues				
Federal Aid	279,949	286,808	321,043	365,310
State Aid	251,723	173,142	194,602	196,254
Other Revenues	2,893	0	0	0
Total Revenues	534,565	459,950	515,645	561,564
Net Local	-235,071	-343,021	-152,347	-48,111

Mental Health Department

4311 - MENTAL HEALTH CLINIC

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	2,098,621	1,919,657	2,015,303	2,026,534
Overtime	76	0	0	0
Premium Pay	0	19,255	8,550	8,550
Other Capital Equip	3,140	1,866	2,200	2,200
Vehicle Fuel and Maint	13,090	8,512	12,900	5,300
Other Supplies	19,070	18,586	18,282	18,000
Travel Training	2,944	2,896	2,400	1,800
Professional Services	74,169	185,080	163,104	164,176
All Other Contr. Svcs	751,632	791,739	762,475	764,275
Program Expense	5,411	12,566	5,400	5,400
Utilities	6,757	13,050	15,000	12,000
Other	35,171	53,916	50,005	50,998
Fringe Benefits	850,708	930,678	1,143,477	1,208,840
Total Expenditures	3,860,788	3,957,800	4,199,096	4,268,073
Revenues				
Federal Aid	17,764	17,764	17,764	17,764
State Aid	324,543	392,457	563,748	302,125
Local Revenues	2,553,939	2,147,465	2,266,591	2,394,878
Other Revenues	23,010	51,151	65,520	100,000
Total Revenues	2,919,255	2,608,838	2,913,623	2,814,767
Net Local	941,533	1,348,963	1,285,473	1,453,306

Mental Health Department

4312 - SKY LIGHT CLUB

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	285,569	271,682	286,875	293,212
Overtime	51	0	0	0
Premium Pay	0	16,078	2,300	2,300
Other Capital Equip	0	702	1,200	1,200
Vehicle Fuel and Maint	471	1,069	2,200	1,100
Other Supplies	6,099	4,840	6,600	4,500
Travel Training	0	0	50	50
Professional Services	0	0	1,200	400
All Other Contr. Svcs	100,067	103,876	96,837	96,837
Program Expense	255	90	400	400
Utilities	0	360	500	500
Other	4,616	8,088	9,223	9,222
Fringe Benefits	115,276	138,125	163,384	175,534
Total Expenditures	512,405	544,910	570,769	585,255
Revenues				
Local Revenues	314,627	356,509	422,897	422,897
Total Revenues	314,627	356,509	422,897	422,897
Net Local	197,778	188,400	147,872	162,358

Mental Health Department

4314 - CLIENT FISCAL MGMT.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	7,869	7,869	7,896	19,246
All Other Contr. Svcs	0	3,234	1,848	1,848
Fringe Benefits	0	3,777	4,461	5,716
Total Expenditures	7,869	14,880	14,205	26,810
Revenues				
State Aid	7,529	11,449	11,447	11,441
Total Revenues	7,529	11,449	11,447	11,441
Net Local	340	3,431	2,758	15,369

Mental Health Department

4316 - INTENSIVE CASE MGMT.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	241,475	238,096	239,082	243,865
Premium Pay	0	5,623	1,900	2,400
Vehicle Fuel and Maint	2,464	3,404	3,100	4,800
Travel Training	64	32	0	0
All Other Contr. Svcs	83,655	86,157	78,661	78,661
Utilities	0	360	210	240
Fringe Benefits	97,758	116,985	136,155	146,281
Total Expenditures	425,416	450,657	459,108	476,247
Revenues				
State Aid	30,017	29,769	29,769	29,760
Local Revenues	305,555	287,449	337,826	337,826
Total Revenues	335,572	317,218	367,595	367,586
Net Local	89,843	133,440	91,513	108,661

Mental Health Department

4318 - I.C.M. CHILDREN'S NEEDS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	34,838	29,320	28,702	28,702
Total Expenditures	34,838	29,320	28,702	28,702
Revenues				
State Aid	29,021	28,704	28,702	28,702
Total Revenues	29,021	28,704	28,702	28,702
Net Local	5,817	616	0	0

Mental Health Department

4319 - I.C.M. ADULT'S NEEDS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	47,632	34,562	48,480	48,480
Total Expenditures	47,632	34,562	48,480	48,480
Revenues				
State Aid	44,745	48,480	48,480	48,480
Total Revenues	44,745	48,480	48,480	48,480
Net Local	2,887	-13,918	0	0

Mental Health Department

4323 - BOCES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	105,291	105,291	105,291	105,291
Total Expenditures	105,291	105,291	105,291	105,291
Revenues				
State Aid	105,291	105,291	105,291	105,291
Total Revenues	105,291	105,291	105,291	105,291
Net Local	0	0	0	0

Mental Health Department

4324 - MENTAL HEALTH ASSOC.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	392,057	384,064	380,407	380,407
Total Expenditures	392,057	384,064	380,407	380,407
Revenues				
State Aid	392,057	384,064	380,407	380,407
Total Revenues	392,057	384,064	380,407	380,407
Net Local	0	0	0	0

Mental Health Department

4325 - ALCOHOLISM COUNCIL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	371,200	450,253	368,683	368,683
Total Expenditures	371,200	450,253	368,683	368,683
Revenues				
State Aid	313,420	392,473	310,903	310,903
Total Revenues	313,420	392,473	310,903	310,903
Net Local	57,780	57,780	57,780	57,780

Mental Health Department

4326 - ITHACA YOUTH BUREAU

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	136,364	136,334	136,334	136,334
Total Expenditures	136,364	136,334	136,334	136,334
Revenues				
Local Revenues	88,673	88,673	88,673	88,673
Total Revenues	88,673	88,673	88,673	88,673
Net Local	47,691	47,661	47,661	47,661

Mental Health Department

4327 - SUICIDE PREVENTION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	180,436	175,958	173,309	173,309
Total Expenditures	180,436	175,958	173,309	173,309
Revenues				
State Aid	166,862	162,384	159,735	159,735
Total Revenues	166,862	162,384	159,735	159,735
Net Local	13,574	13,574	13,574	13,574

Mental Health Department

4328 - EMERGENCY COMM. SHELTER

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	66,906	65,198	64,033	64,033
Total Expenditures	66,906	65,198	64,033	64,033
Revenues				
Federal Aid	17,764	17,764	17,764	17,764
State Aid	49,142	47,434	46,269	46,269
Total Revenues	66,906	65,198	64,033	64,033
Net Local	0	0	0	0

Mental Health Department

4329 - CHALLENGE INDUSTRIES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	735,567	684,004	684,008	607,607
Total Expenditures	735,567	684,004	684,008	607,607
Revenues				
State Aid	676,568	625,005	625,009	548,608
Total Revenues	676,568	625,005	625,009	548,608
Net Local	58,999	58,999	58,999	58,999

Mental Health Department

4330 - YAP/SPOA

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	0	22,974	0	0
Total Expenditures	0	22,974	0	0
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	0	22,974	0	0

Mental Health Department

4331 - ALPHA HOUSE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	942,438	957,854	942,438	942,438
Total Expenditures	942,438	957,854	942,438	942,438
Revenues				
Federal Aid	656,453	891,549	780,489	780,489
State Aid	285,985	66,305	161,949	161,949
Total Revenues	942,438	957,854	942,438	942,438
Net Local	0	0	0	0

Mental Health Department

4332 - ADULT SUPPORTIVE HOUSING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	837,885	672,123	861,381	876,463
Total Expenditures	837,885	672,123	861,381	876,463
Revenues				
State Aid	837,885	672,123	861,381	876,463
Total Revenues	837,885	672,123	861,381	876,463
Net Local	0	0	0	0

Mental Health Department

4333 - FAMILY & CHILDREN'S SVC.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	162,169	160,388	160,389	160,389
Total Expenditures	162,169	160,388	160,389	160,389
Revenues				
State Aid	162,169	160,388	160,389	160,389
Total Revenues	162,169	160,388	160,389	160,389
Net Local	0	0	0	0

Mental Health Department

4335 - SUPPORTIVE CASE MGMT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	240,525	233,019	243,759	248,935
Premium Pay	0	1,450	1,500	2,000
Other Capital Equip	322	0	1,200	1,200
Vehicle Fuel and Maint	3,813	2,196	7,000	4,600
Other Supplies	0	0	400	400
Travel Training	8	180	500	500
All Other Contr. Svcs	93,048	91,191	87,081	87,081
Program Expense	38,971	40,085	30,300	30,300
Utilities	0	360	279	240
Fringe Benefits	97,492	112,545	138,571	149,055
Total Expenditures	474,179	481,025	510,590	524,311
Revenues				
State Aid	129,149	129,516	129,516	129,520
Local Revenues	289,611	257,987	342,182	342,182
Total Revenues	418,760	387,503	471,698	471,702
Net Local	55,420	93,521	38,892	52,609

Mental Health Department

4336 - CATHOLIC CHARITY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	5,183	5,000	4,870	4,870
Total Expenditures	5,183	5,000	4,870	4,870
Revenues				
State Aid	5,183	5,000	4,870	4,870
Total Revenues	5,183	5,000	4,870	4,870
Net Local	0	0	0	0

Mental Health Department

4390 - PSYCHIATRIC EXPENSE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Other	85,000	68,208	80,000	80,000
Total Expenditures	85,000	68,208	80,000	80,000
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	85,000	68,208	80,000	80,000

Mental Health Department

6301 - FRANZISKA RACKER CENTER

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	0	177,597	241,528	276,528
Other	200,794	0	0	0
Total Expenditures	200,794	177,597	241,528	276,528
Revenues				
Other Revenues	200,794	177,597	241,528	276,528
Total Revenues	200,794	177,597	241,528	276,528
Net Local	0	0	0	0

Personnel Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	396,433	378,771	380,017	390,741
Premium Pay	0	1,450	2,850	2,900
Other Capital Equip	8,442	7,355	2,250	1,750
Other Supplies	7,151	4,602	9,090	8,032
Travel Training	2,710	2,500	1,200	70,000
Professional Services	42,745	64,152	48,500	76,000
All Other Contr. Svcs	0	976	0	0
Program Expense	15,861	11,190	13,500	13,500
Utilities	1,029	862	1,500	1,500
Rent	300	890	1,300	500
Other	4,851	4,201	5,500	5,500
Fringe Benefits	160,517	182,506	216,320	233,823
Total Expenditures	640,039	659,455	682,027	804,246
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	640,039	659,455	682,027	804,246

Personnel Department

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Commissioner of Personnel	1.00	1.00	0.77	0.77	0.77	0.00
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00
Employee Benefits Manager	1.00	1.00	1.00	1.00	1.00	0.00
Mail & Rec Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Mail Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Assistant	1.00	1.00	1.00	1.00	3.00	2.00
Personnel Assistant	3.00	2.00	2.00	1.00	0.00	-1.00
Secretary	0.00	0.00	0.00	1.00	0.00	-1.00
	<u>8.00</u>	<u>7.00</u>	<u>6.77</u>	<u>6.77</u>	<u>6.77</u>	<u>0.00</u>

Personnel Department

1430 - PERSONNEL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	396,433	378,771	380,017	390,741
Premium Pay	0	1,450	2,850	2,900
Other Capital Equip	8,442	7,355	2,250	1,750
Other Supplies	7,151	4,602	9,090	8,032
Travel Training	2,710	1,560	1,200	70,000
Professional Services	1,009	33,166	48,500	76,000
All Other Contr. Svcs	0	976	0	0
Program Expense	15,861	11,190	13,500	13,500
Utilities	1,029	862	1,500	1,500
Rent	300	890	1,300	500
Other	4,851	4,201	5,500	5,500
Fringe Benefits	160,517	182,506	216,320	233,823
Total Expenditures	598,303	627,529	682,027	804,246
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	598,303	627,529	682,027	804,246

Personnel Department

1987 - INSERVICE TRAINING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Travel Training	0	940	0	0
Professional Services	41,736	30,987	0	0
Total Expenditures	41,736	31,927	0	0
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	41,736	31,927	0	0

Planning Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	447,433	510,203	565,840	513,278
Overtime	138	0	0	0
Premium Pay	0	1,723	2,750	2,800
Other Capital Equip	2,167	2,636	2,703	5,721
Vehicle Fuel and Maint	1,087	981	2,350	2,950
Other Supplies	6,269	6,183	5,375	5,100
Travel Training	3,061	3,598	6,552	5,781
Professional Services	34,742	86,808	965,950	49,350
All Other Contr. Svcs	5,024	5,199	5,450	6,300
Program Expense	197,531	101,948	748,464	304,326
Utilities	1,147	962	1,275	1,275
Rent	0	0	75	75
Other	8,168	6,583	6,985	5,820
Applied Rollover	0	0	0	-48,246
Fringe Benefits	182,570	245,726	321,251	306,550
Total Expenditures	889,338	972,549	2,635,020	1,161,080
Revenues				
Federal Aid	6,000	41,732	261,072	198,895
State Aid	175,218	27,854	1,413,335	53,100
Other Revenues	28,341	93,555	24,200	19,000
Interfund Transf & Rev	14,877	2,705	115,306	119,435
Total Revenues	224,435	165,845	1,813,913	390,430
Net Local	664,903	806,703	821,107	770,650

Planning Department

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Commissioner	0.50	0.50	0.94	0.94	0.94	0.00
Deputy Commissioner of Planning	1.00	1.00	0.94	0.94	0.94	0.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	0.00
Planner	1.00	0.00	0.88	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	0.88	0.94	0.94	0.00
Principal Planner	1.00	1.00	0.94	0.94	0.94	0.00
Project Assistant	0.37	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	0.94	0.94	0.00
Senior Planner	2.00	2.75	3.56	3.21	3.31	0.10
	<u>8.75</u>	<u>8.13</u>	<u>10.00</u>	<u>8.78</u>	<u>8.87</u>	<u>0.10</u>

Planning Department

8020 - COMMUNITY PLANNING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	438,186	478,671	565,840	513,278
Overtime	138	0	0	0
Premium Pay	0	1,723	2,750	2,800
Other Capital Equip	2,167	2,636	2,063	5,381
Vehicle Fuel and Maint	1,087	981	2,350	2,950
Other Supplies	6,269	6,183	4,475	4,250
Travel Training	3,061	2,387	4,246	2,812
Professional Services	34,682	31,538	0	19,100
All Other Contr. Svcs	5,024	5,199	5,450	6,300
Program Expense	0	4,400	3,463	2,600
Utilities	1,147	962	1,275	1,275
Rent	0	0	25	25
Other	6,668	5,083	5,100	4,155
Applied Rollover	0	0	0	-3,246
Fringe Benefits	178,820	230,590	321,251	306,550
Total Expenditures	677,249	770,352	918,288	868,230
Revenues				
Federal Aid	6,000	0	0	0
State Aid	13,941	0	87,500	28,100
Other Revenues	6,251	61,555	4,000	4,000
Interfund Transf & Rev	14,877	2,705	112,431	117,230
Total Revenues	41,069	64,260	203,931	149,330
Net Local	636,181	706,092	714,357	718,900

Planning Department

8022 - TOURISM PLANNING AND PROGRAM DEVELOPMENT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Capital Equip	0	0	640	340
Other Supplies	0	0	900	850
Travel Training	0	0	900	800
Rent	0	0	50	50
Other	0	0	385	165
Total Expenditures	0	0	2,875	2,205
Revenues				
Interfund Transf & Rev	0	0	2,875	2,205
Total Revenues	0	0	2,875	2,205
Net Local	0	0	0	0

Planning Department

8027 - GOVERNMENT PLANNING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	9,247	31,532	0	0
Travel Training	0	1,211	1,406	2,169
Professional Services	60	55,270	965,950	30,250
Program Expense	192,641	97,548	730,001	286,726
Other	1,500	1,500	1,500	1,500
Applied Rollover	0	0	0	-45,000
Fringe Benefits	3,750	15,136	0	0
Total Expenditures	207,199	202,196	1,698,857	275,645
Revenues				
Federal Aid	0	41,732	261,072	198,895
State Aid	161,276	27,854	1,325,835	25,000
Other Revenues	20,000	32,000	5,200	0
Total Revenues	181,276	101,585	1,592,107	223,895
Net Local	25,923	100,611	106,750	51,750

Planning Department

8710 - COUNTY FORESTRY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	4,890	0	15,000	15,000
Total Expenditures	4,890	0	15,000	15,000
Revenues				
Other Revenues	2,090	0	15,000	15,000
Total Revenues	2,090	0	15,000	15,000
Net Local	2,800	0	0	0

Probation and Community Justice Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	2,110,124	2,004,237	1,968,558	1,946,449
Premium Pay	0	17,479	10,625	10,875
Other Capital Equip	15,132	21,799	10,083	10,500
Vehicle Fuel and Maint	4,147	5,287	6,000	6,500
Other Supplies	14,088	11,418	15,399	13,325
Travel Training	7,481	5,198	9,500	10,400
Professional Services	64,583	63,513	64,516	77,840
All Other Contr. Svcs	14,468	13,720	19,370	7,800
Program Expense	485	429	11,800	1,218
Utilities	9,724	10,428	12,100	13,500
Other	19,211	20,009	23,450	23,500
Applied Rollover	0	0	0	-7,870
Fringe Benefits	852,493	970,424	1,118,238	1,162,650
Total Expenditures	3,111,935	3,143,942	3,269,639	3,276,687
Revenues				
State Aid	396,184	357,233	354,769	339,589
Local Revenues	37,937	42,918	28,600	30,800
Other Revenues	353,834	315,125	310,303	308,411
Total Revenues	787,955	715,277	693,672	678,800
Net Local	2,323,980	2,428,666	2,575,967	2,597,887

Probation and Community Justice Department

Full-Time Equivalents

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Microcomputer Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Probation Administrator	1.00	1.00	1.00	1.00	0.54	-0.46
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Probation Officer	13.00	12.00	12.00	13.00	12.00	-1.00
Probation Supervisor	4.00	3.00	3.00	3.00	3.00	0.00
Registered Professional Nurse	0.50	0.00	0.00	0.00	0.00	0.00
Security Officer	2.00	1.50	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	0.00	0.00	1.00	1.00	1.00	0.00
Senior Probation Officer	8.00	8.00	8.00	6.00	6.00	0.00
Senior Typist	0.00	0.00	1.00	1.00	1.00	0.00
Support Staff	3.00	2.60	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
	<u>40.50</u>	<u>37.10</u>	<u>36.00</u>	<u>35.00</u>	<u>33.54</u>	<u>-1.46</u>

Probation and Community Justice Department

3140 - PLNG. & COORD. (PROBAT.)

