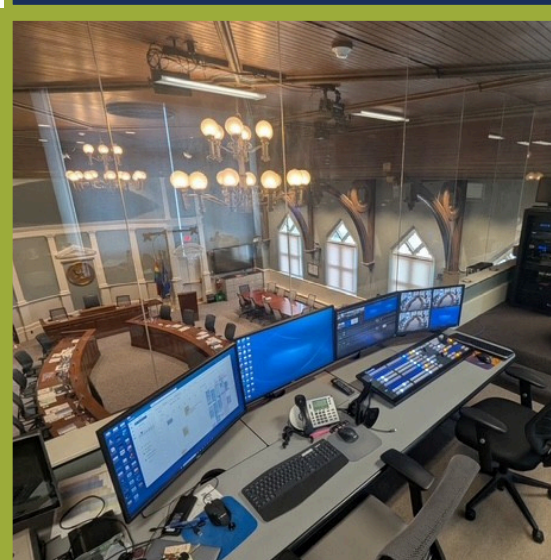
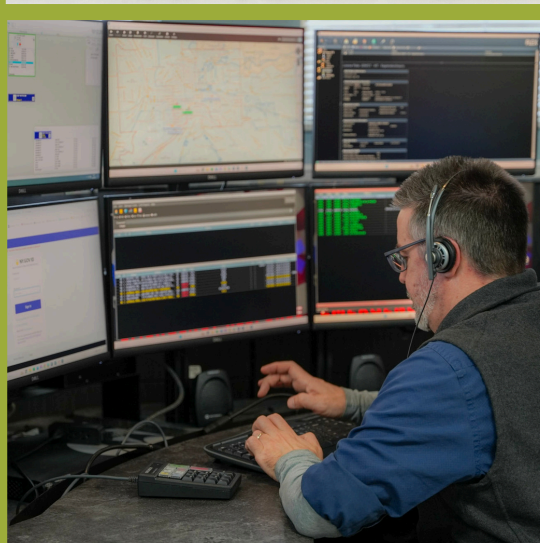


2026 Recommended Budget Tompkins County, N.Y.

Presented by
Tompkins County Administration
September 2, 2025

tompkinscountyny.gov





MESSAGE FROM THE COUNTY ADMINISTRATOR

2026 Operating Budget

September 2, 2025

Honorable Members of the Tompkins County Legislature

I am pleased to present to you the recommended 2026 Tompkins County Operating Budget and 5-Year Capital Plan. This budget is crafted during a period of undeniable fiscal headwinds. We feel the same rising costs that you do in your homes and businesses. Yet, our commitment to this community has never been stronger. The pages that follow detail our proposal to navigate these challenges with prudence and principle. Our goal is not merely to balance a budget, but to fortify the foundations of our shared community, protecting our most vital services, supporting those in need, and investing in the efficiency of our operations. This is our shared investment in a County that remains vibrant, compassionate, and resilient for all.

This budget is more than a financial document; it is a statement of our community's values and a blueprint for our collective resilience. In a time of significant economic pressure and rising costs, we are faced with difficult but necessary decisions. This year's process is guided by a single, unwavering question: How do we best protect the core services that define our community and ensure no one is left behind?

We acknowledge the challenges without being defined by them. The message is one of proactive stewardship, not reactive cuts. It's about making smart, strategic choices today to safeguard the Tompkins County we are all proud to call home for tomorrow.

As the newly appointed County Administrator, I have been learning the intricacies of the county's budget process, including the essential training provided by the State Comptroller's Office on proper budget preparation. A key takeaway from this training was that the budget process should not begin by setting a tax levy target but rather through a thorough analysis of prior-year performance, careful evaluation of current revenues and expenditures, and a rigorous assessment of the accuracy of projections.

This disciplined approach has informed my budget proposal for the coming year. While the county has historically maintained a conservative tax levy increase, averaging less than 1.18% over the past five years, expenses have consistently grown at a rate exceeding inflation. This structural imbalance has created fiscal pressures that can no longer be sustainably addressed without a modest adjustment.

Initially, the goal was to produce a proposed budget that does not exceed the tax cap, however, due to significant intervening factors this year, and many unknowns due to the gap in the state budget, coupled with significant changes that we may experience on the back of the federal consolidated budget that was adopted, as well as rising costs and unanticipated demands on services, I am formally recommending a budget with a 4.5% levy increase, which exceeds the state's 2.7% estimated tax cap. If approved, this \$240 million budget would result in an estimated increase of \$37 on the median-priced home's (has remained \$300k) annual tax bill.

2026 Budget Snapshot

 Total Budget **\$239.8M**

 Tax Levy **+4.5%**

 Median Home Impact **+\$37**

 One-Time Funds **\$2.7 M**

This recommendation is not made lightly but reflects the need to maintain essential services, address prior-year underfunding, and ensure long-term fiscal stability. I welcome any questions and appreciate the Legislature's careful consideration of these proposals.

Major Influences on the 2026 Budget

The Economy: In July 2025, the U.S. annual inflation rate held steady at 2.7%, matching June's figure and coming in slightly below market expectations of 2.8%. While overall inflation remained stable, certain categories saw increased price pressures. Notably, used vehicles experienced a sharper year-over-year increase (4.8% compared to 2.8% in June), along with modest upticks in transportation services (3.5%) and new vehicle prices (0.4%).

Food inflation was unchanged at 2.9%, while shelter costs eased slightly to 3.7% from 3.8% the month prior. Energy prices continued to decline, with more pronounced drops in gasoline (-9.5%) and fuel oil (-2.9%), although natural gas prices remained elevated at 13.8%.

On a month-over-month basis, the Consumer Price Index (CPI) rose by 0.2%, just below June's 0.3% increase, which marked the strongest monthly gain since January. Core inflation excluding food and energy - rose to a five-month high of 3.1% annually (up from 2.9%), surpassing forecasts. The monthly core CPI climbed by 0.3%, its sharpest increase in six months.

Federal Reserve policy held interest rates steady at elevated levels, signaling a commitment to taming inflation while carefully assessing risks to growth. Though markets had anticipated rate cuts, the Fed struck a cautious tone, emphasizing data dependency amid economic uncertainty.

Federal policy beyond monetary measures also shaped consumer sentiment and economic conditions. New tariffs on select imports, part of an ongoing strategic shift toward domestic manufacturing and supply chain resilience, added upward pressure to certain goods prices. While these trade measures aimed to bolster U.S. industry and reduce reliance on geopolitical rivals, they also contributed to mixed consumer sentiment. On one hand, consumers felt relief from slowing inflation and lower gas prices; on the other, rising costs in durable goods and electronics dampened confidence. Federal infrastructure investments and clean energy subsidies provided some economic tailwinds, but their benefits were unevenly felt across regions and sectors.

Unemployment edged up slightly to 4.2%, reflecting labor market normalization after years of pandemic-driven disruption and aggressive policy intervention. Layoffs in the tech and manufacturing sectors, driven by automation, reshoring adjustments, and tighter corporate budgets, offset gains in healthcare, construction, and services. At the same time, uncertainty around global supply chains, and geopolitical tensions added further unpredictability to the economic outlook. The combined impact of these known and unknown forces left the economy in a precarious but stable state - neither overheating nor contracting - underscoring the complexity of policymaking in a post-pandemic, multipolar world.

Sales Tax: The sales tax provides most of the County's non property tax revenue. The County's 2024 actual sales tax revenue came in at 0.6% over 2023, while 2025 year to date revenues are nearly 7% over the previous year. Given this, the 2026 sales tax revenues are estimated at \$44.1M, using the 2025 actual sales tax receipts.

New York State Mandates: The County's mandated expenditures, over which we have little or no control, continue to rise and put pressure on local taxpayers. In 2025, the County will experience increases in the following:

- Medicaid: The second and final phase-in of New York State's intercept of the Enhanced Federal Medicaid Assistance Percentage (EFMAP) funding was complete in 2025. In 2026, we'll see an additional \$168K in annual Medicaid costs. Altogether, ever since the EFMAP intercept years, the County has taken on nearly \$2M in costs that were previously State responsibilities, equivalent to a 3.5% increase on the local property tax levy.
- Childcare: The Department of Social Services is mandated to provide for the cost of childcare for income eligible households. Expansions in eligibility enacted by New York State coupled with increases in rates paid to providers will increase the cost of childcare by \$265K in 2026.

Labor Costs: The 2026 Recommended Budget reflects a total County workforce of 793 full-time equivalents, a reduction of 12 FTEs from 2024. All collective bargaining agreements with the County's respective bargaining units are in place for 2026.

Fringe Benefits: The County's conservative approach to budgeting fringe costs will allow it to absorb a portion of the 2026 increase; however, it is anticipated that the fringe rate will rise in 2027 if the Consortium continues to implement significant rate hikes. Fringe costs are projected to grow by \$1.1 million in the 2026 budget, largely due to health insurance increases. The Greater Tompkins County Municipal Health Consortium has called for a 18% rate hike in 2026, which represents the second double-digit increase since its inception in 2011, compared to its historical average of 6.25% annually. This surge is consistent with national trends, as the health care industry faces inflationary pressures, rising prescription drug costs, and increased demand for behavioral health services.

Pension Costs: County employees are members of the State and Local Public Employees Retirement System. Counties do not control pension benefit levels, plan structures or cost allocation; however, we are obligated to pay the annual bill as calculated by the State. Pension rates have yet to be announced for 2026, and the pension fund performance is highly dependent on the stock market. We have estimated a 3% increase in pension costs for 2026.

Emergency Shelter Needs: The County continues to see record high numbers of individuals requiring emergency shelter services, coupled with a greater complexity of presenting needs. The closure of New York State-run facilities offering substance use and mental health treatment, as well as reductions in state-run supportive housing, case management and crisis intervention services for people with developmental disabilities has resulted in fewer housing alternatives. Community non-profits, churches and hotels are less willing or unable to offer sheltering options due to safety and liability concerns. This has resulted in County's planned construction of a larger emergency shelter facility to meet the growing community need. It also has led to the consideration of a lower barrier approach to sheltering, which, if chosen, would necessitate further expenditure above the tax cap.

Key considerations in the Proposed Budget

Capital Projects Supported

Under the operating assumption that fund balance is unavailable for use in 2026, it was necessary to assume the Capital Projects under the tax levy. In recent years, we'd utilized a combination of fund balance and American Rescue Plan Act funding to pay for the Highway Road Maintenance Program, the Facilities Maintenance Program, and the Green Fleet Program. With those one-time funding sources unavailable for use, there is a need to build capacity for these projects within the tax levy, either through paying cash or recognizing the associated debt service.

The recommended budget includes the following capital projects and/or debt service:

- Facilities restoration projects: \$700k
- Highway road maintenance program \$2.4M bonded
- Highway equipment bonding costs \$3.1M bonded
- Green fleet \$680k, and
- Contributions to Bridge NY Capital and Debt Service Reserve \$505k

Reimagining Public Safety

The 2026 budget recommends ongoing funding to support Reimagining Public Safety. The initiative was originally supported with three-year, one-time funds from the fund balance through 2025. Building on successes and lessons learned, the Community Justice Center has proposed a continuation plan with a more limited scope. This plan transitions the Director to a City of Ithaca employee, with the County continuing to fund 50% of the program (\$90,000). In addition, the Sheriff has absorbed the Clerk positions into the department's budget to handle calls that do not require a law enforcement presence. The budget also maintains ongoing capacity to fund the CARE Teams, a major initiative of Reimagining Public Safety.

- CJC Program \$90K
- Sheriff's Clerks \$260K
- Care Team \$664K (Sheriff's \$271K and Whole Health - \$393k)

Fund Balance Background

The County's unassigned fund balance is the culmination of the surpluses and deficits across the organization's operations each year. Tompkins County has consistently maintained a healthy fund

balance, and since 2021, a combination of conservative budgeting, workforce shortages leading to lower-than-expected payroll costs, and record high growth in sales tax revenues has led to consecutive years of fund balance growth.

Noting these trends, and to address concerns about unnecessarily increasing the tax levy, steps were taken in recent years to improve the accuracy of the County's annual budget, including the following:

- Factoring in a vacancy rate based on the trending percentage of unfilled positions;
- More accurately reflecting expected Casino Revenues based on previous trends;
- More accurately reflecting expected Interest Income based on previous trends;

In addition, multiple steps were taken in the 2024 budget process to utilize fund balance to address real-time organizational and community needs while stabilizing the tax levy.

- \$5.7M in unassigned fund balance was used to establish a Debt Service Reserve to pay off several capital projects that are coming toward their end. This helped reduce the 2024 tax levy by \$1.3M or the equivalent of a 2.4% tax levy decrease;
- \$4.7M in fund balance was used to support one-time and multi-year over target requests;
- \$283K in fund balance was used to stabilize the tax levy at a 2% increase.

These actions resulted in the use of \$10.7M in fund balance in 2023. Notably, the total unassigned fund balance at the end of 2023 was \$60.9M, while at the end of 2022, that figure was \$72M, roughly an \$11.1M decrease. A multitude of factors go into calculating the unassigned fund balance, including actual vs budgeted sales tax revenues, mandate costs, and the timing of federal and state reimbursements. The plateauing of sales tax revenues further underscores the point that additional annual fund balance accumulation is far from a given. As such, without the availability of excess fund balance to pay for one-time expenses, it calls for a change in the annual approach to budgeting.

Change in Fund Balance Policy

In December 2023, the County's Fund Balance policy was revised to increase the target minimum unassigned fund balance to be calculated using 25% of the prior year's actual expenditures. Previously, it had been calculated using 18% of the prior year's actual revenues. According to the 2024 audit, the year end 2024 expenditures were \$224.3M. The target fund balance, 25% of that figure, amounts to \$56.07M. With the 2024 unassigned fund balance at \$44.17M, that is a shortfall of approximately \$11.9M, a 21% below target. The County's actual expenditure grew by \$27.9M in 2024, equivalent to 12.48% growth over 2023 actuals.

Per the fund balance revised policy, the legislature is required to consider policy options that will help build back the reserve. The recommended budget did not factor in a deliberate policy proposal that is earmarked to increase the unassigned fund balance back to the policy target in 2026.

I encourage legislators to keep this fact in mind as they review various proposals and other requests that are not recommended or included in the budget.

One-Time Funds Available for 2026

The 2026 Budget incorporates \$2.7 million in one-time fund balance appropriations to support ongoing operations and maintain fiscal stability. Of this amount, \$1.5 million will be applied to recurring costs, while approximately \$1.2 million will cover one-time expenses. These one-time costs include final payments for capital projects, software investments, and equipment purchases.

American Rescue Plan Act (ARPA) funds

By the end of 2024, Tompkins County's ARPA funds were fully obligated as required. Of the total \$19.8 million awarded, approximately \$8.6 million was used to support the County's Capital Program, \$6.5 million was allocated toward Community Recovery Fund projects and the remaining \$4.8 million was used toward one-time over target requests in the 2022-2024 budgets. All ARPA funds must be spent, and projects complete by December 31, 2026.

Capital Program

The 2026 Recommended Budget supports the investment in capital infrastructure to meet the County's space management, information technology, energy, fleet and other needs. The Capital Program includes Downtown Facility development, Fleet and Green Fleet management, Highway improvements and machinery replacement, Facilities restoration, Airport upgrades and Recycling and Materials Management Center upgrades among other ongoing projects.

The 2026-2030 Capital Program required adjustments to previous plans due to limitations on the availability of one-time funds. Most notably, changes occurred in the Facilities Restoration Project, and Fleet Vehicle Replacement. The Department of Emergency Response's request to upgrade Towers was not approved. County Administration recognizes the importance of these upgrades and will be working with DoER to seek grant funding option to upgrade towers in the County. The recommended budget was unable to incorporate the Green Facilities Phase 2 projects. The projects within Phase 2 are prioritized based on need and cost.

Navigating a New Fiscal Era

The 2026 budget marks a defining transition in the County's financial management, as we fully confront the end of temporary funding solutions and embrace sustainable budgeting practices. Unlike previous years, we entered this cycle with no remaining ARPA funds and an unassigned fund balance that remains below our target, eliminating our ability to rely on one-time revenues to support ongoing needs. This shift demands a fundamental change in how we evaluate and fund programs in the future.

For the past several years, the County has utilized ARPA funds and excess fund balance to support:

- Critical one-time expenses.
- Pilot programs across departments.
- Multi-year commitments to partner agencies.

However, as we develop the 2026 budget:

- All ARPA funds have been fully expended.
- Unassigned fund balance remains below policy targets, leaving no room for supplemental draws.
- Bridge funding is now required to complete previously approved multi-year initiatives.

This perfect storm of constraints means we can no longer approve new programs or expansions without identifying permanent funding sources.

Services Impacted by Funding Constraints

In prior years, available reserves would have allowed us to consider support for:

- Human Services Coalition programs facing expiration of temporary funding.
- Cooperative Extension initiatives with demonstrated community impact.
- Language access services to meet growing needs.
- Public outreach mailings to improve transparency.
- Mobile crisis and suicide prevention services with rising demand.

Without one-time funding options, these services must now compete for limited recurring dollars in departmental budgets.

The Legislature has historically been able to accommodate worthy one-time requests, but 2026 begins a new chapter where:

- All new proposals must identify sustainable funding.
- "Bridge funding" concepts must be sunset with expiring ARPA commitments.
- Structural budget solutions take priority over temporary fixes.

The proposed budget reflects this discipline, focusing on maintaining essential services while acknowledging that without revenue enhancements or service prioritization, challenging decisions await.

Strategic Plan

The County's first Strategic Operations Plan was adopted in the summer of 2024, identifying the organization's strategic priorities through 2029. Continuing the practice initiated with the 2025 budget process, the 2026 budget aligns each Department and Agency's enhancement requests within established organizational priorities and objectives. Tompkins County's high-level priorities include Organizational Excellence, Equitable Service Delivery, Health and Safety, Climate Change Mitigation and Resiliency, and Economic Opportunity and Quality of Life. Wherever possible, Departments and Agencies have identified specific strategic objectives that their requests are seeking to achieve.

County Administration will continue to provide regular updates to the Legislature on the status of the County's progress towards achieving objectives outlined in the Strategic Operations Plan. By year-end 2025 it is anticipated that a public facing dashboard shall be released to share this progress more widely, aligning with the County's value of accountability.

Solid Waste Fee

The 2026 budget includes a solid waste annual fee increase from \$82 to \$85

Risks

In the 2025 budget, several initiatives were funded with one-time funds which are not available for use in 2026. While the Legislature may decide not to continue some of these initiatives, the following projects are supported under the 2026 tax levy. These projects include:

- The CARE Teams;
- Whole Health Early Intervention support;
- DSS Respite Bed;
- The Cost of the Rapid Medical Response program in its current form; and
- Probation Day Reporting.

The Capital projects have been supported in part, but ongoing Capital Projects such as Green Fleet, Facilities Restoration and Highway Road and Machinery need to be prioritized while we plan for the ongoing costs of bonding for larger capital projects.

A portion of the mandated costs for psychiatric expenses is included in the 2026 budget. This program has experienced significant cost fluctuations from year to year, making it difficult to project expenses with certainty. The 2026 budget reflects costs based on current-year experience, with the understanding that any increases beyond this level will be supported through the mandated contingent fund.

This past Code Blue season presented a significant challenge for the County, as we were required to stage and operate an emergency shelter response without the support of a designated service provider. This placed extraordinary pressure on County staff, who stepped up to meet the urgent needs of our most vulnerable residents despite limited resources and a steep operational learning curve. The experience underscored both the complexity of delivering shelter services and the critical need for a dedicated, experienced partner. The County is actively working to identify and secure a qualified provider who can deliver a consistent, year-round shelter response and better serve those in need. Our goal is to ensure that future emergency responses are more sustainable, effective, and supportive of both clients and staff.

It is important to note that the local and statewide landscape around emergency sheltering, including Code Blue protocols and funding is highly dynamic and continues to evolve. Factors such as changes in New York State Code Blue funding and the availability of service providers may require the County to utilize its own reserves to meet sheltering demands in the future.

2026 Key Policy Considerations

Allocating New Short-Term Rental Sales Tax Revenue & Portion of Room Tax Revenue to Support Ithaca Tompkins International Airport (ITH) for Sustainable Growth and Economic Revitalization

Ithaca Tompkins International Airport (ITH) is one of Tompkins County's most important economic and tourism assets. It connects our community to the world, supports Cornell University, Ithaca College, and local employers, and anchors our visitor economy. Yet ITH faces rising competitive pressures from nearby airports that subsidize airline routes and from the ongoing challenge of passenger leakage to Syracuse, Rochester, and Elmira. Without targeted support, ITH risks losing service, raising costs for residents, and weakening its role as a driver of tourism and economic development.

At the same time, Tompkins County now has a new and stable source of revenue through the recently enacted sales tax on short-term rentals (STRs). This market, despite tighter regulations in Ithaca, remains resilient: STR occupancy rates are steady, average nightly rates remain high, and 2024 revenue exceeded \$32 million. The new state and local sales tax is projected to generate approximately \$1.3 million annually for the county, in addition to the room occupancy tax revenues collected through voluntary agreements with platforms such as Airbnb.

We propose allocating \$1.1 million from this new STR sales tax revenue and \$500,000 from room tax revenues, and \$371,000 from the tax levy to ITH in 2026. Together, this \$1.97 million commitments, funded primarily by tourism-related revenues rather than property taxes, would stabilize the airport's operating budget, reduce passenger fees, and fund incentives to attract new airline services. These investments would immediately lower fares, strengthen competitiveness, and position ITH to capture more routes and passengers.

The economic case is strong. A 10 percent increase in air passengers translates into roughly \$130,000 in new STR sales tax revenue at current rates, creating a positive feedback loop: stronger air service attracts more visitors, who in turn generate higher lodging and tax revenues. Cornell, Ithaca College, and our research-driven employers also depend on reliable connectivity to recruit faculty, attract students, and conduct business. In a 2023 survey, more than two-thirds of local employers identified air service as an important factor in location and expansion decisions.

The environmental case is equally compelling. Currently, nearly half of travelers in ITH's natural catchment bypass the airport and drive to competing airports, producing millions of unnecessary vehicle miles and associated carbon emissions. Even modest improvements in passenger retention—5 to 10 percent—would avoid up to 3.2 million miles of vehicle travel annually and cut more than 1,300 metric tons of carbon emissions. Reducing leakage not only strengthens ITH but also advances the county's climate goals.

This allocation also represents sound fiscal policy. STR and room tax revenues are tourism-generated funds and reinvesting them into a critical piece of tourism infrastructure ensures sustainability. With the STR market showing stability despite regulatory changes, this funding stream provides a reliable, non-property-tax mechanism to support the airport.

The \$1.47 million combination of sales tax allocation and tax levy will be used to reduce current operating charges borne by passengers and airlines, making ITH more competitive and affordable. The \$500,000 room tax allocation will establish a dedicated airline incentive program to attract new routes and expand service. Together, these steps will reduce passenger leakage, increase ridership, and ensure that ITH remains a competitive regional airport.

In sum, this proposal represents a prudent, evidence-based investment in Tompkins County's long-term competitiveness. By leveraging new STR revenues, the County Legislature can strengthen ITH as a tourism and economic engine, generate measurable environmental benefits, and align public investment with the county's broader economic development strategy.

Recommendation: That the County Legislature support and approve the recommended \$1.97 million, three-year commitment in the 2026 budget to support Ithaca Tompkins International Airport. This investment will sustain and grow our visitor economy, reduce emissions, and secure Tompkins County's position as a connected, competitive, and forward-looking community.

Timing of Budget Adjustments for Grant-Funded Programs

It is recommended that no budget adjustment or appropriation be made for the receipt of a grant until the department is fully prepared to implement the new program associated with the grant and the grant agreement has been formally executed by all required parties. This policy ensures that the county aligns financial planning with operational readiness, thereby promoting fiscal discipline and programmatic integrity. Budget adjustments made in advance of program readiness may result in misaligned expenditures, inefficient use of resources, and premature financial commitments that do not reflect actual capacity to deliver services.

Approving funding or initiating spending against grants that have not been formally executed or for which key program details remain unresolved exposes the county to significant financial risk. In particular, if the terms and conditions of the grant are not finalized, or if program requirements change, the county may become ineligible for reimbursement of funds already expended. This not only jeopardizes current financial resources but may also undermine the credibility of the county's grants management processes and future eligibility for state or federal funding. Without a fully executed grant agreement, there is no legal guarantee of reimbursement, and expenditures made in anticipation of future funds could create unbudgeted deficits.

Therefore, it is in the county's best interest to adopt a policy that defers budget amendments related to new grant funding until all legal and administrative steps—particularly the formal execution of the grant agreement and confirmation of program readiness—are completed. This approach minimizes financial exposure, ensures compliance with grantor expectations, and supports transparent and responsible stewardship of public funds.

Oversight of TCAT and Compliance with Federal and State Transit Regulations

The County's current three-party agreement with the City of Ithaca and Cornell University for the governance and management of Tompkins Consolidated Area Transit (TCAT) establishes a collaborative framework for providing public transportation services across the region. While TCAT operates as a joint venture among the three entities, it is important to emphasize that, per Federal Transit Administration (FTA) regulations, the County is solely responsible for all federal and state funds received in support of public transportation. This fiduciary responsibility includes ensuring full compliance with all applicable federal and state transit policies, rules, and reporting requirements, regardless of the shared governance model.

Given this responsibility, the County must take an active and clearly defined oversight role in monitoring how funds are utilized within TCAT operations. This includes ensuring adherence to FTA policies on procurement, asset management, civil rights compliance, and financial reporting. Any non-compliance by TCAT could result in penalties, repayment of funds, or disqualification of the County being able to receive any deferral (transportation, housing, or other) future grant opportunities—risks borne solely by the County under current federal funding agreements. As such, the County should review and, if necessary, strengthen its internal controls, documentation requirements, and coordination mechanisms with TCAT to mitigate these risks and maintain good standing with funding agencies.

Furthermore, to uphold public accountability and maximize the value of transit investments, the County should work closely with TCAT to ensure timely procurement and delivery of buses,

adherence to preventative maintenance schedules, and full implementation of performance and accountability metrics. Delays in vehicle replacement or inadequate maintenance can degrade service quality, compromise safety, and trigger audit findings or reimbursement denials from funding agencies. To that end, the County should establish formal monitoring procedures and reporting expectations with TCAT, including periodic reviews of vehicle condition, grant milestones, and compliance benchmarks. This proactive approach will support sustainable transit operations, protect public funds, and reinforce the County’s role as a responsible steward of state and federal transportation resources.

To strengthen oversight and ensure accountability for the use of federal and state transit funds, the County should formally advocate for the inclusion of representatives from County Administration, Finance, and Legal departments—as well as the Chief Transportation Officer—in TCAT’s governance structure. As the sole recipient of transit funding under Federal Transit Administration (FTA) regulations, the County is fully responsible for ensuring compliance with all applicable laws and funding requirements. The Chief Transportation Officer, in particular, plays a critical role in aligning transit operations with strategic planning, policy goals, and grant obligations. Including this position in TCAT’s governance—either as a voting member or liaison—will ensure that technical, operational, and regulatory considerations are directly integrated into decision-making processes, alongside financial and legal oversight.

The combined involvement of the Chief Transportation Officer and key departmental representatives will enhance coordination, improve transparency, and reduce risk. The Finance Department can oversee budgeting and grant compliance, Legal can ensure contracts and procurements meet federal and state standards, and Administration leadership can facilitate alignment with broader county objectives. The Chief Transportation Officer brings the operational and policy expertise necessary to monitor service delivery, vehicle procurement, maintenance schedules, and adherence to FTA performance benchmarks. Embedding these roles into TCAT’s governance framework will not only protect the County from audit findings and funding risks but also promote efficient, accountable, and forward-looking transit operations.

Fiscal Summary

The summary of the 2026 proposed budget is as follows:



Total Budget

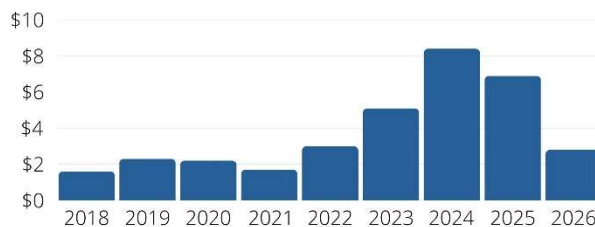
The Recommended 2026 budget stands at \$240 million. This represents a \$8.1 million or 3.5% increase over the 2025 adopted budget.

Tax Cap Calculation

The cap on the percent-increase of the County's real property tax levy for 2026 is estimated to be 2.7%. To stay under the tax cap, additional \$1.1 million adjustment needs to be made to the recommended budget. That could be a combination of expenditure cuts, and/or revenue increase. Any alternative, including use of fund balance will result in postponing a difficult but essential policy choice.



Use of Fund Balance



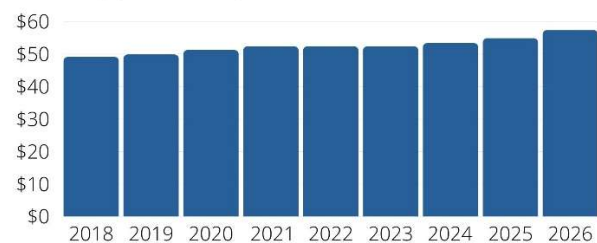
Local Dollar Budget

Local Dollar Budget: The local dollar budget is the portion of the budget that is not reimbursed by the state or federal governments, nor offset by earned program income or fund balance. It is spending that must be supported by local sales and property tax revenue. The 2026 local dollar budget increased by \$5.2 million, or 9.5% more than in 2025.

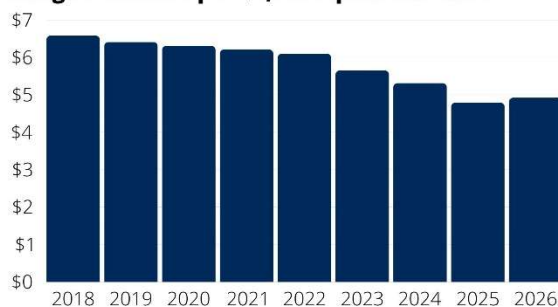
Property Tax Levy Increase

Property Tax Levy Increase: The gap between total expenses and all other revenue is filled by the property tax. The recommended budget would be balanced by a property tax levy of \$57,371,118 million, which constitutes an increase of 4.5% over 2025.

Tax Levy (in Millions)



Budget Tax Rate per \$1,000 Equalized Value



The increased property value has a direct effect on the tax rate decrease.