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	173,590	173,264	172,176	150,670
Premium Pay	0	0	1,325	1,075
Program Expense	0	0	123	54
Fringe Benefits	70,221	83,167	98,028	90,137
Total Expenditures	243,811	256,431	271,652	241,936
Revenues				
State Aid	28,996	25,522	25,491	21,245
Other Revenues	34,082	35,704	37,408	38,857
Total Revenues	63,079	61,226	62,899	60,102
Net Local	180,732	195,205	208,753	181,834

Probation and Community Justice Department

3141 - ALTERNATIVES TO INCARC.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	603,593	533,480	491,675	513,587
Premium Pay	0	2,821	3,760	3,810
Other Capital Equip	2,973	4,539	2,017	2,100
Vehicle Fuel and Maint	4,147	5,287	6,000	6,500
Other Supplies	1,770	1,562	1,875	1,875
Travel Training	1,986	1,114	2,250	2,500
Professional Services	52,025	24,402	22,576	35,600
All Other Contr. Svcs	7	85	300	300
Program Expense	17	13	177	174
Utilities	3,111	3,223	3,240	4,000
Other	8,066	6,613	9,550	8,150
Applied Rollover	0	0	0	-7,870
Fringe Benefits	243,427	257,425	279,921	307,333
Total Expenditures	921,122	840,563	823,341	878,059
Revenues				
State Aid	122,684	108,892	96,490	93,846
Local Revenues	684	942	760	760
Other Revenues	8	583	0	0
Total Revenues	123,375	110,417	97,250	94,606
Net Local	797,747	730,146	726,091	783,453

Probation and Community Justice Department

3142 - PROBATION INTAKE/INVESTIG

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	1,163,276	1,201,629	1,210,615	1,180,241
Premium Pay	0	14,657	5,265	5,315
Other Capital Equip	11,892	16,977	8,066	8,400
Other Supplies	6,248	5,123	6,500	6,500
Travel Training	5,224	4,020	6,750	7,500
Professional Services	108	16,331	17,280	17,280
All Other Contr. Svcs	26	340	1,200	1,200
Program Expense	468	416	11,200	697
Utilities	5,693	6,408	7,560	8,000
Other	11,127	13,356	13,700	15,150
Applied Rollover	0	0	0	0
Fringe Benefits	472,055	583,817	686,971	704,220
Total Expenditures	1,676,117	1,863,075	1,975,107	1,954,503
Revenues				
State Aid	211,913	207,534	216,637	207,324
Local Revenues	36,403	40,955	27,840	30,040
Other Revenues	319,714	263,839	253,675	263,554
Total Revenues	568,029	512,328	498,152	500,918
Net Local	1,108,088	1,350,747	1,476,955	1,453,585

Probation and Community Justice Department

3160 - ATI INITIATIVES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	169,665	95,865	94,092	101,951
Premium Pay	0	0	275	675
Other Capital Equip	267	283	0	0
Other Supplies	2,753	3,869	4,174	3,950
Travel Training	271	64	500	400
Professional Services	12,450	22,781	24,660	24,960
All Other Contr. Svcs	932	932	1,500	1,300
Program Expense	0	0	300	293
Utilities	920	797	1,300	1,500
Other	18	41	200	200
Fringe Benefits	66,790	46,015	53,318	60,960
Total Expenditures	254,066	170,646	180,319	196,189
Revenues				
State Aid	32,592	15,285	16,151	17,174
Local Revenues	850	1,021	0	0
Other Revenues	30	0	0	0
Total Revenues	33,472	16,306	16,151	17,174
Net Local	220,594	154,340	164,168	179,015

Probation and Community Justice Department

3989 - PLNG. & COORD. (CRM.JST.)

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Supplies	0	782	2,850	1,000
All Other Contr. Svcs	0	9,998	16,370	5,000
Total Expenditures	0	10,780	19,220	6,000
Revenues				
Other Revenues	0	15,000	19,220	6,000
Total Revenues	0	15,000	19,220	6,000
Net Local	0	-4,220	0	0

Probation and Community Justice Department

3990 - DRUG CT SUPPORT GRNT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Other Supplies	3,317	82	0	0
All Other Contr. Svcs	13,503	2,366	0	0
Total Expenditures	16,820	2,448	0	0
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	16,820	2,448	0	0

Sheriff's Office

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	3,261,230	2,607,081	2,469,465	2,510,652
Overtime	214,960	119,890	321,944	322,260
Premium Pay	76,300	134,196	97,841	99,340
Automotive Equipment	107,685	80,784	80,000	84,000
Other Capital Equip	31,213	75,274	69,398	9,950
Vehicle Fuel and Maint	143,833	204,286	162,831	166,500
Other Supplies	60,372	115,637	77,850	75,436
Travel Training	5,929	12,413	12,000	13,500
Professional Services	13,476	1,766	2,000	3,904
All Other Contr. Svcs	6,986	10,958	11,500	15,680
Program Expense	0	7,913	0	0
Maintenance	1,471	878	1,500	1,500
Utilities	20,957	16,012	26,500	26,500
Other	10,934	11,363	9,900	9,900
Applied Rollover	0	0	0	0
Fringe Benefits	1,209,181	1,373,360	1,632,426	1,741,757
Total Expenditures	5,164,528	4,771,809	4,975,155	5,080,879
Revenues				
Federal Aid	27,107	39,172	59,448	0
State Aid	9,429	19,373	31,500	20,000
Local Revenues	144,645	148,167	140,000	140,000
Other Revenues	251,598	110,883	57,500	87,500
Interfund Transf & Rev	235,354	245,963	257,804	260,000
Total Revenues	668,133	563,558	546,252	507,500
Net Local	4,496,395	4,208,252	4,428,903	4,573,379

Sheriff's Office

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Account/Permit Clerk	2.00	2.00	2.00	2.00	2.00	0.00
Captain	1.00	1.00	1.00	1.00	1.00	0.00
Executive Assistant to the Sheriff	0.00	0.00	0.00	0.00	1.00	1.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00
Road Patrol Deputy	26.00	26.00	25.00	25.00	25.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Senior Investigator	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	7.00	7.00	7.00	7.00	7.00	0.00
Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Sheriff's Clerk	1.00	1.00	0.00	0.00	0.00	0.00
	<u>44.00</u>	<u>44.00</u>	<u>42.00</u>	<u>42.00</u>	<u>43.00</u>	<u>1.00</u>

Sheriff's Office

3110 - CIVIL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	394,992	335,882	325,734	374,833
Overtime	4,384	1,472	5,260	5,260
Premium Pay	731	14,105	3,140	3,140
Other Capital Equip	-60	0	0	0
Vehicle Fuel and Maint	0	4,200	2,000	2,000
Other Supplies	8,790	12,329	12,750	11,670
Travel Training	2,311	4,219	4,000	4,000
Professional Services	60	792	2,000	3,079
All Other Contr. Svcs	6,000	8,351	9,000	9,280
Utilities	2,095	1,256	2,500	2,500
Other	10,087	8,996	8,800	8,800
Fringe Benefits	152,019	168,700	188,786	227,640
Total Expenditures	581,410	560,302	563,970	652,202
Revenues				
Local Revenues	144,645	148,167	140,000	140,000
Other Revenues	3,831	3,216	2,500	2,500
Total Revenues	148,477	151,383	142,500	142,500
Net Local	432,933	408,920	421,470	509,702

Sheriff's Office

3113 - LAW ENFORCEMENT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	2,860,256	2,271,199	2,143,731	2,135,819
Overtime	210,206	118,419	316,684	317,000
Premium Pay	75,566	120,091	94,701	96,200
Automotive Equipment	107,685	80,784	80,000	84,000
Other Capital Equip	31,273	75,274	69,398	9,950
Vehicle Fuel and Maint	143,833	200,086	160,831	164,500
Other Supplies	51,583	103,308	65,100	63,766
Travel Training	3,618	8,194	8,000	9,500
Professional Services	13,416	974	0	825
All Other Contr. Svcs	986	2,606	2,500	6,400
Program Expense	0	7,913	0	0
Maintenance	1,471	878	1,500	1,500
Utilities	18,861	14,756	24,000	24,000
Other	847	2,367	1,100	1,100
Applied Rollover	0	0	0	0
Fringe Benefits	1,057,162	1,204,660	1,443,640	1,514,117
Total Expenditures	4,576,764	4,211,507	4,411,185	4,428,677
Revenues				
Federal Aid	27,107	39,172	59,448	0
State Aid	9,429	19,373	31,500	20,000
Other Revenues	247,766	107,667	55,000	85,000
Interfund Transf & Rev	235,354	245,963	257,804	260,000
Total Revenues	519,656	412,175	403,752	365,000
Net Local	4,057,108	3,799,332	4,007,433	4,063,677

Sheriff's Office

3114 - COURT SECURITY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	5,982	0	0	0
Overtime	370	0	0	0
Premium Pay	3	0	0	0
Total Expenditures	6,355	0	0	0
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	6,355	0	0	0

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Sheriff's Office - Jail

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	2,267,621	2,204,166	2,112,142	2,185,627
Overtime	93,557	80,469	183,222	183,200
Premium Pay	39,312	87,802	38,255	38,500
Automotive Equipment	538	0	0	0
Other Capital Equip	8,134	22,215	13,000	13,000
Vehicle Fuel and Maint	40,542	50,211	68,000	70,811
Other Supplies	283,739	290,034	255,000	255,000
Travel Training	3,653	3,630	6,195	6,195
Professional Services	11,865	10,497	4,000	4,000
Mandate - Other	305,515	363,811	325,000	325,000
All Other Contr. Svcs	0	7,556	12,500	15,000
Maintenance	4,130	5,147	6,000	6,000
Utilities	0	3,217	6,900	6,900
Other	671	17,943	12,700	12,700
Fringe Benefits	926,335	1,138,770	1,318,494	1,429,952
Total Expenditures	3,985,611	4,285,468	4,361,408	4,551,885
Revenues				
Federal Aid	8,548	5,825	0	0
State Aid	11,603	19,470	4,000	4,000
Other Revenues	41,344	49,195	25,000	25,000
Total Revenues	61,496	74,491	29,000	29,000
Net Local	3,924,115	4,210,978	4,332,408	4,522,885

Sheriff's Office - Jail

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Chief Corrections Officer	1.00	1.00	1.00	1.00	1.00	0.00
Cook (Jail)	1.50	1.50	1.50	1.40	1.40	0.00
Corrections Corporal	1.00	1.00	1.00	1.00	1.00	0.00
Corrections Lieutenant	1.00	1.00	1.00	1.00	1.00	0.00
Corrections Officers	33.00	33.00	33.00	33.00	33.00	0.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	5.00	5.00	5.00	5.00	5.00	0.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00
	<u>44.50</u>	<u>44.50</u>	<u>44.50</u>	<u>44.40</u>	<u>44.40</u>	<u>0.00</u>

Sheriff's Office - Jail

3150 - CORRECTIONS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	2,267,621	2,204,166	2,112,142	2,185,627
Overtime	93,557	80,469	183,222	183,200
Premium Pay	39,312	87,802	38,255	38,500
Automotive Equipment	538	0	0	0
Other Capital Equip	8,134	22,215	13,000	13,000
Vehicle Fuel and Maint	40,542	50,211	68,000	70,811
Other Supplies	283,739	290,034	255,000	255,000
Travel Training	3,653	3,630	6,195	6,195
Professional Services	11,865	10,497	4,000	4,000
All Other Contr. Svcs	0	7,556	12,500	15,000
Maintenance	4,130	5,147	6,000	6,000
Utilities	0	3,217	6,900	6,900
Other	671	17,943	12,700	12,700
Fringe Benefits	926,335	1,138,770	1,318,494	1,429,952
Total Expenditures	3,680,095	3,921,658	4,036,408	4,226,885
Revenues				
Federal Aid	8,548	5,825	0	0
State Aid	11,603	19,470	4,000	4,000
Other Revenues	41,096	48,584	25,000	25,000
Total Revenues	61,248	73,879	29,000	29,000
Net Local	3,618,848	3,847,779	4,007,408	4,197,885

Sheriff's Office - Jail

3151 - MEDICAL AND BOARDING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Other	305,515	363,811	325,000	325,000
Total Expenditures	305,515	363,811	325,000	325,000
Revenues				
Other Revenues	248	612	0	0
Total Revenues	248	612	0	0
Net Local	305,267	363,199	325,000	325,000

Social Services Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	8,345,878	8,091,054	8,184,484	8,367,013
Overtime	73	30	63,345	64,612
Premium Pay	0	149,097	50,675	50,125
Automotive Equipment	0	48,948	57,600	80,000
Other Capital Equip	11,898	38,226	45,770	54,620
Vehicle Fuel and Maint	32,372	31,028	37,800	34,470
Other Supplies	91,261	89,980	88,800	84,869
Travel Training	26,396	18,556	79,917	80,285
Professional Services	971,328	782,963	921,825	792,686
Mandate - Child Care	5,708,230	6,289,435	6,548,007	7,119,387
Mandate - Econ Sec	10,993,649	11,017,944	10,705,400	10,232,418
Mandate - Medicaid	9,945,253	11,199,934	12,229,189	12,678,420
All Other Contr. Svcs	34,512	34,463	42,045	36,967
Program Expense	3,192,094	2,194,714	2,583,427	2,624,016
Maintenance	7,518	7,430	7,500	59,629
Utilities	61,936	64,983	67,420	66,000
Rent	50	0	0	0
Other	130,794	125,837	133,724	129,251
Applied Rollover	0	0	0	-48,206
Fringe Benefits	3,382,416	3,947,047	4,686,948	4,925,628
Total Expenditures	42,935,657	44,131,669	46,533,876	47,432,190
Revenues				
Federal Aid	14,188,939	13,562,354	13,834,209	14,075,977
State Aid	12,038,465	8,856,038	10,185,481	10,115,046
Local Revenues	2,263,688	2,348,048	2,327,295	1,468,220
Other Revenues	54,644	25,590	21,842	5,000
Total Revenues	28,545,735	24,792,030	26,368,827	25,664,243
Net Local	14,389,922	19,339,638	20,165,049	21,767,947

Social Services Department

Full-Time Equivalents

	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Adopted	Difference
Account Clerk/Typist	4.00	4.00	4.00	3.00	3.00	0.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00	0.00
Case Aide	3.00	3.00	3.00	3.00	3.00	0.00
Case Supervisor "A"	1.00	1.00	1.00	1.00	0.00	-1.00
Case Supervisor "B"	7.00	7.00	7.00	6.00	6.00	0.00
Casework Assistant	2.00	2.00	2.00	3.00	1.00	-2.00
Caseworker	16.00	18.00	18.00	18.00	19.00	1.00
Clerk	2.00	0.00	0.00	0.00	0.00	0.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Child Support Enforcement	1.00	1.00	0.00	0.00	0.00	0.00
Data Entry Machine Operator	2.00	2.00	2.00	2.00	2.00	0.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	0.00
Director of Services	1.00	1.00	1.00	1.00	1.00	0.00
Division Coordinator	4.00	4.00	4.00	4.00	4.00	0.00
Division Coordinator Trainee	0.00	0.00	0.00	0.00	0.00	0.00
Facilities and Security Manager	1.00	1.00	1.00	0.00	0.00	0.00
Financial Investigator	8.00	7.00	8.00	8.00	8.00	0.00
Information Aide	0.00	0.00	0.00	0.00	2.00	2.00
Keyboard Specialist	13.00	13.00	12.00	11.00	10.00	-1.00
Legal Unit Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Life Skills Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00
Long Term Care Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Long Term Care/Adult Protective Svcs Coord.	0.00	0.00	0.00	0.00	1.00	1.00
Managed Care Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00
Mobility Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Paralegal Aide	1.00	1.00	0.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Social Welfare Examiner	0.00	0.50	0.50	0.50	0.50	0.00
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	4.00	0.00	0.00	1.00	1.44	0.44
Receptionist	6.00	7.00	7.00	7.00	8.00	1.00
Registered Professional Nurse	6.00	6.00	6.00	6.00	6.00	0.00
Secretary	3.00	3.00	3.00	3.00	3.00	0.00
Security Officer	1.20	1.00	1.00	2.00	2.00	0.00
Senior Account Clerk/Typist	3.00	2.00	2.00	2.00	2.00	0.00
Senior Caseworker	20.00	19.00	20.00	19.00	19.00	0.00
Senior Clerk	2.00	1.00	1.00	1.00	1.00	0.00
Senior Data Entry Operator	1.00	1.00	1.00	1.00	1.00	0.00
Senior Financial Investigator	2.00	2.00	2.00	2.00	2.00	0.00
Senior Social Welfare Examiner	19.00	19.00	18.00	19.00	19.00	0.00
Senior Typist	0.50	0.00	1.00	1.00	1.00	0.00
Social Services Attorney	3.00	3.00	3.00	3.00	3.00	0.00
Social Welfare Examiner	39.00	40.00	40.00	41.00	42.00	1.00
Staff Development and Quality Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Supervised Visitation Program Coordinator	0.00	1.00	1.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Transportation Specialist	1.00	1.00	0.00	0.00	0.00	0.00
Welfare Investigator	1.00	0.00	0.00	0.00	0.00	0.00
Youth and Family Services Coordinator	0.00	1.00	0.00	0.00	0.00	0.00
	195.70	190.50	187.50	186.50	187.94	1.44

Social Services Department

6010 - PLNG. & COORD. (DSS)