Property Tax Rate

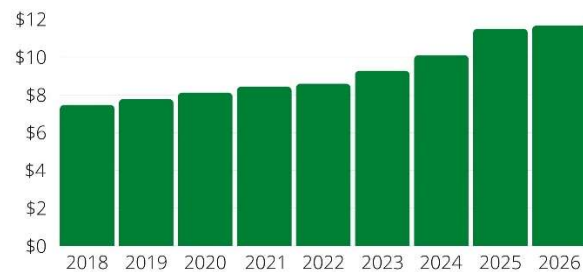
The recommended 2026 property tax rate will increase by \$0.12 to \$4.92 per \$1,000 from the 2025 tax rate of \$4.79 per \$1,000, a increase of 2.57%. The taxable assessed value grew 2% over the prior year.

Impact on Owner of Median Value Home

Over the past year, the median value of a single-family home in Tompkins County has remained \$300,000. The recommended budget would increase the County property tax bill for the owner of a median-valued home by \$37.

Property Valuation (Billions)

2% Increase



In Closing

As a new County Administrator, I am pleased to present this recommended budget, a document that reflects our shared fiscal values and the hard work of many individuals throughout our organization. Since taking on this role, I have been deeply impressed by the strong policy framework guiding our financial decisions. I am committed to building this foundation through collaborative processes that promote both fiscal responsibility and strategic vision.

I extend my sincere gratitude to our Department Heads and Agency Directors, who approached this budget cycle with remarkable professionalism and a solutions-oriented mindset. Faced with difficult choices, they carefully evaluated service impacts and proposed reductions that preserve core community services while meeting our fiscal targets. Their proactive engagement exemplifies the culture of stewardship that makes our County exceptional.

To the Legislature, thank you for providing clear policy direction that anchors this budget. Your commitment to fiscal discipline, infrastructure investment, and sustainable partnerships has created a framework where tough decisions can be made thoughtfully. As I learn the nuances of the County's financial policies, I am struck by how this structured approach enables us to balance immediate needs with long-term stability.

Special recognition is due to Deputy County Administrator Norma Jayne and Budget Analysts Samantha Fralick and Victoria Kendell, whose expertise and dedication were instrumental in guiding departments through this process. Our digital budget system, designed for transparency and strategic analysis, is only as effective as the team behind it, and their work ensures that policymakers and the public can engage meaningfully with financial decisions. Moving forward, I am committed to refining these tools and processes to further strengthen collaboration between departments, agencies, and the Legislature.

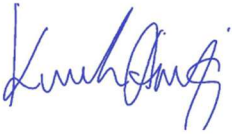
As we enter the review period, I look forward to working closely with the Legislature to address challenges, explore opportunities, and finalize the 2026 budget that upholds our community's priorities. This will be an interactive process, and I welcome the chance to engage deeply with your perspectives, ensuring that our policies and resources align with the values and expectations of those we serve.

The choices before us are not easy, but they are made with a clear eye on the future and a deep commitment to the values that bind us together. By working collaboratively, government, businesses, non-profits, and residents, we will not only sustain our essential services but also reaffirm the spirit of community that makes Tompkins County extraordinary.

Together, we will continue building a budget process that is not only fiscally sound but also inclusive, data-driven, and responsive to our community's evolving needs.

Thank you for your trust and your engagement.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Korsah Akumfi', with a stylized, cursive script.

Korsah Akumfi
County Administrator

2026 Tompkins County Recommended Budget

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Section 1

TOMPKINS COUNTY OVERVIEW

Tompkins County Overview

2026 Budget

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 2020 Census, the County has a population of 105,740 and a land mass of 460 square miles; equaling a population density of 230 people per square mile.

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 14-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 32,108.

Unlike most other counties in New York State, Tompkins County has enjoyed sustained population growth over the last several decades. The presence of 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 a public bus system, Tompkins Consolidated Area Transit (TCAT), and the Ithaca Tompkins International Airport. The County is served by several major State highways. Intercity bus service also connects the area to the surrounding regions, with direct service to New York City.

Within the county, there are five local newspapers that are published on a daily to a weekly basis in addition to innovative digital publications. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], The Ithaca Times [1979, weekly], and Tompkins Weekly [2006, weekly]. The Cornell Daily Sun and The Ithacan are student-run publications through Cornell University and Ithaca College respectively. The Ithaca Voice [2014, digital] publishes stories on a near-daily basis.

Tompkins County

County Organizational Overview

Legislature

[County Legislature](#) chambers are located at Governor Daniel D. Tompkins Building, 121 East Court Street, Ithaca, New York 14850

For election district information contact the Tompkins County Board of Elections by phone (607-274-5522) or by [e-mail](#)

Interactive election maps can be found at the [Board of Elections Website](#)

County Departments

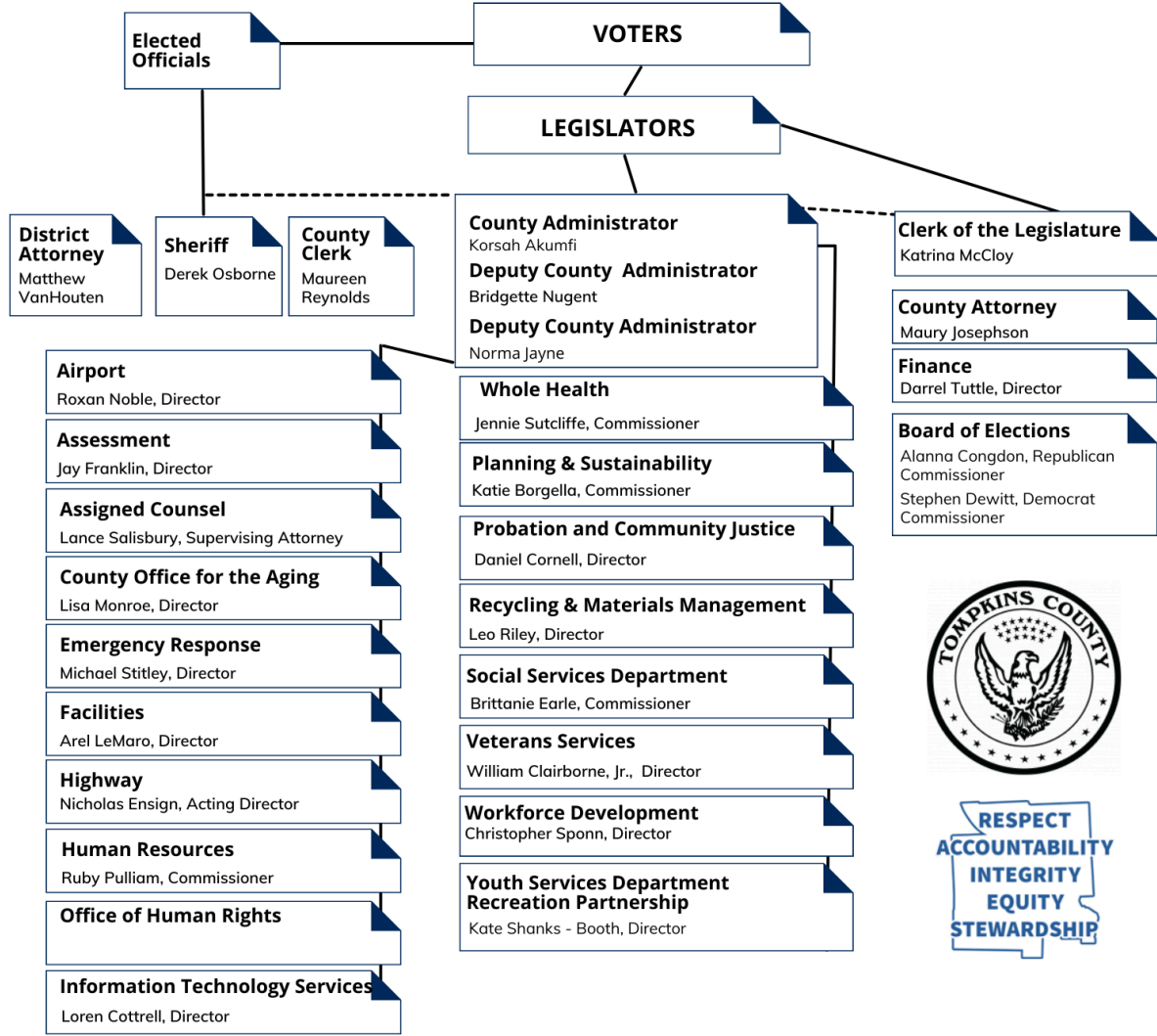
There are 30 Departments offering a high level of service to residents each and every day. County services help people find jobs, manages over 300 miles of county roads, responds to emergencies, keeps the community healthy, safe and vibrant, manages records and technology important to people's lives, delivers critical programs to people in need, oversees local elections, and the list goes on.

[Read more about The Role of County Government](#)

Sponsored Agencies

The County sponsors several agencies that provide residents with a multitude of services to include: animal control, child development, health and human services, library resources, environmental conservation, transit services, economic development, and education.

Tompkins County Organizational Chart



Tompkins County Departments

2026 Operating Budget

① [Airport](#) - 72 Brown Road Ithaca, NY 14850

Roxan Noble, Airport Director EMAIL: rnoble@tomppkins-co.org

① [Assessment Department](#) - 128 E. Buffalo Street - Ithaca, NY 14850

Jay Franklin, Director EMAIL: assessment@tomppkins-co.org

[Assigned Counsel](#) - 171 E. Martin Luther King Jr. St. Center Ithaca, Ithaca, NY 14850

Lance Salisbury, Supervising Attorney EMAIL: lsalisbury@tomppkins-co.org

① [Board of Elections](#) - 128 E. Buffalo Street Ithaca, NY 14850

Stephen DeWitt (D) & Alanna Congdon (R) Elections Commissioners
EMAIL: sdewitt@tomppkins-co.org & acongdon@tomppkins-co.org

① [County Administration](#) - 201 E. Green Street, Ithaca, NY 14850

Korsah Akumfi, County Administrator EMAIL: kakumfi@tomppkins-co.org
Bridgette Nugent, Deputy County Administrator EMAIL: bnugent@tomppkins-co.org
Norma Jayne, Deputy County Administrator EMAIL: njayne@tomppkins-co.org
Charlene Holmes, Equity and Diversity EMAIL: cholmes@tomppkins-co.org
Monika Salvage, Communications Director EMAIL: msalvage@tomppkins-co.org

① [County Attorney](#) - 125 E. Court Street Ithaca, NY 14850

Maury Josephson, County Attorney EMAIL: mjosephson@tomppkins-co.org

[County Clerk](#) - 20 N. Tioga Street Ithaca, NY 14850

Maureen Reynolds, County Clerk EMAIL: mreynolds@tomppkins-co.org

[County Historian](#) - 125 E. Court Street Ithaca, NY 14850

County Historian EMAIL:

[County Office for the Aging](#) ② - 214 W. Martin Luther King Jr. St. Ithaca, NY

Lisa Monroe, Director EMAIL: lmonroe@tomppkins-co.org

① [District Attorney](#) - 320 N. Tioga St Ithaca, NY 14850

Matthew Van Houten. District Attorney EMAIL: MVH@tomppkins-co.org

① [Emergency Response](#) - 92 Brown Road Ithaca, NY 14850

Michael Stitley, Director EMAIL: mstitley@tomppkins-co.org

① [Facilities Department](#) - 170 Bostwick Road Ithaca, NY 14850

Arel LeMaro. Director EMAIL: alemaro@tomppkins-co.org

① [Finance Department](#) - 125 E. Court Street Ithaca, NY 14850

Darrel Tuttle, Director EMAIL: dtuttle@tomppkins-co.org

① [Highway Department](#) - 170 Bostwick Road Ithaca, NY 14850

Nicholas Ensign, Acting Director EMAIL: nensign@tomppkins-co.org

① [Human Resources](#) - 201 E. Green Street, Ithaca, NY 14850

Ruby Pulliam, Commissioner EMAIL: rpulliam@tomppkins-co.org

① [Office of Human Rights](#) - 120 W. Martin Luther King Jr. St. Ithaca, NY 14850

① [Information Technology Services](#) - 125 E. Court Street, Ithaca, NY 14850

Loren Cottrell, Director EMAIL: lcottrell@tomppkins-co.org

② [Ithaca-Tompkins County Transportation Council](#) - 121 E. Court St Ithaca, NY 14850

Fernando De Aragon, Director EMAIL: fdearagon@tomppkins-co.org

② [Legislature](#) - 121 E. Court St. Ithaca, NY 14850

Katrina McCloy, Clerk of the Legislature EMAIL: kmccloy@tomppkins-co.org

② [Planning and Sustainability](#) - 121 E. Court Street Ithaca, NY 14850

Katie Borgella, Commissioner EMAIL: kborgella@tomppkins-co.org

② [Probation and Community Justice](#) - 320 W. Martin Luther King Jr. St. Ithaca, NY 14850

Daniel Cornell, Director EMAIL: dcornell@tomppkins-co.org

② [Recycling and Materials Management](#) - 122 Commercial Avenue Ithaca, NY 14850

Leo Riley, Director EMAIL: lriley@tomppkins-co.org

② [Sheriff's Office and Jail](#) - 779 Warren Road Ithaca, NY 14850

Derek Osborne, Sheriff EMAIL: dosborne@tomppkins-co.org

② [Social Services Department](#) - 320 W. Martin Luther King Jr. St. Ithaca, NY 14850

Brittanie Earle, Commissioner EMAIL: brittanie.earle@dfa.state.ny.us

② [Tourism Promotion and Community Arts Partnership](#) - 121 E. Court St Ithaca, NY

Nick Helmholtz, Tourism Planner EMAIL: nhelmholtz@tomppkins-co.org

② [Veterans Services](#) - 214 W. Martin Luther King Jr. St. Ithaca, NY 14850

J.R. Clairborne, Director EMAIL: JClairborne@tomppkins-co.org

② [Weights and Measures](#) - 170 Bostwick Road Ithaca, NY 14850

Heather Chappell, Director EMAIL: hchappell@tomppkins-co.org

② [Whole Health](#) - 55 Brown Road and 201 E Green Street Ithaca, NY 14850

Jennie Sutcliffe, Commissioner EMAIL: jsutcliffe@tomppkins-co.org

② [Workforce Development Board and Workforce NY Career Center](#) - 401 E. Martin Luther King Jr. St. Suite 402B Ithaca, NY 14850

Christopher Sponn, Director EMAIL: csponn@tomppkins-co.org

② [Youth Services Department/Recreation Partnership](#) - 320 W. Martin Luther King Jr. St. Ithaca, NY 14850

Kate Shanks-Booth, Director EMAIL: kshanks@tomppkins-co.org

Tompkins County Sponsored Agencies

2026 Operating Budget

❶ Animal Control - SPCA - 1640 Hanshaw Road Ithaca, NY 14850
Jim Boudreaux, Executive Director EMAIL: info@spcaonline.com
❷ Child Development Council - 609 West Clinton Street Ithaca, NY 14850
Melissa Perry, CEO EMAIL: melissa@childdevelopmentcouncil.org
❸ Cooperative Extension - 615 Willow Avenue Ithaca, NY 14850
Cynthia Cave-Gaetani . Executive Director EMAIL: cc169@cornell.edu
❹ Finger Lakes Library System - 1300 Dryden Road Ithaca, NY 14850
Sarah Glogowski, Executive Director EMAIL: sglogowski@fls.org
❺ Groton Public Library - 112 E. Cortland Street Groton, NY 13073
Sara Knobel, Director EMAIL: director@grotonpubliclibrary.org
❻ The History Center - 110 N. Tioga St. Ithaca, NY 14850
Ben Sandberg, Executive Director EMAIL: director@thehistorycenter.net
❼ Human Services Coalition - Agencies - 171 E. Martin Luther King Jr St.
Ithaca, NY 14850
Cindy Wilcox, Executive Director EMAIL: cwilcox@hsctc.org
❽ Ithaca Area Economic Development - 119 East Seneca Street, Suite 200,
Ithaca NY 14850
❾ Lansing Community Library - 27 Auburn Road Lansing, NY 14882
Susie Gutenberger, Director EMAIL: manager@lansinglibrary.org

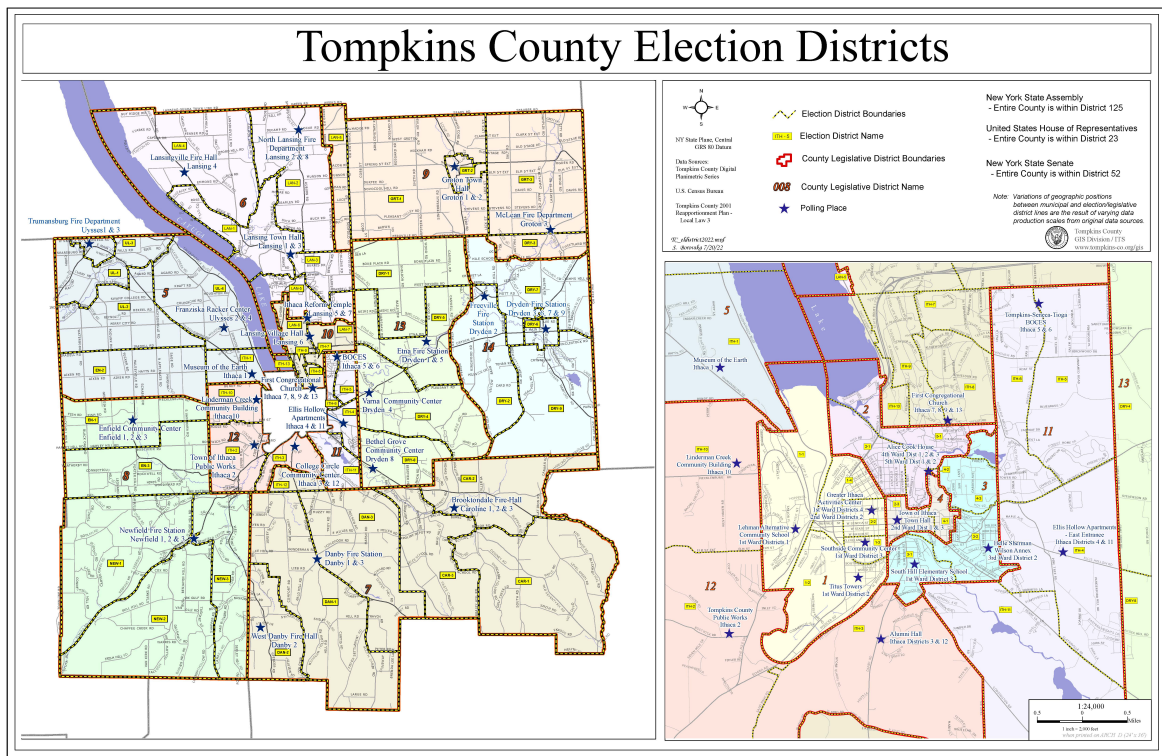
❿ Newfield Public Library - 198 Main Street Newfield, NY 14867
Sue Chaffee, Director EMAIL: newfieldlibrary@gmail.com
⓫ Opportunities, Alternatives, and Resources (OAR)
910 W. Martin Luther King Jr. St. Ithaca, NY 14850
David Sanders, Executive Director EMAIL: dsanders.oar@gmail.com
⓬ Soil & Water Conservation District - 170 Bostwick Road Ithaca, NY 14850
Jon Negley, District Manager EMAIL: jnegley@tomkins-co.org
⓭ Southworth Library (Dryden) 24 W. Main Street Dryden, NY 13053
Diane Pamel, Director EMAIL: director@southworthlibrary.org
⓮ Tompkins Community Action - 701 Spencer Road Ithaca, NY 14850
Danielle Harrington, Executive Director EMAIL:
danielle.harrington@tcaction.org
⓯ Tompkins Consolidated Area Transit - 737 Willow Ave Ithaca, NY 14850
Matthew Rosenbloom-Jones, General Manager EMAIL:
information@tcatmail.com
⓰ Tompkins Cortland Community College - 170 North St Dryden, NY 13053
Amy Kremenek, President EMAIL: ak082@tomkinscortland.edu
⓱ Tompkins County Public Library - 101 E. Green Street Ithaca, NY 14850
Susan Currie, Acting Director EMAIL: ltabor@tcpl.org
⓲ Ulysses Philomathic Library - 74 E. Main Street Trumansburg, NY 14886
Laura Mielenhausen - Director email: director@trumansburglibrary.org

Tompkins County Legislature

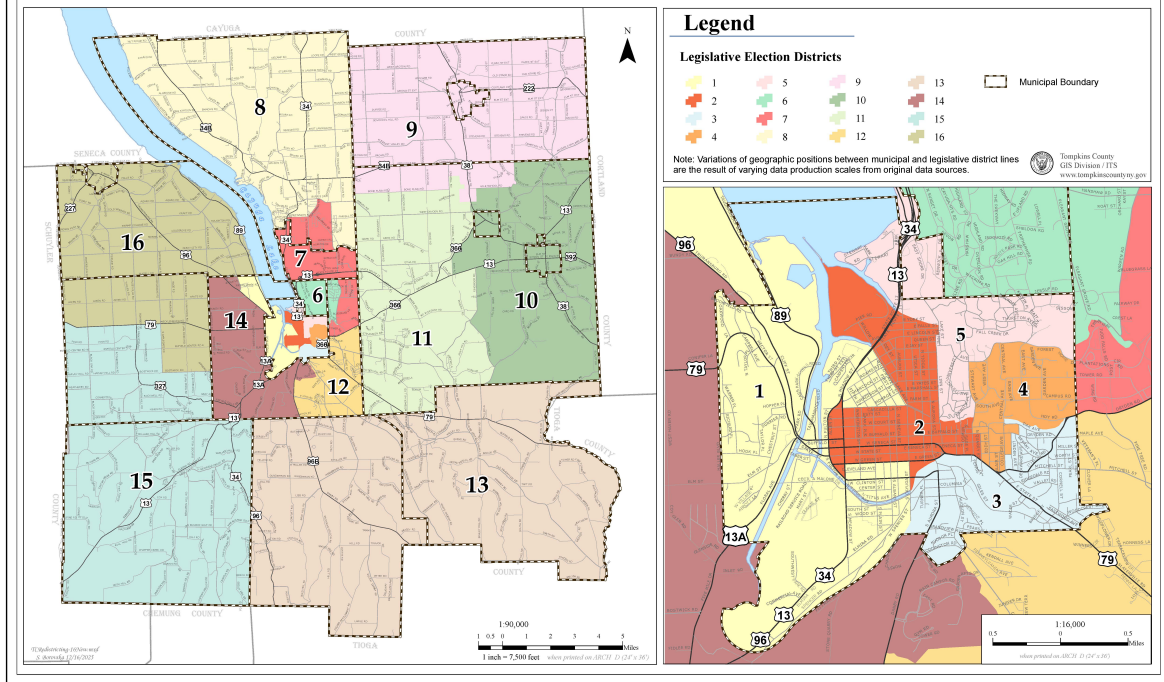
2026 Operating Budget

● TOMPKINS COUNTY LEGISLATURE - 2026

- District No.1 (D) Travis L. Brooks E-mail: tbrooks@tompkins-co.org
- District No.2 (D) Veronica D. Pillar E-mail: vpillar@tompkins-co.org
- District No.3 (D) Dan Nolan E-mail: dnolan@tompkins-co.org
- District No.4 (D) Richard T. John E-mail: rjohn@tompkins-co.org
- District No.5 (D) Anne Koreman E-mail: akoreman@tompkins-co.org
- District No.6 (R) Michael J. Sigler E-mail: msigler@tompkins-co.org
- District No.7 (D) Daniel E. Klein E-mail: dklein@tompkins-co.org
- District No.8 (R) Randy B. Brown E-mail: rbrown@tompkins-co.org
- District No.9 (R) Lee Shurtleff E-mail: lshurtleff@tompkins-co.org
- District No.10 (D) Deborah Dawson E-mail: ddawson@tompkins-co.org
- District No.11 (D) Shawna Black E-mail: sblack@tompkins-co.org
- District No.12 (D) Amanda Champion E-mail: achampion@tompkins-co.org
- District No.13 (D) Gregory N. Mezey E-mail: gmezey@tompkins-co.org
- District No.14 (D) Michael E. Lane E-mail: mlane@tompkins-co.org



Tompkins County Redistricting - 16 Districts



Section 2

FISCAL SUMMARY

TOMPKINS COUNTY

LOCAL DOLLARS, REQUESTS, AND RECOMMENDED

2026 Operating Budget

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Expenses						
Airport	\$4,486,684	\$5,102,443	\$5,026,323	\$3,468,978	\$5,298,967	\$5,298,967
Assessment	\$1,368,904	\$1,613,449	\$1,852,588	\$994,812	\$1,988,590	\$1,977,490
Assigned Counsel	\$3,623,783	\$5,265,171	\$4,699,230	\$3,318,418	\$5,383,738	\$5,359,538
Board of Elections	\$1,165,244	\$1,493,553	\$1,415,205	\$709,421	\$1,466,270	\$1,466,270
Capital Program	\$20,407,356	\$18,002,335	\$8,963,354	\$1,973,220	\$8,048,097	\$7,698,097
Contingent Fund	–	–	\$1,192,933	–	\$3,000,000	\$3,000,000
Cooperative Extension	\$997,887	\$986,893	\$809,192	\$420,732	\$939,192	\$649,109
County Administration	\$4,802,557	\$5,457,388	\$9,616,546	\$2,129,902	\$4,924,023	\$4,876,023
County Attorney	\$569,390	\$459,176	\$744,922	\$360,490	\$942,837	\$858,353
County Clerk and Motor Vehicles	\$1,941,111	\$1,814,097	\$1,986,858	\$1,096,543	\$1,982,322	\$1,979,322
County Historian	\$18,310	\$17,724	\$20,640	\$3,319	\$0	\$18,500
County Office for the Aging	\$2,785,246	\$3,147,764	\$3,126,861	\$1,897,756	\$3,186,274	\$3,173,693
County Wide Services	\$22,876,922	\$22,020,283	\$14,893,361	\$8,696,284	\$12,047,949	\$12,047,949
Debt Service	\$948,435	\$1,682,693	\$0	–	\$0	\$0
Department of Social Services	\$51,855,572	\$57,490,644	\$61,180,599	\$41,389,793	\$67,715,832	\$62,467,283
District Attorney	\$2,241,461	\$2,385,607	\$2,726,375	\$1,603,912	\$2,921,854	\$2,917,354
Emergency Response	\$5,463,550	\$6,211,847	\$7,449,311	\$4,394,635	\$8,529,006	\$7,964,605
Facilities	\$3,884,137	\$4,440,675	\$4,834,246	\$3,131,500	\$5,043,566	\$4,992,916
Finance	\$1,623,945	\$1,886,633	\$2,213,826	\$1,240,618	\$2,634,231	\$2,285,439
General Fund Interfund Contributions	\$7,060,849	\$7,178,773	\$6,086,646	\$5,020,957	\$7,787,111	\$7,195,080
Highway and Highway Machinery	\$8,871,618	\$9,719,112	\$9,916,985	\$6,524,435	\$9,772,672	\$9,666,745
History Center in Tompkins County	\$47,988	\$48,948	\$46,501	\$23,251	\$46,501	\$46,501
Human Resources	\$1,423,414	\$1,560,135	\$1,678,491	\$960,826	\$1,760,232	\$1,663,198
Human Rights, Office of	\$281,481	\$272,604	\$253,389	\$102,626	\$259,970	\$338,693
Human Services Coalition Agencies	\$1,196,192	\$1,405,578	\$1,337,213	\$684,471	\$1,939,588	\$1,348,034
Human Services Coalition Agency Services	\$595,419	\$546,271	\$568,131	\$404,899	\$548,131	\$498,131
Information Technology Services	\$2,097,988	\$2,757,236	\$2,278,594	\$1,350,409	\$2,418,055	\$2,516,179
Insurance Reserve	\$813,686	\$2,366,115	\$697,500	\$688,152	\$643,500	\$643,500
Ithaca Area Economic Development	\$271,052	\$367,465	\$315,570	\$157,785	\$340,500	\$340,500
Ithaca Tompkins Transportation	\$391,557	\$413,501	\$855,621	\$230,793	\$421,819	\$421,819
Legislature	\$914,911	\$1,024,490	\$1,025,305	\$610,677	\$1,187,090	\$1,185,590
Memorial Celebrations	\$8,024	\$8,034	\$9,500	–	\$9,500	\$9,500
Offender Aid and Restoration	\$581,885	\$590,559	\$539,756	\$269,184	–	–
Outside Colleges	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000
Planning and Sustainability, Department of	\$2,171,441	\$1,834,431	\$2,646,469	\$1,947,943	\$3,038,970	\$3,031,248
Probation	\$3,571,916	\$4,016,827	\$4,248,662	\$2,556,388	\$4,198,536	\$4,222,036
Rural Library Services	\$211,602	\$226,135	\$240,026	\$145,431	\$220,026	\$220,026
Sheriff's Office - Jail	\$5,343,288	\$8,975,534	\$6,776,070	\$4,673,173	\$7,029,684	\$6,810,330
Sheriff's Office - Road	\$8,658,320	\$8,163,256	\$8,898,261	\$5,377,464	\$9,649,940	\$9,622,290

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Soil & Water Conservation District	\$346,165	\$546,165	\$535,434	\$373,083	\$335,434	\$301,891
Recycling and Materials Management	\$8,358,087	\$8,830,589	\$9,814,213	\$5,346,584	\$9,571,327	\$9,571,327
SPCA	\$33,708	\$33,708	\$32,663	\$16,854	\$32,663	\$32,663
TCAT	\$17,071,543	\$27,879,777	\$23,687,302	\$9,448,588	\$27,102,691	\$27,102,691
Tompkins Cortland Community College (TC3)	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387
Tompkins County Area Development	\$336,678	\$270,380	\$270,380	\$261,507	\$270,380	\$243,342
Tompkins County Public Library	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448
Tourism Promotion	\$3,291,558	\$4,219,282	\$4,720,369	\$2,557,918	\$4,332,754	\$4,332,754
Transportation Planning	\$920,720	\$907,220	\$943,849	\$435,944	\$1,585,513	\$1,585,513
Veterans Service Agency	\$147,690	\$217,323	\$309,344	\$143,380	\$310,901	\$305,701
Weights and Measures	\$59,176	\$109,891	\$135,918	\$73,267	\$137,668	\$121,868
Whole Health	\$29,905,527	\$30,974,608	\$32,623,535	\$18,993,515	\$32,924,138	\$32,479,664
Workforce Development	\$1,457,637	\$1,472,243	\$2,533,884	\$1,154,158	\$2,094,490	\$2,094,490
Youth Services	\$1,698,997	\$1,914,561	\$2,056,673	\$918,004	\$2,180,856	\$2,009,979
Youth Services Recreation Partnership	\$341,088	\$378,376	\$408,832	\$272,554	\$428,412	\$428,412
Capital Projects	\$22,002	\$56,339	\$47,150	\$32,342	\$0	\$0
EXPENSES TOTAL	\$247,552,960	\$277,017,562	\$266,780,439	\$154,648,509	\$276,764,115	\$266,930,438
Revenues						
Airport	\$4,486,146	\$4,517,742	\$5,026,323	\$1,412,493	\$5,777,950	\$5,298,967
Assessment	\$88,643	\$103,616	\$72,333	\$50,805	\$386,363	\$386,363
Assigned Counsel	\$920,152	\$2,169,246	\$2,303,186	\$973,912	\$2,808,824	\$2,808,824
Board of Elections	\$181,397	\$273,016	\$205,848	\$59,540	\$203,678	\$203,678
Capital Program	\$3,536,373	\$2,722,400	\$4,941,970	–	\$0	\$0
Cooperative Extension	\$20,000	–	\$0	–	\$0	\$0
County Administration	\$1,882,984	\$3,010,393	\$4,799,821	\$18,220	\$2,663,797	\$2,663,797
County Attorney	\$3,200	\$3,264	\$16,200	–	\$16,396	\$16,396
County Clerk and Motor Vehicles	\$1,113,156	\$1,251,777	\$1,286,420	\$745,047	\$1,277,886	\$1,277,886
County Historian	\$500	–	\$0	–	\$0	\$0
County Office for the Aging	\$1,922,166	\$2,305,447	\$2,063,536	\$511,618	\$2,196,049	\$2,233,105
County Wide Services	\$22,876,922	\$22,020,283	\$14,893,361	\$8,179,744	\$12,047,949	\$12,047,949
Debt Service	\$2,853,291	\$1,993,526	\$0	–	\$0	\$0
Department of Social Services	\$28,484,661	\$29,807,749	\$35,132,165	\$15,520,108	\$37,689,851	\$36,195,180
District Attorney	\$338,203	\$472,664	\$484,259	\$206,733	\$611,639	\$611,639
Emergency Response	\$2,028,562	\$1,917,491	\$2,642,277	\$580,593	\$2,060,914	\$2,060,914
Facilities	\$60,694	\$84,798	\$42,280	\$95	\$42,280	\$42,280
Finance	\$311,707	\$258,614	\$336,099	\$84,046	\$407,588	\$307,588
General Fund Interfund Contributions	\$609,608	\$949,791	\$2,308,418	\$209,754	\$2,233,418	\$2,233,418
General Fund Revenues	\$106,380,020	\$107,291,325	\$109,521,004	\$87,529,613	\$56,175,070	\$58,827,070
Highway and Highway Machinery	\$9,018,712	\$10,285,993	\$9,916,985	\$6,520,745	\$9,772,672	\$9,666,745
Human Services Coalition Agencies	\$498,017	\$487,675	\$464,108	–	\$475,034	\$475,034
Human Services Coalition Agency Services	\$129,634	\$8,649	\$0	–	\$0	\$0
Information Technology Services	\$130,585	\$70,372	\$76,335	\$77,984	\$260,528	\$260,528
Insurance Reserve	\$20,001	\$20,601	\$16,289	\$118	\$16,289	\$16,289
Ithaca Tompkins Transportation	\$391,515	\$411,437	\$855,621	\$180,000	\$421,819	\$421,819
Offender Aid and Restoration	\$29,962	\$26,035	\$10,926	–	–	–
Other Funds	\$2,109	–	\$0	–	–	–
Planning and Sustainability, Department of	\$568,744	\$691,886	\$1,273,435	\$1,050,347	\$1,675,407	\$1,675,407
Probation	\$503,479	\$826,592	\$1,020,973	\$384,001	\$897,938	\$897,938
Sheriff's Office - Jail	\$210,763	\$182,552	\$147,752	\$137,713	\$178,957	\$178,957
Sheriff's Office - Road	\$1,011,942	\$721,892	\$570,771	\$284,943	\$832,940	\$891,303
Soil & Water Conservation District	–	\$200,000	\$0	–	\$0	\$0
Recycling and Materials Management	\$7,834,503	\$8,526,894	\$9,814,213	\$7,539,411	\$9,571,327	\$9,571,327

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
TCAT	\$14,654,417	\$26,682,792	\$22,649,928	\$7,422,153	\$26,299,000	\$26,299,000
Tourism Promotion	\$3,653,224	\$3,827,986	\$4,720,369	\$1,971,704	\$3,832,754	\$4,332,754
Transportation Planning	\$1,215,303	-\$294,412	\$857,764	\$10,046	\$1,536,469	\$1,536,469
Veterans Service Agency	\$33,084	\$87,576	\$129,000	–	\$129,000	\$129,000
Weights and Measures	\$10,676	\$16,952	\$27,500	\$5,892	\$25,980	\$25,980
Whole Health	\$21,903,799	\$21,025,173	\$22,204,659	\$11,870,324	\$22,677,416	\$22,944,456
Workforce Development	\$1,743,615	\$1,713,842	\$2,533,884	\$344,102	\$2,094,490	\$2,094,490
Youth Services	\$464,606	\$621,439	\$634,126	\$158,353	\$606,586	\$606,586
Youth Services Recreation Partnership	\$255,816	\$283,783	\$306,624	\$229,968	\$321,309	\$321,309
Capital Projects	\$82,162	\$101,668	\$53,615	\$65,507	\$0	\$0
REVENUES TOTAL	\$242,465,052	\$257,680,517	\$264,360,377	\$154,335,631	\$208,225,567	\$209,560,445
Calculation	\$5,087,909	\$19,337,045	\$2,420,062	\$312,878	\$68,538,548	\$57,369,993

TOMPKINS COUNTY UNALLOCATED REVENUES

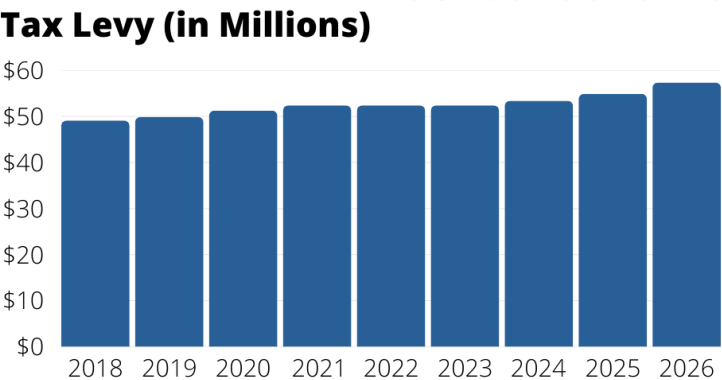
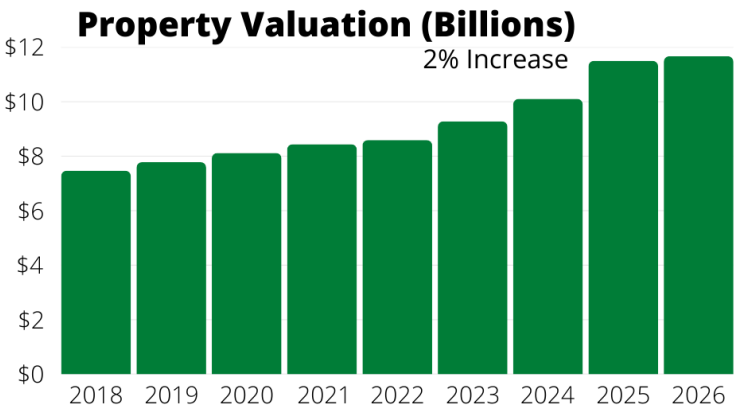
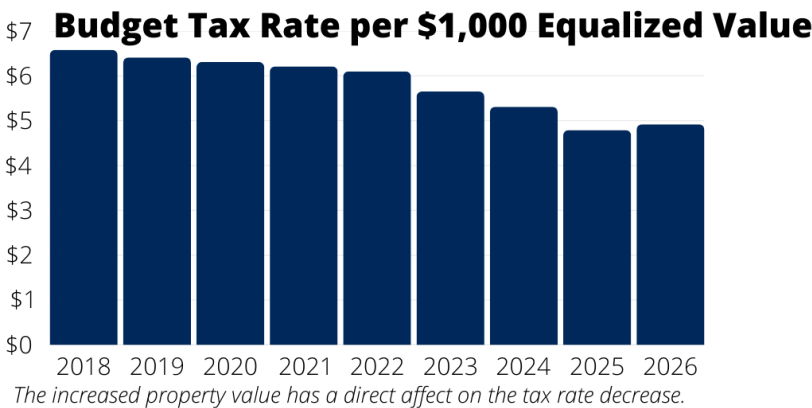
2026 Operating Budget

Local Share

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Revenues						
General Fund Revenues						
41255 - CLERK FEES	\$1,069,784	\$1,015,038	\$1,100,000	\$698,365	\$1,100,000	\$1,100,000
41270 - SHARED SERVICE CHARGES	–	–	-\$100,000	–	\$0	\$0
44960 - EMERGENCY DISASTER ASST	\$279,793	–	\$0	–	\$0	\$0
42610 - FINES, FORFEITURES, BAILS	–	–	\$0	\$485	\$0	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$18,452	\$540,730	\$0	–	\$0	\$0
42705 - GIFTS & DONATIONS	\$34,000	\$34,000	\$34,560	–	\$0	\$0
42770 - OTHER MISCELL REVENUES	–	\$344,015	\$0	–	\$0	\$0
42796 - APPROPRIATED FUND BALANCE	–	–	\$1,529,706	–	\$2,749,568	\$2,749,568
41116 - TAX ON ADULT-USE CANNABIS	\$31,459	\$96,176	\$0	\$58,276	–	–
41110 - SALES TAX 3%	\$30,222,325	\$30,371,937	\$43,240,000	\$18,064,983	\$43,453,828	\$45,205,828
41111 - SALES TAX 1%	\$12,735,660	\$12,824,162	\$0	\$9,032,331	\$0	\$0
41113 - ROOM TAX	\$288,261	\$295,368	\$295,434	–	\$275,656	\$275,656
41115 - NON PROP TAX REDUCE TWN	\$0	\$0	\$0	\$6,881,000	\$0	\$0
41189 - DEED TRANSFER TAX	\$868,663	\$949,510	\$1,100,000	\$853,026	\$1,100,000	\$1,100,000
41188 - MORTGAGE REC TAX-DIRECT	–	–	\$0	–	\$165,000	\$165,000
41051 - GAIN FROM SALE TAX PROP	-\$3,374	–	\$35,000	–	\$35,000	\$35,000
41081 - PYMTS IN LIEU TAXES	\$1,023,428	\$663,572	\$913,787	\$755,277	\$802,019	\$802,019
41090 - INT & PENALTIES PROP TAXE	\$824,556	\$875,006	\$960,000	\$478,034	\$960,000	\$960,000
41091 - TAX INSTALL SERVICE CHARG	\$175,517	\$166,532	\$160,000	\$132,850	\$160,000	\$160,000
42681 - LEGAL SETTLMENTS	\$0	\$450,000	\$630,000	\$45,345	\$650,000	\$650,000
43016 - CASINO LIC FEE/GAMING REV	\$3,021,925	\$2,478,545	\$2,100,000	\$1,304,286	\$2,100,000	\$2,100,000
43021 - COURT FACILITIES AID	\$136,399	\$132,271	\$140,000	–	\$140,000	\$140,000
43070 - EMPIRE ST DEV - CESSATION	\$79,943	–	\$0	\$69,063	\$0	\$0
42410 - RENTS	\$171,973	\$183,156	\$183,999	\$180,906	\$183,999	\$183,999
42401 - INTEREST & EARNINGS	\$3,376,190	\$3,429,617	\$2,300,000	\$957,868	\$2,300,000	\$3,200,000
GENERAL FUND REVENUES TOTAL	\$54,354,954	\$54,849,634	\$54,622,486	\$39,512,095	\$56,175,070	\$58,827,070
REVENUES TOTAL	\$54,354,954	\$54,849,634	\$54,622,486	\$39,512,095	\$56,175,070	\$58,827,070

Tax Rate and Levy 2018-2026

2026 Operating Budget



*The tax rate is calculated by dividing the tax levy by the property valuation.
Which means the property value directly affects the tax rate.*

Tompkins County Human Service Mandates

2026 Operating Budget

TC Human Service Mandates

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Expenses						
LOCAL MANDATE	\$40,339,621	\$42,736,949	\$48,911,257	\$29,241,310	\$52,266,507	\$46,770,425
MANDATE - ASGN COUN	\$3,090,944	\$4,539,630	\$3,876,532	\$2,834,651	\$4,595,000	\$4,595,000
MANDATE - COMM COL OUTSIDE CNTY	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000
MANDATE - PREK AND EI	\$4,730,275	\$5,060,435	\$5,418,000	\$3,376,991	\$5,303,531	\$5,103,531
MANDATE - MEDICAL	\$2,199,391	\$2,309,871	\$1,551,844	\$769,288	\$1,366,575	\$1,366,575
MANDATE - ECON SEC	\$11,887,503	\$13,606,328	\$13,214,049	\$10,680,402	\$16,397,862	\$16,397,862
MANDATE - CHILD CARE	\$8,539,017	\$9,881,544	\$9,902,538	\$6,439,321	\$10,309,870	\$10,309,870
MANDATE - MEDICAID	\$10,360,534	\$12,155,271	\$12,140,064	\$8,090,741	\$12,307,896	\$12,307,896
EXPENSES TOTAL	\$81,633,223	\$90,740,560	\$95,464,284	\$61,707,722	\$102,997,241	\$97,301,159
Revenues						
LOCAL MANDATE	\$21,588,297	\$24,404,940	\$26,972,928	\$11,929,700	\$28,015,210	\$26,496,446
MANDATE - ASGN COUN	\$654,718	\$1,863,874	\$1,804,275	\$839,092	\$2,350,873	\$2,350,873
MANDATE - PREK AND EI	\$3,104,979	\$3,073,990	\$3,530,000	\$1,571,116	\$3,400,000	\$3,296,736
MANDATE - MEDICAL	\$1,800	\$3,150	\$0	\$1,350	\$3,000	\$3,000
MANDATE - ECON SEC	\$8,144,964	\$8,280,740	\$9,290,901	\$5,186,983	\$11,046,113	\$11,046,113
MANDATE - CHILD CARE	\$5,736,595	\$4,875,715	\$6,768,275	\$2,426,915	\$6,910,164	\$6,910,164
MANDATE - MEDICAID	\$49,961	-\$28,296	\$10,000	\$17,971	\$10,000	\$10,000
REVENUES TOTAL	\$39,281,314	\$42,474,113	\$48,376,379	\$21,973,126	\$51,735,360	\$50,113,332
Calculation	\$42,351,909	\$48,266,447	\$47,087,906	\$39,734,596	\$51,261,881	\$47,187,827

Assigned Counsel - Mandate

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Expenses						
MANDATE - ASGN COUN	\$3,090,944	\$4,539,630	\$3,876,532	\$2,834,651	\$4,595,000	\$4,595,000
EXPENSES TOTAL	\$3,090,944	\$4,539,630	\$3,876,532	\$2,834,651	\$4,595,000	\$4,595,000
Revenues						
MANDATE - ASGN COUN	\$654,718	\$1,863,874	\$1,804,275	\$839,092	\$2,350,873	\$2,350,873
REVENUES TOTAL	\$654,718	\$1,863,874	\$1,804,275	\$839,092	\$2,350,873	\$2,350,873
Calculation	\$2,436,225	\$2,675,756	\$2,072,257	\$1,995,559	\$2,244,127	\$2,244,127

Department of Social Services Mandates

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Expenses						
MANDATE - ECON SEC	\$11,887,503	\$13,606,328	\$13,214,049	\$10,680,402	\$16,397,862	\$16,397,862
MANDATE - CHILD CARE	\$8,539,017	\$9,881,544	\$9,902,538	\$6,439,321	\$10,309,870	\$10,309,870
MANDATE - MEDICAID	\$10,360,534	\$12,155,271	\$12,140,064	\$8,090,741	\$12,307,896	\$12,307,896
EXPENSES TOTAL	\$30,787,054	\$35,643,143	\$35,256,651	\$25,210,464	\$39,015,628	\$39,015,628
Revenues	\$13,931,520	\$13,128,159	\$16,069,176	\$7,631,868	\$17,966,277	\$17,966,277
Calculation	\$16,855,535	\$22,514,983	\$19,187,475	\$17,578,596	\$21,049,351	\$21,049,351

Outside Colleges

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Expenses						
MANDATE - COMM COL OUTSIDE CNTY	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000
EXPENSES TOTAL	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000
Calculation	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000

Sheriff Jail

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Expenses						
MANDATE - MEDICAL	\$395,684	\$477,788	\$450,024	\$485,524	\$550,000	\$550,000
EXPENSES TOTAL	\$395,684	\$477,788	\$450,024	\$485,524	\$550,000	\$550,000
Calculation	\$395,684	\$477,788	\$450,024	\$485,524	\$550,000	\$550,000

Whole Health Mandates

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Expenses						
MANDATE - PREK AND EI	\$4,730,275	\$5,060,435	\$5,418,000	\$3,376,991	\$5,303,531	\$5,103,531
MANDATE - MEDICAL	\$1,803,707	\$1,832,083	\$1,101,820	\$283,764	\$816,575	\$816,575
EXPENSES TOTAL	\$6,533,982	\$6,892,518	\$6,519,820	\$3,660,755	\$6,120,106	\$5,920,106
Revenues						
MANDATE - PREK AND EI	\$3,104,979	\$3,073,990	\$3,530,000	\$1,571,116	\$3,400,000	\$3,296,736
MANDATE - MEDICAL	\$1,800	\$3,150	\$0	\$1,350	\$3,000	\$3,000
REVENUES TOTAL	\$3,106,779	\$3,077,140	\$3,530,000	\$1,572,466	\$3,403,000	\$3,299,736
Calculation	\$3,427,203	\$3,815,378	\$2,989,820	\$2,088,289	\$2,717,106	\$2,620,370

Payroll and Benefits

2026 Operating Budget

	2025 Adopted	2026 Budget	% Change
PAYROLL	\$61,532,722	\$66,123,296	7
RETIREMENT	6,700,000	6,900,000	3
FICA	4,852,683	5,058,432	4
WORKERS COMP	750,000	750,000	0
HEALTH INSURANCE	14,278,997	15,137,887	6
SUPP BENEFITS	155,000	175,000	13
UNEMPLOYMENT INS.	135,000	135,000	0
ANTICIPATED USE OF RESERVES		183,522	
TOTAL FRINGE BENEFITS	\$26,871,680	\$28,156,319	5

Constitutional Tax Margin and Debt Limit

2026 Operating Budget

2026 Constitutional Tax Margin*		2026 Constitutional Debt Limit	
Total Taxing Power	\$175,033,743	Debt Limit	\$714,935,039
Tax Levy Subject to Tax Limit	\$49,476,503	Total Indebtedness	\$60,349,470
Tax Margin Available	\$125,557,240	Debt Capacity Available	\$654,585,569
% of Taxing Power - 2026	28.27%	% of Debt Limit - 2026	8.44%
% of Taxing Power - 2025	29.14%	% of Debt Limit - 2025	10.34%
% of Taxing Power - 2024	34.59%	% of Debt Limit - 2024	10.63%
		% of Debt Limit - 2023	9.87%

Constitution Tax Margin = 1.5 % of 5 year average full valuation
Constitution Debt Limit = 7% of 5 year average full valuation
2025 5 year average full valuation - \$10,213,357,700
2024 5 year average full valuation - \$9,566,580,691

*NY State has not yet made the 2022 Constitutional Tax Limit (CTL) filing available. 2021 CTL Filing will be carried out in November 2021.

Appropriated Fund Balance

2026 Operating Budget

	2022	2023	2024	202
General Fund Balance	17,247,699	7,311,794	8,440,075	
County Road Fund Balance				637,90
Unassigned Capital Fund				638,07
Debt Service Fund				2,989,85
Capital Reserve				2,590,85

TOMPKINS COUNTY SUMMARY OF FUNDS

2026 Operating Budget

Summary of Funds Report

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
Expenses						
A - GENERAL FUND	\$223,652,757	\$251,571,123	\$238,581,405	\$137,177,024	\$250,026,659	\$240,298,909
CD - COMMUNITY DEVELOPMENT	\$2,170,099	\$1,738,491	\$3,441,514	\$2,131,489	\$2,094,490	\$2,094,490
CL - SOLID WASTE	\$8,358,087	\$8,830,589	\$9,814,213	\$5,346,584	\$9,571,327	\$9,571,327
CT - AIRPORT	\$4,492,782	\$5,103,126	\$5,026,323	\$3,468,978	\$5,298,967	\$5,298,967
D - COUNTY ROAD	\$7,487,270	\$8,074,597	\$8,379,175	\$5,726,228	\$8,533,003	\$8,427,076
DM - HIGHWAY MACHINERY FUND	\$1,391,966	\$1,699,636	\$1,537,810	\$798,207	\$1,239,669	\$1,239,669
EM - TOMP CTR FOR HIST&CULTURE	\$220,914	\$254,494	\$90,440	\$26,884	\$90,440	\$90,440
HD - FLOOD CONTROL	\$1,171,478	\$896,171	\$180,460	\$458,423	—	—
HF - COMPUTERS & INFO SYSTEMS	\$556,341	\$634,202	\$2,235	\$297,312	—	—
HH - SOLID WASTE	\$280,805	\$888,641	\$0	\$5,976	—	—
HI - FIRE & EMS	\$1,221,713	\$984,922	\$354,080	\$279,841	—	—
HM - HEALTH	\$660,157	\$78,450	\$0	\$98,250	—	—
HQ - CAPITAL RESERVES	\$2,025,000	\$4,966,927	\$0	\$468,071	—	—
HT - AIRPORT IMPROVEMENTS	\$661,274	\$1,008,114	\$73,050	\$698,698	—	—
HZ - HIGHWAY FAC & PROJECTS	\$4,833,449	\$3,407,258	\$1,227,702	\$2,394,589	—	—
MS - INSURANCE RESERVE	\$472,810	\$813,108	\$0	\$252,461	—	—
S - WORKERS COMP	\$698,568	\$579,829	\$0	\$570,622	—	—
V - DEBT SERVICE FUND	\$6,718,358	\$7,520,200	\$7,628,558	\$6,127,400	\$7,965,838	\$7,965,838
HG - GOV OPERATIONS & ADMIN	—	\$582,727	\$0	—	—	—
EXPENSES TOTAL	\$267,073,828	\$299,632,604	\$276,336,964	\$166,327,037	\$284,820,392	\$274,986,715
Revenues						
A - GENERAL FUND	\$219,096,885	\$232,142,787	\$236,161,342	\$137,565,762	\$181,009,128	\$182,928,916
CD - COMMUNITY DEVELOPMENT	\$2,003,134	\$2,129,662	\$3,441,514	\$1,297,221	\$2,094,490	\$2,094,490
CL - SOLID WASTE	\$7,835,033	\$8,526,894	\$9,814,213	\$7,539,411	\$9,571,327	\$9,571,327
CT - AIRPORT	\$4,491,562	\$4,517,742	\$5,026,323	\$1,412,493	\$5,777,950	\$5,298,967
D - COUNTY ROAD	\$7,814,929	\$8,680,221	\$8,379,175	\$4,740,705	\$8,533,003	\$8,427,076
DM - HIGHWAY MACHINERY FUND	\$1,223,508	\$1,683,211	\$1,537,810	\$1,780,040	\$1,239,669	\$1,239,669
EM - TOMP CTR FOR HIST&CULTURE	\$136,225	\$187,995	\$90,440	\$90,528	\$90,440	\$90,440
HA - TRANSIT	\$653	\$0	\$0	\$0	—	—
HC - HUMAN SERVICES BUILDING	\$19	\$0	\$0	\$0	—	—
HD - FLOOD CONTROL	\$1,446,152	\$711,751	\$0	\$43,099	—	—
HF - COMPUTERS & INFO SYSTEMS	\$637,358	\$479,439	\$0	\$60,764	—	—
HH - SOLID WASTE	\$327,917	\$1,100,999	\$0	\$0	—	—
HI - FIRE & EMS	\$5,025,281	\$30,824	\$0	\$0	—	—
HL - NEW LIBRARY	\$96	\$0	\$0	\$0	—	—
HM - HEALTH	\$682,231	\$78,450	\$0	\$70,000	—	—
HQ - CAPITAL RESERVES	\$34,412	\$4,987,357	\$0	\$268,015	—	—
HS - TC3 MASTER PLAN	\$4,885	\$0	\$0	\$0	—	—
HT - AIRPORT IMPROVEMENTS	\$516,444	\$838,582	\$0	\$15,391	—	—

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total
HV - OLD JAIL FEASIBILITY STUD	\$21	\$0	\$0	\$0	–	–
HZ - HIGHWAY FAC & PROJECTS	\$6,415,051	\$2,889,049	\$0	\$1,470,968	–	–
MS - INSURANCE RESERVE	\$791,465	\$2,124,451	\$0	\$513,295	–	–
S - WORKERS COMP	\$862,151	\$1,233,502	\$0	\$34,309	–	–
V - DEBT SERVICE FUND	\$13,158,444	\$6,621,987	\$7,628,558	\$3,230,207	\$7,965,838	\$7,965,838
HG - GOV OPERATIONS & ADMIN	–	\$582,727	\$0	–	–	–
REVENUES TOTAL	\$272,503,859	\$279,547,630	\$272,079,375	\$160,132,207	\$216,281,845	\$217,616,723
Calculation	-\$5,430,032	\$20,084,975	\$4,257,589	\$6,194,830	\$68,538,547	\$57,369,992

Property Tax Cap Summary

2026 Operating Budget

	2025	2026 Recon
NYS Cap Limits		
Increase in Tax Levy (%)	2.72%	
Increase in Tax Levy (\$)	1,454,642	
Total Tax Levy at Cap	54,899,761	
Tompkins County Administrator Recommended Levy		
Increase in Tax Levy (%)	2.72%	
Increase in Tax Levy (\$)	1,453,399	
Total Tax Levy	54,898,518	

TOMPKINS COUNTY ROOM TAX

2026 Operating Budget

TOMPKINS COUNTY ROOM TAX

Budgeting 2026 Room Tax Revenues for the Department of Planning & Sustainability

Calculating the room tax to be direct budgeted from 41113 to TCDPS and Unallocated Revenues

\$	4,176,080	Projected 2026 Room Tax Revenue
	10%	of Projected Room Tax Revenue
\$	417,608	for County Tax Administration (per local law)
	4%	of Projected Room Tax Revenue
\$	167,043	for Ithaca Downtown Conference Center (6475-54802)

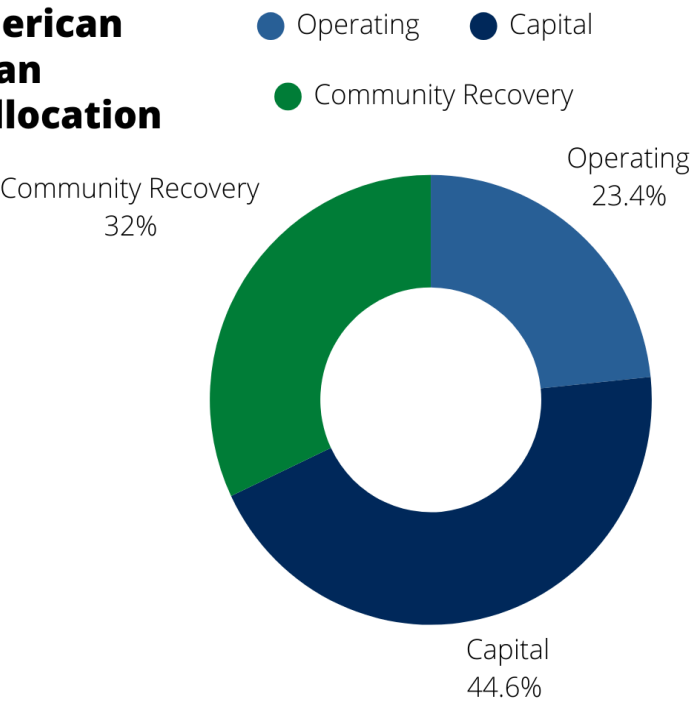
Places in the budget to find 41113 - Room Tax as revenues:

Amount	Unit #	Department
\$ 3,832,531	6475	Tourism Promotion
Components of the Planning Department Administration		
Amount	Unit #	NOT Part of the Administrative 10%
\$ 136,163	6475	Tourism Program Director salary and fringe
		incidental expenses (service contracts, printing, food,
\$ 3,670	6475	travel/training, mileage etc.)
		incidental expenses in DPS budget (office supplies,
\$ 484	8020	postage, telephone)
Amount	Unit #	Components of the Administrative 10%
\$ 74,059	6475	Community Planning (3 positions)
\$ 16,973	1989	Risk Management (County Administration)
\$ 20,367	1310	Treasury (Budget & Finance)
\$ 27,158	1315	Accounting (Comptroller)
\$ 3,396	1420	County Attorney
\$ 275,656	9999	Unallocated Revenues
\$ 417,608		10% of Projected Room Tax