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	8,345,878	8,091,054	8,184,484	8,367,013
Overtime	73	30	63,345	64,612
Premium Pay	0	149,097	50,675	50,125
Automotive Equipment	0	48,948	57,600	80,000
Other Capital Equip	11,898	38,226	45,770	54,620
Vehicle Fuel and Maint	32,372	31,028	37,800	34,470
Other Supplies	91,261	89,980	88,800	84,869
Travel Training	26,396	18,556	79,917	80,285
Professional Services	971,328	782,963	921,825	792,686
All Other Contr. Svcs	34,512	34,463	42,045	36,967
Program Expense	1,396,792	636,058	465,133	533,693
Maintenance	7,518	7,430	7,500	59,629
Utilities	61,936	64,983	67,420	66,000
Rent	50	0	0	0
Other	130,794	125,837	133,724	129,251
Applied Rollover	0	0	0	-48,206
Fringe Benefits	3,382,416	3,947,047	4,686,948	4,925,628
Total Expenditures	14,493,223	14,065,699	14,932,986	15,311,642
Revenues				
Federal Aid	9,167,606	7,484,133	6,765,704	6,908,597
State Aid	4,268,822	3,335,818	4,763,887	4,633,444
Local Revenues	244,354	227,035	191,705	253,382
Other Revenues	12,769	517	0	5,000
Total Revenues	13,693,550	11,047,502	11,721,296	11,800,423
Net Local	799,673	3,018,197	3,211,690	3,511,219

Social Services Department

6055 - DAYCARE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Econ Sec	2,132,090	2,022,581	1,957,040	2,059,790
Total Expenditures	2,132,090	2,022,581	1,957,040	2,059,790
Revenues				
Federal Aid	0	0	329,943	119,338
State Aid	1,338,902	1,912,907	1,556,345	1,740,988
Local Revenues	68	1,165	0	0
Other Revenues	1,684	674	0	0
Total Revenues	1,340,654	1,914,746	1,886,288	1,860,326
Net Local	791,436	107,835	70,752	199,464

Social Services Department

6070 - PURCHASE OF SERVICES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	1,795,303	1,558,656	2,118,294	2,090,323
Total Expenditures	1,795,303	1,558,656	2,118,294	2,090,323
Revenues				
Federal Aid	344,328	78,523	396,456	920,816
State Aid	2,168,986	942,111	1,048,332	564,384
Local Revenues	19,610	9,715	10,303	10,000
Other Revenues	1,533	0	0	0
Total Revenues	2,534,457	1,030,349	1,455,091	1,495,200
Net Local	-739,155	528,307	663,203	595,123

Social Services Department

6100 - MEDICAID

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Medicaid	9,666,088	10,939,825	11,937,419	12,392,420
Total Expenditures	9,666,088	10,939,825	11,937,419	12,392,420
Revenues				
Federal Aid	624,141	456,288	0	0
Total Revenues	624,141	456,288	0	0
Net Local	9,041,947	10,483,537	11,937,419	12,392,420

Social Services Department

6101 - MEDICAL ASSISTANCE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Medicaid	279,165	260,109	291,770	286,000
Total Expenditures	279,165	260,109	291,770	286,000
Revenues				
Federal Aid	-184,154	-200,893	-184,259	-262,140
State Aid	-242,906	-251,950	-177,033	-251,860
Local Revenues	763,730	777,992	653,062	800,000
Other Revenues	4	0	0	0
Total Revenues	336,674	325,149	291,770	286,000
Net Local	-57,510	-65,040	0	0

Social Services Department

6106 - SPEC. NEEDS ADULT FAM.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Child Care	0	0	2,000	2,000
Total Expenditures	0	0	2,000	2,000
Revenues				
State Aid	0	0	2,000	2,000
Total Revenues	0	0	2,000	2,000
Net Local	0	0	0	0

Social Services Department

6109 - FAMILY ASSISTANCE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Econ Sec	5,311,265	5,545,117	5,179,690	4,704,155
Total Expenditures	5,311,265	5,545,117	5,179,690	4,704,155
Revenues				
Federal Aid	2,338,415	3,435,198	4,297,097	3,979,376
State Aid	670,494	8,393	302,507	247,385
Local Revenues	499,372	622,522	277,579	0
Other Revenues	13,147	6,268	0	0
Total Revenues	3,521,427	4,072,381	4,877,183	4,226,761
Net Local	1,789,838	1,472,736	302,507	477,394

Social Services Department

6119 - CHILD CARE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Child Care	4,970,871	5,890,289	5,896,620	6,470,343
Total Expenditures	4,970,871	5,890,289	5,896,620	6,470,343
Revenues				
Federal Aid	1,891,107	2,326,817	2,211,451	2,407,258
State Aid	2,003,260	1,943,777	1,563,836	1,986,549
Local Revenues	165,079	150,262	621,646	265,497
Other Revenues	5,432	2,532	0	0
Total Revenues	4,064,879	4,423,388	4,396,933	4,659,304
Net Local	905,992	1,466,900	1,499,687	1,811,039

Social Services Department

6123 - DELINQUENT CARE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Child Care	234,477	254,574	308,000	367,044
Total Expenditures	234,477	254,574	308,000	367,044
Revenues				
Federal Aid	1,196	6,182	0	0
State Aid	334,205	49,504	143,570	172,824
Local Revenues	16,836	11,846	15,000	14,341
Other Revenues	355	200	0	0
Total Revenues	352,592	67,732	158,570	187,165
Net Local	-118,115	186,843	149,430	179,879

Social Services Department

6129 - STATE TRAINING SCHOOLS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Child Care	502,883	144,572	341,387	280,000
Total Expenditures	502,883	144,572	341,387	280,000
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	502,883	144,572	341,387	280,000

Social Services Department

6140 - SAFETY NET

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Econ Sec	3,293,253	3,228,476	3,348,152	3,202,920
Total Expenditures	3,293,253	3,228,476	3,348,152	3,202,920
Revenues				
Federal Aid	70,878	78,663	92,817	102,732
State Aid	1,392,265	812,751	894,278	899,055
Local Revenues	448,881	424,501	438,000	0
Other Revenues	16,272	10,924	21,842	0
Total Revenues	1,928,296	1,326,839	1,446,937	1,001,787
Net Local	1,364,957	1,901,637	1,901,215	2,201,133

Social Services Department

6141 - FUEL CRISIS ASSIST. STATE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Econ Sec	45,435	15,782	45,000	25,000
Total Expenditures	45,435	15,782	45,000	25,000
Revenues				
Federal Aid	-64,578	-102,557	-75,000	-100,000
Local Revenues	103,637	122,469	120,000	125,000
Other Revenues	3,381	3,910	0	0
Total Revenues	42,440	23,822	45,000	25,000
Net Local	2,995	-8,039	0	0

Social Services Department

6142 - EMERG. AID TO ADULTS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Econ Sec	211,606	205,988	175,518	240,553
Total Expenditures	211,606	205,988	175,518	240,553
Revenues				
State Aid	104,437	102,727	87,759	120,277
Local Revenues	2,120	541	0	0
Other Revenues	67	566	0	0
Total Revenues	106,624	103,834	87,759	120,277
Net Local	104,982	102,154	87,759	120,276

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Solid Waste Management Division

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	719,016	681,198	674,409	685,096
Overtime	1,400	529	1,500	1,500
Premium Pay	0	8,845	3,650	3,650
Other Capital Equip	66,751	25,877	34,840	66,635
Highway Materials	293	1,598	1,694	1,690
Vehicle Fuel and Maint	4,078	3,873	5,149	5,895
Other Supplies	24,653	84,350	156,008	216,023
Travel Training	6,766	4,819	8,250	12,550
Professional Services	3,497,354	3,319,108	3,592,125	3,803,530
All Other Contr. Svcs	105,403	86,916	68,938	62,341
Program Expense	1,805	1,040	1,450	1,550
Maintenance	71,550	21,379	39,800	47,915
Utilities	27,498	25,673	25,640	22,116
Rent	35,008	35,630	35,008	35,008
Other	20,364	21,681	50,728	55,992
Fringe Benefits	258,335	345,017	383,950	410,005
Other Finance	1,111,753	1,098,313	1,215,193	922,736
Total Expenditures	5,952,026	5,765,844	6,298,332	6,354,232
Revenues				
Federal Aid	2,060	48,104	0	0
State Aid	43,924	368,447	108,000	108,000
Local Revenues	0	0	0	368,770
Other Revenues	5,997,206	5,995,002	6,190,332	5,877,462
Total Revenues	6,043,190	6,411,553	6,298,332	6,354,232
Net Local	-91,164	-645,709	0	0

Solid Waste Management Division

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	0.00	1.00	1.00	1.00	0.00	-1.00
Assistant Recycling Specialist	1.00	1.00	1.00	2.00	3.00	1.00
Assistant Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00
Communication & Administrative Coordin	1.00	1.00	1.00	0.00	1.00	1.00
Communications Assistant	1.00	1.00	1.00	1.00	0.00	-1.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Recycling Manager	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	2.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Assistant	0.50	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00
Waste Reduction & Recycling Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Weigh Scale Operator	1.00	1.00	0.50	0.50	1.00	0.50
	<u>15.50</u>	<u>15.00</u>	<u>14.50</u>	<u>14.50</u>	<u>15.00</u>	<u>0.50</u>

Solid Waste Management Division

8160 - SOLID WASTE DISPOSAL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	196,264	141,392	126,495	121,259
Overtime	413	268	1,500	1,500
Premium Pay	0	2,276	450	900
Other Capital Equip	515	1,994	350	350
Highway Materials	75	850	1,194	890
Vehicle Fuel and Maint	992	406	1,379	2,130
Other Supplies	6,387	6,023	8,690	7,990
Professional Services	1,453,262	1,265,940	1,421,232	1,480,289
All Other Contr. Svcs	10,150	4,363	13,400	6,450
Maintenance	36,189	10,270	16,800	23,815
Rent	17,294	17,294	17,294	0
Other	4,029	5,754	10,203	13,603
Fringe Benefits	0	0	72,571	73,453
Other Finance	207,435	206,755	283,886	225,601
Total Expenditures	1,933,006	1,663,586	1,975,444	1,958,230
Revenues				
Other Revenues	2,288,352	2,178,038	1,975,444	1,958,230
Total Revenues	2,288,352	2,178,038	1,975,444	1,958,230
Net Local	-355,347	-514,452	0	0

Solid Waste Management Division

8163 - RECYCLING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	245,864	175,257	182,438	196,780
Overtime	78	29	0	0
Premium Pay	0	363	450	450
Other Capital Equip	29,905	849	7,090	34,345
Vehicle Fuel and Maint	1,228	967	1,550	1,535
Other Supplies	4,942	63,408	120,151	172,783
Travel Training	3,329	3,813	5,350	9,050
Professional Services	735,862	718,443	789,458	862,249
Maintenance	10,489	0	0	0
Rent	17,294	622	0	0
Other	9,045	4,525	23,576	15,375
Fringe Benefits	2,382	2,913	103,332	117,155
Other Finance	399,010	397,704	433,870	325,178
Total Expenditures	1,459,428	1,368,894	1,667,265	1,734,900
Revenues				
State Aid	0	326,594	40,000	40,000
Local Revenues	0	0	0	368,770
Other Revenues	1,419,859	1,585,684	1,627,265	1,326,130
Total Revenues	1,419,859	1,912,278	1,667,265	1,734,900
Net Local	39,569	-543,385	0	0

Solid Waste Management Division

8164 - SOLID WASTE RECY. & COLL.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	39,385	43,434	29,280
Premium Pay	0	103	0	0
Other Capital Equip	11,245	13,279	13,850	14,300
Other Supplies	496	5,242	8,450	20,500
Professional Services	910,062	903,783	907,642	998,904
Other	0	900	3,750	11,710
Fringe Benefits	0	0	24,540	17,392
Total Expenditures	921,803	962,691	1,001,666	1,092,086
Revenues				
State Aid	0	0	9,000	9,000
Other Revenues	721,513	869,493	992,666	1,083,086
Total Revenues	721,513	869,493	1,001,666	1,092,086
Net Local	200,290	93,198	0	0

Solid Waste Management Division

8165 - SOLID WASTE REDUCTION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	69,872	81,236	81,730	75,349
Premium Pay	0	263	0	0
Other Capital Equip	21,204	0	5,200	5,300
Vehicle Fuel and Maint	366	926	454	450
Other Supplies	4,112	3,217	7,140	8,700
Travel Training	3,167	12	1,350	1,250
Professional Services	234,605	187,713	232,778	217,900
Other	345	1,441	1,570	4,000
Fringe Benefits	0	0	46,177	44,757
Total Expenditures	333,672	274,808	376,399	357,706
Revenues				
Federal Aid	2,060	48,104	0	0
State Aid	0	0	39,000	39,000
Other Revenues	288,449	344,355	337,399	318,706
Total Revenues	290,509	392,459	376,399	357,706
Net Local	43,163	-117,650	0	0

Solid Waste Management Division

8166 - OLD LANDFILLS & FACILITIES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	36,301	45,741	37,665	59,479
Premium Pay	0	2,997	450	900
Highway Materials	218	747	500	800
Vehicle Fuel and Maint	751	789	883	875
Other Supplies	0	6	100	0
Travel Training	0	0	100	250
Professional Services	88,911	164,042	154,165	138,688
Utilities	192	193	450	450
Other	0	0	1,058	1,258
Fringe Benefits	0	0	21,535	35,865
Other Finance	454,599	493,854	446,358	335,149
Total Expenditures	580,972	708,370	663,264	573,714
Revenues				
Other Revenues	662,262	553,469	663,264	573,714
Total Revenues	662,262	553,469	663,264	573,714
Net Local	-81,290	154,901	0	0

Solid Waste Management Division

8168 - SOLID WASTE ADMIN

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	148,238	176,925	179,381	192,429
Overtime	909	231	0	0
Premium Pay	0	1,344	2,300	950
Other Capital Equip	3,882	9,755	8,350	12,340
Vehicle Fuel and Maint	741	784	883	905
Other Supplies	7,355	4,118	8,077	4,650
Travel Training	145	199	300	500
Professional Services	0	6,400	0	8,700
All Other Contr. Svcs	94,220	80,654	53,490	54,542
Program Expense	1,805	1,040	1,450	1,550
Maintenance	24,872	11,109	22,000	23,100
Utilities	21,756	21,868	18,450	17,596
Rent	0	17,294	17,294	34,588
Other	6,845	8,948	9,830	9,130
Fringe Benefits	0	0	102,650	114,867
Other Finance	50,709	0	51,079	36,808
Total Expenditures	361,477	340,669	475,534	512,655
Revenues				
Other Revenues	537,926	462,185	475,534	512,655
Total Revenues	537,926	462,185	475,534	512,655
Net Local	-176,449	-121,516	0	0

Solid Waste Management Division

8169 - HOUSEHOLD HAZARDOUS WASTE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	22,477	21,262	23,266	10,520
Premium Pay	0	1,499	0	450
Other Supplies	1,360	2,336	3,400	1,400
Travel Training	125	795	1,150	1,500
Professional Services	74,651	72,786	86,850	96,800
All Other Contr. Svcs	1,033	1,899	2,048	1,349
Maintenance	0	0	1,000	1,000
Utilities	5,550	3,612	6,740	4,070
Rent	420	420	420	420
Other	100	113	741	916
Fringe Benefits	0	0	13,145	6,516
Total Expenditures	105,716	104,722	138,760	124,941
Revenues				
State Aid	43,924	41,853	20,000	20,000
Other Revenues	78,845	1,778	118,760	104,941
Total Revenues	122,769	43,631	138,760	124,941
Net Local	-17,053	61,091	0	0

Solid Waste Management Division

9102 - SOLID WASTE FRING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Fringe Benefits	255,953	342,104	0	0
Total Expenditures	255,953	342,104	0	0
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	255,953	342,104	0	0

Tourism Promotion & Community Arts Partnership

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	0	46,848	47,785
Other Capital Equip	851	0	0	0
Other Supplies	112	35	0	0
Travel Training	0	0	0	1,665
All Other Contr. Svcs	64,657	48,778	75,920	78,213
Program Expense	55,758	137,620	70,000	70,800
Other	1,509,902	1,764,965	1,718,389	1,776,063
Fringe Benefits	0	0	27,538	28,384
Total Expenditures	1,631,281	1,951,399	1,938,695	2,002,910
Revenues				
Local Revenues	1,670,676	1,778,386	1,938,695	2,002,910
Other Revenues	0	1,590	0	0
Total Revenues	1,670,676	1,779,976	1,938,695	2,002,910
Net Local	-39,395	171,423	0	0

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Tourism Promotion & Community Arts Partnership

6475 - ROOM TAX

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	0	0	46,848	47,785
Other Capital Equip	851	0	0	0
Other Supplies	112	35	0	0
Travel Training	0	0	0	1,665
All Other Contr. Svcs	64,657	48,778	75,920	78,213
Program Expense	55,758	137,620	70,000	70,800
Other	1,509,902	1,764,965	1,718,389	1,776,063
Fringe Benefits	0	0	27,538	28,384
Total Expenditures	1,631,281	1,951,399	1,938,695	2,002,910
Revenues				
Local Revenues	1,670,676	1,778,386	1,938,695	2,002,910
Other Revenues	0	1,590	0	0
Total Revenues	1,670,676	1,779,976	1,938,695	2,002,910
Net Local	-39,395	171,423	0	0

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Transportation Planning

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	65,361	63,321	64,784	66,080
Premium Pay	0	550	0	0
Other Capital Equip	0	375	1,200	400
Other Supplies	3,244	1,734	9,000	5,700
Travel Training	2,172	2,562	4,000	4,000
All Other Contr. Svcs	291,812	390,985	671,458	475,706
Program Expense	9,974	13,637	30,992	34,992
Utilities	33	0	0	0
Other	2,892	3,302	6,475	6,575
Fringe Benefits	26,238	30,658	36,603	39,252
Total Expenditures	401,726	507,124	824,512	632,705
Revenues				
Federal Aid	334,964	417,834	722,402	526,650
State Aid	0	274	10,506	10,506
Local Revenues	0	0	8,500	8,500
Other Revenues	1,758	2,502	1,200	1,200
Total Revenues	336,722	420,609	742,608	546,856
Net Local	65,004	86,514	81,904	85,849

Transportation Planning

Full-Time Equivalents

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>Difference</u>
Chief Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