American Rescue Plan Funds

2026 Operating Budget

2021-2024 American Rescue Plan (ARPA) Funds Allocation



2021 - 2024 ARPA Funds Activity as of 8/2025

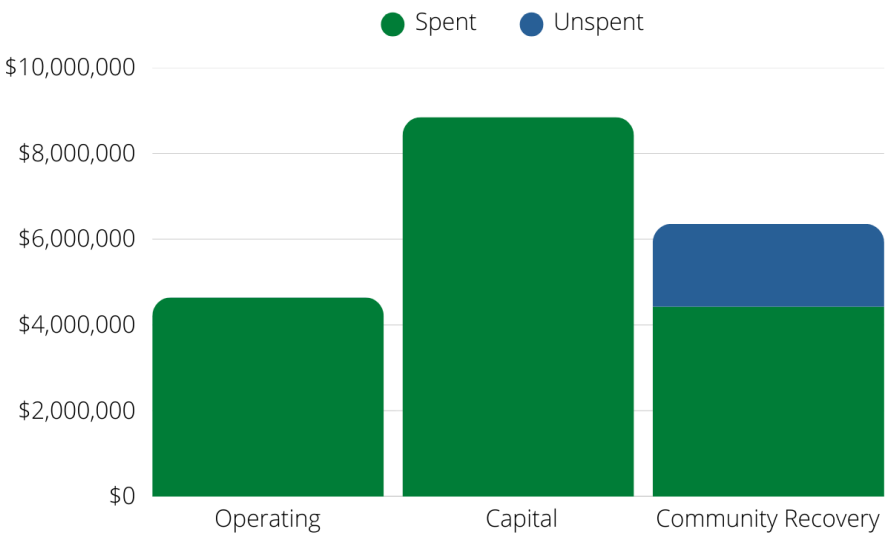
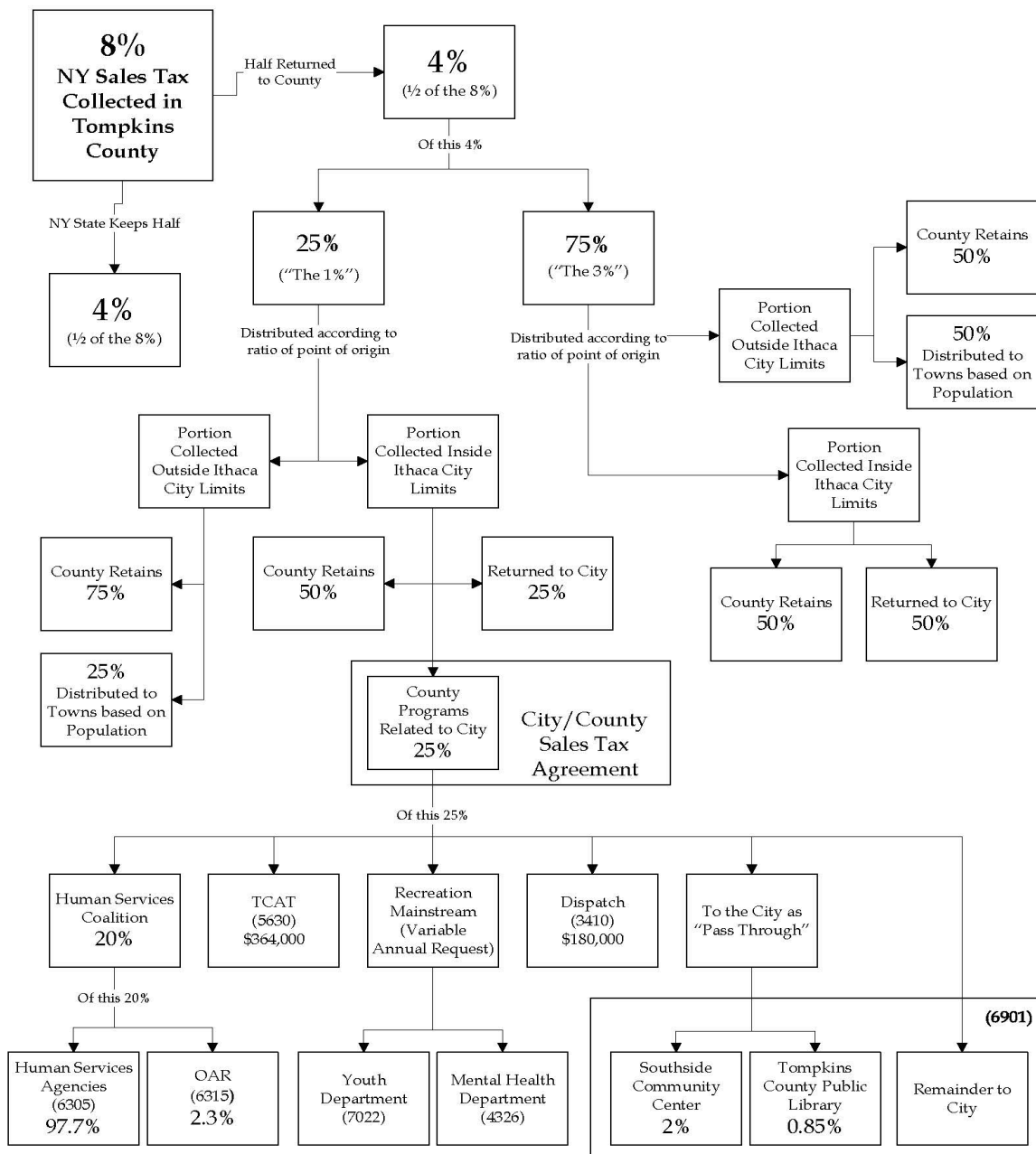


DIAGRAM ILLUSTRATING SALES TAX DISTRIBUTION

2026 Operating Budget

How Sales Tax is Distributed in Tompkins County



Section 3

CAPITAL PLAN

2026 Capital Improvement Projects

Summary of Total Cost and Local Share

Airport Projects Total Cost

Airport Projects

Proposal Name	Itemization Description	Amount	Object Code Description
Airport - ARFF SRE Building			
		\$0	PFC - PASSENGER FAC CHGS
	Phase 2 - Construction - SRE Building	\$0	OTHER MISCELL REVENUES
	Phase 2 - Construction - ARFF Building	\$0	OTHER MISCELL REVENUES
	Phase 3 - Construction - ARFF Building	\$0	OTHER MISCELL REVENUES
	Phase 4 - Construction - ARFF Building	\$0	OTHER MISCELL REVENUES
	Ineligible costs & County Share of DOT Grants	\$215,680	OTHER MISCELL REVENUES
	Eligible Proceeds from NYSDOT Land Sale - we have funds available to use if needed and are working on determining the amount eligible. It is believed that we can use \$227,604, but can petition to use the remaining \$612,396.	\$0	OTHER MISCELL REVENUES
		\$0	APPROPRIATED FUND BALANCE
	NYSDOT Aviation Grant Application - Geothermal	\$0	DOT GRANTS
	NYSDOT Aviation Grant (Full Grant \$1,702,960) This is 80% and 20% is Sponsor Share \$340,592	\$0	DOT GRANTS
		\$0	OTHER FEDERAL AID
		\$0	FEDERAL AID AIRPORT
	Feasibility Study	\$0	PFC - PASSENGER FAC CHGS
	Phase 1 - Sitework - SRE Building	\$0	PFC - PASSENGER FAC CHGS
	Phase 1 - Sitework - ARFF Building	\$0	PFC - PASSENGER FAC CHGS
	Phase 2 - Construction - SRE Building	\$159,600	PFC - PASSENGER FAC CHGS
	Phase 2 - Construction - ARFF Building	\$62,008	PFC - PASSENGER FAC CHGS
	Phase 3 - Construction - ARFF Building	\$0	PFC - PASSENGER FAC CHGS
	Phase 4 - Construction - ARFF Building	\$0	PFC - PASSENGER FAC CHGS
	2024 Feasibility Study	\$0	PFC - PASSENGER FAC CHGS
	Airport Fund Balance	\$0	APPROPRIATED FUND BALANCE
	20% Share from Airport Fund Balance for the NYSDOT Aviation Grant - Total Grant \$1,702,960 - \$1,362,368 from DOT	\$0	APPROPRIATED FUND BALANCE
	Feasibility Study	\$0	DOT GRANTS
	ARFF Design	\$0	DOT GRANTS
	SRE Design	\$0	DOT GRANTS
	Phase 1 - Sitework - SRE Building	\$0	DOT GRANTS
	Phase 1 - Sitework - ARFF Building	\$0	DOT GRANTS

Proposal Name	Itemization Description	Amount	Object Code Description
	Phase 2 - Construction - SRE Building	\$159,600	DOT GRANTS
	Phase 2 - Construction - ARFF Building	\$62,008	DOT GRANTS
	Phase 3 - Construction - ARFF Building	\$0	DOT GRANTS
	Phase 4 - Construction - ARFF Building	\$0	DOT GRANTS
	Congressional Direct Spending	\$0	OTHER FEDERAL AID
	Phase 1 - Sitework - SRE Building	\$0	OTHER FEDERAL AID
	Phase 1 - Sitework - ARFF Building	\$0	OTHER FEDERAL AID
	Feasibility Study	\$0	FEDERAL AID AIRPORT
	ARFF Design	\$0	FEDERAL AID AIRPORT
	SRE Design	\$0	FEDERAL AID AIRPORT
	Phase 1 - Sitework - SRE Building	\$0	FEDERAL AID AIRPORT
	Phase 1 - Sitework - ARFF Building	\$0	FEDERAL AID AIRPORT
	Phase 2 - Construction - SRE Building	\$6,064,800	FEDERAL AID AIRPORT
	Phase 2 - Construction - ARFF Building	\$2,356,304	FEDERAL AID AIRPORT
	Phase 3 - Construction - ARFF Building	\$0	FEDERAL AID AIRPORT
	Phase 4 - Construction - ARFF Building	\$0	FEDERAL AID AIRPORT
AIRPORT - ARFF SRE BUILDING TOTAL		\$9,080,000	
Airport - Canopy Covered Access Road, Electric Charging Stations & Solar Panels			
		\$0	PFC - PASSENGER FAC CHGS
		\$0	DOT GRANTS
		\$20,000	PFC - PASSENGER FAC CHGS
		\$20,000	DOT GRANTS
	Competitive BIL Funding	\$760,000	OTHER FEDERAL AID
AIRPORT - CANOPY COVERED ACCESS ROAD, ELECTRIC CHARGING STATIONS & SOLAR PANELS TOTAL		\$800,000	
		\$9,880,000	

ITS Infrastructure Replacement and Maintenance

Information Technology Services

Proposal Name	Itemization Description	Amount	Object Code Description
Information Technology Services - Infrastructure, Replacement and Management			
		\$411,000	INTERFUND(A)
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE, REPLACEMENT AND MANAGEMENT TOTAL		\$411,000	
		\$411,000	

Highway Projects

Highway

Proposal Name	Itemization Description	Amount	Object Code Description
Highway - Townline Rd Bridge Replacement			
		\$595,700	INTERFUND (D)
HIGHWAY - TOWNLINE RD BRIDGE REPLACEMENT TOTAL		\$595,700	
Highway - Machinery Replacement Plan			
		\$1,430,000	INTERFUND(A)
		\$1,692,000	INTERFUND(A)
		\$0	INTERFUND(A)
HIGHWAY - MACHINERY REPLACEMENT PLAN TOTAL		\$3,122,000	
Highway - Genung Road Bridge			
		\$316,778	INTERFUND (D)
HIGHWAY - GENUNG ROAD BRIDGE TOTAL		\$316,778	
Highway - Road Maintenance Program			
		\$2,400,000	INTERFUND(A)
		\$0	INTERFUND (D)
HIGHWAY - ROAD MAINTENANCE PROGRAM TOTAL		\$2,400,000	
Highway - Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek			
		\$1,360,000	OTHER STATE AID
		\$340,000	INTERFUND(A)
HIGHWAY - FALL CREEK ROAD CR 105, BRIDGE REHABILITATION OVER FALL CREEK TOTAL		\$1,700,000	
Highway - Cortland Street Bridge Replacement over Owasco Inlet			
		\$2,840,000	OTHER FEDERAL AID
		\$710,000	INTERFUND(A)
HIGHWAY - CORTLAND STREET BRIDGE REPLACEMENT OVER OWASCO INLET TOTAL		\$3,550,000	
Highway - Hines Road Bridge Replacement over Enfield Creek			
		\$400,800	FEDERAL AID, BRIDGES
		\$100,200	INTERFUND(A)
HIGHWAY - HINES ROAD BRIDGE REPLACEMENT OVER ENFIELD CREEK TOTAL		\$501,000	
		\$12,185,478	

Facilities Projects Total Cost

Facilities

Proposal Name	Itemization Description	Amount	Object Code Description
Facilities - Building Restoration Project			
		\$1,140,000	INTERFUND(A)
		\$260,000	INTERFUND(A)
	CTY - County Administrator Reduction	-\$700,000	INTERFUND(A)
FACILITIES - BUILDING RESTORATION PROJECT TOTAL		\$700,000	
		\$700,000	

Planning and Sustainability Projects

Planning Department

Proposal Name	Itemization Description	Amount	Object Code Description
Planning - Natural Infrastructure			
		\$0	INTERFUND(A)
PLANNING - NATURAL INFRASTRUCTURE TOTAL		\$0	
Planning - Fleet Management (including Green Fleet)			
		\$145,000	SALE OF EQUIPMENT
	Health Department	\$0	INTERFUND REVENUES
	Department of Social Services	\$0	INTERFUND REVENUES
	Airport	\$0	INTERFUND REVENUES
	Whole Health	\$45,000	OTHER STATE AID
	DSS	\$25,500	OTHER STATE AID
	County Funds	\$680,450	INTERFUND(A)
	Not Approved	\$605,213	INTERFUND(A)
PLANNING - FLEET MANAGEMENT (INCLUDING GREEN FLEET) TOTAL		\$1,501,163	
		\$1,501,163	

Emergency Shelter

DOER

Proposal Name	Itemization Description	Amount	Object Code Description
DOER - Emergency Response Tower Upgrades			
		\$350,000	APPROPRIATED FUND BALANCE
DOER - EMERGENCY RESPONSE TOWER UPGRADES TOTAL		\$350,000	
		\$350,000	

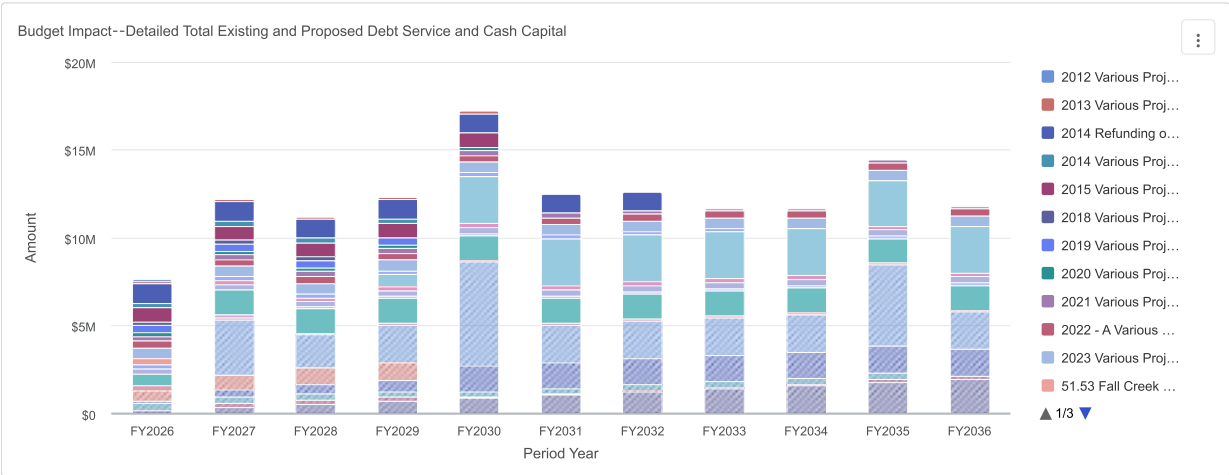
Recycling and Waste Management

Proposal Name	Itemization Description	Amount	Object Code Description
RMM - RSWC Upgrades 2026-2030			
		\$364,067	BANS
RMM - RSWC UPGRADES 2026-2030 TOTAL		\$364,067	
RMM - 2025-2029 Landfill Site Improvements			
		\$75,161	BONDS
RMM - 2025-2029 LANDFILL SITE IMPROVEMENTS TOTAL		\$75,161	
		\$439,228	

Capital Budget and Debt Service

2026 Tompkins County Budget

Budget Impact--Detailed Total Existing and Proposed Debt Service and Cash Capital



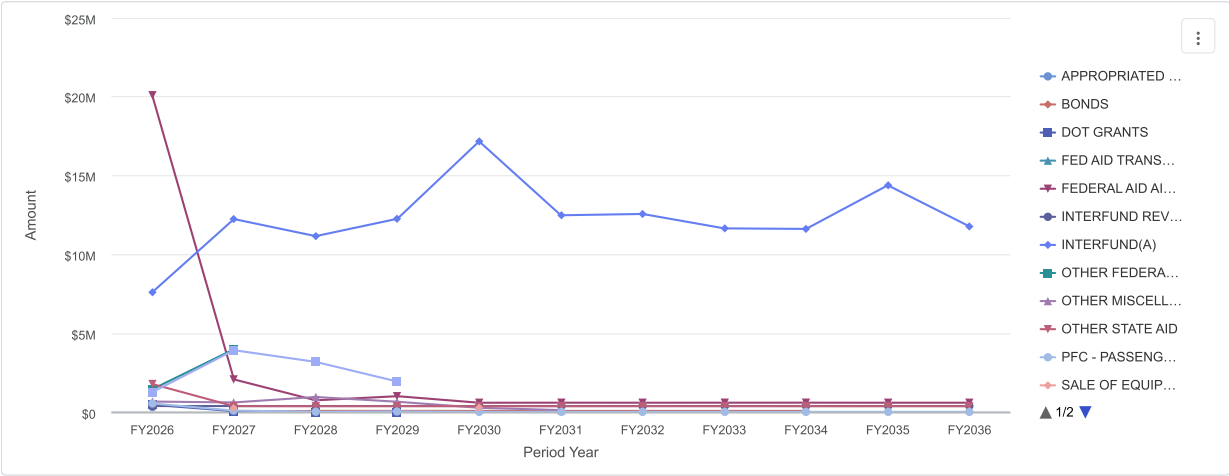
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Budget Impact--Detailed Total Existing and Proposed Debt Service

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
GREEN FACILITIES PROGRAM	\$0	\$3,155,217	\$1,854,000	\$2,134,000	\$5,884,000
2022 - A Various Projects	\$398,074	\$398,643	\$403,386	\$402,636	\$401,786
DEBT SERVICE RESERVE	\$280,000	\$285,000	\$290,000	\$295,000	\$350,000
Highway Machinery 5 - Year Plan	\$125,000	\$400,000	\$500,000	\$650,000	\$1,500,000
2019 Various Projects	\$416,325	\$414,925	\$413,225	\$416,150	\$0
2018 Various Projects	\$207,563	\$207,625	\$207,563	\$0	\$0
Fiscal Agent Fees	\$275,000	\$95,000	\$95,000	\$95,000	\$95,000
BridgeNY Culvert Replacement Projects- CAPITAL RESERVES	\$224,639	\$225,013	\$225,704	\$224,832	\$214,346
2015 Various Projects	\$794,500	\$798,950	\$797,650	\$795,750	\$798,250
2014 Various Projects	\$266,349	\$264,290	\$263,854	\$262,665	\$0
Falls Road Bridge over Taughannock Creek	\$0	\$210,850	\$0	\$0	\$0
Center of Government NEW	\$0	\$0	\$0	\$691,291	\$2,648,000
2013 Various Projects	\$119,084	\$108,757	\$106,280	\$105,916	\$128,856
2023 Various Projects	\$595,539	\$594,916	\$593,804	\$595,232	\$596,046
2012 Various Projects	\$114,587	\$114,423	\$0	\$0	\$0
ITS Infrastructure Replacement/Maintenance	\$411,000	\$395,000	\$385,000	\$342,000	\$285,000
Green Fleet	\$600,000	\$820,000	\$998,400	\$1,000,000	\$0
2014 Refunding of 2010	\$1,123,950	\$1,116,450	\$1,112,200	\$1,105,950	\$1,097,700
2021 Various Projects	\$276,725	\$274,175	\$271,625	\$274,050	\$276,425
2020 Various Projects	\$199,313	\$196,538	\$198,488	\$200,119	\$196,706

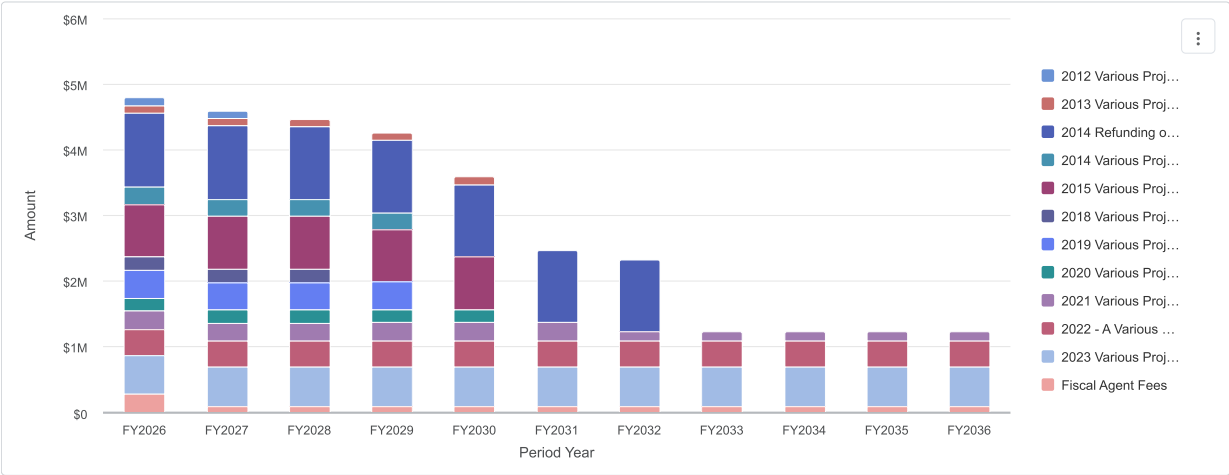
Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
Emergency Shelter	\$0	\$0	\$100,000	\$150,000	\$150,000
Road Maintenance Program	\$150,000	\$353,000	\$529,000	\$706,000	\$882,000
Facilities Restoration Project	\$700,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
51.53 Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek - NEW	\$340,000	\$0	\$0	\$0	\$0
Cortland Street Bridge Replacement over Owasco Inlet	\$0	\$230,740	\$230,740	\$230,740	\$230,740
Natural Infrastructure	\$0	\$200,000	\$200,000	\$200,000	\$50,000
AMOUNT	\$7,617,647	\$12,259,511	\$11,175,919	\$12,277,331	\$17,184,856

Capital - Summary of Budget Impact Total Existing and Proposed Debt Service and Cash Capital Outlays



Data Updated: Aug 20, 2025, 10:16 PM

Debt Service - Current Financial Obligations



Data Updated: Aug 20, 2025, 10:16 PM

Airport - ARFF SRE Building

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Airport - ARFF SRE Building

Start: 01/01/2018

Estimated Completion Date: 12/31/2028

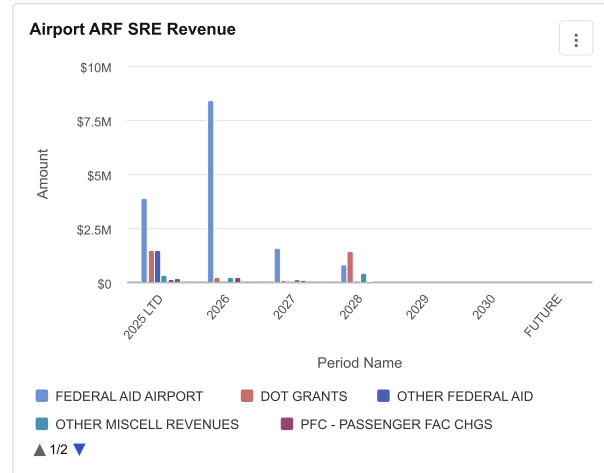
Committee: Facilities and Infrastructure

Project Manager: Josh Nalley

Program Manager: Roxan E. Noble

Department: Airport

Location: Ithaca Tompkins International
Airport, 72 Brown Road, Ithaca, NY 14850



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

The Aircraft Rescue and Fire Fighting (ARFF)/Snow Removal Equipment (SRE) Building project was added to the Airport Improvement Plan in 2018 due to Federal Aviation Administration (FAA) requirements of vehicle size and type and the current building is unsuitable for additional expansion to meet the FAA requirements. Also, during a Part 139 Inspection, it was cited that the egress of vehicles directly impedes the ramp and movement of general aviation aircraft. The cost for the actual building is based on an estimate of what the costs will be, and we are working with the FAA to maximize the amount eligible for Airport Improvement Program (AIP) funding. As part of the design process the footprint will be refined and work to increase AIP eligibility and allow for FAA Grants to cover a larger portion.

In 2018 after the initial discussion and issues cited above, a feasibility study was completed. The study cost was \$145,000, and it was 100% AIP eligible, therefore the FAA covered 90% at \$130,500 and New York State Department of Transportation (NYSDOT) share covered \$7,250 and the airport Passenger Facility Charges covered \$7,250.

In 2021 the design portion of the project began, and it was initially determined that the ARFF building portion of the project is 87% AIP eligible and the SRE building portion of the project is 80% AIP eligible. The total design cost was \$995,800 with the FAA share that is AIP eligible being \$828,513 which was covered 100% by the FAA due to this being during the pandemic. The non-AIP eligible portion was covered with the Airport Fund Balance in the amount of \$167,287.

In 2024 the FAA Reauthorization Bill passed which included a provision to fund AIP projects at 95% for 2025 and 2026, which would reduce the amount to 2.5% from NYS and 2.5% from PFC's/local share.

In 2025 the sitework portion of the project is set to be bid and a grant awarded, with an estimated total cost of \$6,345,060. Funding will include \$1.5 million from Congressional Direct Spend and \$1,346,448 from a 2025 DOT Grant for Geothermal.

In 2026 the SRE Building will be constructed and the initial phase of the ARFF Building. In 2027 and 2028 the remaining phases of the ARFF Building will be completed.

The total cost of the project is estimated to be \$21,157,840, and as the entire project/building is not AIP eligible the breakdown is as follows:
PFC's \$478,302
NYS DOT \$478,302
FAA \$14,701,109
Airport Fund Balance \$167,287
CDS \$1,500,000
State Grant for Emergency Operations Center (EOC) \$1,362,368
Ineligible (Non-AIP) & Airport portion of NYS Grants \$1,124,024
State Grant for Geothermal \$1,346,448

In 2023 the airport received two grants to help offset the costs of this project: The first was a Congressional Direct Spend grant in the amount of \$1,500,000. These funds have a stipulation that they are to be used on the AIP eligible portions of the project. There is also a NYS DOT Aviation Grant in the amount of \$1,702,960, with NYS share of 80% \$1,362,368 and Sponsor Share of 20% \$340,592 from Airport Fund Balance. We also have funds available from the sale of land to the NYS DOT (\$840,000) part of those funds (\$227,604) can be used toward the non-AIP eligible portion of the project and the remaining funds (\$612,396) must be used for AIP eligible projects, but we are looking to petition for the use of these funds for part of the ineligible portion (\$1,124,024).

The cost of this project may change, and things will need to be adjusted as we move forward.

Proposed Implementation Schedule: Annual and Total Funding Requested

ARFF SRE Building Exp							
Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Design	\$1,140,800	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,345,060	\$9,080,000	\$1,894,000	\$2,697,980	\$0	\$0	\$0
AMOUNT	\$7,485,860	\$9,080,000	\$1,894,000	\$2,697,980	\$0	\$0	\$0

Revenue

Airport ARF SRE Building Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
FEDERAL AID AIRPORT	\$3,887,913	\$8,421,104	\$1,568,232	\$823,860	\$0	\$0	\$0
APPROPRIATED FUND BALANCE	\$167,287	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FEDERAL AID	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
DOT GRANTS	\$1,470,248	\$221,608	\$87,124	\$1,408,138	\$0	\$0	\$0
OTHER MISCELL REVENUES	\$336,612	\$215,680	\$151,520	\$420,212	\$0	\$0	\$0
PFC - PASSENGER FAC CHGS	\$123,800	\$221,608	\$87,124	\$45,770	\$0	\$0	\$0
AMOUNT	\$7,485,860	\$9,080,000	\$1,894,000	\$2,697,980	\$0	\$0	\$0

Airport - Canopy Covered Access Road, Electric Charging Stations & Solar Panels

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Airport - Canopy Covered Access Road, Electric Charging Stations & Solar Panels

Start: 01/01/2026

Estimated Completion Date: 12/31/2026

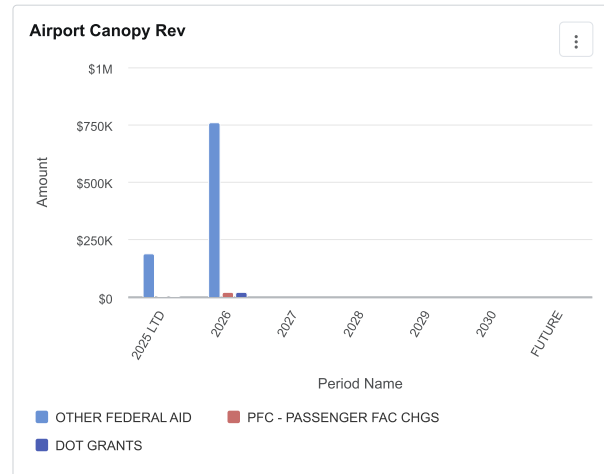
Committee: Facilities and Infrastructure

Project Manager: Josh Nalley

Program Manager: Roxan E. Noble

Department: Airport

Location: Ithaca Tompkins International
Airport, 1 Culligan Drive, Ithaca, NY 14850



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

This project will be combined with another project that the airport will be applying for competitive BIL funding. This project will include a canopy covered access road, electric charging stations in the paid parking lot, solar panels in the paid parking lot and a battery offset for terminal electric demand. The costs associated with this project have not been determined at this time but will be updated once we have costs for the design, equipment and construction.

The existing curbside canopy was installed in 2019 as part of a larger terminal building expansion and modernization project. The canopy is an asymmetrical curved system with a translucent membrane and was originally designed to shed runoff away from pedestrian and vehicular traffic. Due to unforeseen conditions and properties of the translucent canopy membrane and its support system, snow and ice was found to be building up at various locations along the canopy, eventually falling onto the drop-off lane where pedestrians and vehicles are co-located. With the significant ice storms and snowfall ITH experienced during the 2019-2020 winter, pieces of falling snow/ice were estimated to weigh at least 20lbs. and in some instances were five times that amount, creating a dangerous situation. In frequent situations throughout the winter, Airport staff were required to block off sections of the drop-off roadway and sidewalk until the areas could be safely cleared of snow.

This project will involve the retrofitting of the existing 350ft long terminal canopy with a snow/ice retention system, consisting of a custom fabricated metal frame and mesh. This retention and gutter system will be installed along the roadside face of the canopy. Gutters will be affixed beneath the snow/ice retention system and fitted with heat trace cabling to melt snow and ice and reduce buildup. The heat trace cabling will be automatically activated by a thermostat in advance of winter precipitation. Similarly, runoff from heavy rains sheets onto the roadway and splashes bystanders, creating an inconvenience and degrading the passenger experience. The gutters will connect to downspouts which will be conveyed to the existing storm water system. It is anticipated the system would be composed of lightweight aluminum to reduce the additional canopy loading. The system will be configured to not be a visual distraction from the unique canopy and instead be an aesthetically pleasing enhancement.