Transportation Planning

5631 - TRANSPORTATION SERVICES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	65,361	63,321	64,784	66,080
Premium Pay	0	550	0	0
Other Capital Equip	0	375	1,200	400
Other Supplies	3,244	1,734	9,000	5,700
Travel Training	2,172	2,562	4,000	4,000
All Other Contr. Svcs	291,812	390,985	671,458	475,706
Program Expense	9,974	13,637	30,992	34,992
Utilities	33	0	0	0
Other	2,892	3,302	6,475	6,575
Fringe Benefits	26,238	30,658	36,603	39,252
Total Expenditures	401,726	507,124	824,512	632,705
Revenues				
Federal Aid	334,964	417,834	722,402	526,650
State Aid	0	274	10,506	10,506
Local Revenues	0	0	8,500	8,500
Other Revenues	1,758	2,502	1,200	1,200
Total Revenues	336,722	420,609	742,608	546,856
Net Local	65,004	86,514	81,904	85,849

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Unallocated Revenues

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	86,970	87,002	110,000	110,000
Local Revenues	70,022,790	73,878,624	32,821,781	34,182,784
Other Revenues	1,024,740	1,025,378	1,025,000	1,025,000
Interfund Transf & Rev	125,992	125,992	125,992	125,992
Total Revenues	71,260,492	75,116,996	34,082,773	35,443,776
Net Local	-71,260,492	-75,116,996	-34,082,773	-35,443,776

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Unallocated Revenues

9999 - UNALLOCATED REVENUE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
0	0	0	0	0
Total Expenditures	0	0	0	0
 Revenues				
State Aid	86,970	87,002	110,000	110,000
Local Revenues	70,022,790	73,878,624	32,821,781	34,182,784
Other Revenues	1,024,740	1,025,378	1,025,000	1,025,000
Interfund Transf & Rev	125,992	125,992	125,992	125,992
Total Revenues	71,260,492	75,116,996	34,082,773	35,443,776
Net Local	-71,260,492	-75,116,996	-34,082,773	-35,443,776

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Weights and Measures

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	50,239	49,519	49,861	50,858
Premium Pay	0	450	450	450
Other Capital Equip	0	362	0	0
Vehicle Fuel and Maint	1,433	1,505	2,395	2,600
Other Supplies	40	144	251	251
Travel Training	450	45	475	535
All Other Contr. Svcs	150	150	150	150
Program Expense	1,668	1,421	625	700
Utilities	658	510	750	800
Other	119	103	125	125
Fringe Benefits	20,173	23,985	27,827	30,477
Total Expenditures	74,929	78,194	82,909	86,946
Revenues				
Local Revenues	23,073	23,355	22,000	22,300
Total Revenues	23,073	23,355	22,000	22,300
Net Local	51,856	54,839	60,909	64,646

Weights and Measures

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Director	1.00	1.00	1.00	1.00	1.00	0.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

Weights and Measures

3630 - WEIGHTS & MEASURES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	50,239	49,519	49,861	50,858
Premium Pay	0	450	450	450
Other Capital Equip	0	362	0	0
Vehicle Fuel and Maint	1,433	1,505	2,395	2,600
Other Supplies	40	144	251	251
Travel Training	450	45	475	535
All Other Contr. Svcs	150	150	150	150
Program Expense	1,668	1,421	625	700
Utilities	658	510	750	800
Other	119	103	125	125
Fringe Benefits	20,173	23,985	27,827	30,477
Total Expenditures	74,929	78,194	82,909	86,946
Revenues				
Local Revenues	23,073	23,355	22,000	22,300
Total Revenues	23,073	23,355	22,000	22,300
Net Local	51,856	54,839	60,909	64,646

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Workforce Investment Board

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	107,982	107,385	107,198	109,343
Overtime	0	20	0	0
Premium Pay	0	0	500	500
Other Capital Equip	-238	2,998	0	1,000
Other Supplies	2,732	1,622	1,041	3,250
Travel Training	2,112	1,839	2,500	5,000
All Other Contr. Svcs	204,448	219,063	260,500	328,902
Program Expense	1,412	3,177	800	1,000
Utilities	3,084	2,061	2,520	2,260
Rent	6,484	8,471	9,630	10,915
Other	4,159	3,370	3,260	4,688
Fringe Benefits	0	0	60,851	65,247
Total Expenditures	332,176	350,006	448,800	532,105
Revenues				
Federal Aid	301,619	231,192	382,058	276,923
State Aid	0	99,066	0	181,901
Other Revenues	11,785	3,911	3,000	3,000
Interfund Transf & Rev	60,650	0	63,742	70,281
Total Revenues	374,054	334,169	448,800	532,105
Net Local	-41,879	15,837	0	0

Workforce Investment Board

Full-Time Equivalents

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>Difference</u>
Administrative Coordinator	0.85	0.85	0.85	0.85	0.85	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>0.00</u>

Workforce Investment Board

6290 - EMPLOYMENT & TRAINING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	107,982	107,385	107,198	109,343
Overtime	0	20	0	0
Premium Pay	0	0	500	500
Other Capital Equip	-238	2,998	0	1,000
Other Supplies	2,732	1,622	1,041	3,250
Travel Training	2,112	1,839	2,500	5,000
All Other Contr. Svcs	204,448	219,063	260,500	328,902
Program Expense	1,412	3,177	800	1,000
Utilities	3,084	2,061	2,520	2,260
Rent	6,484	8,471	9,630	10,915
Other	4,159	3,370	3,260	4,688
Fringe Benefits	0	0	60,851	65,247
Total Expenditures	332,176	350,006	448,800	532,105
Revenues				
Federal Aid	301,619	231,192	382,058	276,923
State Aid	0	99,066	0	181,901
Other Revenues	11,785	3,911	3,000	3,000
Interfund Transf & Rev	60,650	0	63,742	70,281
Total Revenues	374,054	334,169	448,800	532,105
Net Local	-41,879	15,837	0	0

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Workforce One-Stop Career Center

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	367,857	442,777	400,983	446,322
Overtime	0	4	0	0
Premium Pay	0	6,623	800	1,325
Other Capital Equip	0	0	0	1,000
Other Supplies	1,545	2,422	1,900	1,900
Travel Training	2,976	1,150	3,000	3,000
All Other Contr. Svcs	14,144	6,495	2,125	2,125
Program Expense	194,247	241,046	252,542	184,190
Utilities	3,576	2,426	1,805	1,800
Rent	17,731	15,941	18,346	15,723
Other	2,682	3,164	3,450	3,470
Fringe Benefits	165,284	209,480	169,183	184,808
Total Expenditures	770,043	931,527	854,134	845,663
Revenues				
Federal Aid	645,841	718,052	789,040	614,280
State Aid	0	91,261	0	149,900
Other Revenues	43,101	27,000	27,000	27,000
Interfund Transf & Rev	48,232	132,594	38,094	54,483
Total Revenues	737,174	968,907	854,134	845,663
Net Local	32,869	-37,380	0	0

Workforce One-Stop Career Center

Full-Time Equivalents

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Adopted</u>	<u>Difference</u>
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	0.00
Employment and Training Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Coordinator	0.60	1.00	1.00	1.00	1.00	0.00
Workforce Development Specialist	1.50	2.00	1.00	1.00	1.00	0.00
Workforce Transition Specialist	2.60	3.00	2.00	2.00	2.00	0.00
	<u>6.85</u>	<u>8.15</u>	<u>6.15</u>	<u>6.15</u>	<u>6.15</u>	<u>0.00</u>

Workforce One-Stop Career Center

6292 - EMPLOYMENT & TRAINING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	367,857	442,777	400,983	446,322
Overtime	0	4	0	0
Premium Pay	0	6,623	800	1,325
Other Capital Equip	0	0	0	1,000
Other Supplies	1,545	2,422	1,900	1,900
Travel Training	2,976	1,150	3,000	3,000
All Other Contr. Svcs	14,144	6,495	2,125	2,125
Program Expense	194,247	241,046	252,542	184,190
Utilities	3,576	2,426	1,805	1,800
Rent	17,731	15,941	18,346	15,723
Other	2,682	3,164	3,450	3,470
Fringe Benefits	0	0	169,183	184,808
Total Expenditures	604,759	722,047	854,134	845,663
Revenues				
Federal Aid	645,841	718,052	789,040	614,280
State Aid	0	91,261	0	149,900
Other Revenues	43,101	27,000	27,000	27,000
Interfund Transf & Rev	48,232	132,594	38,094	54,483
Total Revenues	737,174	968,907	854,134	845,663
Net Local	-132,415	-246,860	0	0

Workforce One-Stop Career Center

9106 - CD FRINGE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Fringe Benefits	165,284	209,480	0	0
Total Expenditures	165,284	209,480	0	0
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	165,284	209,480	0	0

Youth Services Department

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	309,334	282,351	263,190	264,238
Overtime	0	13	0	0
Premium Pay	0	0	1,900	1,650
Other Capital Equip	153	0	0	7,600
Other Supplies	7,867	6,651	7,029	7,473
Travel Training	6,805	7,640	15,805	8,360
Professional Services	39,975	26,475	31,020	37,248
All Other Contr. Svcs	0	807	880	880
Program Expense	934,833	728,925	647,484	651,955
Utilities	591	631	700	700
Other	6,329	8,982	10,373	8,530
Applied Rollover	0	0	0	-27,209
Fringe Benefits	122,808	135,535	149,776	157,938
Other Finance	176,090	180,139	193,280	193,629
Total Expenditures	1,604,786	1,378,149	1,321,437	1,312,992
Revenues				
Federal Aid	125,000	125,000	125,000	125,000
State Aid	224,286	173,098	144,887	127,447
Local Revenues	176,090	180,139	193,280	193,629
Other Revenues	18,952	8,214	500	0
Total Revenues	544,328	486,451	463,667	446,076
Net Local	1,060,457	891,698	857,770	866,916

Youth Service Department

Full-Time Equivalents

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Community Youth Services	2.00	2.00	2.00	2.00	1.25	-0.75
Director	1.00	1.00	1.00	1.00	1.00	0.00
Planner	1.00	1.00	1.00	1.00	1.00	0.00
Program Management Specialist	1.50	1.00	1.00	0.50	1.00	0.50
	<u>6.50</u>	<u>6.00</u>	<u>6.00</u>	<u>5.50</u>	<u>5.25</u>	<u>-0.25</u>

Youth Services Department

7020 - YOUTH BUREAU

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Salary and Wages	309,334	282,351	263,190	264,238
Overtime	0	13	0	0
Premium Pay	0	0	1,900	1,650
Other Capital Equip	153	0	0	7,600
Other Supplies	7,867	6,651	7,029	7,473
Travel Training	6,805	7,640	15,805	8,360
Professional Services	39,975	26,475	31,020	37,248
All Other Contr. Svcs	0	807	880	880
Program Expense	2,736	5,706	500	2,080
Utilities	591	631	700	700
Other	6,329	8,982	10,373	8,530
Applied Rollover	0	0	0	-25,225
Fringe Benefits	122,808	135,535	149,776	157,938
Total Expenditures	496,599	474,791	481,173	471,472
Revenues				
Federal Aid	125,000	125,000	125,000	125,000
State Aid	38,148	32,921	29,447	21,392
Other Revenues	18,952	8,214	500	0
Total Revenues	182,100	166,136	154,947	146,392
Net Local	314,499	308,655	326,226	325,080

Youth Services Department

7022 - YOUTH PROGRAMS

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	298,609	487,427	446,417	422,507
Applied Rollover	0	0	0	0
Other Finance	0	180,139	193,280	193,629
Total Expenditures	298,609	667,566	639,697	616,136
Revenues				
State Aid	75,871	114,215	89,270	84,743
Local Revenues	0	180,139	193,280	193,629
Total Revenues	75,871	294,354	282,550	278,372
Net Local	222,738	373,212	357,147	337,764

Youth Services Department

7023 - YOUTH PROGRAMS SDPP

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	68,881	56,886	53,393	49,344
Total Expenditures	68,881	56,886	53,393	49,344
Revenues				
State Aid	37,687	26,112	26,170	21,312
Total Revenues	37,687	26,112	26,170	21,312
Net Local	31,194	30,774	27,223	28,032

Youth Services Department

7026 - MUNICIPAL YOUTH SERVICES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	302,507	178,906	147,174	178,024
Applied Rollover	0	0	0	-1,984
Total Expenditures	302,507	178,906	147,174	176,040
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	302,507	178,906	147,174	176,040

Youth Services Department

7028 - CITY YOUTH BUREAU

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	262,099	0	0	0
Other Finance	176,090	0	0	0
Total Expenditures	438,189	0	0	0
Revenues				
State Aid	72,580	-150	0	0
Local Revenues	176,090	0	0	0
Total Revenues	248,670	-150	0	0
Net Local	189,519	150	0	0

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Youth Services Department Recreation Partnership

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	236,978	236,978	236,978	241,720
Total Expenditures	236,978	236,978	236,978	241,720
Revenues				
Other Revenues	177,733	177,733	177,733	181,290
Total Revenues	177,733	177,733	177,733	181,290
Net Local	59,245	59,245	59,245	60,430

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Youth Services Department - Recreation Partnership

7021 - RECREATION PARTNERSHIP

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	236,978	236,978	236,978	241,720
Total Expenditures	236,978	236,978	236,978	241,720
Revenues				
Other Revenues	177,733	177,733	177,733	181,290
Total Revenues	177,733	177,733	177,733	181,290
Net Local	59,245	59,245	59,245	60,430

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Animal Control - SPCA

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	35,828	33,356	33,356	33,356
Total Expenditures	35,828	33,356	33,356	33,356
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	35,828	33,356	33,356	33,356

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Animal Control - SPCA

3520 - ANIMAL CONTROL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	35,828	33,356	33,356	33,356
Total Expenditures	35,828	33,356	33,356	33,356
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	35,828	33,356	33,356	33,356

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Cooperative Extension

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	698,894	680,445	642,418	653,918
Total Expenditures	698,894	680,445	642,418	653,918
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	698,894	680,445	642,418	653,918

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Cooperative Extension

2981 - COOPERATIVE EXTENSION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	698,894	680,445	642,418	653,918
Total Expenditures	698,894	680,445	642,418	653,918
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	698,894	680,445	642,418	653,918

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History Center in Tompkins County

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	90,840	93,401	96,171	99,026
Total Expenditures	90,840	93,401	96,171	99,026
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	90,840	93,401	96,171	99,026

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History Center in Tompkins County

7510 - THE HISTORY CENTER

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	90,840	93,401	96,171	99,026
Total Expenditures	90,840	93,401	96,171	99,026
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
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Net Local	90,840	93,401	96,171	99,026

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Human Services Coalition of Tompkins County

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	393,062	74,311	88,515	90,285
Program Expense	0	291,630	271,223	276,047
Total Expenditures	393,062	365,941	359,738	366,332
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	393,062	365,941	359,738	366,332

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Human Services Coalition of Tompkins County

4080 - HEALTH PLANNING COUNCIL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	75,181	0	0	0
Program Expense	0	69,994	64,535	65,825
Total Expenditures	75,181	69,994	64,535	65,825
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	75,181	69,994	64,535	65,825

Human Services Coalition of Tompkins County

6308 - HUMAN SERVICE PLANNING

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	238,062	0	0	0
Program Expense	0	221,636	206,688	210,222
Total Expenditures	238,062	221,636	206,688	210,222
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	238,062	221,636	206,688	210,222

Human Services Coalition of Tompkins County

6311 - HSC INFO. & REFERRAL

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	79,819	74,311	88,515	90,285
Total Expenditures	79,819	74,311	88,515	90,285
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	79,819	74,311	88,515	90,285

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Human Services Coalition Community Agencies

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	798,007	761,904	781,977	805,180
Total Expenditures	798,007	761,904	781,977	805,180
Revenues				
Local Revenues	300,056	312,997	322,646	334,798
Total Revenues	300,056	312,997	322,646	334,798
Net Local	497,951	448,907	459,331	470,382

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Human Services Coalition - Community Agencies

6305 - BASIC SUBSISTENCE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	798,007	761,904	781,977	805,180
Total Expenditures	798,007	761,904	781,977	805,180
Revenues				
Local Revenues	300,056	312,997	322,646	334,798
Total Revenues	300,056	312,997	322,646	334,798
Net Local	497,951	448,907	459,331	470,382

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Opportunities, Alternatives, and Resources

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	178,917	181,157	163,063	198,349
Total Expenditures	178,917	181,157	163,063	198,349
Revenues				
Local Revenues	7,064	7,368	7,596	7,882
Total Revenues	7,064	7,368	7,596	7,882
Net Local	171,853	173,789	155,467	190,467

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Opportunities, Alternatives, and Resources (OAR)

6315 - OAR CORE SVCS.

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	178,917	181,157	163,063	198,349
Total Expenditures	178,917	181,157	163,063	198,349
Revenues				
Local Revenues	7,064	7,368	7,596	7,882
Total Revenues	7,064	7,368	7,596	7,882
Net Local	171,853	173,789	155,467	190,467

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Outside Colleges

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Other	318,164	277,217	375,000	300,000
Total Expenditures	318,164	277,217	375,000	300,000
Revenues				
Other Revenues	0	284	0	0
Total Revenues	0	284	0	0
Net Local	318,164	276,933	375,000	300,000

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Outside Colleges

2490 - COMM.COLL.O'SIDE COUNTY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Mandate - Other	318,164	277,217	375,000	300,000
Total Expenditures	318,164	277,217	375,000	300,000
Revenues				
Other Revenues	0	284	0	0
Total Revenues	0	284	0	0
Net Local	318,164	276,933	375,000	300,000

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Rural Library Services

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	164,836	153,429	151,678	154,728
Total Expenditures	164,836	153,429	151,678	154,728
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	164,836	153,429	151,678	154,728

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Rural Library Services

7410 - LIBRARIES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	164,836	153,429	151,678	154,728
Total Expenditures	164,836	153,429	151,678	154,728
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
<hr style="border-top: 3px double #000;"/>				
Net Local	164,836	153,429	151,678	154,728

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Soil & Water Conservation District

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	105,938	165,038	104,446	132,036
Rent	33,006	34,492	34,492	36,097
Total Expenditures	138,944	199,530	138,938	168,133
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	138,944	199,530	138,938	168,133

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Soil & Water Conservation District

8730 - SOIL & WATER CONSERVATION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Program Expense	105,938	165,038	104,446	132,036
Rent	33,006	34,492	34,492	36,097
Total Expenditures	138,944	199,530	138,938	168,133
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	138,944	199,530	138,938	168,133

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Tompkins Community Action

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	172,109	160,233	156,283	156,283
Total Expenditures	172,109	160,233	156,283	156,283
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	172,109	160,233	156,283	156,283

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Tompkins Community Action

6307 - TOMPKINS COMMUNITY ACTION

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Professional Services	172,109	160,233	156,283	156,283
Total Expenditures	172,109	160,233	156,283	156,283
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	172,109	160,233	156,283	156,283

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Tompkins Consolidated Area Transit

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Contrib to SP Agencies	5,645,407	7,520,288	5,193,432	6,304,410
Total Expenditures	5,645,407	7,520,288	5,193,432	6,304,410
Revenues				
Federal Aid	0	873,587	0	0
State Aid	4,376,631	5,378,044	4,000,000	5,000,000
Local Revenues	364,222	364,155	364,000	364,000
Total Revenues	4,740,853	6,615,786	4,364,000	5,364,000
Net Local	904,554	904,502	829,432	940,410

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Tompkins Consolidated Area Transit

5630 - TRANSPORTATION SERVICES

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Contrib to SP Agencies	5,645,407	7,520,288	5,193,432	6,304,410
Total Expenditures	5,645,407	7,520,288	5,193,432	6,304,410
Revenues				
Federal Aid	0	873,587	0	0
State Aid	4,376,631	5,378,044	4,000,000	5,000,000
Local Revenues	364,222	364,155	364,000	364,000
Total Revenues	4,740,853	6,615,786	4,364,000	5,364,000
Net Local	904,554	904,502	829,432	940,410

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Tompkins Cortland Community College

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Contrib to SP Agencies	2,638,047	2,680,596	2,680,596	2,707,403
Total Expenditures	2,638,047	2,680,596	2,680,596	2,707,403
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	2,638,047	2,680,596	2,680,596	2,707,403

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Tompkins Cortland Community College

2495 - TOMP. CORT. COMM. COLLEGE

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Contrib to SP Agencies	2,638,047	2,680,596	2,680,596	2,707,403
Total Expenditures	2,638,047	2,680,596	2,680,596	2,707,403
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
Net Local	2,638,047	2,680,596	2,680,596	2,707,403

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Tompkins County Area Development

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Contrib to SP Agencies	9,375	8,728	7,750	177,750
Total Expenditures	9,375	8,728	7,750	177,750
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	9,375	8,728	7,750	177,750

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Tompkins County Area Development

6420 - TC AREA DEVELOPMENT

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Contrib to SP Agencies	9,375	8,728	7,750	177,750
Total Expenditures	9,375	8,728	7,750	177,750
Revenues				
0	0	0	0	0
Total Revenues	0	0	0	0
<hr style="border-top: 3px double #000;"/>				
Net Local	9,375	8,728	7,750	177,750

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Tompkins County Public Library

Consolidated Departmental Budget

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Contrib to SP Agencies	2,548,704	2,442,717	2,473,575	2,683,032
Total Expenditures	2,548,704	2,442,717	2,473,575	2,683,032
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	2,548,704	2,442,717	2,473,575	2,683,032

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Tompkins County Public Library

7411 - PUBLIC LIBRARY

	2010 Actual	2011 Actual	2012 Modified	2013 Adopted
Expenditures				
Contrib to SP Agencies	2,548,704	2,442,717	2,473,575	2,683,032
Total Expenditures	2,548,704	2,442,717	2,473,575	2,683,032
Revenues				
	0	0	0	0
Total Revenues	0	0	0	0
Net Local	2,548,704	2,442,717	2,473,575	2,683,032

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Appendix A: Chart of Accounts

Functional Category	Unit	Account	Explained	Functional Category	Unit	Account	Explained
Salary and Wages		510*	Regular Pay	Mandate - Asgn Coun		1171	DEFENSE OF INDIG. ATTY'S.
		516*	Longevity Pay	Mandate - Child Care		6106	SPEC. NEEDS ADULT FAM.
Overtime		512*	Overtime Pay			6119	CHILD CARE
Premium Pay		513*	Shift Pay			6123	DELINQUENT CARE
		514*	Disability Pay			6129	STATE TRAINING SCHOOLS
		515*	Other Pay	Mandate - Econ Sec		6055	DAYCARE
Automotive Equipment		52231	Vehicles			6109	FAMILY ASSISTANCE
Highway Equipment		52233	Highway Equipment			6140	SAFETY NET
Other Capital Equip		52125	Mechanical Equipment			6141	FUEL CRISIS ASSIST. STATE
		52202	Network Components			6142	EMERG. AID TO ADULTS
		52206	Computer Equipment	Mandate - Medicaid		6100	MEDICAID
		52210	Office Equipment			6101	MEDICAL ASSISTANCE
		52211	Chairs	Mandate - PreK and EI		4054	EARLY INTERVENTION (0-3)
		52212	Desks,Bookcases			2960	PRESCHOOL SPECIAL EDUCATION
		52214	Office Furnishings	Mandate - Other		2490	COMM.COLLO'SIDE COUNTY
		52219	Pers Units			3151	MEDICAL AND BOARDING
		52220	Departmental Equipment			4390	PSYCHIATRIC EXPENSE
		52221	Safety/Rescue/Emerg Equip			4017	MEDICAL EXAMINER PROGRAM
		52222	Communications Equip			9904	SELF INSURANCE RESERVE
		52223	Navigation Program Equip	All Other Contr. Svcs		54120	Legal Defense Attorney Fees
		52230	Computer Software			54121	Other court Ordered Expenses
		52234	Bldg/Gr Main Equipment			54406	Family Court Attorney Charge
		52235	Lab Equipment			54411	Road/Bridge Contract
		52236	Recycling Equipment			54422	Equipment Maintenance
		52238	Transit Equipment			54424	Equipment Rental
		52239	Machinery			54425	Service Contracts
		52249	Equipment Reserve			54435	Airport Food Service/Concession
		52299	Equipment Reserve			54491	Subcontracts
Highway Materials		54312	Highway Materials			54606	Admin and Overhead
Vehicle Fuel and Maint		54306	Automotive Supplies			54607	Public Works Administration
		54310	Automotive Fuel			54616	ABTD Support Services
		54421	Auto Maintenance/Repair			54617	Collection Support Services
Other Supplies		54302	Computer/Net Wk Supplies	Program Expense		54400	Program Expense
		54303	Office Supplies	Maintenance		54311	Maintenance
		54304	Cleaning Supplies			54470	Building Repairs
		54305	Client Transportation			54476	Building and Ground Maintenance/Repair
		54307	Electrical Supplies	Utilities		54471	Electric
		54313	Photography Supplies			54472	Telephone
		54319	Program Supplies			54473	Heat
		54330	Printing			54474	Water/Sewer
		54332	Books	Rent		54432	Rent
		54333	Education And Promotion				
		54336	Smal Tool Allowance				
		54340	Clothing				
		54342	Food				
		54345	Painting				
		54346	Navigation				
		54347	Ammunition				
		54352	Dental				
		54353	Biologicals				
		54354	Medical				
		54357	Compost Materials				
		54358	Recyclables				
		54399	Supplies				
Travel Training		54412	Travel/Training				
Professional Services		54442	Professional Services				

Category	Functional Unit	Account	Explained	Category	Functional Unit	Account	Explained
Other		54125	Individual Development Acct	Fringe Benefits		58800	Fringes
		54401	Employee Recognition			58810	Retirement
		54402	Legal Advertising			58830	Fica
		54403	Mandate Contingency			58840	Workers Comp
		54404	Pass Thru Expense			58860	Health
		54405	Ati Support			58861	Prescription Ins
		54408	Indp Living			58865	Dental
		54409	Kendra Law Chgs			58870	Unemployment
		54410	Assigned Council			58875	Eap
		54414	Local Mileage			58876	Wellness Program
		54416	Membership Dues			58877	Employee Recognition
		54439	Prisoner Clothing			58878	Flexible Benefits
		54444	Development Grants			58900	Employee Benefits
		54445	Intermunicipal Agreements			59000	Expenses
		54446	Town Services	Contrib to SP Agencies			
		54447	Printing	Various		54400	
		54452	Postage	Other Finance			
		54462	Insurance			52101	Land Acquisition
		54463	Risk Management			52110	Construction
		54467	Outpatient Med Chgs			52115	Architect & Engineering
		54468	Mental Health Transports			52120	Financing Expenses
		54469	Boarding Of Prisoners			52199	Capital Expenses
		54475	Fac Environmental Testing			54666	City S/Tax Agmt
		54479	Extradition			54700	Previous Yrs Encumbrance
		54480	Newsletter			54801	Contribution To Insurance
		54481	Public Information			54802	Contribution To Construct
		54482	In Service Training			54803	Contribution To Highway
		54483	Witness Fees			54804	Contribution To General
		54484	Dare Program			54808	Contribution To Debt Serv
		54485	Confidential Investigatio			54904	Supplemental Benefits
		54486	Shared Cost Initiative			54910	Budget Reduction Allocati
		54487	Tsa Contract			56620	Tca Bldg
		54488	Taxes			56621	2004 Refunding
		54489	Credit Card Fees			56622	New Financings
		54492	Room Tax Reserve			56625	2006
		54497	Tourist Attractions			56626	2004 Refunding B
		54499	Health Facility Assessmnt			56631	Landfill Closure
		54568	Rabies Control			56634	Tc 3
		54601	Recission Relief			56640	Computer
		54605	Centrally Distrib. Items			56642	Refunding Escrow
		54618	Interdepartmental Charge			56645	E 911
		54619	Arts & Cultl Orgs Stabil			56650	2005
		54620	Beautification, Art&Sign			56660	2007
		54621	Cap-Operating Ticket Cntr			56675	Mental Health Building
		54622	Cap-Operating Assistance			56690	95 Series A Bonds
		54623	Community Celebrations			56691	2003 Refunding
		54624	Project Grants			56692	1992 Bonds
		54625	Tourism Capital Grants			56693	Building Improvements
		54626	Marketing And Adv Grants			56999	Principal Expense
		54627	Fl Tourism Alliance			57100	Contractual
		54628	New Tour Initiative Grant			57720	Interest Tca
		54629	Discovery Trail			57721	Interest 2004 A
		54630	Town Of Dryden			57722	Interest New Financings
		54631	Recognition Awards			57725	Interest 2006
		54632	CVB			57726	Interest 2004 B
		54651	Renewal/Replacement Costs			57731	Interest Landfill Closure
		54833	Household Hazardous Waste			57734	Interest Tc 3
		54901	Micro-Computer Services			57740	Interest Computer
		54905	Centrally Distrib Items			57742	Interest Gis Planning
		56001	Principal Payments Debt			57745	Interest E 911
		56665	Mental Health			57750	Interest 2005
		57001	Interest Payments Debt			57760	Interest 2007
		57665	Interest IHS Bldg			57775	Interest Men Hlth Bldg
Applied Rollover		54999	Rollover			57790	Interest 95 Series A Bond
						57791	Interest 2003
						57792	Interest 1992 Bonds
						57793	Interest Building Improve
						57999	Interest Expense
						59239	Construction Expense

Category	Functional Unit	Account	Explained	Category	Functional Unit	Account	Explained
Federal Aid		44389	Other Public Safety Aid	State Aid		43001	State Revenue Sharing
		44391	Cnr/Inmate Meals			43021	Court Facilities Aid
		44392	Airport Security/Tsa			43030	Da Salary
		44401	Fed Aid Public Health			43089	Other State Aid
		44402	Wic			43277	Preschool Special Educati
		44447	Phc-Case Management			43310	Probation Services
		44451	Medicaid Admin/Fed.			43315	Navigation
		44472	Programs For Aging			43330	Court Security Reimb
		44489	Fed Aid Other Health			43381	Kendra'S Law
		44490	Fed Aid Mh			43389	Other Public Safety
		44491	Eisep			43390	Reimb State Prisoners
		44492	Homeless			43391	Cnr/Inmate Meals
		44495	Oasas, Federal			43401	Public Health Work
		44589	Federal Aid, Bridges			43411	E1 And Child Find
		44592	Federal Aid Airport			43448	Phcp Treatment
		44594	Fed Aid Mass Transit			43449	Early Intervention
		44597	Fed Aid Transportation			43472	Special Health Programs
		44601	Medical Assistance			43481	Kenda'S Law
		44609	Afdc			43482	Supervised Outpatients Mh
		44610	Dss Adm			43483	Drug Free Residential Mh
		44611	Food Stamps			43484	Omh Commissioners Perform
		44612	Detention Prevention			43485	Ohm Com Reinvestmetn
		44613	Home Relief			43486	Omh Flex
		44615	Fffs			43488	Icm Mh
		44619	Child Care			43489	Other Health Income
		44623	Juvenile Delinquents			43490	Kendra'S Law
		44635	Jobs			43491	Mh Ot620
		44640	Federal Safety Net			43493	Mental Retardation Ot 620
		44641	Heap			43494	Mh Omr 620
		44643	Fed: Food Asst. Program			43495	Mh Daaa
		44661	F&Cs Block Grant			43497	Mh Css
		44670	Services For Recipients			43499	Omh Contract Revenue
		44689	Other Social Services			43501	Chips
		44700	Repay Econ Dev Loans			43502	Mica
		44772	Ofa Federal Aid			43589	Bridges
		44780	Fed Aid Wib Admin Stimulu			43592	Dot Grants
		44782	Fed Aid Wia Adult Stimulu			43594	Mass Transit
		44783	Fed Aid Wia Yth Stimulus			43601	Medical Assistance
		44784	Fed Aid Wia Dw Stimulus			43602	Mmis
		44788	Snap			43606	Adult Family Homes
		44789	Summer Feeding Program			43609	Afdc
		44790	Federal Aid Job Training			43610	Dss Adm
		44792	Federal Aid, Wia Adult			43611	Food Stamps
		44793	Federal Aid, Wia Youth			43612	Detention Prevention
		44794	Federal Aid, Wia Dw			43613	Home Releif
		44795	Federal Aid, Tanf Sum Yth			43615	Jobs Adm
		44796	Federal Aid, Wtw			43616	Local Administration Fund
		44797	Federal Aid, Taa			43619	Child Care
		44820	Programs For Youth			43623	Juvenile Delinquents
		44910	Hud Homeownership			43635	Jobs
		44959	Federal Aid			43640	State Safety Net
		44960	Emergency Disaster Asst			43642	Emergency Asst
		44999	Federal Aid			43643	State: Food Asst. Program

Functional Category	Unit	Account	Explained	Functional Category	Unit	Account	Explained
State Aid (cont.)		43648	Burials	Local Revenues (cont)		41770	Landing Fees Chgs
		43650	State 65% Net Of Fed			41771	Apron Fees
		43655	Nysccbg			41774	Concessions
		43661	F&Cs Block Grant			41789	Pfc
		43670	Services For Recipients			41792	Transit Income
		43671	Pys Service For Receipien			41801	Repay Medical Assistance
		43790	State Aid Job Training			41809	Repay Afdc
		43803	Programs For Aging			41811	Child Support Incentive
		43808	Ofa State Aid			41819	Repay Child Care
		43820	Programs For Youth			41823	Repay Juvenile Delq
		43889	Other Culture & Recreatio			41840	Repay Home Relief
		43959	State Aid Planning			41841	Repay Heap
		43960	Emergency Disaster Asst			41842	Repay Emergency Aid
		43989	Other Home/Community Svcs			41848	Repay Burials
		43997	Home & Comm Svcs Cap Gts			41855	Day Care
		43998	Ohm Contract Revenue			41870	Repay Purchase Of Serv.
		43999	State Aid			41894	Social Services Charges
Local Revenues						41962	Inspection Fees
		41001	Real Property Taxes			41972	Chgs-Programs For Aging
		41051	Gain From Sale Tax Prop			41989	Other Econ Asst
		41081	Pymts In Licy Taxes	Other Revenues			
		41082	Use Of Fund Balance			42070	Contrib Fr Priv Agencies
		41090	Int & Penalties Prop Taxe			42075	Departmental Charges
		41091	Tax Install Service Chrg			42089	Recreation Charges
		41100	Real Property Tax Items			42115	Planning Fees
		41110	Sales Tax 3%			42130	Sw Annual Fee
		41111	Sales Tax 1%			42131	Disposal Fees
		41113	Room Tax			42132	Depot Fees
		41114	Int & Pentalties Room Tax			42133	Swaf Delinquent
		41115	Non Prop Tax Reduce Twm			42134	Punch Card Charges
		41140	E911 Surchg			42135	Finance Charge
		41189	Mortgage Transfer Tax			42136	Septage Chrgs
		41199	Non Property Taxes			42137	Sw Disposal Coupons
		41230	Treasurer Fees			42138	Sw Bin Sales
		41235	Tax Advertising			42139	Recycling
		41250	Assessors Fees			42140	Drop Off Fees
		41255	Clerk Fees			42170	Cd Program Income (Ed)
		41256	Motor Vehicle Use Fee			42189	Other Home & Comm Service
		41260	Personnel Fees			42199	Departmental Income
		41270	Shared Service Charges			42215	Election Expense
		41271	Shared Serv Chrgs H Ins			42222	Participant Assessments
		41272	Shared Serv Chrgs Retment			42225	Local Revenue (Federal)
		41273	Shared Serv Chrgs Supp Bf			42226	Sale Of Supplies
		41289	Other Gen Government			42228	Data Processing
		41510	Sheriff Fees			42229	Telecommunications
		41515	Ati Fees			42238	Community College Chrgs
		41525	Prisoner Charges			42260	Sheriff Othr Govts
		41580	Probation Restitution			42268	Dog Control
		41601	Public Health Fees			42280	Health Othr Govts
		41603	Clinic Fees			42302	Snow Removal
		41605	Chrgs Care Of Handicapped			42306	Road & Bridge Chrgs
		41607	Medicaid Ins Pymts			42350	Youth Othr Govts
		41608	Medicaid Chha - Moms			42372	Planning Othr Govts
		41609	Medicaid D&Tc - Moms			42392	Debt Serv Other Govts
		41610	Home Nursing Chgs			42399	Intergovernmental Charges
		41611	Home Care Charity Care			42401	Interest & Earnings
		41612	Care At Home			42410	Rents
		41613	Mcu-Chha			42411	Cd Program Income(Ho)
		41614	Tb Dot (D&Tc)			42450	Commissions
		41615	Lab Fees			42499	Use Of Money & Property
		41620	Mental Health Fees			42545	Licenses
		41621	Skylight Fees			42590	Permits
		41623	Mh Css Fees			42599	License & Permits
		41626	Casa Fees			42610	Fines, Forfeitures, Bails
		41632	Mh Icm Fees			42611	Fines & Penalties
		41650	Pers Chgs			42615	Stop Dwi Fines
		41655	Cofa Cost Share			42625	Forfeiture/State - Rstd
		41688	Immunization Chrgs			42626	Forfeiture/Federal - Rstd
		41689	Other Health Chgs			42639	Fines & Forfeitures
		41690	Dental Program			42650	Sale Of Scrap
		41710	Public Works Chgs			42651	Recycling Sales