ITH Airport’s recently completed terminal expansion project enhanced passenger screening and queuing, added significant gate and seating space, and modernized the facility through new amenities, finishes, and lighting. With its rebranded motto of being “Convenient, Clean and Connected”, ITH has upped its efforts to improve the passenger experience. One of the first upgrades the public sees as they approach the terminal is the curbside canopy. While this is a visually appealing and functional component, having to manage risk from falling snow/ice and rainfall is a deterrent for the general public. Retrofitting this critical building element will greatly reduce these risks and improve public perception.

The addition of snow guards on the terminal building roof consists of installing prefabricated metallic fixtures at predetermined locations to prevent large pieces of snow and ice from sliding off the rooftop onto unknowing people or objects below. A pattern of snow guards will be developed per manufacturer’s recommendations and located at the critical areas where equipment exists as well as where operationally the space below needs to be protected. The critical areas will include where the new passenger boarding bridge preconditioned air units (PCA) are located as well as near emergency building exits.

Protecting these areas from falling winter precipitation will improve the safety of airline crew members and airport operational staff.

Another area where snowfall and ice buildup has become a concern is at the location of the new preconditioned air units (PCA) for the boarding bridges. The location of these PCA units is fixed and unable to be adjusted. Further events of snow/ice falling onto the units will continue to diminish their service life and yield them inoperable, preventing passengers from having access to conditioned air.

Proposed Implementation Schedule: Annual and Total Funding Requested

Airport Canopy Exp							
Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Design	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$0

Revenue

Airport Canopy Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
PFC - PASSENGER FAC CHGS	\$5,000	\$20,000	\$0	\$0	\$0	\$0	\$0
DOT GRANTS	\$5,000	\$20,000	\$0	\$0	\$0	\$0	\$0
OTHER FEDERAL AID	\$190,000	\$760,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$0

Airport - Obstruction Study and Removal

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Airport - Obstruction Study and Removal

Start: 01/01/2029

Estimated Completion Date: 12/31/2031

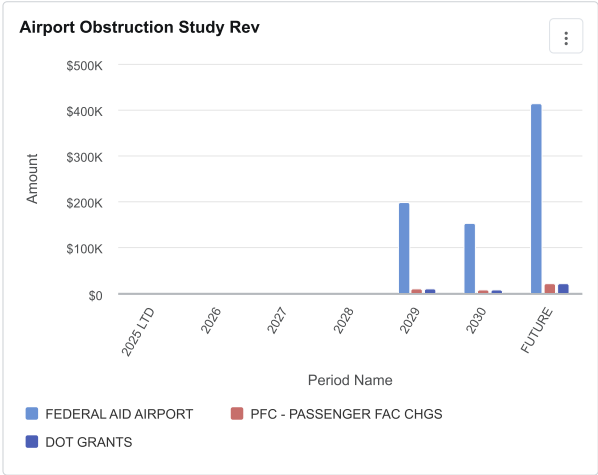
Committee: Facilities and Infrastructure

Project Manager: Josh Nalley

Program Manager: Roxan E. Noble

Department: Airport

Location: Ithaca Tompkins International
Airport, 72 Brown Road, Ithaca, NY 14850



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

This project is the initial study for the removal/mitigation of trees identified as penetrations to the Airport and determined to be obstructions. The initial plan was to begin this project in 2018 with the initial study of the obstructions, but it has been pushed back to a start date of 2029 for the study, 2030 for the design and the actual removal of obstructions is set to be completed in 2031. The study and design (2029 and 2030) will determine the environmental impacts as well as the SEQR Type, as well as a better idea of the costs associated for the removal - as we don't know what the scope of the project will entail.

Proposed Implementation Schedule: Annual and Total Funding Requested

Airport Obstruction Rem Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Other	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000
AMOUNT	\$0	\$0	\$0	\$0	\$220,000	\$170,000	\$460,000

Revenue

Airport Obstruction Study Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
PFC - PASSENGER FAC CHGS	\$0	\$0	\$0	\$0	\$11,000	\$8,500	\$23,000
FEDERAL AID AIRPORT	\$0	\$0	\$0	\$0	\$198,000	\$153,000	\$414,000
DOT GRANTS	\$0	\$0	\$0	\$0	\$11,000	\$8,500	\$23,000
AMOUNT	\$0	\$0	\$0	\$0	\$220,000	\$170,000	\$460,000

Airport - Parallel Taxiway Rehabilitation - Phase 3 & 4

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Airport - Parallel Taxiway Rehabilitation - Phase 3 & 4

Start: 01/01/2016

Estimated Completion Date: 12/31/2027

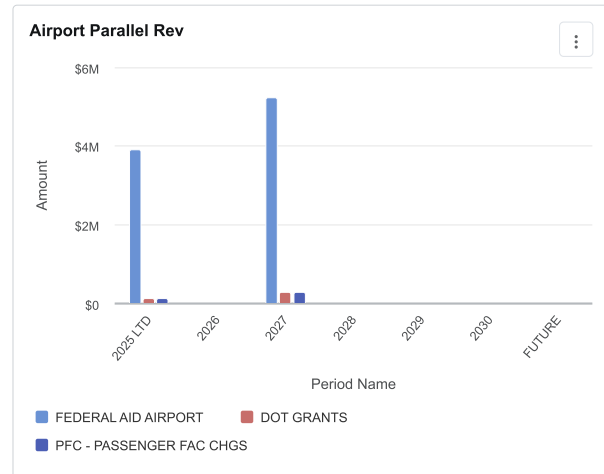
Committee: Facilities and Infrastructure

Project Manager: Josh Nalley

Program Manager: Roxan E. Noble

Department: Airport

Location: Ithaca Tompkins International Airport, 72 Brown Road, Ithaca, NY 14850



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

This is the overall Taxiway A Rehabilitation project that has been ongoing, with many updates, combined project sheets/PAR Forms, changes to phases, and other changes over the years. The overall project has had multiple separate "projects" and some have meshed and others remained separate.

Rehabilitation of Parallel Taxiway A was divided up into four phases to maximize federal funding. The phases overlapped with design/construction taking place in different years. The overall project will include design by C&S Companies and construction, which will generally include, but not be limited to, milling the existing asphalt pavement, applying tack coat, placement of bituminous asphalt surface course, new pavement markings, and placement of topsoil, etc. C&S will also provide construction administration to provide consultation and grants administration services, conduct pre-construction and pre-paving meetings, review submittals, prepare drawings and change orders as required. C&S will also provide construction observation to ensure the contractor's work is proceeding per FAA specifications, whereas a full-time resident inspector will oversee the project, observe the work, attend meetings, observe testing and inspections, etc.

2016 - Rehabilitation of Taxiway A Phase 1 & Taxiway C - Design

2018 - Rehabilitation of Taxiway A Phase 2 & Taxiway D - Design

- 2018 - Rehabilitation of Taxiway A Phase 3 & Taxiway E - Design
- 2019 - Rehabilitation of Taxiway A & C - Phase 1 - Construction
- 2021 - Rehabilitation of Taxiway A - Phase 2 & Taxiway D - Construction - this grant was 100% FAA funded
- 2021 - Rehabilitation of Taxiway A - Phase 4 & Taxiway F, and Reconfigure Taxiway D & E - Design (the General Aviation Ramp Design was in this project) - this grant was 100% FAA funded
- 2023 - Rehabilitation of Taxiway A - Phase 3 & 4 - Construction
- 2024 - Reconfigure Taxiways D, E & F & Construct New Taxiways J & K - Design
- 2027 - Reconfigure Taxiways D, E & F & Construct New Taxiways J & K - Construction

Proposed Implementation Schedule: Annual and Total Funding Requested

Airport Parallel Taxiway Exp							
Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Design	\$1,346,650	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,808,963	\$0	\$5,793,040	\$0	\$0	\$0	\$0
AMOUNT	\$4,155,613	\$0	\$5,793,040	\$0	\$0	\$0	\$0

Revenue

Airport Parallel Rev							
Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
FEDERAL AID AIRPORT	\$3,913,353	\$0	\$5,213,720	\$0	\$0	\$0	\$0
DOT GRANTS	\$121,130	\$0	\$289,660	\$0	\$0	\$0	\$0
PFC - PASSENGER FAC CHGS	\$121,130	\$0	\$289,660	\$0	\$0	\$0	\$0
AMOUNT	\$4,155,613	\$0	\$5,793,040	\$0	\$0	\$0	\$0

Airport - Rehabilitate General Aviation (GA) Apron - Construction

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Airport - Rehabilitate General Aviation (GA) Apron - Construction

Start: 01/01/2028

Estimated Completion Date: 12/31/2028

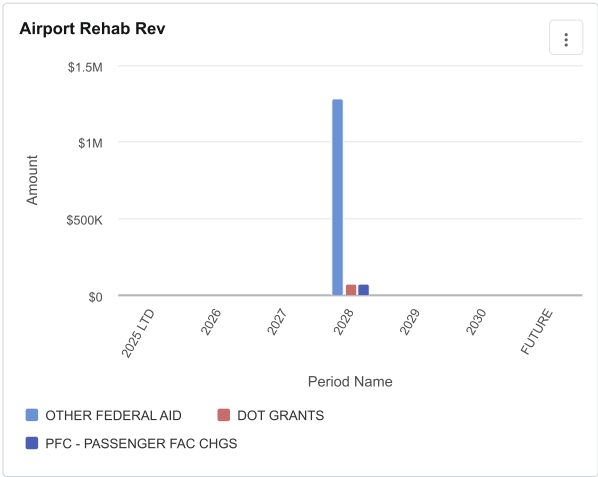
Committee: Facilities and Infrastructure

Project Manager: Josh Nalley

Program Manager: Roxan E. Noble

Department: Airport

Location: Ithaca Tompkins International Airport, 72 Brown Road, Ithaca, NY 14850



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

Rehabilitate GA Apron {15,600 SY}:

The design portion of this project was completed within the Parallel Taxiway Project - with a grant ITH received in 2021. The construction of this project will be done in 2028 due to reconfiguration of the taxiway projects the construction of this project will be under a separate grant.

Improvements in this area will address pavement cracking and heaving, and significant ice buildup during winter months due to an active waterline utility that is leaking and no longer necessary. This area is an active taxiing route for General Aviation (GA) traffic and public stakeholders and becomes a significant safety hazard during freezing temperatures. Improving this pavement will provide for safer taxiing routes and accessibility for tenants and public.

Work includes approximately localized pavement reconstruction and partial decommissioning of a portion of abandoned underground watermain that has caused heaving and icing conditions, removal and restoration of approximately nine (9) existing aircraft tie-down anchors, and the installation of permanent aircraft tie-down anchors and markings to accommodate six aircraft.

This work will address deficient asphalt pavement and will provide for safer taxiing routes and extend the useful pavement life.

Proposed Implementation Schedule: Annual and Total Funding Requested

Airport Rehab Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Construction	\$0	\$0	\$0	\$1,420,000	\$0	\$0	\$0
AMOUNT	\$0	\$0	\$0	\$1,420,000	\$0	\$0	\$0

Revenue

Airport Rehab Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
DOT GRANTS	\$0	\$0	\$0	\$71,000	\$0	\$0	\$0
OTHER FEDERAL AID	\$0	\$0	\$0	\$1,278,000	\$0	\$0	\$0
PFC - PASSENGER FAC CHGS	\$0	\$0	\$0	\$71,000	\$0	\$0	\$0
AMOUNT	\$0	\$0	\$0	\$1,420,000	\$0	\$0	\$0

Airport - Runway Lighting & Signage - Rehabilitation - LED

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Airport - Runway Lighting & Signage - Rehabilitation - LED

Start: 01/01/2024

Estimated Completion Date: 12/31/2027

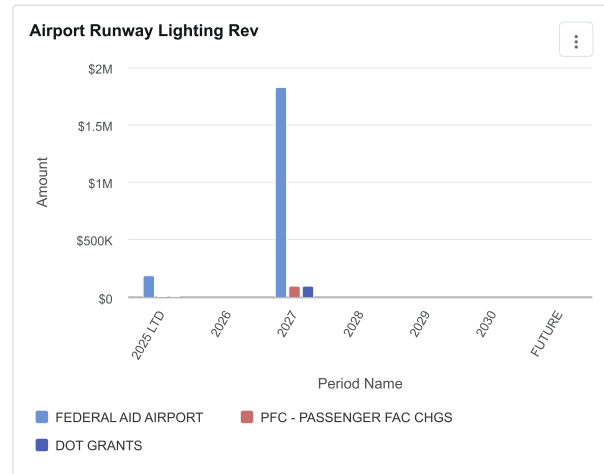
Committee: Facilities and Infrastructure

Project Manager: Josh Nalley

Program Manager: Roxan E. Noble

Department: Airport

Location: Ithaca Tompkins International
Airport, 72 Brown Road, Ithaca, NY 14850



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

This project includes rehabilitation of existing runway edge lights with new medium intensity LED taxiway lights, including signage upgrades with LED lighting. Approximately 14,000 LF of runway pavement will have the edge lights rehabilitated. Rehabilitation of the lights will include replacing light fixture lenses, transformers, and cabling. The project would also include rehabilitation of the existing airfield lighting vault to replace the lighting regulators.

Last replaced in the mid-1990s, the existing quartz-style edge lights are approaching the end of their useful service life. As a Part 139 certificate holder, Ithaca Tompkins International Airport is required to properly maintain the runway lighting system for air carrier use in accordance with FAR Part 139 Subpart D Section 139.311. This includes replacement of missing or nonfunctioning equipment. Replacement of the obsolete quartz lighting system with new energy efficient LED fixtures will improve visibility and safety on the airport and would extend the useful life of the overall system. An analysis of the airfield lighting vault will be conducted to demonstrate a need to replace the taxiway lighting regulators to provide for more efficient and reliable operation.

Proposed Implementation Schedule: Annual and Total Funding Requested

Airport Runway Light Expense

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Design	\$208,380	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$2,028,000	\$0	\$0	\$0	\$0
AMOUNT	\$208,380	\$0	\$2,028,000	\$0	\$0	\$0	\$0

Revenue

Airport Runway Lighting Revenue

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
PFC - PASSENGER FAC CHGS	\$10,419	\$0	\$101,400	\$0	\$0	\$0	\$0
FEDERAL AID AIRPORT	\$187,542	\$0	\$1,825,200	\$0	\$0	\$0	\$0
DOT GRANTS	\$10,419	\$0	\$101,400	\$0	\$0	\$0	\$0
AMOUNT	\$208,380	\$0	\$2,028,000	\$0	\$0	\$0	\$0

Emergency Response Tower Upgrades

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Emergency Response Tower Upgrades

Start: 01/01/2026

Estimated Completion Date: 12/31/2030

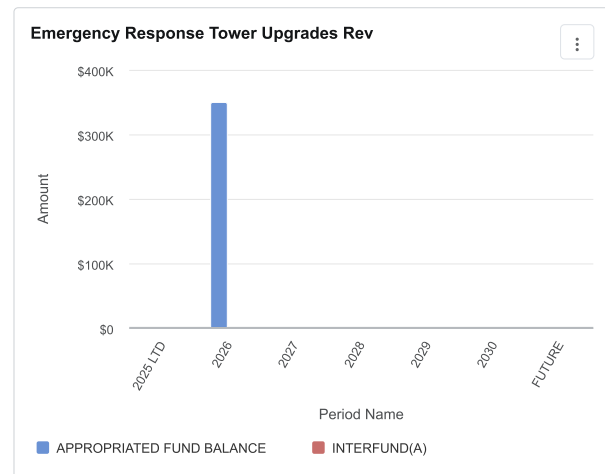
Committee: Public Safety

Project Manager: Chris Saxon

Program Manager: Michael Stitley

Department: Department of Emergency Response

Location: Department of Emergency Response



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

The Tompkins County public safety interoperable communications system relies on 10 tower sites throughout the county. The tower sites rely on electricity to power the radio equipment in the shelters to get signal out to individual portable, mobile and base-station radios. Each tower is equipped with an uninterrupted power supply (UPS) and a generator. The UPS are batteries designed to run for a few minutes until the generator can pick up the power load. The generators can then run for a day or two before re-fueling (propane).

The generators are in need of replacement. We have been able to replace 4 of the generators for various reasons and need to replace 6 more. The current generators are 20 years old and require much more maintenance. It's becoming difficult to find companies to service them and replacement parts (if needed) are hard to find. The replacements would be smaller, taking into account the average amount of power needed, use less fuel, and be more efficient, therefore making them more cost effective than the current generators. A preventive maintenance program will be followed to ensure maximum service life of the generators.

Additionally, the HVAC systems need to be upgraded at all 10 tower sites to ensure proper temperatures for the radio equipment within the tower shelters. Extreme temperature changes can damage the electronic equipment and the UPS batteries. By installing HVAC systems, this will help ensure that the equipment lasts through its life expectancy without early replacement.

All of this equipment is necessary to ensure the public safety communications system runs at peak performance allowing first responders to communicate with each other.

We have submitted to NYS DHSES for a Critical Infrastructure Grant for 3 generators. We have not yet received an award determination.

Proposed Implementation Schedule: Annual and Total Funding Requested

Emergency Response Tower Upgrades Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Equipment	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0

Revenue

Emergency Response Tower Upgrades Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
APPROPRIATED FUND BALANCE	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
INTERFUND(A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0

Center of Government

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Center of Government

Start: 01/01/2021

Estimated Completion Date: 09/30/2029

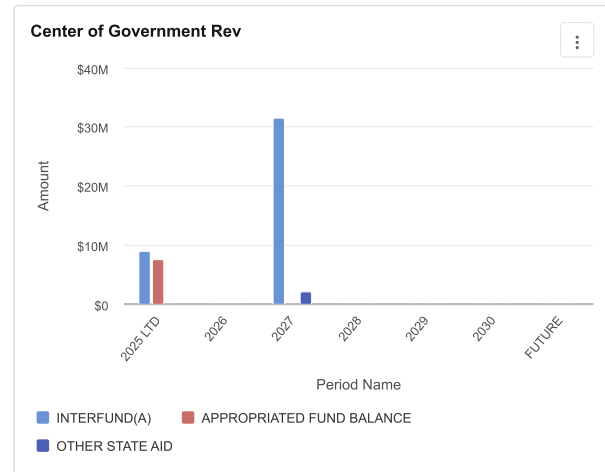
Committee: Facilities and Infrastructure

Project Manager: Arel LeMaro

Program Manager: Arel LeMaro

Department: Facilities Department

Location: Corner of Buffalo Street and North
Tioga Street



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

In 2021 the County Legislature took action to purchase a property at the corner of Buffalo and North Tioga Streets in the City of Ithaca with the plan of constructing an office building that will serve as the Tompkins County Center of Government. The current estimate for the new construction project totals \$30.6 million. The Center of Government project is budgeted to be funded through a combination of bond proceeds, general funds, and State/Federal grants as outlined in the 2022 Capital Plan.

In February 2022 the County took ownership of the two properties on the 300 block of N. Tioga Street adjacent to the Main Courthouse. The Legislature approved moving forward with a program space study update in April 2022. The space study update was completed and presented to the Facilities & Infrastructure Committee in July 2022.

The Legislature decided to move forward with the Center of Government Building project in September 2023.

In 2024, a Request for Qualifications (RFQ) was issued to hire an architectural and engineering design team. Several responses were received, and 5 consultants were interviewed. In November, HOLT Architects was selected as the architect to lead the design efforts for the Center of Government Project.

In 2025, HOLT submitted an application to the New York State Historic Preservation Office seeking their approval to deconstruct 3 County owned buildings at the proposed Center of Government Building site at the corner of N. Tioga Street and E. Buffalo Street. They also updated the Space program for all

departments included in the project. HOLT will begin Schematic design during late spring. Once SHPO approval is obtained, the hazardous building materials abatement and subsequent deconstruction of the Professional Bldg. (308 N. Tioga St.), Former Key Bank Bldg. (300 N. Tioga St.), and Annex Bldg. C (128 E. Buffalo St.) is scheduled to begin in the fall of 2025.

During 2026, HOLT will continue with design efforts and prepare bid documents late in the year.

Proposed Implementation Schedule: Annual and Total Funding Requested

Center of Government Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Land	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$4,171,058	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$39,930,942	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$2,000,000	\$0	\$898,000	\$0	\$0	\$0	\$0
AMOUNT	\$5,000,000	\$0	\$45,000,000	\$0	\$0	\$0	\$0

Revenue

Center of Government Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
OTHER STATE AID	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
APPROPRIATED FUND BALANCE	\$7,600,000	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND(A)	\$8,971,058	\$0	\$31,428,942	\$0	\$0	\$0	\$0
AMOUNT	\$16,571,058	\$0	\$33,428,942	\$0	\$0	\$0	\$0

Green Facilities

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Green Facilities

Start:

Estimated Completion Date:

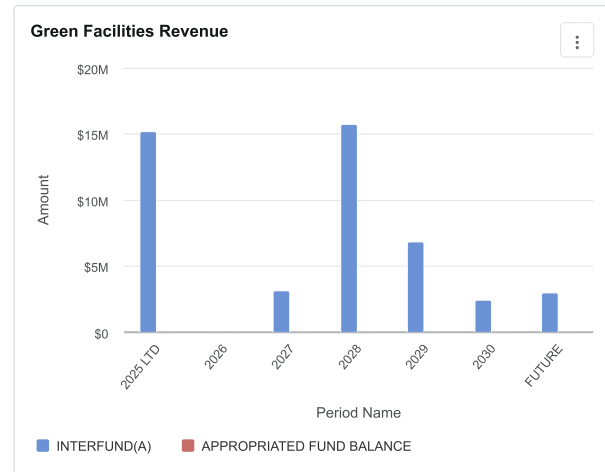
Committee: Facilities and Infrastructure

Project Manager: Arel LeMaro

Program Manager: Arel LeMaro

Department: Facilities Department

Location:



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

The Tompkins County Energy Strategy adopted by the Legislature in August 2019, called for an inventory and analysis of County facilities and fleet to determine a financially sound path to net-zero emissions. To help the County make this transition to a net-zero emissions future, the 2022 Capital Plan includes two new programs. One is focused on providing funding for improvements to facilities to reduce energy consumption, move away from fossil fuels for thermal needs, and install renewable energy systems.

While COVID-19 created unexpected budgetary constraints and delays in the originally set schedule for this initiative, the proposed 2022 Capital Plan remained committed to achieving a sound financial path to net-zero emissions of County operations by 2030. 2022 market conditions and inflationary increases contributed to a 10% increase from previous project budget estimates.

Through a NYSERDA Flex Tech Study in 2021, Tompkins County and its partner Johnson Controls completed a preliminary development and implementation plan to achieve net-zero emissions county-wide. A 3-phased plan to achieve net-zero emissions by 2027 was presented to the Legislature in October 2021. Detailed engineering for Phase I energy improvement projects started in late 2021 and was completed in June 2022. Construction of the Phase I Energy Improvement projects began in December 2022 and continued through 2023 with completion expected by mid-summer 2024.

Phase II preliminary engineering began in late 2023 and was completed in early 2024. Several projects were considered for Phase II and one scenario was selected. The projects selected for Phase II include boiler replacements at the Human Services Building, a geothermal system at the Emergency Response Center, and solar canopies at the parking lots of Whole Health (Brown Rd.) , the Human Services Building,

and the Public Works Facility. This was presented to County Administration and the Facilities & Infrastructure Committee and approved in April 2024 to advance to detailed engineering. Detailed engineering was completed in late 2024.

A decision was made in early 2025 to move forward with Phase II construction to only include boiler replacements at the Human Services Building, and a solar canopy at the Whole Health parking lot on Brown Road. The Legislature has not made any further decisions to advance any other Phase II projects.

This request includes the replacement of windows at the following facilities: Mental Health, Health Department, Old Jail, Main Courthouse, Recycling and Solid Waste Center, and Old Courthouse.

It also includes a roof report and/or replacement for the following buildings: Public Works, Human Services, Public Library, Health Department, Emergency Response, Main Courthouse, Old Courthouse, Human Services Building, and the Recycling and Solid Waste Center.

Additionally, this request includes HVAC repair or replacement for the following locations: Public Library, Health Department, Emergency Response, Courthouse Complex, Human Services Building, and the Recycling and Solid Waste Center.

HVAC repair costs will vary depending on the type of system installed—geothermal, standard, boiler/chiller, or hybrid gas. The 2026 budget currently allocates funding to replace the Emergency Response system with a boiler/chiller (estimated \$750,000). If this is changed to a geothermal system, the cost would increase by approximately \$3.34 million.

Proposed Implementation Schedule: Annual and Total Funding Requested

Green Facilities Expense

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Construction	\$15,143,991	\$0	\$3,155,217	\$15,750,000	\$6,855,219	\$2,429,712	\$2,950,000
AMOUNT	\$15,143,991	\$0	\$3,155,217	\$15,750,000	\$6,855,219	\$2,429,712	\$2,950,000

Revenue

Green Facilities Revenue

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND(A)	\$15,143,992	\$0	\$3,155,217	\$15,750,000	\$6,855,218	\$2,429,712	\$2,950,000
AMOUNT	\$15,143,992	\$0	\$3,155,217	\$15,750,000	\$6,855,218	\$2,429,712	\$2,950,000

PUBLIC SAFETY BUILDING PROJECT

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: PUBLIC SAFETY BUILDING
PROJECT

Start: 01/01/2025

Estimated Completion Date: 12/31/2031

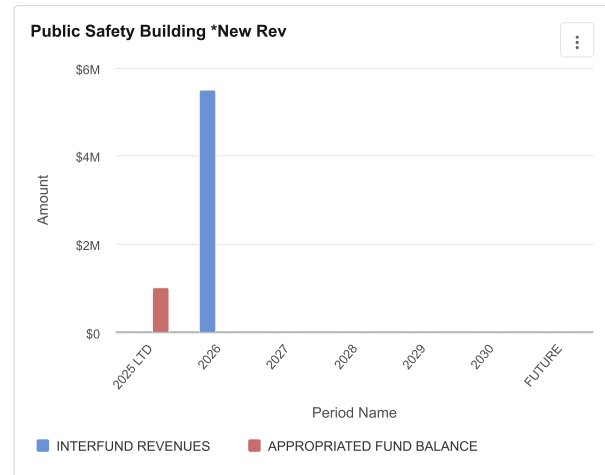
Committee: Public Safety

Project Manager: Arel LeMaro

Program Manager: Derek Osborne

Department: Facilities Department

Location: 779 Warren Road



Project Description

In 2020 a space needs assessment was conducted which included cost options for significantly renovating the Public Safety building to constructing a new facility including jail pod scenario's. Costs for these scenario's ranged from \$23M to \$45M. All scenario's also included energy upgrades to making the Public Safety building part of the County's Net-zero efforts for all county facilities.

During this time significant bail and criminal justice reforms were put into place by the State of New York. As a result, the County's jail population continued to decline to unprecedented levels. While COVID-19 impacted most of 2020 in unpredictable and unfamiliar ways, it was still too early to determine the long-term impacts on the County's jail population from the bail and criminal justice reforms.

As a result, it was recommended that the County pause on making any significant improvements to the Public Safety building for several years until consistent baseline data could be produced to understand the long-term impacts of the bail and criminal justice reforms on the jail. Instead, it was recommended the County move forward with approximately \$4.75M of needed improvements to keep the facility functioning adequately and safely for County employees and inmates. These improvements included upgrades to the building envelope/interior, HVAC/plumbing systems, security and detention hardware systems, and electrical systems. These improvements provided the needed upgrades to keep the facility operational and minimize any unanticipated failures in the immediate future. Design for these short-term improvements took place in 2021 and 2022. Prime contracts were awarded in the summer of 2022. Construction commenced in the spring of 2023 after all equipment and materials were on-site with expected completion by late 2024.

Over the past few years, the County has continued to monitor the impacts of bail and criminal justice reforms and considered the program space deficiencies that currently exist in the jail in order to make informed decisions about the next investment for the Public Safety building. The Legislature is looking at addressing the space and building deficiencies at the Public Safety Building once the Center of Government Building project is completed in late 2029 and has given initial approval to commence preliminary design in 2025. A better understanding of project costs will be possible once preliminary design has been completed in late 2025.

Proposed Implementation Schedule: Annual and Total Funding Requested

Public Safety Building Expense

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Design	\$1,000,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$1,000,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0

Revenue

Public Safety Building Revenue

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
APPROPRIATED FUND BALANCE	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND REVENUES	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$1,000,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0

Facilities Restoration Project

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Facilities Restoration Project

Start: 01/01/2014

Estimated Completion Date: 12/31/2030

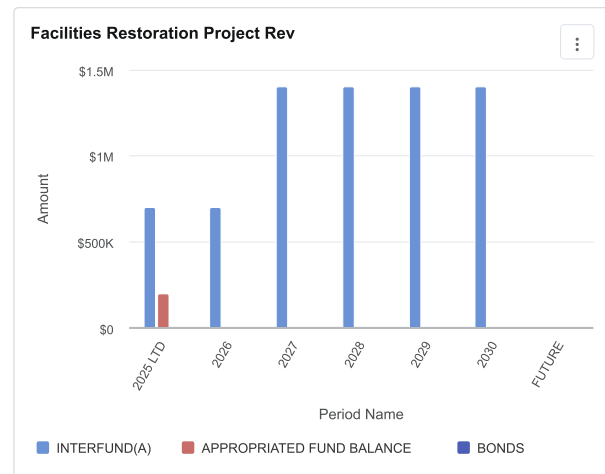
Committee: Facilities and Infrastructure

Project Manager: Arel LeMaro

Program Manager: Arel LeMaro

Department: Facilities Department

Location: Various Locations



Project Description

This request is intended to address facilities capital maintenance/restoration projects and address the backlog of deferred maintenance that currently exists in the County's facilities. Years of underfunding maintenance budgets and underinvesting in County-owned facilities have caused a significant backlog of deferred maintenance.

The purpose of this ongoing multi-year project is to replace building systems, equipment, or components that have exceeded their design life. These fall into the following categories: roofing, HVAC, fire alarm, electrical, site, building envelope, flooring, and elevator. Priority is given to projects that address: 1.) life safety and code compliance issues, and 2.) damage and deterioration of facilities. The overall goal is the maintenance of the functional and financial value of the facilities to the County.

Once deferred maintenance is caught up, the ongoing facility capital maintenance and repair needs in future years will be addressed through this funding. If ongoing needs are not addressed, the county will likely be faced with the same problem in future years. Funds will be used to correct deficiencies in facilities in worse condition in order to prevent further deterioration.

The Capital Plan continues the approach of methodically planning for investment in County facilities to address a backlog of deferred maintenance with the continuation of the Facility Restoration Project.