Functional Category	Unit	Account	Explained
Other Revenues (cont.)		42652	Sale Of Forest Products
		42655	Minor Sales, Other
		42660	Sale Of Real Property
		42665	Sale Of Equipment
		42680	Insurance Recoveries
		42681	Legal Settlements
		42699	Sale Of Property/Compen F
		42700	Med D Reimb
		42701	Refund Of Prior Yr Expens
		42702	Ati Program
		42705	Gifts & Donations
		42706	Dare Donations
		42710	Premium On Obligations
		42770	Other Miscell Revenues
		42771	Interdepartment Revenue
		42773	Security System
		42797	Other Local Govt Contribu
		42798	Hospital Reimburse Debt
		42799	Miscell Local Sources
		49000	Revenues & Other Sources

Functional Category	Unit	Account	Explained
Interfund Transf & Rev		42801	Interfund Revenues
		42822	Transfer From County Road
		42899	Interfund Revenues
		42966	Tc3 Payment
		42970	Mental Health Building
		42976	E 911
		42999	Interfund Revenues
		45031	Interfund(A)
		45032	Interfund(Ct)
		45033	Interfund(Cl)
		45034	Interfund H
		45039	Tasc Contribution
		45100	Interfund Transfers
		45710	Bonds
		45730	Bans
		45785	Instal Purchase Debt
		45791	04 Refund Bonds Escrow
		45999	Debt Proceeds

Appendix B: Contract List

Tompkins County Contract List

Airport

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Air Temp	CFR Heating/ Air Conditioning System	1,000	2,000	2,000	2,000
Alpine Systems	MUFIDS Maintenance/Service	1,400	1,400	3,000	3,000
Auburn Armature	Misc. Electrical/Motor Work in Terminal	3,000	4,000	4,000	4,000
Ber National	Security System Software Upgrade	0	0	0	16,000
BerNational Controls	Security System	6,000	6,000	10,000	15,000
Burris Plumbing	Misc. Plumbing Work	2,000	2,000	2,000	1,500
Casella	Trash/Recycling Removal	9,500	9,500	9,500	0
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	2,000	2,000	2,000	2,000
Cindy's Cleaning Service	Terminal Cleaning	106,794	117,260	120,417	120,417
City of Watertown	Disposal of Glycol	3,000	0	0	0
Clarity Connect	Wireless Internet in the Terminal	0	0	0	2,000
Cornell Laundry	Cleaning of Shop Rags	800	900	900	900
Cortland Pump & Equipment	Repair of Fuel Pumps	3,000	3,000	4,000	3,000
Cummins Northeast	Generator Repair	2,000	0	1,000	1,000
Duval	Scott Pak Inspection Test	1,600	0	0	1,500
Energetix	Drug and Alcohol Testing	250	300	350	350
Excelsior Roofing	Repair of CFR Building Roof	2,000	2,000	1,000	1,000
Fairweather Enterprises	Customer Service Reps.	149,496	149,496	152,517	152,421
Functional Communications	Terminal Music	2,000	2,000	2,000	2,011
Grease Busters	Cleaning of Grill Equipment	1,200	1,200	1,200	1,200
Green Scene	Exterior Landscaping	31,821	32,865	33,400	33,400
Greene's Water Softener Service	Water Softener Service	1,200	1,200	1,200	1,200
Ikon Office Solutions	Photo Copier Maintenance	1,000	1,000	1,200	1,132
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	1,000	0	2,000	2,000
Life Science Laboratories	Glycol Sampling Tests	2,000	2,000	2,000	1,500
Loomacres	Wildlife & Firearms Training	6,250	0	0	1,000
Microbac	SPEDES Sampling/Testing	3,000	3,000	3,000	4,500
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
Overhead Door	Door Repair/Replacement	3,500	0	0	2,000
Pasco	HVAC Controls	12,000	12,000	12,000	12,000
Ricondo & Associates	Airline Rates Agreement & Support	5,000	5,000	5,000	10,000

Roto Rooter	Misc. Plumbing Work	500	500	500	500
SDM Landscaping	Winter Maintenance of Culligan Drive	1,000	2,500	9,000	9,000
Stanley Access Technologies	Door Repair & Replacement	2,000	2,000	2,000	1,000
SwiftTrip	Air Fare Analyzer & Web Hosting	0	0	0	5,300
The Sparks Electric	Misc. Electrical Work	2,000	2,000	2,000	2,500
Tyler Fire Equipment	Scott Pak Inspection/Test	1,500	1,500	1,500	0
Unknown	Advertising/Marketing Consultant	30,000	30,000	30,000	30,000
Unknown	Air Service Development Consultant	10,000	2,000	0	5,000
Unknown	Annual Report	3,000	3,000	3,000	0
Unknown	CFR Bay Heaters	0	2,500	0	35,000
Unknown	CFR Roof	1,400	2,700	0	65,000
Unknown	Marketing/Promoting Airport	75,000	75,000	75,000	60,000
Unknown	Pavement Repair - Employee Lot	800	0	50,000	0
Unknown	Pavement Repair - Short Term Lot	0	0	7,200	0
Unknown	Polish Terrazo Floors	0	36,000	0	0
Unknown	Website Updates Etc.	4,000	4,000	4,000	4,000
Wayne Dalton	Door Repair/Replacement	2,000	2,000	2,000	0
WeCare Environmental	Glycol Hauling	6,000	9,000	9,500	9,500
WeCare Waste & Recycling	Trash/Recycling Removal	0	0	0	4,080
Wenzel Landscaping	Interior Landscaping	3,000	3,200	3,200	3,312
West Fire Systems	CFR Building Fire Alarm Panel	500	1,000	1,000	1,000
		509,211	541,721	578,284	635,923

Assessment Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Challenge Industries	Tax Bill Folding	0	0	2,200	2,200
ESRI	Computer Services	1,200	3,550	3,482	3,482
NYS Office of Real Property Services	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	3,600	3,600	3,600	0
VoiceShot	Automatic Phone Calls	250	250	250	250
		7,150	9,500	11,632	8,032

Assigned Counsel

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
CMS Imaging(price includes toner and service)	Maintenance of Copier	540	550	550	0
		540	550	550	0

Board of Elections

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
National Time Sharing Inc.	Maintenance Fee (Registration)	22,713	26,000	26,000	26,000
		<u>22,713</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>

County Administration

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Cooperative Extension	Broadcasting, Taping, Web Support	15,000	15,000	18,924	0
		<u>15,000</u>	<u>15,000</u>	<u>18,924</u>	<u>0</u>

County Clerk

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
FLTG	bunker storage lease	0	0	0	8,640
General Code	Laserfiche service contract	0	0	0	30,518
PropertyInfo	electronic document management system	0	0	0	16,482
Ricoh	copier	0	0	0	2,472
		<u>0</u>	<u>0</u>	<u>0</u>	<u>58,112</u>

County Office for the Aging

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Better Housing for Tompkins County	Home Repairs	13,196	12,427	12,427	13,196
Caregivers, StafKings, All Metro, Home Care Redmoon		308,795	298,367	308,533	398,362
Caregivers, StafKings, Redmoon & Com. Keep	Caregiver Respite & Home Care	14,500	14,500	14,500	14,500
Finger Lakes Independent Center Registry		11,418	10,753	10,753	10,753
Foodnet	Home Delivered Meals	30,887	29,537	29,537	30,887
Foodnet (Cash-In-Lieu Subcontract)	Congregate & Home Delivered Meals	122,000	122,000	122,000	122,000
Foodnet (SNAP Subcontract)	Home Delivered Meals	219,880	204,857	226,232	223,880
Foodnet (Title IIIC 1&2 Contract)	Congregate & Home Delivered Meals	366,832	362,832	369,614	362,832
Foodnet Select	Home Delivered Meals	6,500	6,500	6,500	6,500
Gadabout	Transportation	4,605	4,605	4,605	4,605
Hospicare	Care Transition	0	0	0	1,184
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Health Insurance Counseling	17,540	17,540	22,540	17,540
Lifelong	Northside/Southside Program	9,423	8,874	8,874	9,423
Lifelong	Senior Walks	3,018	3,018	1,498	1,498
Lifelong (Previously Senior Citizens' Center)	Senior Circle Newsletter	10,823	10,823	10,823	10,823
Longview	Adult Day Care	2,281	0	0	0

Southside Community Center	Food Shopping	6,223	1,555	0	0
TC Department of Social Services-ADRC	Planning & Implamentation of ADRC Grant	27,103	0	0	0
TC Department of Social Services-EISEP	Long Term Care Unit Case Management	95,863	95,863	95,863	0
Visiting Nurses Service	Care Transition	0	0	0	1,183
		<u>1,276,246</u>	<u>1,209,410</u>	<u>1,249,658</u>	<u>1,234,525</u>

District Attorney

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Alcohol and Drug Council	Rehabilitation Services	15,000	15,000	15,000	0
Cornell Cooperative Extension of Tompkins County	Public Information/Education	4,000	4,000	4,000	0
Local police agencies - various	Public Protection	36,000	36,000	51,000	0
Ms. Jacqueline Signer	County Court stenography	500	300	300	0
Ms. Veronica Conley	County Court stenography	500	0	0	0
Paralegal	Paralegal	0	0	35,972	0
Staples	office supplies	5,000	4,000	4,000	0
Susan Nicholas Miller	Grand Jury stenography	15,000	15,000	11,324	0
Tompkins County Restaurant & Tavern Association	Public Information/Education	1,200	1,200	1,200	0
West Group	computer-aided legal research	4,800	3,000	3,000	0
		<u>82,000</u>	<u>78,500</u>	<u>125,796</u>	<u>0</u>

Emergency Response

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Brite	CAD Support	0	0	6,330	6,000
ESRI	CAD Support	0	0	6,178	6,178
IBM	Computer Support/Sevices	300	0	0	0
IBM/Hughes Software	AS400/CAD Server Support	15,000	0	0	0
Intrado	E911 Phone System Support	39,000	40,150	43,950	43,950
Meteorlogix	Weather monitoring	1,500	1,800	1,900	1,900
Motorola	Radio System/Microwave	660,114	680,000	712,500	712,500
Priority Dispatch	EMD Support	0	0	3,003	3,003
Sungard/HTE	Computer Aided Dispatch/Mobile Data	39,000	0	0	0
Time Warner Cable	Back up connections	2,500	2,500	2,500	2,500
United Radio	Paging System	30,450	30,450	31,920	31,920
UPS System	911 Center UPS System	5,517	6,000	6,000	6,000
VM WARE	CAD Support	0	0	3,498	3,498
Wilmac Corp.	Support - Logging recorder	6,200	6,600	6,800	6,800
		<u>799,581</u>	<u>767,500</u>	<u>824,579</u>	<u>824,249</u>

Facilities Division

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	0	0	0	940
ALSCO	Fire Retardant Safety Clothing Rental	0	0	1,180	1,404
Andre Petroleum	Fuel Oil Vendor	4,500	3,300	3,500	3,500
Bolton Point, Village of Lansing, City of Ithaca	Water/Sewer	51,870	50,000	56,700	58,300
Casella Waste Services	Recycling	6,300	6,230	5,940	2,100
Casella Waste Services	Trash/Rubbish Disposal	18,058	17,260	17,680	10,080
Center Ithaca - TTH Associates	Assigned Council Rent	12,190	12,160	12,274	12,170
Center Ithaca - TTH Associates	Day Reporting/Probation Drug Court Rent	0	0	0	84,796
City and Town of Ithaca	Property Taxes	1,800	990	990	1,020
City of Ithaca	Rent for 18 parking spaces @ W. State Street	9,990	9,990	10,290	9,990
Community Energy	Wind Energy Purchases	8,190	8,190	0	0
Cornell Laundry	Health Dept Mat Rental & Cleaning Service	0	0	2,045	2,045
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	6,911	8,710	7,710	7,710
G&H Fire Extinguisher	Fire Extinguisher Service	1,000	1,000	1,500	2,300
Hancock Plaza Real Estate	DMV Rent	58,370	60,125	60,128	60,720
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	120,860	124,700	130,710	148,860
Hillyard/Sansolutions/Sanico/Riley/ Peters Supply	Cleaning Supplies, Paper Products & Ice Melt	34,000	36,000	40,000	45,000
Infor Global (Previously: Datastream Systems)	MP2 CMMS Technical Support	1,602	385	400	1,500
Integrated Water Management	Water Treatment Service (Boilers & Cooling Towers)	3,685	3,040	2,500	3,040
Irish. LLC	Human Rights Rent	25,460	24,810	25,554	26,937
Johnson Controls	Controls Service Contract/M&V Reporting	63,948	78,820	78,820	66,290
Misc. Service Contracts	Service Contracts	0	0	0	17,000
NYSEG/Hess	Natural Gas Utilities Vendors	357,000	383,600	273,300	273,300
NYSEG/Integrays	Electric Utilities Vendors	780,780	728,260	634,300	590,000
Pat Cozzarin Pest Management	Pest Management	932	1,045	1,720	725
Penn Power Systems	Emergency Generator Maintenance	2,565	3,075	3,075	3,745
Schug Realty, LLC	Board of Elections Rent	40,360	42,175	44,074	46,057
Solar Liberty	Solar Building Panel Equipment Leases	0	0	0	14,280
SunPower Systems	Library Solar Panel Annual System Testing & PM	0	0	2,864	2,860
TBD	Annual Life/Safety Inspections	1,200	1,200	1,200	2,500
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,510	17,340	17,340	17,260
Timberline	Timberline Cost Accounting Service Plan	1,050	1,185	1,185	1,185
Various Materials & Supplies Vendors	Materials & Supplies Vendors	315,807	150,000	15,000	185,000

Westfire	Fire Alarm System Testing & Inspection	8,674	8,720	6,800	6,800
Westfire	Fire Alarm/ Access Control Monitoring Service	492	490	0	516
		1,955,104	1,782,800	1,458,779	1,709,930

Finance Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
CIASCHI, DIETERSHAGEN, LITTLE, MICKELSON	Auditing	50,486	57,955	57,955	59,000
JACK VENESKY	Cost Allocation	3,400	3,400	3,400	3,400
SUNGARD PENTAMATION, INC	Computer Services	21,250	21,000	21,000	25,000
SYSTEMS EAST	Tax Collection Software	5,950	5,950	5,950	5,950
WILLIAMSON	Town Tax Collection Software	2,750	2,750	2,750	2,750
		83,836	91,055	91,055	96,100

Health Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
All Ears Hearing	Hearing Consultant/Evaluations	300	400	200	200
Bangs Ambulance/Tompkins County Funeral Directors	Removals	58,024	76,000	76,000	90,000
BeyondNow Technologies, Inc./Cerner	Software Maintenance	43,974	43,000	32,826	17,234
Birnie Bus	Transportation - Early Intervention	10,000	10,000	10,000	10,000
Birnie Bus	Transportation - Preschool Special Ed	727,100	950,000	793,500	500,000
Cayuga Medical Center at Ithaca	Radiology, Consulting, Rabies Rx, Lab, etc.	32,000	33,500	39,000	45,000
CDD Lab	STD Labs	22,430	22,430	22,430	25,000
Cornell Cooperative Extension of Healthy Neighborhoods Grant Tompkins County		0	0	5,000	0
Cornell Cooperative Extension of Lead Education Tompkins County		10,000	10,000	10,000	7,500
Cornell Cooperative Extension of Radon Grant Tompkins County		5,071	0	5,105	5,261
Department of Social Services	Dental Grant	42,261	42,261	42,261	0
Dryden Family Practice	Medical Examiner	31,890	31,890	33,168	34,362
Early Intervention Service Providers	Early Intervention Services	1,700,000	1,500,000	1,500,000	1,500,000
Ecospect, Cayuga Medical Center at Ithaca	Lead Testing	1,600	800	1,200	1,290
Hearing Officer, Robert Spitzer	Hearings	2,750	2,750	2,750	1,520
Home Health Aide Service Providers	Home Health Aides	231,000	215,000	0	0
John Andersson, PE	Engineering Consultant	1,000	0	0	0
Lansing Medical, IVANS, J. Venesky, & others TBD	TBMD, Interpreter, Indirect Cost, Med Rec, etc.	16,434	18,206	14,706	16,658

McCarthy & Conlon, LLC	Mcare/Mcaid Cost Rept-CHHA, Mcaid Cost Rept-D&TC	22,000	26,000	8,000	6,000
Microbac NY/Others as needed	Environmental Lab Services	6,200	5,000	5,000	4,000
Nancy Peckenpough, others as needed	MOMS Provider Services	500	500	0	0
Onondaga County Health Department	Epi Services	1,500	1,500	0	0
Our Lady of Lourdes/Twin Tier Pathology	Autopsies - shared\$\$	42,020	54,000	57,000	75,000
Planned Parenthood of Tompkins County	STD Clinic	141,985	140,000	140,000	118,981
Pre-school Service Providers	Pre-school Services	4,656,553	4,300,000	3,906,500	4,250,000
Rehab Service Providers	Rehab Services (PT, OT, ST)	91,580	143,367	0	0
Stericycle	Medical Waste Disposal	1,200	1,200	1,200	1,200
TBD	Consultant - Home Care	0	25,000	0	0
TBD	Diabetes Grant - Speaker	900	0	0	0
TBD	Expanded Peer Counselors	0	0	14,100	14,100
TBD	Program Consulting Services	1,200	1,200	1,200	1,200
TBD	Subregistrar	100	100	100	100
TBD	Subregistrar	100	0	0	0
TBD	Tobacco Grant	28,000	0	7,000	7,000
Time Warner	Road Runner/Cable	600	0	0	0
Tompkins County	Maintenance in Lieu of Rent	49,128	48,318	31,927	34,786
Tompkins County	Maintenance in Lieu of Rent	662	664	664	664
Tompkins County	Maintenance in Lieu of Rent	61,739	61,875	61,875	61,875
Tompkins County	Maintenance in Lieu of Rent	23,714	23,766	23,766	23,766
Tompkins County	Maintenance in Lieu of Rent	35,632	35,710	35,710	35,710
Tompkins County	Maintenance in Lieu of Rent	1,840	1,844	1,844	1,844
Tompkins County	Maintenance in Lieu of Rent	12,586	13,124	13,124	13,124
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various - To be determined	Water Grant Services/Projects	300	0	0	0
Various - To be determined	WIC Expanded Peer Counselors	0	10,400	10,400	0
Various Churches/Community Centers	WIC Leases	7,100	2,600	2,600	2,400
Various Laboratories	Forensic Labs	10,000	11,000	17,000	20,000
		8,144,371	7,874,803	6,938,554	6,937,173

Highway Division

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
(6) Town Highway Departments	Snow & Ice Removal on Cty.Rds.	476,200	0	628,400	275,000
Airgas East	Cylinder Lease	1,500	1,500	1,500	1,500
ArcView	GIS Software (w/Planning)	0	0	450	450
Atlantic Testing	Pavement Soil Testing	0	0	500	500
Bentley System	Microstation Subscription	725	725	725	0
Bid Item - Highway Striping	Pavement Markings	113,400	113,400	113,400	115,000
Bid Item - Stumps/Trees	Stump & Tree Removal & trimming	2,500	0	0	0
Bid Item - Underdrain	Installing Underdrain	20,000	15,000	0	0
CarteGraph	Sign Program Maintenance	1,000	2,000	2,300	2,600
CME Associates, Inc.	Pavement Soil Testing	0	0	500	500
Cummins Northeast, Inc.	Electronic Support for Diesel Engines	500	525	600	600
Energetix	Drug/Alcohol Testing	1,000	1,275	1,275	1,275
Fleetmax	Maintenance Support for Parts Program	700	700	700	1,000
JJ Keller	Annual DOT Safety Program	0	325	325	0
Overhead Door Co.	Maintenance of Overhead Garage Doors	5,000	5,000	0	0
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sage Software, Inc.	Maintenance - Timberline job cost system	1,300	1,185	1,185	1,185
Sanford & Burtis	Fire Extinguisher Inspection	750	750	1,000	1,000
SEFAC	Lift Inspections	0	0	0	695
SignCad	Maintenance of Software	950	950	950	950
Simplex Time Recorder	Time Clock Maintenance	765	575	575	0
SJB Services	Pavement Soil Testing	1,671	0	500	500
Syn-Tech Systems	Fuel System Computer Back-up	900	1,000	1,250	1,250
Syracuse Signal	Traffic Light Maintenance	4,800	4,800	4,800	6,000
The Computing Center	Fax & Printer Maintenance	200	200	200	200
Town of Ulysses	Roadside Mowing	0	8,000	8,000	8,000
Unifirst	Uniform Rental/Cleaning	5,600	5,600	5,600	5,600
		641,261	165,310	776,535	425,605

Human Rights Commission

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
IKON Office Solution	Rental of Canon Copier	0	0	0	844
		0	0	0	844

Information Technology Services

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
AllMode	Shoretel Maintenance	0	0	8,875	8,875
Anixter, Inc.	UPS Maintenance Renewal	2,012	0	0	0
BSI	HR/Payroll S/W Maintenance	0	0	4,650	4,650
Clarity Connect	50/50 Contract w/ Airport	1,800	0	0	0
Computing Center	CISCO (ASAFirewall) maintenance	2,719	2,899	2,905	2,979
Computing Center	Citrix Maintenance Renewal	3,425	3,425	3,528	2,625
Computing Center	CommVault Maintenance Renewal	12,538	14,694	14,694	15,500
CTI Group	Maintenance (Proteus)	0	0	856	870
Dartware (Intermapper)	License Renewal	540	540	594	594
Dell (Symantec)	Maintenance Renewal	4,223	4,363	4,863	5,525
Earthlink Cloud	Xdefender Maintenance	0	0	0	5,000
Encover - CISCO smartnet	Maintenance Renewal	0	3,094	0	0
ESRI	Maintenance Renewal	5,186	5,186	7,897	8,242
ESRI (ArcGIS Server)	Maintenance Renewal	3,402	4,811	0	0
GeoTrust	Certificate Renewal	348	348	0	350
Latitude GEO	Maintenance	0	0	4,396	3,700
Lawson	HR/Payroll Maintenance	0	0	42,222	42,757
Lawson	Maintenance Learning Accelerator	0	0	0	2,558
Lawson Smart Office	Maintenance	0	0	0	4,995
Lynx (FAS2020 Maintenance)	Maintenance Renewal	0	0	5,611	6,200
Mercury Networks	Cymphonics Maintenance	0	0	0	3,734
NotifyLink	Maintenance	0	0	60	0
NotifyLink	Maintenance	0	0	60	0
NotifyLink	Maintenance	0	0	180	240
NOVELL	Maintenance Renewal	0	1,914	0	0
Novell Groupwise	Maintenance Renewal	13,500	13,500	13,544	15,000
Numara Software (Track-It)	Technical Support	4,840	2,156	2,156	2,156
Sungard Pentamation	Maintenance	1,169	1,169	1,169	0
Synergy (Cymphonix)	Maintenance Renewal	5,000	8,734	8,734	0
Synergy/Xdefenders (Spam)	Maintenance Renewal	2,450	0	0	0
VMWare	Maintenance	0	0	3,498	3,498
		63,152	66,833	130,492	140,048

Ithaca-Tompkins County Transportation Council

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Caliper Corporation	TransCAD technical support	1,500	1,500	1,500	0
Caliper Corporation	TransCAD technical support	0	0	0	1,500
		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

Mental Health Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Alice Damp	Contractual Utilization Review Services	7,280	7,280	8,008	8,008
Auguste Duplan	Contractual Child Psychiatric Services	17,247	66,560	91,000	91,000
Ciaschi, Dieters-Hagen, Little and Mickelson	Annual Consolidated Fiscal Report Audit	0	0	4,000	4,000
Gadabout and various	Transportation and Interpreting Services	3,600	3,600	3,600	3,600
Info Mgmt Associates	Contractual Billable Services Quarterly	35,000	48,000	48,000	53,350
NPP	Contractual Nurse Practitioner -- Psychiatry	36,260	34,188	35,328	36,400
Robert Mendola	Contractual Psychiatric Services	0	0	25,168	25,168
Shredding Services	Shredding Services	1,500	1,500	1,500	1,500
Supervising Psychologist	Contractual Supervising Psychologist Services	39,520	0	0	0
		<u>140,407</u>	<u>161,128</u>	<u>216,604</u>	<u>223,026</u>

Personnel Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Catalog & Commerce	New Online Application Software	0	0	7,500	7,500
TBD	Departmental Trainings	5,000	5,000	0	0
TC3.biz	Computer, Life/Work Skills Training	12,000	12,000	12,000	40,000
		<u>17,000</u>	<u>17,000</u>	<u>19,500</u>	<u>47,500</u>

Planning Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
B&L Engineering	Engineering Services	0	0	47,000	0
Community Science Institute	Preliminary/Planning Studies	0	0	0	25,250
Consultants-various	Legal/ Appraisal Fees	5,200	5,200	5,200	0
Cornell Cooperative Extension of Tompkins County	Preliminary/Planning Studies	0	0	0	19,100
County Highway and Lansing Highway Depts	Construction Services	0	243,000	423,000	88,000
EcoVillage	Preliminary/Planning Studies	0	0	129,666	108,726
ESRI	Computer Services	5,327	5,440	5,450	5,100
Federal Emergency Management Agency	Grant Funds	0	-150,000	-130,000	-88,000
Forester	Forest management	0	18,300	10,000	15,000

Local Governments	Legal/ Appraisal Fees	-5,200	-5,200	-5,200	0
Local Governments - various	Preliminary/Planning Studies	0	0	0	15,000
Local Governments - various	Preliminary/Planning Studies	-1,000	-16,000	0	0
NYS Dept of Ag and Markets	Grant Funds	0	0	0	-27,600
NYS Dept of Environmental Conservation	Grant Funds	0	-170,000	-340,000	0
NYS Emergency Management Office	Grant Funds	0	0	-37,500	-5,000
NYS OPRHP	Grant Funds	-40,000	0	0	-20,000
Park Foundation	Grant Funds	0	-30,000	0	0
Planning consultants - various	Preliminary/Planning Studies	49,497	0	0	0
Planning consultants - various	Preliminary/Planning Studies	0	117,000	37,500	30,000
Snowmobile Clubs - various	Snowmobile Trail Maintenance	40,000	0	0	20,000
Soil and Water Conservation District	Flood Mitigation Projects	25,000	25,000	25,000	25,000
Stormwater Coalition of Tompkins County	Preliminary/Planning Studies	-1,500	0	0	0
US Environmental Protection Agency	Grant Funds	0	0	-131,072	-110,895
		77,324	42,740	39,044	99,681

Probation and Community Justice Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Alcohol & Drug Council of Tompkins County (ADCTC)	Client Services	5,333	5,333	2,500	2,600
BI, Inc.	Client Services	2,500	2,000	500	500
BI/SA/Other vendor to be identified	Client Services	0	5,400	0	0
BOCES	Client Services	0	17,160	17,160	17,160
BOCES	Client Services	34,320	0	0	0
BOCES	Client Services	0	17,160	17,160	17,160
Cayuga Addiction Recovery Services (CARS)	Client Services	5,333	5,333	0	0
Cornell Cooperative Extension of Client Services TC		2,500	2,500	2,500	2,600
Cornell Cooperative Extension of Client Services TC		2,500	2,500	2,500	2,600
IPPC/Vendor to be determined by dept.	Client Services	3,500	1,000	800	1,230
Lewis Freedman	Client Services	6,300	0	0	0
Lewis Freedman	Client Services	0	6,300	0	0
Secure Alert (SA)	Client Services	6,000	10,000	16,500	33,870
Various staff members	Administrative Services	120	120	120	120
		68,406	74,806	59,740	77,840

Sheriff's Office

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	GPS Unit	0	0	0	600
Comnetix		0	1,000	1,030	0
Comnetix		0	2,000	2,060	3,400
Direct Page	paging	0	500	200	200
Intellicam		0	0	0	300
LexisNexis		0	0	0	600
Linstar		0	2,000	2,060	2,200
Softcode		4,000	4,500	6,000	6,000
Visual Staff Scheduler	Scheduling program	0	0	0	400
		4,000	10,000	11,350	13,700

Sheriff's Office - Jail

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Black Creek	Software maintenance	0	0	11,000	11,500
Black Creek	Software maintenance	11,000	11,000	0	0
Comnetix	Software maintenance	0	0	0	3,500
		11,000	11,000	11,000	15,000

Social Services Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Albany Credit Bureau	Online Information Service Provider	300	200	0	0
Arch Wireless	Pager leases	380	450	0	0
Arpi Houviguimian	Clinical Supervision	0	4,000	2,200	2,200
Behavioral Intervention Inc.	Four Sobrietors -- lease/maintenance/service	0	0	4,000	0
Behavirol Intentions	Sobrietor monitoring	1,400	3,000	1,000	0
Ber-Nat'l	Preventive Maintenance (Security System)	5,000	5,000	5,500	5,245
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	34,104
Catholic Charities	STEHP	0	110,881	0	17,772
CBC Innovis	Credit Bureau	0	0	600	600
Child Development Council	Child and Family Development	114,530	114,530	114,530	114,530
Child Development Council	In-home Daycare Quality Improvement	28,016	28,016	28,016	28,016
Child Development Council	Provider Recruitment, Training, and Development	8,343	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigation	107,751	107,751	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	0	0	0	53,000

COFA	HEAP Early Mail Out	0	0	16,806	0
Coop Ext	Facilitated Visitation	19,500	19,500	19,500	19,500
Coop Ext	Food Stamp Nutrition Education	275,260	322,000	322,000	225,000
Coop Ext	Parenting Education	27,831	26,831	26,831	26,831
Davelle / Wms Office Machines	Office equipment repair	800	500	500	0
Dr. Felch	Medical Consultation	1,200	1,200	1,200	1,200
Dr. Klepack	Local Professional Director	1,400	1,400	1,400	1,471
Eastern Copier	Copier leases	1,400	0	0	0
Eastern Copier	Copier Maintenance/supplies	20,000	22,020	24,000	24,192
Empire Interpreting	Interpreter Services	0	4,000	1,800	1,800
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,783	250,781	250,781	250,781
Foodnet	Home-Delivered Meals	74,000	82,000	75,000	67,000
Gadabout	Medical transportation	0	0	0	15,000
Human Services Coalition	STEHP	0	92,268	0	8,424
IBM	Maintenance agreement for network file server	765	765	765	850
LabCorp	Paternity Testing	7,000	7,000	5,400	10,200
Language Line	Information Service Provider	1,500	1,500	700	700
LAWS/Neighborhood Legal Services	HPRP	0	17,201	0	0
Learning Web	Life Skills (Independent Living)	0	64,834	64,834	64,834
Learning Web	STEHP	0	3,370	0	72,625
Lexis/Nexis	AccurInt online credit ck/skip tracing	600	1,728	2,600	1,680
Liberty Resources	Mental Health	77,619	44,029	44,029	44,029
Liberty Resources	MST Contingency Mgmt (STSJP)	20,000	0	0	16,340
Liberty Resources	Multi-Systemic Therapy	142,551	186,202	186,202	186,202
PACS Security	Broken Glass Alarm monitoring	0	425	0	0
Pam Talbott	Kinship Training Co-leader	600	600	0	350
Racker Center	Family Resolutions Project	51,500	51,500	51,500	51,500
Red Cross	Outreach, Prevention, Friendship Center	0	0	103,816	103,816
Red Cross	SNAP: Re-housing and Post-Employment Services	30,000	0	0	0
Red Cross	STEHP	0	0	0	72,625
Ronald McDonald House	Medical transportation (lodging)	0	0	0	590
Shella Chace	Kinship Training Co-leader	0	0	0	350
t.b.d.	Accountant: Single Audit	13,000	13,000	13,000	13,000
t.b.d.	Fleet vehicle cab cleaning	2,700	1,350	1,350	1,350
t.b.d.	Foster Parent Recognition Dinner	0	0	0	1,000
TALX Corp	Employment Database cross-checks	0	1,000	1,000	1,800

tbd	DPCA FPL 200% program	0	34,332	0	0
TC COFA	HEAP Administration	20,363	0	22,363	22,363
TC COFA	HEAP Early Mail Out	0	0	7,766	11,281
TC Probation	DPCA FPL 200% program	0	40,531	0	0
TC Probation	Electronic Monitoring (STSJP)	91,584	98,689	0	4,232
TC Probation	Sr & 2 P.O.s for Youth Preventive Services STSJP	0	0	0	24,516
TC Probation	Sr P.O., 2 P.O.s for Youth Preventive Services	226,237	243,788	252,175	237,538
TC Probation	SWAP	33,560	36,164	37,408	38,857
TC Public Health	Early Intervention	56,000	57,000	100,000	165,200
TC3	Continuing Education	0	0	0	62,825
TC3	DSS Staff - Continuing Education	53,000	61,499	60,917	0
TCAT	Medical transportation	0	0	0	70,000
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472
The Advocacy Center	Child Sexual Abuse Project	53,925	53,925	53,925	53,925
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
Tompkins Community Action	HEAP Administration	15,853	42,659	15,853	0
Tompkins Community Action	HPRP	0	359,192	0	0
Tompkins Community Action	Primary School Family Support	85,751	85,751	85,751	85,751
Tompkins Community Action	STEHP	0	0	0	97,267
Tompkins Community Action	WRAP (Weatherization, Referral, and Packaging)	27,982	27,982	27,982	0
Tompkins County Mental Health	DPCA FPL 200% program	0	19,617	0	0
various ASL interpreters	Interpreter Services	1,000	1,000	2,000	2,000
various attorneys	Legal Services	5,000	1,500	1,500	0
various foster parents	Foster Finder fees	600	600	600	300
various foster parents	MAPP/GPS Co-leaders	2,000	2,000	2,000	2,000
various professionals	Psychological Evaluations	70,000	70,000	50,000	50,000
various providers	birth certificates	0	900	600	766
various providers	Court Reporters	0	2,000	1,000	500
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Medical transportation - fuel	0	194,000	33,504	17,116
various providers	Summons Service	0	3,500	2,000	13,382
various providers	Transport services - non-medical	0	22,000	22,000	22,000
Venesky & Assoc CPA	Accountant: Revenue Maximization	10,000	10,000	10,000	10,000
Verizon	Cellphones	0	8,383	13,000	11,519
Verizon	Wireless Internet access	0	8,856	5,000	4,800
William George Agency	Therapeutic Day Program	360,033	360,033	360,033	366,033

William George Agency	Youthful Sex Offender Evaluations	6,000	6,000	6,000	6,000
Workfoce Development Ctr	DPCA FPL 200% program	0	71,644	0	0
YAP	Youth Advocacy Program	285,100	317,536	37,536	317,536
YAP	Youth Advocacy Program (STSJP)	0	0	0	19,428
		2,876,699	4,102,327	2,965,326	3,607,091