In order to address this backlog of deferred maintenance and scheduled building maintenance needs, \$1.4M is being invested annually in the Facilities Restoration Capital Project account.

Since its inception in 2014, several major restoration projects have been completed at County facilities such as fire alarm system upgrades, parking lot restoration projects, roofing replacements, masonry restoration, flooring replacements, elevator modernization, dry sprinkler system upgrade, building safety & security improvements, etc.

In 2025, security improvements occurred at various County facilities. Building envelope improvements are expected at the Library in the Fall. Parking lot improvements at the Human Services Building, and Public Works Facility are expected to start in fall 2025.

In 2026, we plan to continue with design and construction of facility improvement projects to include: envelope improvements, roof replacements, flooring replacements, and elevator modernizations.

Proposed Implementation Schedule: Annual and Total Funding Requested

Facilities Restoration Project Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Design	\$500,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Construction	\$400,000	\$600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0
AMOUNT	\$900,000	\$700,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$0

Revenue

Facilities Restoration Project Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
APPROPRIATED FUND BALANCE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND(A)	\$700,000	\$700,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$900,000	\$700,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$0

Cortland Street Bridge Replacement over Owasco Inlet

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Cortland Street Bridge Replacement over Owasco Inlet

Start: 01/01/2022

Estimated Completion Date: 12/31/2027

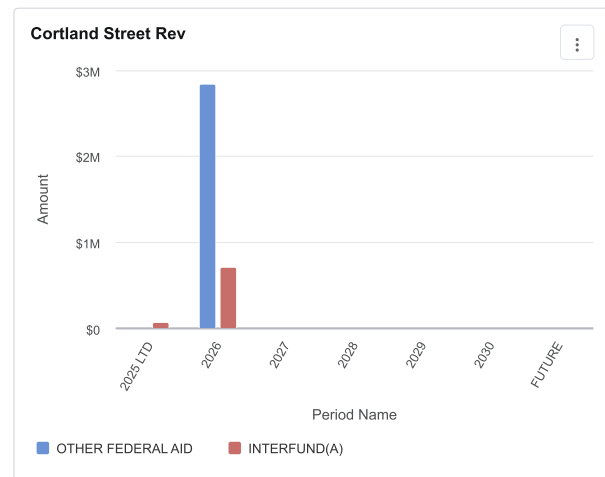
Committee: Facilities and Infrastructure

Project Manager: Kelly Chapman

Program Manager: Nick Ensign

Department: Highway Department

Location: Cortland Street, Groton BIN
2263090



Project Description

This project is now a shovel ready project and the Highway Department is aggressively pursuing outside funding as a result of receiving bids higher than available funding in Fall of 2024. Possible funding may come from TIP update, specifically off-system bridge or flex funding or Congressional Directed Funding opportunities.

The project will remove the two existing adjacent 14-foot diameter corrugated metal pipes that carry West Cortland Street over the Owasco Inlet and replace them with a new bridge, including sidewalks and public water and sewer main upgrades, if required.

This bridge replacement was not selected for funding under the 2021 BridgeNY Program and has become a locally funded project.

Preliminary Design work was completed in 2023 by Barton & Loguidice Consulting Engineers. The cost estimate for this project has increased to the current \$2,395,00 since this project first appeared in the Capital Plan due to both general increases in the overall cost of construction and design challenges related to the bridge's tight positioning within the Village of Groton. Right-of-way acquisitions are in progress as of the Spring of 2024, and the bid process for the construction contract is expected to take place in the Fall of 2024. Construction was originally expected to be completed in the Summer of 2025. With the result of bid results outside of available funding Highway is looking for outside funding sources, as this bridge is now a priority.

Proposed Implementation Schedule: Annual and Total Funding Requested

Cortland St Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Land	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$3,550,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$70,000	\$3,550,000	\$0	\$0	\$0	\$0	\$0

Revenue

Cortland Street Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
OTHER FEDERAL AID	\$0	\$2,840,000	\$0	\$0	\$0	\$0	\$0
INTERFUND(A)	\$70,000	\$710,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$70,000	\$3,550,000	\$0	\$0	\$0	\$0	\$0

Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek

Start: 01/01/2023

Estimated Completion Date: 12/31/2027

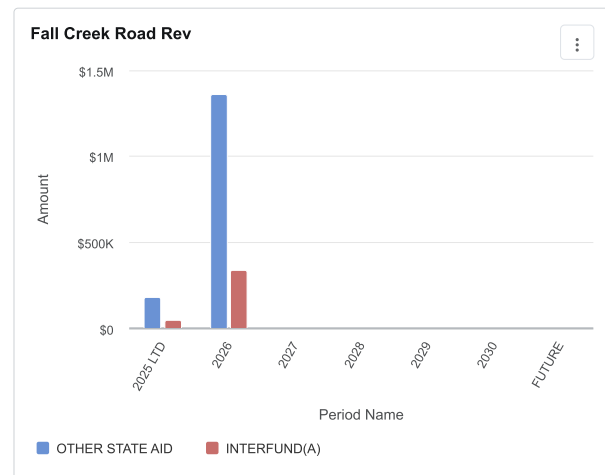
Committee: Facilities and Infrastructure

Project Manager: Kelly Chapman

Program Manager: Nick Ensign

Department: Highway Department

Location: Fall Creek Road CR 105 over Fall Creek BIN 375619



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

This bridge is a 3-barrel concrete box culvert with a condition rating of less than 5.0, indicating greater than minor deterioration is present. Project is funded on the TIP, and it will use Federal STBG-FLEX Funding. Funding shares are based on 80% Federal and 20% Local cost sharing. For construction phases, we will request a 15% NY State cost share, using Marcheselli program funds.

The Project started in 2023. The Project consultant is Labella Consulting Engineers and they are working on the Preliminary Design in 2024.

Construction funding is in Federal Fiscal Year 25/26. FFY 2025/2026 starts in Fall of 2025 putting construction in 2026.

Proposed Implementation Schedule: Annual and Total Funding Requested

Fall Creek Road Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Land	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Constructio	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$225,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0

Revenue

Fall Creek Road Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND(A)	\$45,000	\$340,000	\$0	\$0	\$0	\$0	\$0
OTHER STATE AID	\$180,000	\$1,360,000	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$225,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0

Falls Road Bridge over Taughannock Creek

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Falls Road Bridge over
Taughannock Creek

Start: 01/01/2025

Estimated Completion Date: 12/31/2028

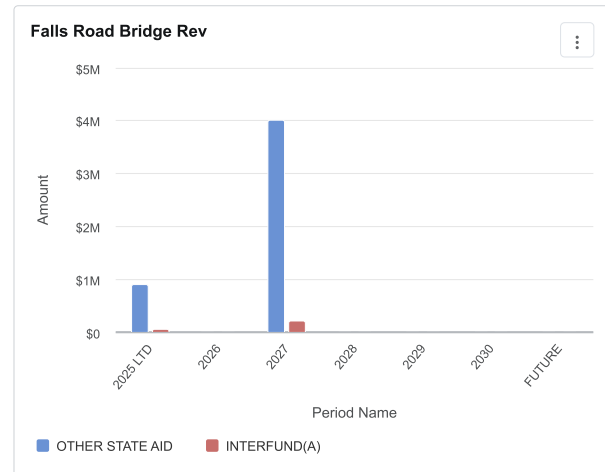
Committee: Facilities and Infrastructure

Project Manager: Kelly Chapman

Program Manager: Nick Ensign

Department: Highway Department

Location: Falls Road Bridge, Town of Ulysses
BIN 3314450



Project Description

Falls Road Bridge has received Bridge New York Grant funding. State DOT / Tompkins County Local Agreement is in process. Consultant Selection Process is complete the consultant selected is Fisher Consulting.

Falls Road over Taughannock Creek is considered a gateway to the Taughannock State Park, part of the area's cultural and environmental resources. Maintaining a safe entrance to the park will bolster the economy through tourism.

Multiple grant applications have been made in the search for funding for this project. This bridge was not initially selected for Bridge New York (BNY) Funding in early rounds; however, we have recently learned that it was recommended as the top priority on a list submitted to DOT Main Office for funding under the still open 2023 BNY grant. BNY Grant funding for Bridges is typically allocated and capped at 95% of the total estimated cost, with any overruns requiring additional local funding.

Announcements of the BNY Grant awards are expected Fall 2024. This Capital Project Request is based on the anticipation of this award, with funding required to begin in 2025. If the grant is not awarded, the Capital Plan will be adjusted to push this project into future years while other sources of funding are sought.

Proposed Implementation Schedule: Annual and Total Funding Requested

Falls Road Bridge Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Other	\$0	\$0	\$552,000	\$0	\$0	\$0	\$0
Design	\$941,470	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$3,665,009	\$0	\$0	\$0	\$0
AMOUNT	\$941,470	\$0	\$4,217,009	\$0	\$0	\$0	\$0

Revenue

Falls Road Bridge Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
OTHER STATE AID	\$894,397	\$0	\$4,006,159	\$0	\$0	\$0	\$0
INTERFUND(A)	\$47,073	\$0	\$210,850	\$0	\$0	\$0	\$0
AMOUNT	\$941,470	\$0	\$4,217,009	\$0	\$0	\$0	\$0

Freese Road Bridge

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Freese Road Bridge

Start: 01/01/2026

Estimated Completion Date: 10/31/2026

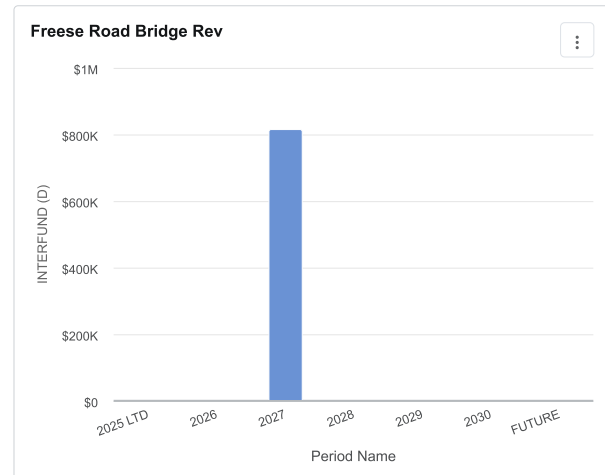
Committee: Facilities and Infrastructure

Project Manager: Town of Dryden Staff

Program Manager: Town of Dryden Staff

Department: HIGHWAY DEPARTMENT

Location: Freese Road Bridge



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

Freese Road is a BridgeNY Grant funded project awarded to the Town of Dryden. Project has been delayed and is now moving toward construction in 2026. Post construction close out the Town of Dryden will anticipate a payment from the County for 20% of the total project cost to cover all or part of the local share. See County resolution 2021-239. When Highway raised this reimbursement payment issue with past administrations it was decided to use department fund balance to cover cost. These funds have been utilized for these payments on two past projects, (Cemetery Road Bridge, Town of Ulysses and George Road Bridge, Town of Dryden). Fund balance is now depleted as it was used to balance budgets for 2025. Knowing this Highway is submitting this place holder into our Capital Project Plan so there is no surprises when the payment request is made.

Proposed Implementation Schedule: Annual and Total Funding Requested

Freese Road Bridge Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Construction	\$0	\$0	\$815,600	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$0	\$815,600	\$0	\$0	\$0	\$0

Revenue

Freese Road Bridge Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND (D)	\$0	\$0	\$815,600	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$0	\$815,600	\$0	\$0	\$0	\$0

Genung Road Bridge Over Cascadilla Creek Bridge Replacement

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Genung Road Bridge Over Cascadilla Creek Bridge Replacement

Start:

Estimated Completion Date:

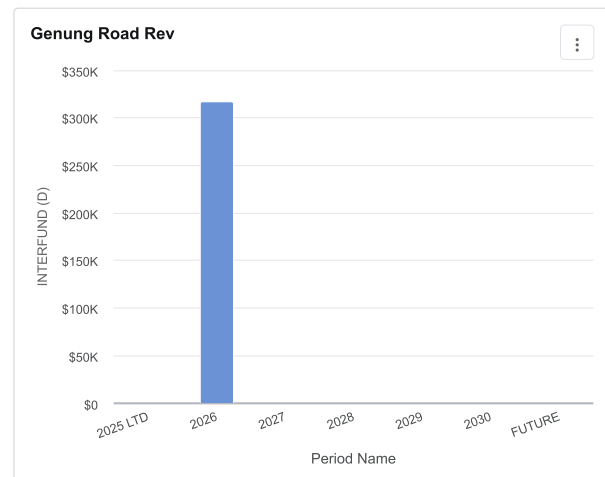
Committee: Facilities and Infrastructure

Project Manager: Town of Dryden

Program Manager:

Department: Highway Department

Location: Genung Road Bridge Over Cascadilla Creek



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

Genung Road is a BridgeNY Grant funded project awarded to the Town of Dryden. Project is moving toward construction in 2026. Post construction close out the Town of Dryden will anticipate a payment from the County for 20% of the total project cost to cover all or part of the local share. (See County resolution 2021-239.) When Highway raised this reimbursement payment issue with past administrations it was decided to use department fund balance to cover cost. These funds have been utilized for these payments on two past projects, (Cemetery Road Bridge, Town of Ulysses and George Road Bridge, Town of Dryden). Fund balance is now depleted as it was used to balance budgets for 2025. Knowing this, Highway Department is submitting this placeholder into our Capital Project Plan so there is no surprises when the payment request is made.

Proposed Implementation Schedule: Annual and Total Funding Requested

Genung Road Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Construction	\$0	\$316,778	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$316,778	\$0	\$0	\$0	\$0	\$0

Revenue

Genung Road Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND (D)	\$0	\$316,778	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$316,778	\$0	\$0	\$0	\$0	\$0

3209950 Hines Road Bridge Replacement over Enfield Creek

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: 3209950 Hines Road Bridge Replacement over Enfield Creek

Start: 01/01/2026

Estimated Completion Date: 12/31/2027

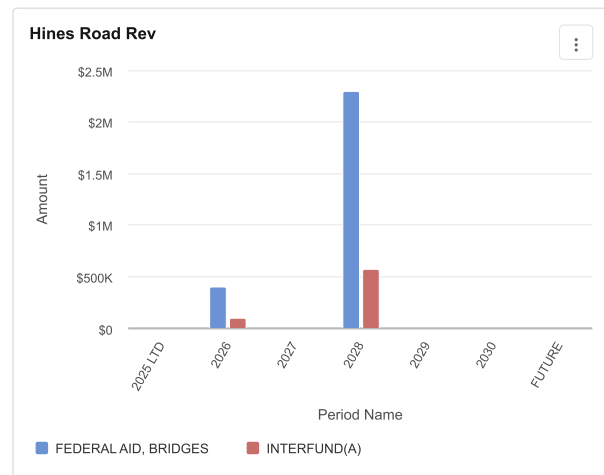
Committee: Facilities and Infrastructure

Project Manager: Kelly Chapman

Program Manager: Nick Ensign

Department: Highway Department

Location: Hines Road Bridge over Enfield Creek (BIN 3209950)



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

The existing bridge was constructed in 1955. The crossing consists of a two-girder system with transverse floor beams and an open steel grate deck. The bridge carries Hines Road over Enfield Creek, while a related sheet pile structure downstream collects debris before Enfield Creek enters Treman State Park. This debris catchment system prevents large logs, trees, and other debris from being swept downstream into the Lucifer Falls region of Robert Treman State Park. The County is responsible for cleaning and maintaining this catchment system. The bridge's two-girder system is deteriorated and is a non-redundant, scour critical structure, which therefore has the potential for catastrophic failure. The Biennial Inspections have documented scour at the abutments, which are spread footings and susceptible to scour failure. The bridge abutments exhibit efflorescence and cracking throughout. The bridge carries approximately 150 cars per day providing a connection across Enfield Creek west of the State Park. It is a primary access to Pines Creek Campground which is utilized by campers when Robert Treman State Park is full. It is a critical link for commuters in the area.

The project would involve completely replacing the existing structure and replacing it with a new single span crossing. The proposed structure would likely consist of a multiple steel girder structure with composite concrete deck, founded on integral abutments constructed behind the existing abutments. This would increase the bridge from its existing span of approximately 50 feet to 70 feet, widening the hydraulic opening. The proposed new bridge would have a 2-lane, rail-to-rail width of 30 feet and would not need to

be posted. During construction the project would utilize an off-site detour approximately 3 miles long and consisting of County and Town roads.

In addition to the bridge replacement, the sheet pile debris management structure is a maintenance concern for the County and may lead to stream instability. This structure would be replaced with a debris management system that would mimic natural structures, stabilize the stream, and reduce County maintenance. This would assist in the preservation of the Lucifer Fall Region of Robert Treman State Park, improving public safety for park patrons who frequent the area to observe the falls.

Total cost for this project is currently estimated at \$3,376,000, with 80% Federal and 20% local shares. However, there is the possibility of eventual NYS Marchiselli funding, a 15% share, which would reduce the local cost to a 5% share. The Design and Right-of-Way costs are expected in 2026, and Construction and Construction Inspection expenses in 2028.

Proposed Implementation Schedule: Annual and Total Funding Requested

Hines Road Exp							
Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Land	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0
Design	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0
AMOUNT	\$0	\$501,000	\$0	\$2,875,000	\$0	\$0	\$0

Revenue

Hines Road Rev							
Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
FEDERAL AID, BRIDGES	\$0	\$400,800	\$0	\$2,300,000	\$0	\$0	\$0
INTERFUND(A)	\$0	\$100,200	\$0	\$575,000	\$0	\$0	\$0
AMOUNT	\$0	\$501,000	\$0	\$2,875,000	\$0	\$0	\$0

Highway - Machinery Replacement Plan

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Highway - Machinery Replacement Plan

Start: 01/01/2026

Estimated Completion Date: 12/31/2030

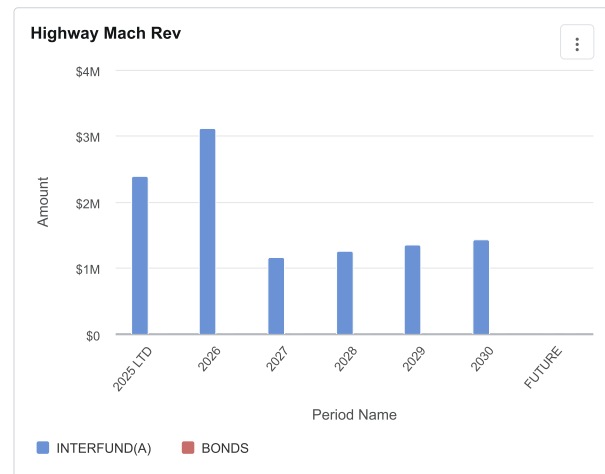
Committee: Facilities and Infrastructure

Project Manager: Nick Ensign

Program Manager: Nick Ensign

Department: Highway Department

Location: N/A



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

This 2026 Capital plan request for \$3,122,000 in Highway Machinery funding is based on up-to-date pricing information from equipment vendors (current as of April 2025) and applied to the department's Machinery Replacement Schedule. Impacts from ongoing supply chain issues, new emissions regulations, and possible increased import tariffs could change these estimated costs dramatically. At the same time, these past three years have seen Highway Machinery capital funding reduced below requested amounts.

The Highway Equipment Capital plan was funded at \$0 in 2025 against a planned equipment replacement need of \$1.7M. In 2024 the replacement schedule was underfunded by \$472,000. Similarly, in 2023 the plan was underfunded by \$393,000. The highway's once robust equipment and vehicle replacement plan is now in disarray. To restore those reductions and catch up, 2026 funding would need to be increased by \$2,565,000.

The original Capital Project plan for Highway Machinery included \$1,430,000 for 2026. To return to the equipment replacement schedule that underlies this plan, a restoration of \$1,692,000 in prior year's reductions is necessary, and brings the request to \$3,122,000.

Lack of timely and adequate funding of machinery replacement risks additional increased inflationary impacts on pricing and further delays in delivery. Slippage in the machinery replacement schedule also risks increased depreciation of the existing stock, with consequences for the trade-in values which have been crucial to offsetting the purchase of new equipment and extending the Department's machinery buying power.

County's Strategic Operations Plan identifies, in the Economic Opportunity and Quality of Life goal area, the associated objective to “Maintain a system of County bridges and roadways that are in a state of good repair and meet the needs of residents and visitors.” Safe, modern, and efficient equipment is essential to the Highway Department’s work to meet this objective. This Highway Machinery Procurement 5-year plan includes requests and cost estimates for 2026 - 2027 - 2028 - 2029 – 2030 to support the regular and timely replacement of this equipment. This benefits taxpayers, employees, and the environment.

Proposed Implementation Schedule: Annual and Total Funding Requested

Highway Machinery Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Equipment	\$2,393,000	\$3,122,000	\$1,165,000	\$1,255,000	\$1,350,000	\$1,430,000	\$0
AMOUNT	\$2,393,000	\$3,122,000	\$1,165,000	\$1,255,000	\$1,350,000	\$1,430,000	\$0

Revenue

Highway Mach Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND(A)	\$2,393,000	\$3,122,000	\$1,165,000	\$1,255,000	\$1,350,000	\$1,430,000	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$2,393,000	\$3,122,000	\$1,165,000	\$1,255,000	\$1,350,000	\$1,430,000	\$0

Road Maintenance Program

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Road Maintenance Program

Start: 01/01/2014

Estimated Completion Date:

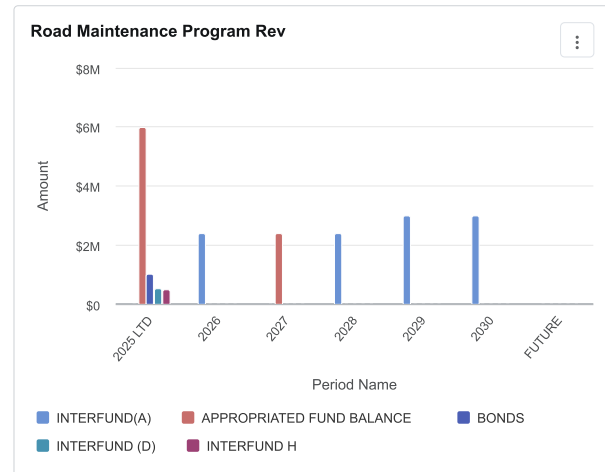
Committee: Facilities and Infrastructure

Project Manager: Nick Ensign

Program Manager: Nick Ensign

Department: Highway Department

Location: Tompkins County



Project Description

This project supports a multi-year highway rehabilitation, reconstruction, and maintenance plan. (For funding year 2022 ARPA funds were used, in 2023 and 2024 General Fund Balance was utilized rather than bond funds. Those three years total \$6 million lowering the total local share to \$7.2 million. Road Maintenance Bond Funds are utilized for road and bridge improvements.

The Road Maintenance Bond Funds have provided for crucial enhanced funding for road paving and bridge work at a time of continually increasing costs. These funds have helped provide for important incremental improvement each year in our Overall Average Pavement Quality for all county roads.

The Highway Maintenance Bond Program has been instrumental in stabilizing and improving the Overall Pavement Quality and is expected to allow continued improvement. Additionally, these funds both allow the department to fund preservation activities on roads as well as to widen road sections with paved shoulders to both improve safety and pavement longevity.

This is a fifteen-year program, started in 2014, beginning at \$1.2M, then \$1.8M, with funding levels increasing by \$600,000 every 5 years, to the current allocation of \$2.4. 2024 is the first year of the final 5 years at this funding level. With inflationary pressures on materials, equipment, and labor, this level of funding has been instrumental at maintaining and improving county road infrastructure in both quality and safety. Uncertainty around the availability of state and federal infrastructure funding only compounds the importance of this local commitment to the County's road system. Extension of this program past 15-year horizon of the original plan is of extreme importance!

This proposal requests continuation of the program with the addition of the previously applied \$600,000 in 2029 and 2030, for a total 2029 and 2030 request of \$3,000,000 each.

Proposed Implementation Schedule: Annual and Total Funding Requested

Road Maintenance Program Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Construction	\$8,000,000	\$2,400,000	\$2,400,000	\$2,400,000	\$3,000,000	\$3,000,000	\$0
AMOUNT	\$8,000,000	\$2,400,000	\$2,400,000	\$2,400,000	\$3,000,000	\$3,000,000	\$0

Revenue

Road Maintenance Program Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND H	\$468,071	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND (D)	\$531,929	\$0	\$0	\$0	\$0	\$0	\$0
APPROPRIATED FUND BALANCE	\$6,000,000	\$0	\$2,400,000	\$0	\$0	\$0	\$0
INTERFUND(A)	\$0	\$2,400,000	\$0	\$2,400,000	\$3,000,000	\$3,000,000	\$0
BONDS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$8,000,000	\$2,400,000	\$2,400,000	\$2,400,000	\$3,000,000	\$3,000,000	\$0

Townline Road Bridge Over Lick Brook Replacement

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: Townline Road Bridge Over Lick Brook Replacement

Start:

Estimated Completion Date:

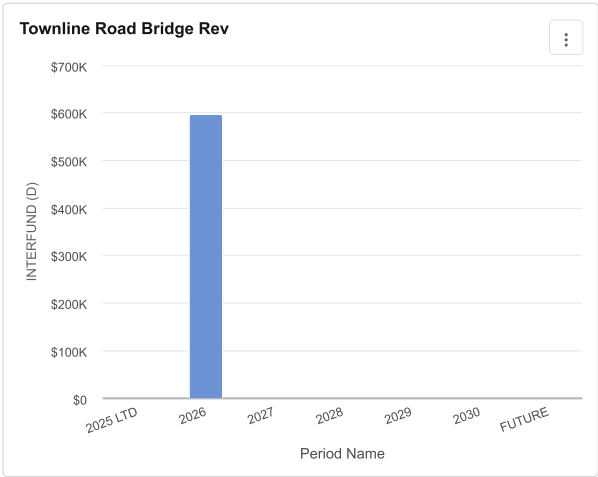
Committee: Facilities and Infrastructure

Project Manager: Town of Ithaca

Program Manager:

Department: Highway Department

Location: Townline Road Bridge Over Lick Brook



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

Townline Road is a BridgeNY Grant funded project awarded to the Town of Ithaca. Project is moving toward construction in 2026. Post construction close out the Town of Ithaca will anticipate a payment from the County for 20% of the total project cost to cover all or part of the local share. (See County resolution 2021-239.) When Highway raised this reimbursement payment issue with past administrations it was decided to use department fund balance to cover cost. These funds have been utilized for these payments on two past projects, (Cemetery Road Bridge, Town of Ulysses and George Road Bridge, Town of Dryden). Fund balance is now depleted as it was used to balance budgets for 2025. Knowing this, Highway is submitting this place holder into our Capital Project Plan so there are no surprises when the payment request is made.

Proposed Implementation Schedule: Annual and Total Funding Requested

Townline Road Bridge Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Construction	\$0	\$595,700	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$595,700	\$0	\$0	\$0	\$0	\$0

Revenue

Townline Road Bridge Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND (D)	\$0	\$595,700	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$595,700	\$0	\$0	\$0	\$0	\$0

ITS INFRASTRUCTURE REPLACEMENT/MAINTENANCE

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: ITS INFRASTRUCTURE
REPLACEMENT/MAINTENANCE

Start: 01/01/2020

Estimated Completion Date: 12/31/2028

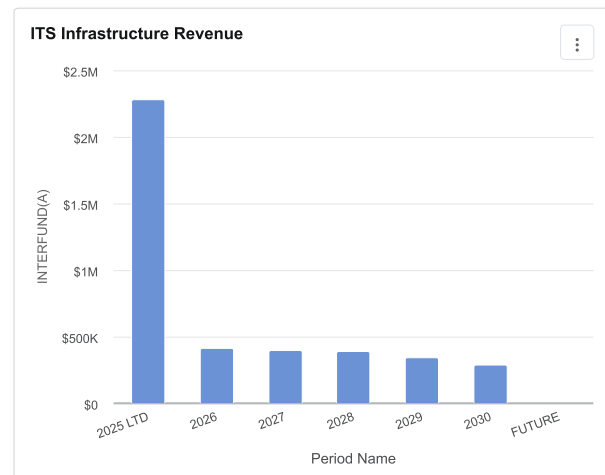
Committee: Government Operations

Project Manager: Loren Cottrell

Program Manager: Loren Cottrell

Department: Information Technology Services

Location: Various County Buildings



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

Projects completed to date include:

- Implementation of Uptown data core switch.
- Uptown campus fiber optics upgrades: Sheriff, Terminal, CFR, Health, & DoER.
- Implementation of video security camera storage (DVR) and camera software upgrades.
- Upgrade of Internet load balancing and redundancy management equipment.
- Upgrade and expansion of Storage Area Network (SAN)
- Firewall replacements at two datacenters
- Upgrade and expansion of video security camera storage (DVR)
- Implementation of Multi-Factor Authentication to improve IT security and remote access.
- Storage Area Network (SAN) capacity increase and upgrade.
- Firewall replacement at two datacenters.
- Coordination and engineering for the replacement of the Downtown Core Network switch.
- Creation of a countywide centralized computer replacement program.
- Replacement of Downtown Core Switch
- Health Consortium Move (New fiber connection and network switch)
- Disaster Recovery Cloud Backup Solution
- Backup Dispatch Center - Go Live
- Purchase and Implementation of DVR servers
- Purchase and Implementation of Immutable Backup System

Significant 2025 projects include:

- Continued replacement of computer workstations
- Design, replacement, and expansion of WiFi Access Points in County facilities.
- Email Server upgrades
- DNS filtering and VPN replacement
- Purchase of replacement phone switching gear & desk phones.
- Finalize and implement patch management system.
- Upgrade of Fiber circuits for increased bandwidth
- Replacement of several building UPS systems.
- Engineering the replacement of both uptown and downtown load balancing devices

Proposed Implementation Schedule: Annual and Total Funding Requested

ITS Infrastructure Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Other	\$153,600	\$10,000	\$23,000	\$15,000	\$17,000	\$15,000	\$0
Equipment	\$2,126,832	\$401,000	\$372,000	\$370,000	\$325,000	\$270,000	\$0
AMOUNT	\$2,280,432	\$411,000	\$395,000	\$385,000	\$342,000	\$285,000	\$0

Revenue

ITS Infrastructure Revenue

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND(A)	\$2,280,432	\$411,000	\$395,000	\$385,000	\$342,000	\$285,000	\$0
AMOUNT	\$2,280,432	\$411,000	\$395,000	\$385,000	\$342,000	\$285,000	\$0

GREEN FLEET & FLEET MANAGEMENT

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: GREEN FLEET & FLEET
MANAGEMENT

Start: 01/01/2021

Estimated Completion Date:

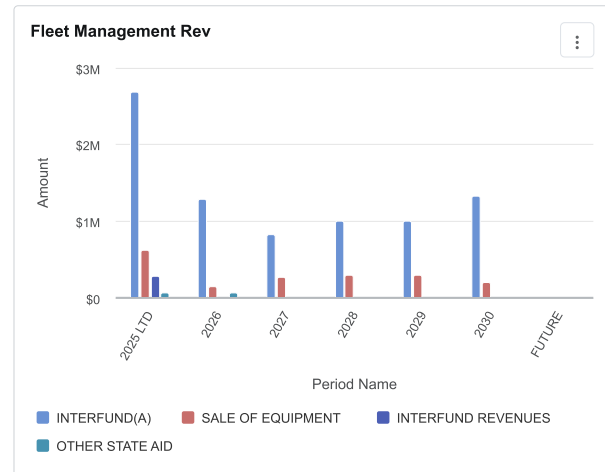
Committee: Facilities and Infrastructure

Project Manager: Terry Carroll

Program Manager: Katie Borgella

Department: Planning and Sustainability
Department

Location: N/A



Project Description

The Green Fleet Capital budget is the primary funding mechanism to purchase County vehicles, including a focus on transitioning the fleet to fully electric vehicles by 2030. This capital fund will cover vehicle purchases for multiple Departments, lease vehicles for the Sheriff's office and Mental Health Department, electric vehicle charging stations, associated up-fitting costs for vehicles, including telematic devices, and a small amount for branding vehicles for County communications purposes. The Health Department and Department of Social Services vehicles are not included in this fund because of reimbursement requirements that require they appear in those respective Department's operational budgets.

The 2026 Request includes the upfit and purchase of 11 new vehicles, upfit and leasing of 16 new vehicles, and the continued lease payments of 15 vehicles. Of the additional 27 proposed vehicles, 5 are considered electric or plug-in hybrid vehicles. The budget also includes funding for telematics and charging stations.

Proposed Implementation Schedule: Annual and Total Funding Requested

Fleet Management Exp

Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Equipment	\$3,659,500	\$1,501,163	\$1,091,000	\$1,298,000	\$1,300,000	\$1,525,000	\$0
AMOUNT	\$3,659,500	\$1,501,163	\$1,091,000	\$1,298,000	\$1,300,000	\$1,525,000	\$0

Revenue

Fleet Management Rev

Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND(A)	\$2,688,000	\$1,285,663	\$820,000	\$998,000	\$1,000,000	\$1,325,000	\$0
INTERFUND REVENUES	\$277,000	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF EQUIPMENT	\$627,000	\$145,000	\$271,000	\$300,000	\$300,000	\$200,000	\$0
OTHER STATE AID	\$67,500	\$70,500	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$3,659,500	\$1,501,163	\$1,091,000	\$1,298,000	\$1,300,000	\$1,525,000	\$0

NATURAL INFRASTRUCTURE

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: NATURAL INFRASTRUCTURE

Start: 01/01/2017

Estimated Completion Date: 12/31/2030

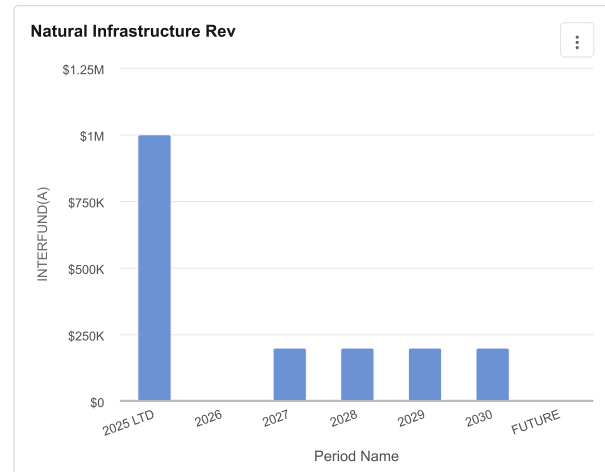
Committee: Planning, Energy, &
Environmental Quality

Project Manager: Abigail B. Conner

Program Manager: Katie Borgella

Department: Planning and Sustainability

Location: N/A



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

PROGRAM PURPOSE The Natural Infrastructure Capital Program provides funding to protect natural systems that can help mitigate the adverse impacts of climate change. At this time, the program focus is: 1) mitigating the potential for downstream flooding and sedimentation, and 2) establishing important migratory corridors to enable plant and animal species to be more resilient in the face of a changing climate.

PROJECT ELIGIBILITY The proposed project must meet all of the following minimum requirements:

1. The project must result in the long-term protection of the resource through fee-simple acquisition or a conservation easement being held on the property;
2. The property owner is a willing participant;
3. A qualified public or not-for-profit entity will be responsible for holding title or easement on the property, including future management and stewardship;
4. The project will provide permanent protection of the resource;
5. The project is at least partially located within:
 - a. A Natural Features Focus Area or Priority Protection Area as defined in the Tompkins County Conservation Plan; or
 - b. An area of high habitat connectivity value as defined in the Tompkins County Habitat Connectivity Plan; or
 - c. An area that impacts water quality or flooding, defined as an area that includes lands in one or more of the following categories:

- 50’ buffer of an intermittent stream;
 - 100’ buffer of a perennial stream;
 - National Wetland Inventory Wetlands;
 - New York State DEC Wetlands;
 - Tompkins County Water Resources Council Wetlands;
 - FEMA designated 1% and/or 0.2% Annual Chance of Flood Hazard Area; or
- d. An area of high scenic, recreational or trail value that also meets the program purpose;
6. The project is not the result of complying with local land use regulations that require the preservation of open space as part of a development proposal; and 7. The County cost will not exceed one-half of the most recent assessed value of the land that is eligible for this program, as valued by the County Department of Assessment, up to a maximum of \$200,000.

NOTES:

- *The Natural Infrastructure project is not being funded in 2024, 2025, and 2026 and funding is expected to resume in 2027.*
- *During the 2025 Budget process the Legislature reallocated \$400,000 from the fund balance of this program to support the County’s green fleet and facilities capital programs, noting that these funds could be replaced at a later date since the remaining balance was determined adequate for upcoming projects.*

Proposed Implementation Schedule: Annual and Total Funding Requested

Natural Infrastructure Exp							
Worksheet Name	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
Land	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
AMOUNT	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0

Revenue

Natural Infrastructure Rev							
Legacy ERP Account Number Description	2025 LTD	2026	2027	2028	2029	2030	FUTURE
Amount							
INTERFUND(A)	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
AMOUNT	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0

2025-2029 Landfill Site Improvements

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: 2025-2029 Landfill Site Improvements

Start: 01/01/2025

Estimated Completion Date: 12/31/2029

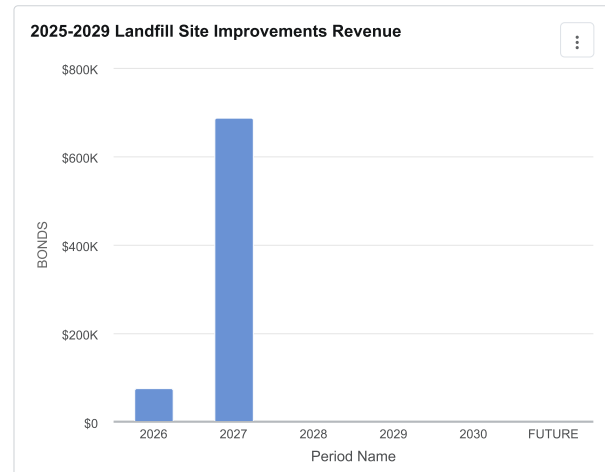
Committee: Planning, Energy, & Environmental Quality

Project Manager: Leo Riley

Program Manager: Leo Riley

Department: Recycling Waste Management

Location: Caswell and Hillview Road Closed Landfills



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

Site improvements to County owned closed landfills for project years 2025 through 2029. Sites include Caswell Road Closed Landfill and Hillview Road Closed Landfill.

The significant project steps or activities planned encompass upgrades to the leachate collection system and tanks at both landfills. Planning, design, bid, and construction work will be conducted through this project.

In 2025 this includes planning, design, and bid preparation for Caswell and Hillview Landfills.

Beginning in 2026 work includes leachate conveyance line cleaning for the leachate system at both Caswell and Hillview landfills as well as retrofitting with a remote monitoring system. Tank cleaning and tightness testing will be performed to service the aging tanks. At Caswell Landfill there will also be a gate valve replacement for the leachate system.

This project includes replacement of the leachate tanks at one closed landfill planned for 2027.

Proposed Implementation Schedule: Annual and Total Funding Requested

2025 - 2029 Landfill Site Improvements Expense

Worksheet Name	2026	2027	2028	2029	2030	FUTURE
Amount						
Design/Planning	\$8,824	\$67,259	\$0	\$0	\$0	\$0
Construction	\$66,337	\$618,170	\$0	\$0	\$0	\$0
AMOUNT	\$75,161	\$685,429	\$0	\$0	\$0	\$0

Revenue

2025-2029 Landfill Site Improvements Revenue

Legacy ERP Account Number Description	2026	2027	2028	2029	2030	FUTURE
Amount						
BONDS	\$75,161	\$685,429	\$0	\$0	\$0	\$0
AMOUNT	\$75,161	\$685,429	\$0	\$0	\$0	\$0

RSWC Upgrades 2026-2030

2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

Project Name: RSWC Upgrades 2026-2030

Start: 01/01/2026

Estimated Completion Date: 12/31/2030

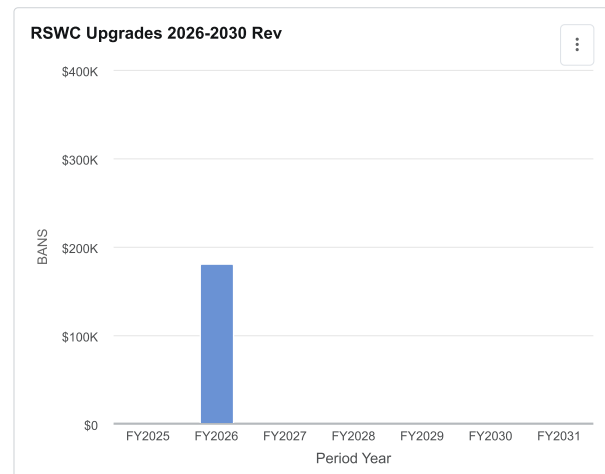
Committee: Planning, Energy, &
Environmental Quality

Project Manager: Leo Riley

Program Manager: Leo Riley

Department: Recycling and Materials
Management

Location: 160 Commercial Ave, Ithaca NY
14850



Data Updated: Aug 26, 2025, 11:44 AM

Project Description

Asset management of County owned RSWC land, facilities, and equipment for project years 2026 through 2030.

In 2026, this project will provide planning, design, and oversight for completion of the 2026 construction project. Project will include replacement of recycling office vestibule, removal of roof vent fans and roof repairs, installing tip floor emergency light strobes, overhead door replacement on food scraps transfer building, and miscellaneous HHW building repairs. Future project years will be determined following the updated five-year facility site assessment.

Proposed Implementation Schedule: Annual and Total Funding Requested

RSWC Upgrades 2026-2030 Exp

Worksheet Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Amount							
Design	\$0	\$28,780	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$287,800	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$33,097	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$14,390	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$364,067	\$0	\$0	\$0	\$0	\$0

Revenue

RSWC Upgrades 2026-2030 Rev

Legacy ERP Account Number Description	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Amount							
BANS	\$0	\$364,067	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$0	\$364,067	\$0	\$0	\$0	\$0	\$0

Section 4

DEPARTMENTS & BUDGETING UNITS

AIRPORT

2026 Operating Budget

Department Overview

Program Purpose:

The mission of Ithaca Tompkins International Airport is to deliver a safe, efficient, clean, and enjoyable facility that surpasses the expectations of travelers, tenants, and other airport users. We provide a crucial link to the outside world, contributing to the economic growth of Tompkins and surrounding counties. The airport serves the community's travel needs by providing connections to the national and international aviation system for both leisure and business travel. As part of our ongoing recovery efforts, ITH is exploring non-airline revenue opportunities, comparing our fees (e.g., parking) to similar markets, promoting the General Aviation sector, and reducing costs, along with many other opportunities. We are committed to engaging with airlines by leveraging our community, educational, and political connections to advocate for our market's air service needs. In 2024/2025, ITH completed a Business/Strategic plan, and we will focus on implementing the resulting opportunities beginning in 2025 and carry on through 2026 and beyond.

Fiscal Target:\$0.00

Enhancements:

Enhancement #1, 5610.51000 and 58800 - Support for Airport to Reduce Airline Costs and Stimulate Growth This enhancement provides targeted financial support to the County Airport with the goal of reducing operating costs for commercial airlines. By offsetting specific expenses, such as landing fees or terminal charges, the Airport can offer more competitive pricing to carriers, making the location more attractive for new routes and increased service. Lower airline costs directly support efforts to expand air service options for the community, improve regional connectivity, and drive economic growth through increased tourism, business travel, and cargo activity. This strategic investment aligns with long-term regional development goals and positions the Airport as a more competitive player in the broader aviation market.

County Administrator Recommendation

Recommend increasing revenue support for the Airport as follows:

\$1,100,000 additional sales tax revenue anticipated from short term rental

\$500,000 Room Tax revenue.

\$371,000 tax levy

to allow the Airport to decrease airline fees.

Full Time Equivalents

Airport

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Airport Maintenance Worker	0	0	0	5	5
Dep ARFF Chief/Security & Training Coord	0	1	0	1	1
Airport Director	1	1	1	1	1
Airport Terminal Services Coor	1	1	1	1	1
Airport Firefighter/Operations Tech	10	9	10	11	11
Marketing & Air Service Development Administrator	0	1	1	1	1
Airport Firefighter/Operations Tech Trainee	0	0	0	1	1
Account Clerk Typist	1	1	0	0	0
Administrative Coordinator	0	0	1	1	1
Deputy Dir Airpt/ARFF Chief	2	1	1	1	1
FTE	15	15	15	23	23

Adopted Budget

Consolidated Budget

Airport

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$573,874	\$804,149	\$1,617,595	\$710,279	\$1,797,265	\$1,797,265
OVERTIME	\$49,713	\$48,085	\$43,658	\$71,296	\$0	\$0
PREMIUM PAY	\$570,655	\$578,564	\$43,828	\$291,593	\$16,500	\$16,500
ALL OTHER CONTR. SVCS.	\$647,625	\$531,103	\$284,550	\$230,443	\$415,240	\$415,240
OTHER	\$747,425	\$988,158	\$949,627	\$922,908	\$1,033,948	\$1,033,948
MAINTENANCE	\$146,789	\$174,954	\$188,000	\$162,641	\$185,000	\$185,000
PROGRAM EXPENSE	-\$33,037	\$149,901	\$0	\$6,799	\$0	\$0
TRAVEL TRAINING	\$37,063	\$44,117	\$58,790	\$33,985	\$55,986	\$55,986
PROFESSIONAL SERVICES	\$454,922	\$480,357	\$378,110	\$87,983	\$146,000	\$146,000
UTILITIES	\$97,496	\$139,245	\$205,350	\$112,928	\$202,000	\$202,000
EQUIPMENT	\$22,275	\$25,305	\$23,130	\$21,598	\$50,688	\$50,688
AUTOMOTIVE EQUIPMENT	\$89,729	\$85,000	\$70,000	\$69,904	\$70,000	\$70,000
OTHER SUPPLIES	\$529,859	\$412,666	\$410,550	\$272,603	\$525,200	\$525,200
FRINGE	\$552,294	\$640,839	\$753,135	\$474,018	\$801,140	\$801,140
EXPENSES TOTAL	\$4,486,684	\$5,102,443	\$5,026,323	\$3,468,978	\$5,298,967	\$5,298,967
Revenues						
LANDING FEES CHGS	\$369,028	\$599,377	\$912,302	\$47,382	\$195,420	\$195,420
CONCESSIONS	\$488,999	\$614,240	\$751,090	\$507,290	\$996,183	\$996,183
FUEL FARM COMMISSIONS	\$358,231	\$316,003	\$350,000	\$236,454	\$350,000	\$350,000
PFC - PASSENGER FAC CHGS	—	\$28,000	\$0	—	\$0	\$0
FEDERAL AID AIRPORT	\$32,132	\$45,295	\$0	—	\$0	\$0
INTERFUND REVENUES	—	—	\$0	—	\$2,449,983	\$1,971,000
INTERFUND(A)	\$1,872,135	\$1,141,980	\$741,713	\$371,713	\$0	\$0
SALE OF SUPPLIES	\$163	\$1,295	\$0	—	\$0	\$0
SHERIFF OTHR GOVTS	\$58,360	\$21,472	\$0	—	\$0	\$0
REFUND OF PRIOR YR EXPENS	\$21	\$31	\$0	\$870	\$0	\$0
OTHER MISCELL REVENUES	\$5,807	\$6,110	\$5,460	\$4,627	\$6,865	\$6,865
APPROPRIATED FUND BALANCE	—	—	\$367,730	—	\$341,985	\$341,985
AIRPORT DAY	\$9,672	\$7,388	\$0	\$500	\$0	\$0
OTHER STATE AID	\$35,525	—	\$0	—	—	—
LEASE PMT COLL.-PRINCIPAL	\$273,621	\$275,037	—	—	—	—
LEASE PMTS COLL.-INTEREST	\$146,870	\$127,268	—	—	—	—
RENTS	\$834,558	\$1,329,375	\$1,897,028	\$242,848	\$1,432,514	\$1,432,514
INTEREST & EARNINGS	\$1,024	\$4,871	\$1,000	\$809	\$5,000	\$5,000
REVENUES TOTAL	\$4,486,146	\$4,517,742	\$5,026,323	\$1,412,493	\$5,777,950	\$5,298,967
Calculation	\$538	\$584,701	\$0	\$2,056,486	-\$478,983	\$0

5610 - AIRPORT

5610

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5610 - AIRPORT							
51000 - REGULAR PAY	\$573,874	\$804,149	\$1,617,595	\$710,279	\$1,797,265	\$1,797,265	\$0
51200 - OVERTIME PAY	–	\$48,085	\$43,658	\$71,296	\$0	\$0	\$0
51200383 - DEPUTY ARFF CHIEF/SERCURI	\$6,082	–	–	–	–	–	\$0
51200851 - AIRPORT TER SRV COOR	\$70	–	–	–	–	–	\$0
51200857 - AIR FIRE OP TECH	\$35,040	–	–	–	–	–	\$0
51200858 - AIR FIRE/OP TECH TR	\$8,521	–	–	–	–	–	\$0
51300 - SHIFT PAY	\$540,555	\$550,381	\$31,328	\$268,434	\$0	\$0	\$0
51400 - DISABILITY PAY	\$8,744	\$937	\$0	\$1,081	\$0	\$0	\$0
51600 - LONGEVITY	\$12,500	\$15,500	\$12,500	\$6,500	\$16,500	\$16,500	\$0
51700 - PREMIUM PAY	\$8,856	\$11,746	\$0	\$15,579	\$0	\$0	\$0
54422 - EQUIPMENT MAINTENANCE	\$69,444	\$116,998	\$94,500	\$84,236	\$100,000	\$100,000	\$0
54424 - EQUIPMENT RENTAL	\$1,332	\$1,332	\$1,000	\$999	\$6,500	\$6,500	\$0
54425 - SERVICE CONTRACTS	\$568,280	\$412,275	\$188,550	\$145,209	\$308,740	\$308,740	\$0
R54425 - SERVICE CONTRACTS	\$8,072	–	–	–	–	–	\$0
59901 - TRANSFERS TO OTHER FUNDS	–	\$681,960	\$683,425	\$683,425	\$683,969	\$683,969	\$0
54402 - LEGAL ADVERTISING	\$642	\$729	\$900	\$930	\$1,000	\$1,000	\$0
54416 - MEMBERSHIP DUES	\$9,200	\$5,893	\$5,840	\$2,039	\$6,190	\$6,190	\$0
54436 - AIRPORT DAY	\$5,057	\$3,430	\$0	\$885	\$0	\$0	\$0
54452 - POSTAGE	\$193	\$199	\$200	\$103	\$200	\$200	\$0
54462 - INSURANCE	\$100,284	\$110,403	\$119,943	\$119,799	\$121,444	\$121,444	\$0
54487 - TSA CONTRACT	\$276,874	\$170,624	\$0	\$106,177	\$0	\$0	\$0
54488 - TAXES	\$7,788	\$7,258	\$8,000	\$2,761	\$8,000	\$8,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	\$4,906	\$7,662	\$131,319	\$6,789	\$213,145	\$213,145	\$0
54808 - CONTRIBUTION TO DEBT SERV	\$342,481	–	\$0	–	\$0	\$0	\$0
54311 - MAINTENANCE	\$20,374	\$25,182	\$25,000	\$21,657	\$35,000	\$35,000	\$0
54470 - BUILDING REPAIRS	\$140,566	\$144,797	\$163,000	\$140,984	\$140,000	\$140,000	\$0
54476 - FACILITIES MAIN/REPAIR	–	–	\$0	–	\$10,000	\$10,000	\$0
R54470 - BUILDING REPAIRS	–	\$4,976	–	–	–	–	\$0
54400 - PROGRAM EXPENSE	–	–	\$0	\$6,799	\$0	\$0	\$0
R54400 - PROGRAM EXPENSE	–	\$149,901	–	–	–	–	\$0
54412 - TRAVEL/TRAINING	\$37,063	\$44,117	\$58,790	\$33,985	\$55,986	\$55,986	\$0
54442 - PROFESSIONAL SERVICES	\$213,634	\$196,301	\$153,110	\$87,983	\$146,000	\$146,000	\$0
R54442 - PROFESSIONAL SERVICES	\$14,994	–	–	–	–	–	\$0
54471 - ELECTRIC	\$32,181	\$85,505	\$140,000	\$91,343	\$175,000	\$175,000	\$0
54472 - TELEPHONE	\$7,007	\$14,273	\$7,250	\$4,012	\$15,000	\$15,000	\$0
54474 - WATER/SEWER	\$11,342	\$11,778	\$11,350	\$6,777	\$12,000	\$12,000	\$0
52206 - COMPUTER EQUIPMENT	\$5,476	\$8,009	\$0	–	\$8,750	\$8,750	\$0
52211 - CHAIRS	\$1,152	–	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	–	\$1,559	\$0	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$1,120	\$13,702	\$13,000	\$12,973	\$15,498	\$15,498	\$0
52221 - SAFETY/RESCUE/EMERG EQUIP	\$800	\$313	\$8,500	\$8,151	\$15,000	\$15,000	\$0
52222 - COMMUNICATIONS EQUIP	\$6,075	\$160	\$0	–	\$9,800	\$9,800	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
52230 - COMPUTER SOFTWARE	\$6,500	\$1,561	\$1,630	\$475	\$1,640	\$1,640	\$0
52231 - VEHICLES	\$89,729	\$85,000	\$70,000	\$69,904	\$70,000	\$70,000	\$0
54303 - OFFICE SUPPLIES	\$1,607	\$2,388	\$1,000	\$950	\$2,000	\$2,000	\$0
54306 - AUTOMOTIVE SUPPLIES	\$3,288	\$1,678	\$6,400	\$6,351	\$10,000	\$10,000	\$0
54307 - ELECTRICAL SUPPLIES	\$3,785	\$3,266	\$3,750	\$3,323	\$8,000	\$8,000	\$0
54310 - AUTOMOTIVE FUEL	\$347,362	\$324,384	\$333,000	\$236,818	\$325,000	\$325,000	\$0
54312 - HIGHWAY MATERIALS	\$60,480	\$3,897	\$3,250	\$2,722	\$71,000	\$71,000	\$0
54330 - PRINTING	\$422	\$455	\$400	\$323	\$450	\$450	\$0
54332 - BOOKS	\$632	—	\$150	—	\$250	\$250	\$0
54333 - EDUCATION AND PROMOTION	\$87,115	\$66,111	\$55,000	\$21,540	\$100,000	\$100,000	\$0
54340 - CLOTHING	\$12,169	\$10,488	\$7,600	\$575	\$8,500	\$8,500	\$0
58800 - FRINGES	\$519,257	\$640,839	\$753,135	\$474,018	\$801,140	\$801,140	\$0
5610 - AIRPORT TOTAL	\$4,212,927	\$4,790,200	\$4,754,073	\$3,458,182	\$5,298,967	\$5,298,967	\$0
EXPENSES TOTAL	\$4,212,927	\$4,790,200	\$4,754,073	\$3,458,182	\$5,298,967	\$5,298,967	\$0
Revenues							
5610 - AIRPORT							
41770 - LANDING FEES CHGS	\$369,028	\$599,377	\$912,302	\$47,382	\$195,420	\$195,420	\$0
41774 - CONCESSIONS	\$476,189	\$603,393	\$738,090	\$507,290	\$996,183	\$996,183	\$0
41780 - FUEL FARM COMMISSIONS	\$358,231	\$316,003	\$350,000	\$236,454	\$350,000	\$350,000	\$0
41789 - PFC - PASSENGER FAC CHGS	—	\$28,000	\$0	—	\$0	\$0	\$0
44592 - FEDERAL AID AIRPORT	\$32,132	\$45,295	\$0	—	\$0	\$0	\$0
42801 - INTERFUND REVENUES	—	—	\$0	—	\$2,449,983	\$1,971,000	-\$478,983
45031 - INTERFUND(A)	\$1,872,135	\$1,141,980	\$741,713	\$371,713	\$0	\$0	\$0
42226 - SALE OF SUPPLIES	\$163	\$1,295	\$0	—	\$0	\$0	\$0
42260 - SHERIFF OTHR GOVTS	\$58,360	\$21,472	\$0	—	\$0	\$0	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$21	\$31	\$0	—	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	\$5,807	\$6,110	\$5,460	\$4,627	\$6,865	\$6,865	\$0
42796 - APPROPRIATED FUND BALANCE	—	—	\$108,480	—	\$341,985	\$341,985	\$0
41772 - AIRPORT DAY	\$9,672	\$7,388	\$0	\$500	\$0	\$0	\$0
43089 - OTHER STATE AID	\$35,525	—	\$0	—	—	—	\$0
42421 - LEASE PMT COLL.- PRINCIPAL	\$273,621	\$275,037	—	—	—	—	\$0
42422 - LEASE PMTS COLL.- INTEREST	\$146,870	\$127,268	—	—	—	—	\$0
42410 - RENTS	\$834,558	\$1,329,375	\$1,897,028	\$242,848	\$1,432,514	\$1,432,514	\$0
42401 - INTEREST & EARNINGS	\$1,024	\$4,871	\$1,000	\$809	\$5,000	\$5,000	\$0
5610 - AIRPORT TOTAL	\$4,473,337	\$4,506,895	\$4,754,073	\$1,411,623	\$5,777,950	\$5,298,967	-\$478,983
REVENUES TOTAL	\$4,473,337	\$4,506,895	\$4,754,073	\$1,411,623	\$5,777,950	\$5,298,967	-\$478,983
Calculation	-\$260,410	\$283,304	\$0	\$2,046,559	-\$478,983	\$0	—

5615 - AIRPORT CUSTOMS FACILITY

5615

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5615 - AIRPORT CUSTOMS FACILITY							
54425 - SERVICE CONTRACTS	\$498	\$498	\$500	–	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	\$226,294	\$284,056	\$225,000	–	\$0	\$0	\$0
54471 - ELECTRIC	\$42,258	\$22,423	\$42,000	\$8,680	\$0	\$0	\$0
54472 - TELEPHONE	\$4,707	\$5,266	\$4,750	\$2,116	\$0	\$0	\$0
5615 - AIRPORT CUSTOMS FACILITY TOTAL	\$273,757	\$312,244	\$272,250	\$10,796	\$0	\$0	\$0
EXPENSES TOTAL	\$273,757	\$312,244	\$272,250	\$10,796	\$0	\$0	\$0
Revenues							
5615 - AIRPORT CUSTOMS FACILITY							
41774 - CONCESSIONS	\$12,809	\$10,847	\$13,000	–	\$0	\$0	\$0
42701 - REFUND OF PRIOR YR EXPENS	–	–	\$0	\$870	–	–	\$0
42796 - APPROPRIATED FUND BALANCE	–	–	\$259,250	–	\$0	\$0	\$0
5615 - AIRPORT CUSTOMS FACILITY TOTAL	\$12,809	\$10,847	\$272,250	\$870	\$0	\$0	\$0
REVENUES TOTAL	\$12,809	\$10,847	\$272,250	\$870	\$0	\$0	\$0
Calculation	\$260,948	\$301,397	\$0	\$9,926	\$0	\$0	–

ASSESSMENT DEPARTMENT

2026 Operating Budget

Department Overview

Program Purpose:

The mission of Assessment is to maintain equitable and accurate market driven property assessments on a yearly basis for real property tax administration. Annually assesses properties at 100% of fair market value in order to equitably distribute the tax burden among the taxable properties within Tompkins County, to administer real property tax exemptions as provided by the New York State Real Property Tax Law and to educate the public about Real Property Assessment Administration.