Solid Waste Management Division

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
3D Cinema	Photography & videos for 4R Program	0	3,000	0	5,000
Assessment	Solid waste annual fee assistance	25,500	26,000	26,000	27,000
Barton & Logudice	Closure monitoring	6,000	10,000	10,000	15,000
Barton & Logudice	RSWC & food scraps engineering	4,000	2,000	4,000	21,800
Casella	Curbside recycling collection	864,000	875,500	879,750	0
Catalog Choice	Preventing unwanted mail	0	0	5,000	7,500
Cayuga Compost	Organics Collection - for Mobile Home Parks	19,405	0	2,880	4,800
Cayuga Compost	Organics Collection - for ReBusiness	72,000	74,160	90,000	147,500
Challenge Industries	County departments confidential paper shredding	0	0	16,680	15,360
Chamber of Commerce	SWMP, recycling outreach, ReBusiness Partners	8,200	4,100	19,000	2,500
City of Ithaca	In lieu of taxes	31,000	31,000	31,000	31,000
City of Ithaca Wastewater Treatment Facility	Pharmaceutical Collection	0	0	2,500	5,000
City of Ithaca Youth Bureau	Computer reuse	4,500	4,000	4,000	4,000
Clean Harbors Inc.	HHW events	78,500	83,050	81,950	91,300
Constant Contact	Email consultation	41,674	0	1,800	1,800
Cooperative Extension	Onsite composting assistance	43,500	44,805	46,150	52,550
Cornell Waste Management Initiative	Compost operation technical assistance	2,700	2,500	0	3,750
Crystal Rock Water	Monthly service	700	1,200	1,360	1,460
Data Momentum	FingerLakes Buy Green Website	0	2,000	1,250	1,250
Data Momentum	HHW upgrade website online registration	0	0	2,400	500
Data Momentum	Recycle Tompkins Website	8,400	2,500	4,000	2,800
Data Momentum	Website feature implementation	0	1,440	0	2,100
Davis Ulmer	Fire alarm inspection/testing	2,250	2,600	2,750	1,465
E-Lab	Training for low-income & diverse populations	13,910	12,150	0	2,250
Finance	SWAF, debt service, financial	24,606	24,606	24,606	25,098
Fingerlakes Reuse Center	Deconstruction	0	0	39,000	0
Fingerlakes Reuse Center	Operation of Ithaca Reuse Center	115,000	118,450	122,003	125,700
G & H Extinguishers	Annual Fire Extinguisher Service	0	125	160	200

GreenScene	Plowing and landscaping	19,700	19,700	20,300	21,315
Groundswell	Compost demonstrations	0	3,950	0	2,500
ISI	Weigh scale software maintenance	2,700	2,700	2,700	2,700
Ithaca Wastewater Treatment	Leachate treatment & Sampling	16,060	13,250	14,935	14,987
ITS	Computer cleaning & maintenance	3,925	3,900	3,900	4,400
J Wood	Attorney fees	15,000	25,000	25,000	25,000
Jeff Bercuvitz	Consultation services for various programs	4,050	3,700	0	31,400
Local Ithaca First	Waste prevention/Reuse Initiatives	10,500	11,500	0	2,400
Mailbox	Recycling & business brochure	4,500	4,800	5,300	5,500
Newspapers/radio/ads	Public information	15,600	10,070	19,500	26,610
ReCommunity	Commercial Recycling	26,000	0	96,575	138,663
ReCommunity	Dump and Bale	0	0	11,590	17,036
ReCommunity	Other recyclables	0	0	89,533	89,447
ReCommunity	RSWC Ops - Drop Off Surcharge	0	0	20,000	17,928
ReCommunity	RSWC Ops - Transfer	0	0	264,792	307,463
ReCommunity	SS Processing	788,993	0	321,900	356,293
ReCommunity	Waste Diversion Processing Cost	2,000	0	215,040	114,368
ReCommunity	Waste Diversion Rebate	0	0	25,200	37,850
Scale Service	Scale maintenance, inspection, & certification	1,200	0	5,500	3,350
ScienceCenter	Science Works volunteer assistance	0	0	6,000	0
ScienceCenter	Sustainability Corner	0	0	2,500	2,500
Sentry Alarms	RSWC & HHW facility alarm monitoring	275	258	258	0
Taughannock Media	Public information consultation	0	0	500	0
TC Facilities	HHW heating system maintenance	140	140	140	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	15,000	5,000	5,000	5,250
TC Facilities	Rent, maintenance, cleaning	35,008	35,008	35,008	35,008
TC Highway	Cap &/or road perimeter repair/brush cleanup	500	500	500	700
To Be Determined	5 Year Sprinkler System Inspection	0	1,100	0	0
To Be Determined	Credit Card Authorization Fees	10,000	7,000	4,800	5,400
To Be Determined	Curbside & Public Space rec coll & fuel surcharge	420	0	0	967,204
To Be Determined	Drill deep well at Hillveiw	0	0	25,000	0
To Be Determined	Drop Off Center Materials	0	104,959	0	0
To Be Determined	Drop Off Surcharge (Mar-Dec)	0	25,000	0	0
To Be Determined	Facility maintance, both landfills	4,000	2,750	2,750	3,500
To Be Determined	Food Scraps Pilot Collection	0	0	0	16,000
To Be Determined	General Building Maintenance	20,000	11,500	7,000	7,350

To Be Determined	General road maint,paving,sealing,repairs	4,500	6,500	6,500	13,000
To Be Determined	Graphic Design	0	0	6,350	6,950
To Be Determined	Photography & videos for 4R Program	1,000	500	1,500	0
To Be Determined	ReBusiness Partners video	0	0	0	4,000
To Be Determined	Recycling Brochure	0	13,500	0	0
To Be Determined	Recycling Outreach Campaign Assistants	0	0	0	7,200
To Be Determined	RSWC Haul & Disposal (May-Dec)	0	772,500	0	0
To Be Determined	RSWC Transfer (Mar-Dec)	0	267,438	0	0
To Be Determined	RSWC-SPDES Lab Analysis & Regulatory Fee	0	275	275	325
To Be Determined	Single Stream Processing	0	456,056	0	0
To Be Determined	Sustainability Center	6,000	0	8,000	0
To Be Determined	SWMP Development Assistance	0	10,000	0	0
To Be Determined	Tire transfer fee	0	1,238	0	0
To Be Determined	Various printing companies	0	0	18,095	0
To Be Determined	Waste Diversion	0	244,286	0	0
To Be Determined	Water quality testing	35,390	33,155	34,149	37,564
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	258	260	264	528
Waste Management/Recycle America	RSWC Ops - Transfer (Jan-Feb)	326,250	59,760	0	0
WeCare	Haul & Disposal (Jan-April)	1,112,826	406,960	860,200	967,480
WeCare	Leachate hauling	69,770	58,800	67,056	67,312
Weights and Measures	HHW scale inspection fees	100	100	100	100
		3,917,510	3,948,299	3,651,949	3,965,404

Weights and Measures

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Nover Engelstein & Assoc.	Computer Services	150	0	150	150
		150	0	150	150

Workforce Investment Board

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Challenge Industries	Disability Program Navigator	65,060	31,000	169,500	175,000
Finger Lakes Workforce Investment Board	Fiscal and Program Monitoring	0	0	4,000	4,000
Tompkins Cortland Community College	LEAP Program	65,170	32,585	0	0
Unknown	Summer Youth Employment Program	340,465	0	87,000	149,902
		470,695	63,585	260,500	328,902

Workforce One-Stop Career Center

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Unknown	WIA Youth Program	15,000	16,500	0	0
		15,000	16,500	0	0

Youth Services Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Advocacy Center	Domestic Violence & Child Sexual Abuse Srvs	0	0	20,000	10,000
Berkshire Farm Center/Services for Youth	Bridges Program for Runaway Youth	80,241	74,479	69,817	67,001
City of Ithaca	Matching funds for Municipal Youth Services	26,502	21,718	10,110	13,754
City of Ithaca Youth Bureau	City Sales Tax Agreement	0	180,139	193,280	193,629
City of Ithaca Youth Bureau	One-to-One Program	0	101,952	76,443	50,000
City of Ithaca Youth Bureau	One-to-One Program	115,307	0	0	0
City of Ithaca Youth Bureau	Recreation Support Services	0	77,220	67,900	67,900
City of Ithaca Youth Bureau	Recreation Support Services	260,681	0	0	0
City of Ithaca Youth Bureau	Youth Employment Program	68,683	0	0	0
City of Ithaca Youth Bureau	Youth Employment Program (SDDP)	2,540	0	0	0
City of Ithaca Youth Bureau	Youth Employment Services	0	63,358	47,514	52,514
Cooperative Extension	Program Managers in Danby, Enfield, Caroline	51,378	51,380	23,916	23,914
Cooperative Extension	Staff supervision and training	60,256	50,255	46,788	46,788
Cooperative Extension	Urban Outreach Program	16,991	15,510	11,631	17,631
Day Care Council	Teen Pregnancy and Parenting Program	38,576	37,262	31,437	31,437
Learning Web	Career Exploration & Apprenticeship Program	36,136	31,619	21,956	17,907

Learning Web	Career Exploration & Apprenticeship Program	94,959	84,390	72,767	81,816
Learning Web	Youth Outreach Program for Homeless Youth	93,892	85,710	80,345	85,345
Town of Caroline	Matching funds for Municipal Youth Services	5,012	1,415	0	1,093
Town of Danby	Matching funds for Municipal Youth Services	4,891	1,310	0	1,011
Town of Dryden	Matching funds for Municipal Youth Services	44,763	38,604	15,484	19,610
Town of Enfield	Matching funds for Municipal Youth Services	5,274	1,644	0	1,270
Town of Ithaca	Matching funds for Municipal Youth Services	46,169	39,848	13,593	21,820
Town of Lansing	Matching funds for Municipal Youth Services	25,911	20,600	7,893	10,710
Town of Newfield	Matching funds for Municipal Youth Services	20,014	14,870	5,763	7,687
Town of Ulysses	Matching funds for Municipal Youth Services	32,791	27,101	11,638	13,260
Town/Village Groton	Matching funds for Municipal Youth Services	34,474	28,667	11,989	14,238
Village of Dryden	Matching funds for Municipal Youth Services	1,027	897	0	693
Village of Freeville	Matching funds for Municipal Youth Services	282	245	0	190
		<u>1,166,750</u>	<u>1,050,193</u>	<u>840,264</u>	<u>851,218</u>

Youth Services Department - Recreation Partnership

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
City of Ithaca	Recreation Partnership	236,978	236,978	236,978	241,720
		<u>236,978</u>	<u>236,978</u>	<u>236,978</u>	<u>241,720</u>

Appendix C: Membership List

Tompkins County List of Memberships

Airport	2010	2011	2012	2013
AAAE (Northeast Chapter)	50	50	50	50
AAAE Regulatory Membership Non-Hub	0	0	0	0
Airport Rescue & Fire Fighting Working Group	65	65	65	65
American Association of Airport Executives AAAE	550	550	550	550
Chamber of Commerce	450	450	450	450
Community Air Service Coalition	0	0	0	0
Fire Chiefs Association	10	10	10	10
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	0	0	0	50
Tompkins County Area Development	1,000	1,250	1,250	1,300
	2,875	3,125	3,125	3,225
Assessment Department	2010	2011	2012	2013
Central Region County Directors	25	25	25	25
IAAO	190	190	175	175
IAO	260	195	195	195
Ithaca Board of Realtors	450	450	450	450
New York State Assessors Association	765	680	255	255
NYS Appraisal Licenses	600	700	300	600
NYSRPTDA	85	85	100	100
	2,375	2,325	1,500	1,800
Board of Elections	2010	2011	2012	2013
NYS Election Commissioners Association	140	140	140	140
	140	140	140	140
County Administration	2010	2011	2012	2013
ICMA	0	0	0	0
NYS County Administrator's Association	400	400	400	400
	400	400	400	400

County Attorney	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
NYS Association of County Attorneys	600	600	600	600
	600	600	600	600
County Clerk	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
NYALGRO	30	30	30	30
NYSACC	200	200	200	300
	230	230	230	330
County Office for the Aging	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
New York State Area Agencies on Aging	860	860	885	950
	860	860	885	950
District Attorney	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
NYS District Attorneys Association	300	1,875	1,875	1,875
STOP-DWI Coordinators Association	650	650	650	650
	950	2,525	2,525	2,525
Facilities Division	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
American Public Works Association (APWA)	147	150	160	180
International Codes Council (ICC)	180	180	225	225
International Executive Housekeeping Association	145	145	145	165
National Fire Protection Association (NFPA)	150	150	150	160
	622	625	680	730
Finance Department	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
NYS COUNTY TREASURERS & FINANCE OFFIC	75	75	65	65
NYS GOVERNMENT FINANCE OFFICERS	150	150	160	160
SAMPO - PURCHASING	50	50	50	50
	275	275	275	275

Health Department	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
American Public Health Association	195	195	195	200
American Water Works	165	165	180	180
Beacon Institute	400	0	0	0
Conference of Env Hlth Directors	0	0	0	15
Immunization Action Coalition	80	80	0	0
National WIC Association	55	205	205	205
National WIC Association & NYS WIC Assoc.	0	0	0	0
NYS Assoc. of County Coroners & ME's	125	125	125	125
NYS Assoc. of County Health Officers	1,682	1,682	1,725	1,791
Rural Health Network	3,000	3,600	3,850	4,000
	5,702	6,052	6,280	6,516

Highway Division	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
American Public Works Association	143	160	160	164
American Traffic Safety Services Assoc., Inc.	0	0	0	73
NYS Assoc. of Town Sup't. of Highway	150	150	150	150
NYS County Highway Sup'ts. Assoc.	250	310	310	250
TC Town Highway Sup'ts. Association	75	75	75	75
TC Town Highway Sup'ts. Association	75	75	75	75
	693	770	770	787

Human Rights Commission	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
American Bar Association	206	206	206	225
Diversity Consortium of Tompkins County	0	25	25	25
Finger Lakes Womens Bar Association	0	0	0	80
International Ass. Official Human Rights Agencies	250	250	250	250
National Association of Human Rights Workers	75	75	75	75
New York State Bar Association	250	250	250	250
NYS Affirmative Action Committee	80	80	80	0
Southern Poverty Law Center	35	35	25	0
	896	921	911	905

Information Technology Services	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
NYSLGITDA	50	50	50	50
	50	50	50	50
Ithaca-Tompkins County Transportation Council	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
American Planning Association (APA)	405	460	475	475
Association of MPOs (NARC)	340	350	350	350
Institute of Transportation Engineers (ITE)	255	265	275	275
NYS Traffic Safety Board	100	125	100	100
	1,100	1,200	1,200	1,200
Legislature	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Cayuga Lake Watershed Intermunicipal	900	900	900	900
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	9,076	9,348	9,628	9,918
NYS Assoc. of Clerks of County Legislative Board:	100	100	100	100
	10,121	10,393	10,673	10,963
Mental Health Department	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
DBSA Fingerlakes Association	0	0	0	0
EMRD International Association	0	0	0	0
NYS Conference of Local MH Hygiene Directors	0	0	2,751	3,000
The Consortium of Continuing Day Treatment Prc	0	0	0	0
	0	0	2,751	3,000
Personnel Department	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Affirmative Action Association	150	150	150	150
NYS Assoc. of Personnel and Civil Service Officer:	150	150	150	150
SHRM - National Organization	75	75	75	75
Tompkins County SHRM	125	125	125	125
	500	500	500	500

Planning Department	2010	2011	2012	2013
American Planning Association	1,023	480	530	530
American Planning Association-Tourism Section	0	0	85	85
County Planning Directors	50	75	75	75
ICLEI	1,200	1,750	1,750	1,750
New York Planning Federation	235	350	350	350
NYS Association of EMCs	75	75	75	75
Planners Advisory Service	745	845	945	0
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	4,828	5,075	5,310	4,365
Probation and Community Justice Department	2010	2011	2012	2013
Council of Probation Administrators	500	500	500	500
National Assoc. of Probation Executives	0	0	0	50
	500	500	500	550
Public Works Administration	2010	2011	2012	2013
American Public Works Association	200	0	0	0
	200	0	0	0
Sheriff's Office	2010	2011	2012	2013
Icap	100	100	100	100
New York State Sheriff's Association	250	250	250	250
SNYPJOA	50	50	50	50
	400	400	400	400
Social Services Department	2010	2011	2012	2013
National Association for Family-Based Services	50	50	50	50
New York Public Welfare Association (NYPWA)	3,914	4,112	4,235	4,362
NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Upstate Network	100	100	100	100
Western Region Commissioner's Association	25	25	25	25
	4,119	4,317	4,440	4,567

Solid Waste Management Division	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
American Public Works Association	0	0	0	0
Chamber of Commerce	400	400	400	400
North American Hazardous Materials Mgmt Asso	0	0	0	175
NYSAR/NRC	275	275	275	0
NYSAR3	85	85	85	300
NYSAR3	170	170	170	0
NYSASWM	0	0	0	0
NYSASWM	210	0	0	0
Responsible Purchasing Network	350	350	350	350
SWANA/NYSSWM	141	141	141	150
Toastmasters Club	0	160	0	0
	1,631	1,581	1,421	1,375
Tompkins Consolidated Area Transit	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
American Assoc of Travel Trainers	100	0	0	0
New York Public Transit Assoc	350	0	0	0
	450	0	0	0
Weights and Measures	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
N.Y.S. Weights & Measures Assoc.	25	25	25	25
National conference of Weights & Measures	75	75	75	75
	100	100	100	100
Workforce Investment Board	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Diversity Consortium of Tompkins County	75	75	75	75
Fingerlakes Entrepreneurs Forum	100	132	135	135
National Association of Workforce Boards	400	0	0	0
New York State Association of Trng & Empl. Prof.	1,500	1,500	1,500	1,500
Society for Human Resource Managers	75	84	100	100
Tompkins County Chamber of Commerce	350	350	350	375
	2,500	2,141	2,160	2,185

<u>Workforce One-Stop Career Center</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Diversity Consortium of Tompkins County	50	75	100	100
NYATEP	0	0	0	0
Society for Human Resource Managers	75	75	100	120
Tompkins County Chamber of Commerce	350	0	0	0
	475	150	200	220

<u>Youth Services Department</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Association of NYS Youth Bureaus	320	320	320	320
Community Anti-Drug Coalitons of America	300	300	300	300
Ithaca Rotary Club (Drug Free Communities Gran	0	0	260	260
NY Alcohol Policy Alliance	0	0	0	100
	620	620	880	980