Fiscal Target:\$1,723,142

County Administrator Recommendation

Recommend:

\$324,000 LGE Grant Revenue to support software investment

Reduction:

\$11,100 Computer equipment, office furnishings and travel training

Full Time Equivalents

Assessment

Position	2022	2023	2024	2025	2026
FTE					
Admin Assistant Level 2	1	1	1	1	1
Assistant Director Of Assessment	1	1	1	0.6	0.6
Assistant Real Property Appraiser	2	2	0	0	0
Data Collector	0.3	0.3	0.3	0.6	0.6
Director Of Assessment	1	1	1	1	1
Geographic Information Systems Analyst	0	0	0	1	1
GIS Technician	0	0	0	0	0
Information Aide	0	1	1	0	0
Project Assistant	0	0.1	0	0	0
Real Property Appraiser	4	4	6	7	7
Real Property Systems Specialist Trainee	0	0	0	1	1
Real Property Systems Supervisor	1	1	1	1	1
Senior Valuation Specialist	0	1	1	1	1
Valuation Specialist	1	0	0	0	0
FTE	11.3	12.4	12.3	14.2	14.2

Adopted Budget

Consolidated Budget

Assessment Department

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$863,608	\$1,029,036	\$1,084,382	\$648,391	\$1,123,234	\$1,123,234
PREMIUM PAY	\$19,791	\$25,865	\$11,650	\$23,827	\$12,300	\$12,300
ALL OTHER CONTR. SVCS.	\$12,461	\$10,344	\$11,100	\$1,233	\$108,704	\$108,704
OTHER	\$62,544	\$36,057	\$19,294	\$11,383	\$17,342	\$17,342
VEHICLES FUEL AND MAINTENANCE	\$2,134	\$687	\$0	–	\$0	\$0
PROGRAM EXPENSE	\$2,250	\$2,250	\$750	\$750	\$2,250	\$2,250
TRAVEL TRAINING	\$678	\$9,823	\$10,000	\$7,328	\$15,000	\$10,000
PROFESSIONAL SERVICES	–	–	\$204,000	–	\$0	\$0
UTILITIES	\$2,415	\$2,057	\$2,300	\$1,196	\$2,500	\$2,500
EQUIPMENT	\$7,660	\$2,227	\$6,300	\$150	\$187,100	\$181,000
OTHER SUPPLIES	\$13,112	\$12,170	\$18,694	\$3,635	\$18,594	\$18,594
FRINGE	\$382,251	\$482,934	\$484,118	\$296,919	\$501,566	\$501,566
EXPENSES TOTAL	\$1,368,904	\$1,613,449	\$1,852,588	\$994,812	\$1,988,590	\$1,977,490
Revenues						
ASSESSORS FEES	\$55,962	\$40,091	\$38,000	\$16,472	\$27,000	\$27,000
INTERFUND REVENUES	\$32,681	\$33,333	\$34,333	\$34,333	\$35,363	\$35,363
REFUND OF PRIOR YR EXPENS	–	\$30,192	\$0	–	\$0	\$0
OTHER MISCELL REVENUES	–	–	–	–	\$324,000	\$324,000
REVENUES TOTAL	\$88,643	\$103,616	\$72,333	\$50,805	\$386,363	\$386,363
Calculation	\$1,280,262	\$1,509,833	\$1,780,255	\$944,007	\$1,602,227	\$1,591,127

1355 - ASSESSMENT

1355

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1355 - ASSESSMENT							
51000 - REGULAR PAY	\$863,608	\$1,029,036	\$1,084,382	\$648,391	\$1,123,234	\$1,123,234	\$0
51400 - DISABILITY PAY	\$11,791	\$15,115	\$0	\$14,027	\$0	\$0	\$0
51600 - LONGEVITY	\$8,000	\$10,750	\$11,650	\$9,800	\$12,300	\$12,300	\$0
54424 - EQUIPMENT RENTAL	\$1,644	\$1,644	\$2,400	\$1,233	\$1,680	\$1,680	\$0
54425 - SERVICE CONTRACTS	\$18,817	\$8,700	\$8,700	–	\$107,024	\$107,024	\$0
54402 - LEGAL ADVERTISING	\$149	\$187	\$450	\$273	\$400	\$400	\$0
54416 - MEMBERSHIP DUES	\$16,607	\$12,619	\$9,444	\$8,070	\$5,242	\$5,242	\$0
54452 - POSTAGE	\$33,788	\$23,251	\$7,700	\$2,914	\$10,000	\$10,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$1,700	\$126	\$1,700	\$1,700	\$0
54421 - AUTO MAINTENACE/REPAIRS	\$1,934	\$687	\$0	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$2,250	\$2,250	\$750	\$750	\$2,250	\$2,250	\$0
54412 - TRAVEL/TRAINING	\$4,878	\$9,823	\$10,000	\$7,328	\$15,000	\$10,000	-\$5,000
54442 - PROFESSIONAL SERVICES	–	–	\$204,000	–	\$0	\$0	\$0
54472 - TELEPHONE	\$2,415	\$2,057	\$2,300	\$1,196	\$2,500	\$2,500	\$0
52206 - COMPUTER EQUIPMENT	\$1,311	\$458	\$500	–	\$1,800	\$500	-\$1,300
52214 - OFFICE FURNISHINGS	\$5,911	\$1,012	\$4,800	–	\$4,800	\$0	-\$4,800
52222 - COMMUNICATIONS EQUIP	–	–	\$500	–	\$500	\$500	\$0
52230 - COMPUTER SOFTWARE	\$438	\$757	\$500	\$150	\$180,000	\$180,000	\$0
54303 - OFFICE SUPPLIES	\$10,654	\$9,959	\$15,177	\$1,825	\$15,344	\$15,344	\$0
54310 - AUTOMOTIVE FUEL	\$1,439	\$1,143	\$2,000	\$734	\$1,500	\$1,500	\$0
54330 - PRINTING	\$263	\$197	\$500	\$60	\$500	\$500	\$0
54332 - BOOKS	\$756	\$870	\$1,017	\$1,017	\$1,250	\$1,250	\$0
58800 - FRINGES	\$382,251	\$482,934	\$484,118	\$296,919	\$501,566	\$501,566	\$0
1355 - ASSESSMENT TOTAL	\$1,368,904	\$1,613,449	\$1,852,588	\$994,812	\$1,988,590	\$1,977,490	-\$11,100
EXPENSES TOTAL	\$1,368,904	\$1,613,449	\$1,852,588	\$994,812	\$1,988,590	\$1,977,490	-\$11,100
Revenues							
1355 - ASSESSMENT							
41250 - ASSESSORS FEES	\$55,962	\$40,091	\$38,000	\$16,472	\$27,000	\$27,000	\$0
42801 - INTERFUND REVENUES	\$32,681	\$33,333	\$34,333	\$34,333	\$35,363	\$35,363	\$0
42701 - REFUND OF PRIOR YR EXPENS	–	\$30,192	\$0	–	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	–	–	–	–	\$324,000	\$324,000	\$0
1355 - ASSESSMENT TOTAL	\$88,643	\$103,616	\$72,333	\$50,805	\$386,363	\$386,363	\$0
REVENUES TOTAL	\$88,643	\$103,616	\$72,333	\$50,805	\$386,363	\$386,363	\$0
Calculation	\$1,280,262	\$1,509,833	\$1,780,255	\$944,007	\$1,602,227	\$1,591,127	–

ASSIGNED COUNSEL

2026 Operating Budget

Department Overview

Program Purpose:

Assigned Counsel receives and reviews all applications for free attorney services and determines eligibility. Financial eligibility levels include: automatic eligibility for public assistance, poverty level, and inability to afford counsel. Attorneys are provided for charges including violations, misdemeanors, felonies, and appeals in criminal court, and most matters in family court.

Fiscal Target:\$343,277

Enhancements:

County Administrator Recommendation

Reductions:

\$24,200 computer equipment, computer software, office supplies, travel/training, and printing

Full Time Equivalents

Assigned Counsel

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Supervising Attorney	1	1	1	1	1
Grants and Training Coord	1	1	1	1	1
Data Officer - Indigent Legal Services	1	1	1	0	0
Data Analyst	0	0	0	1	1
Administrative Assistant - Level 4	1	1	1	1	1
Program Administrator	0	0	0	0	1
Program Coordinator	1	1	1	1	0
Secretary	1	1	1	1	1
FTE	6	6	6	6	6

Adopted Budget

Consolidated Budget

Assigned Counsel

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$357,539	\$370,075	\$450,244	\$310,688	\$512,154	\$512,154
PREMIUM PAY	\$3,200	\$3,000	\$2,501	\$3,500	\$4,500	\$4,500
ALL OTHER CONTR. SVCS.	\$3,439	\$171,579	\$2,000	\$25,275	\$2,000	\$2,000
OTHER	\$4,740	\$5,241	\$1,317	\$3,105	\$2,060	\$2,060
PROGRAM EXPENSE	–	–	\$2,107	–	\$2,107	\$2,107
TRAVEL TRAINING	\$4,695	\$1,340	\$5,000	\$1,073	\$5,000	\$1,000
PROFESSIONAL SERVICES	–	–	\$133,785	–	\$0	\$0
UTILITIES	\$609	\$445	\$811	\$293	\$811	\$811
EQUIPMENT	\$553	\$436	\$14,755	–	\$21,700	\$9,200
OTHER SUPPLIES	\$1,214	\$2,632	\$10,200	\$1,056	\$10,200	\$2,500
FRINGE	\$156,849	\$170,794	\$199,978	\$138,777	\$228,206	\$228,206
EXPENSES TOTAL	\$532,839	\$725,541	\$822,698	\$483,767	\$788,738	\$764,538
Revenues						
OTHER LOCAL GOVT CONTRIBU	\$85,423	\$109,787	\$182,399	\$28,270	\$128,860	\$128,860
Indigent Legal Services	–	–	\$316,512	\$54,995	\$329,091	\$329,091
OTHER STATE AID	\$180,010	\$195,585	\$0	\$51,555	\$0	\$0
REVENUES TOTAL	\$265,433	\$305,373	\$498,911	\$134,820	\$457,951	\$457,951
Calculation	\$267,406	\$420,168	\$323,787	\$348,947	\$330,787	\$306,587

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

1170

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1170 - PLNG. & COORD. (LEG.DEF.)	\$532,839	\$725,541	\$702,347	\$483,767	\$788,738	\$764,538	-\$24,200
EXPENSES TOTAL	\$532,839	\$725,541	\$702,347	\$483,767	\$788,738	\$764,538	-\$24,200
Revenues							
1170 - PLNG. & COORD. (LEG.DEF.)	\$180,010	\$195,585	\$385,830	\$106,550	\$457,951	\$457,951	\$0
REVENUES TOTAL	\$180,010	\$195,585	\$385,830	\$106,550	\$457,951	\$457,951	\$0
Calculation	\$352,829	\$529,956	\$316,517	\$377,217	\$330,787	\$306,587	-

1172 - SCHUYLER CTY PLNG & COORD

1172

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1172 - SCHUYLER CTY PLNG & COORD							
51000 - REGULAR PAY	-	-	\$81,509	-	\$0	\$0	\$0
51600 - LONGEVITY	-	-	\$508	-	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	-	-	\$2,107	-	\$0	\$0	\$0
58800 - FRINGES	-	-	\$36,227	-	\$0	\$0	\$0
1172 - SCHUYLER CTY PLNG & COORD TOTAL	-	-	\$120,351	-	\$0	\$0	\$0
EXPENSES TOTAL	-	-	\$120,351	-	\$0	\$0	\$0
Revenues							
1172 - SCHUYLER CTY PLNG & COORD							
42797 - OTHER LOCAL GOVT CONTRIBU	\$85,423	\$109,787	\$113,081	\$28,270	\$0	\$0	\$0
1172 - SCHUYLER CTY PLNG & COORD TOTAL	\$85,423	\$109,787	\$113,081	\$28,270	\$0	\$0	\$0
REVENUES TOTAL	\$85,423	\$109,787	\$113,081	\$28,270	\$0	\$0	\$0
Calculation	-\$85,423	-\$109,787	\$7,270	-\$28,270	\$0	\$0	-

ASSIGNED COUNSEL MANDATE

2026 Operating Budget

Department Overview

Program Purpose:

Fiscal Target:\$2,072,257

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

Assigned Counsel - Mandate

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROFESSIONAL SERVICES	\$1,676,773	\$2,707,110	\$2,059,532	\$1,723,315	\$2,775,000	\$2,775,000
Mandate - Assigned Counsel	\$1,414,171	\$1,832,520	\$1,817,000	\$1,111,336	\$1,820,000	\$1,820,000
EXPENSES TOTAL	\$3,090,944	\$4,539,630	\$3,876,532	\$2,834,651	\$4,595,000	\$4,595,000
Revenues						
Indigent Legal Services	–	–	\$1,804,275	\$456,987	\$0	\$0
OTHER STATE AID	\$654,718	\$1,863,874	\$0	\$382,105	\$2,350,873	\$2,350,873
REVENUES TOTAL	\$654,718	\$1,863,874	\$1,804,275	\$839,092	\$2,350,873	\$2,350,873
Calculation	\$2,436,225	\$2,675,756	\$2,072,257	\$1,995,559	\$2,244,127	\$2,244,127

1171 - DEFENSE OF INDIG. ATTYS.

1171

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1171 - DEFENSE OF INDIG. ATTYS.							
54120 - LEGAL DEFENSE ATTY FEES	\$1,676,773	\$2,707,110	\$2,059,532	\$1,723,315	\$2,775,000	\$2,775,000	\$0
54406 - FAMILY CT ATTY CHGG	\$1,414,171	\$1,832,520	\$1,817,000	\$1,111,336	\$1,820,000	\$1,820,000	\$0
1171 - DEFENSE OF INDIG. ATTYS. TOTAL	\$3,090,944	\$4,539,630	\$3,876,532	\$2,834,651	\$4,595,000	\$4,595,000	\$0
EXPENSES TOTAL	\$3,090,944	\$4,539,630	\$3,876,532	\$2,834,651	\$4,595,000	\$4,595,000	\$0
Revenues							
1171 - DEFENSE OF INDIG. ATTYS.							
43025 - Indigent Legal Services	—	—	\$1,804,275	\$456,987	\$0	\$0	\$0
43089 - OTHER STATE AID	\$654,718	\$1,863,874	\$0	\$382,105	\$2,350,873	\$2,350,873	\$0
1171 - DEFENSE OF INDIG. ATTYS. TOTAL	\$654,718	\$1,863,874	\$1,804,275	\$839,092	\$2,350,873	\$2,350,873	\$0
REVENUES TOTAL	\$654,718	\$1,863,874	\$1,804,275	\$839,092	\$2,350,873	\$2,350,873	\$0
Calculation	\$2,436,225	\$2,675,756	\$2,072,257	\$1,995,559	\$2,244,127	\$2,244,127	—

BOARD OF ELECTIONS

2026 Operating Budget

Department Overview

Program Purpose:

The Board of Elections is responsible for the administration of elections and the coordination of voter registration in Tompkins County. It supervises all federal, county, city, town, and village elections, and also provides technical assistance and support services to school and fire districts. The Board of Elections is a bipartisan office with two appointed Commissioners representing the state's major political parties. The Board of Elections is a State mandated program.

Mission Statement:

"We believe an individual's most important right of citizenship is your right to vote. The Board of Elections remains committed to protecting your right and to promote fair, open, and accessible elections."

Fiscal Target:\$1,262,795

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Full Time Equivalents

Board of Elections

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Clerk	1.5	1.5	1.5	1.5	0.75
Commissioner of Elections	2	2	2	2	2
Deputy Commissioner of Elections	2	2	2	2	2
Election Worker	5	5	5	3	3.9
Senior Elections Clerk	2	2	2	2	2
Senior Voting Machine Tech	2	2	2	2	2
Voting Machine Technician	0.15	0.15	0.5	1	1
FTE	14.65	14.65	15	13.5	13.65

Adopted Budget

Consolidated Budget

Board of Elections

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$688,761	\$799,921	\$802,913	\$412,656	\$836,051	\$836,051
OVERTIME	\$4,506	\$13,362	\$0	\$2,266	\$0	\$0
PREMIUM PAY	\$4,500	\$6,400	\$7,075	\$7,150	\$9,125	\$9,125
ALL OTHER CONTR. SVCS.	\$55,871	\$146,484	\$77,413	\$55,972	\$80,691	\$80,691
OTHER	\$24,569	\$49,188	\$43,830	\$21,575	\$66,750	\$66,750
PROGRAM EXPENSE	\$14,721	\$18,360	\$26,300	\$3,315	\$20,250	\$20,250
TRAVEL TRAINING	\$5,526	\$7,128	\$10,000	\$4,981	\$10,000	\$10,000
UTILITIES	\$2,155	\$1,866	\$2,000	\$1,108	\$2,500	\$2,500
EQUIPMENT	\$13,676	\$1,196	\$0	–	\$0	\$0
OTHER SUPPLIES	\$77,639	\$133,084	\$140,199	\$22,897	\$116,427	\$116,427
FRINGE	\$273,319	\$316,565	\$305,475	\$177,501	\$324,476	\$324,476
EXPENSES TOTAL	\$1,165,244	\$1,493,553	\$1,415,205	\$709,421	\$1,466,270	\$1,466,270
Revenues						
ELECTION EXPENSE INCOME	\$86,324	\$152,285	\$98,317	\$59,540	\$203,678	\$203,678
OTHER MISCELL REVENUES	–	–	\$28,000	–	\$0	\$0
OTHER LOCAL GOVT CONTRIBU	\$21,574	–	\$0	–	\$0	\$0
OTHER STATE AID	\$73,499	\$120,732	\$79,531	–	\$0	\$0
REVENUES TOTAL	\$181,397	\$273,016	\$205,848	\$59,540	\$203,678	\$203,678
Calculation	\$983,848	\$1,220,537	\$1,209,357	\$649,881	\$1,262,592	\$1,262,592

1450 - BOARD OF ELECTIONS

1450

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1450 - BOARD OF ELECTIONS							
51000 - REGULAR PAY	\$688,761	\$799,921	\$802,913	\$412,656	\$836,051	\$836,051	\$0
51200 - OVERTIME PAY	–	\$13,362	\$0	\$2,266	\$0	\$0	\$0
51200074 - ELECTION WORKER	\$379	–	–	–	–	–	\$0
51200075 - VOTING MACH TECH	\$886	–	–	–	–	–	\$0
51200503 - CLERK	\$262	–	–	–	–	–	\$0
51200691 - SR ELECTIONS CLERK	\$1,041	–	–	–	–	–	\$0
51200793 - SEN VOTG MC TEC	\$1,937	–	–	–	–	–	\$0
51600 - LONGEVITY	\$4,400	\$6,400	\$7,075	\$7,075	\$9,125	\$9,125	\$0
51700 - PREMIUM PAY	\$100	–	\$0	\$75	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$51,630	\$145,986	\$76,915	\$55,474	\$80,193	\$80,193	\$0
54414 - LOCAL MILEAGE	\$2,388	\$2,601	\$3,000	\$571	\$3,000	\$3,000	\$0
54416 - MEMBERSHIP DUES	\$80	\$140	\$300	\$140	\$250	\$250	\$0
54452 - POSTAGE	\$174	–	\$0	–	\$1,000	\$1,000	\$0
54400 - PROGRAM EXPENSE	\$16,509	\$18,360	\$26,300	\$3,315	\$20,250	\$20,250	\$0
54412 - TRAVEL/TRAINING	\$7,763	\$7,128	\$10,000	\$4,981	\$10,000	\$10,000	\$0
52206 - COMPUTER EQUIPMENT	\$9,152	–	\$0	–	\$0	\$0	\$0
52210 - OFFICE EQUIPMENT	–	\$470	\$0	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$3,940	–	\$0	–	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$584	\$726	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$1,853	\$3,016	\$2,729	\$1,312	\$3,000	\$3,000	\$0
54319 - PROGRAM SUPPLIES	\$249	\$993	\$1,177	\$60	\$1,000	\$1,000	\$0
54330 - PRINTING	\$1,150	\$1,777	\$1,073	\$486	\$1,500	\$1,500	\$0
54342 - FOOD	\$369	\$284	\$400	\$133	\$400	\$400	\$0
58800 - FRINGES	\$273,319	\$316,565	\$305,475	\$177,501	\$324,476	\$324,476	\$0
1450 - BOARD OF ELECTIONS TOTAL	\$1,066,928	\$1,317,728	\$1,237,357	\$666,046	\$1,290,245	\$1,290,245	\$0
EXPENSES TOTAL	\$1,066,928	\$1,317,728	\$1,237,357	\$666,046	\$1,290,245	\$1,290,245	\$0
Revenues							
1450 - BOARD OF ELECTIONS							
42215 - ELECTION EXPENSE INCOME	–	\$31,129	\$0	\$22,329	\$27,852	\$27,852	\$0
42770 - OTHER MISCELL REVENUES	–	–	\$28,000	–	\$0	\$0	\$0
43089 - OTHER STATE AID	\$40,147	–	\$0	–	\$0	\$0	\$0
1450 - BOARD OF ELECTIONS TOTAL	\$40,147	\$31,129	\$28,000	\$22,329	\$27,852	\$27,852	\$0
REVENUES TOTAL	\$40,147	\$31,129	\$28,000	\$22,329	\$27,852	\$27,852	\$0
Calculation	\$1,026,781	\$1,286,598	\$1,209,357	\$643,717	\$1,262,393	\$1,262,393	–

1451 - ELECTIONS EXPENSE

1451

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1451 - ELECTIONS EXPENSE							
54425 - SERVICE CONTRACTS	\$216	\$498	\$498	\$498	\$498	\$498	\$0
54402 - LEGAL ADVERTISING	–	–	\$2,530	–	\$2,500	\$2,500	\$0
54452 - POSTAGE	\$21,927	\$46,447	\$38,000	\$20,864	\$60,000	\$60,000	\$0
54472 - TELEPHONE	\$2,155	\$1,866	\$2,000	\$1,108	\$2,500	\$2,500	\$0
54303 - OFFICE SUPPLIES	\$2,489	\$1,192	\$3,000	\$671	\$3,000	\$3,000	\$0
54319 - PROGRAM SUPPLIES	\$71,529	\$125,897	\$52,089	\$20,235	\$107,327	\$107,327	\$0
54330 - PRINTING	–	-\$75	\$200	–	\$200	\$200	\$0
1451 - ELECTIONS EXPENSE TOTAL	\$98,316	\$175,825	\$98,317	\$43,376	\$176,025	\$176,025	\$0
EXPENSES TOTAL	\$98,316	\$175,825	\$98,317	\$43,376	\$176,025	\$176,025	\$0
Revenues							
1451 - ELECTIONS EXPENSE							
42215 - ELECTION EXPENSE INCOME	\$86,324	\$121,155	\$98,317	\$37,212	\$175,826	\$175,826	\$0
42797 - OTHER LOCAL GOVT CONTRIBU	\$21,574	–	\$0	–	\$0	\$0	\$0
43089 - OTHER STATE AID	\$33,352	\$120,732	\$0	–	\$0	\$0	\$0
1451 - ELECTIONS EXPENSE TOTAL	\$141,249	\$241,887	\$98,317	\$37,212	\$175,826	\$175,826	\$0
REVENUES TOTAL	\$141,249	\$241,887	\$98,317	\$37,212	\$175,826	\$175,826	\$0
Calculation	-\$42,933	-\$66,062	\$0	\$6,164	\$199	\$199	–

1452 - ELECTIONS GRANT

1452

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1452 - ELECTIONS GRANT							
54319 - PROGRAM SUPPLIES	–	–	\$79,531	–	\$0	\$0	\$0
1452 - ELECTIONS GRANT TOTAL	–	–	\$79,531	–	\$0	\$0	\$0
EXPENSES TOTAL	–	–	\$79,531	–	\$0	\$0	\$0
Revenues							
1452 - ELECTIONS GRANT							
43089 - OTHER STATE AID	–	–	\$79,531	–	\$0	\$0	\$0
1452 - ELECTIONS GRANT TOTAL	–	–	\$79,531	–	\$0	\$0	\$0
REVENUES TOTAL	–	–	\$79,531	–	\$0	\$0	\$0

CAPITAL PROGRAM

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins County's Capital Projects Program is a five-year planning guide for major, non-recurring projects such as construction, land purchase, or infrastructure systems. Costs in the Capital Program may be paid for entirely or with a combination of cash, state or federal grants, or through the issuance of bonds. Several projects have been paid for with tobacco settlement funds that were securitized (sold on the bond market) to gain a lump sum to be applied to the capital program. Inclusion in the Capital Program does not, by itself, authorize approval of any particular project. Funds must still be appropriated in the County budget, and in almost all cases, bids must be received and any borrowing must be approved.

Fiscal Target:\$10,138,137

County Administrator Recommendation

The proposed budget includes:

\$411,000 to support ITS infrastructure.

\$280,000 for the Debt Service Reserve

\$680,450 Green Fleet initiatives, with an additional \$889,139 that is unfunded do to budget constraints.

\$224,640 for Bridge NY Capital

\$700,000 for Facilities Maintenance, with an additional \$700,000 that is unfunded do to budget constraints

\$340,000 for Fall Creek Road

\$5,062,008 Debt Service Payments

Adopted Budget

Consolidated Budget

CAPITAL PROGRAM

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
DEBT/CAPITAL	\$9,249,408	\$13,034,487	\$7,270,134	\$280,000	\$2,986,090	\$2,636,090
OTHER	–	\$4,967,848	\$1,693,220	\$1,693,220	\$5,062,007	\$5,062,007
PROGRAM EXPENSE	\$11,157,948	–	\$0	–	\$0	\$0
EXPENSES TOTAL	\$20,407,356	\$18,002,335	\$8,963,354	\$1,973,220	\$8,048,097	\$7,698,097
Revenues						
OTHER FEDERAL AID	\$3,536,373	\$2,722,400	\$894,397	–	\$0	\$0
INTERFUND H	–	–	\$468,071	–	\$0	\$0
INTERFUND (D)	–	–	\$637,902	–	\$0	\$0
INTERFUND(V)	–	–	\$1,000,000	–	\$0	\$0
APPROPRIATED FUND BALANCE	–	–	\$500,000	–	\$0	\$0
SALE OF EQUIPMENT	–	–	\$300,000	–	\$0	\$0
OTHER STATE AID	–	–	\$22,500	–	\$0	\$0
DOT GRANTS	–	–	\$1,119,100	–	\$0	\$0
REVENUES TOTAL	\$3,536,373	\$2,722,400	\$4,941,970	–	\$0	\$0
Calculation	\$16,870,983	\$15,279,935	\$4,021,384	\$1,973,220	\$8,048,097	\$7,698,097

9576 - CONTRIB. TO CONSTRUCTION

9576

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9576 - CONTRIB. TO CONSTRUCTION							
54810 - CONTRIB TO CAPITL RESERVE	-	-	\$0	-	\$504,640	\$504,640	\$0
52110 - CONSTRUCTION	-	-	\$1,000,000	-	\$0	\$0	\$0
59950 - TRANSFERS TO CAPITAL PROJ	-	\$12,691,487	\$0	\$280,000	\$2,481,450	\$2,131,450	-\$350,000
54802 - CONTRIBUTION TO CONSTRUCT	\$9,249,408	\$0	\$6,270,134	-	\$0	\$0	\$0
9576 - CONTRIB. TO CONSTRUCTION TOTAL	\$9,249,408	\$12,691,487	\$7,270,134	\$280,000	\$2,986,090	\$2,636,090	-\$350,000
EXPENSES TOTAL	\$9,249,408	\$12,691,487	\$7,270,134	\$280,000	\$2,986,090	\$2,636,090	-\$350,000
Revenues							
9576 - CONTRIB. TO CONSTRUCTION							
44089 - OTHER FEDERAL AID	\$3,536,373	\$2,722,400	\$894,397	-	\$0	\$0	\$0
45034 - INTERFUND H	-	-	\$468,071	-	\$0	\$0	\$0
45035 - INTERFUND (D)	-	-	\$637,902	-	\$0	\$0	\$0
45038 - INTERFUND(V)	-	-	\$1,000,000	-	\$0	\$0	\$0
42796 - APPROPRIATED FUND BALANCE	-	-	\$500,000	-	\$0	\$0	\$0
42665 - SALE OF EQUIPMENT	-	-	\$300,000	-	\$0	\$0	\$0
43089 - OTHER STATE AID	-	-	\$22,500	-	\$0	\$0	\$0
43592 - DOT GRANTS	-	-	\$1,119,100	-	\$0	\$0	\$0
9576 - CONTRIB. TO CONSTRUCTION TOTAL	\$3,536,373	\$2,722,400	\$4,941,970	-	\$0	\$0	\$0
REVENUES TOTAL	\$3,536,373	\$2,722,400	\$4,941,970	-	\$0	\$0	\$0
Calculation	\$5,713,035	\$9,969,087	\$2,328,164	\$280,000	\$2,986,090	\$2,636,090	-

9961 - CONTRIB. TO DEBT SERVICE

9961

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9961 - CONTRIB. TO DEBT SERVICE							
59950 - TRANSFERS TO CAPITAL PROJ	-	\$343,000	\$0	-	\$0	\$0	\$0
59901 - TRANSFERS TO OTHER FUNDS	-	\$4,967,848	\$1,693,220	\$1,693,220	\$5,062,007	\$5,062,007	\$0
54400 - PROGRAM EXPENSE	\$11,157,948	-	\$0	-	\$0	\$0	\$0
9961 - CONTRIB. TO DEBT SERVICE TOTAL	\$11,157,948	\$5,310,848	\$1,693,220	\$1,693,220	\$5,062,007	\$5,062,007	\$0
EXPENSES TOTAL	\$11,157,948	\$5,310,848	\$1,693,220	\$1,693,220	\$5,062,007	\$5,062,007	\$0
Revenues							
9961 - CONTRIB. TO DEBT SERVICE							
Calculation	\$11,157,948	\$5,310,848	\$1,693,220	\$1,693,220	\$5,062,007	\$5,062,007	-

CONTINGENT FUND

2026 Operating Budget

Department Overview

Program Purpose:

An account to which funds have been appropriated for unforeseen expenses and opportunities. Money in the contingent fund must be transferred to another account from which it may then be spent.

Fiscal Target:\$1,250,000

County Administrator Recommendation

Recommending that the contingent fund be increased to prepare for potential changes in funding for mandates.

Adopted Budget

Consolidated Budget

CONTINGENT FUND

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	-\$157,061	–	\$1,192,933	–	\$3,000,000	\$3,000,000
EXPENSES TOTAL	-\$157,061	–	\$1,192,933	–	\$3,000,000	\$3,000,000
Calculation	-\$157,061	\$0	\$1,192,933	\$0	\$3,000,000	\$3,000,000

1990 - CONTINGENT FUND

1990

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1990 - CONTINGENT FUND							
54400 - PROGRAM EXPENSE	–	–	\$1,213,694	–	\$1,250,000	\$1,250,000	\$0
1990 - CONTINGENT FUND TOTAL	–	–	\$1,213,694	–	\$1,250,000	\$1,250,000	\$0
EXPENSES TOTAL	–	–	\$1,213,694	–	\$1,250,000	\$1,250,000	\$0
Calculation	\$0	\$0	\$1,213,694	\$0	\$1,250,000	\$1,250,000	–

1991 - MANDATE CONTINGENT FUND

1991

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1991 - MANDATE CONTINGENT FUND							
54400 - PROGRAM EXPENSE	-	-	-\$20,761	-	\$1,750,000	\$1,750,000	\$0
1991 - MANDATE CONTINGENT FUND TOTAL	-	-	-\$20,761	-	\$1,750,000	\$1,750,000	\$0
EXPENSES TOTAL	-	-	-\$20,761	-	\$1,750,000	\$1,750,000	\$0
Calculation	\$0	\$0	-\$20,761	\$0	\$1,750,000	\$1,750,000	-

COUNTY ADMINISTRATION

2026 Operating Budget

Department Overview

Program Purpose:

County Administration, under the leadership of the County Administrator, oversees and coordinates all operational aspects of Tompkins County government in order to successfully carry out the policies of the County Legislature. Among the department's responsibilities are: preparing preliminary and final budget documents; handling requests for information made under the Freedom of Information Law (FOIL); administering all aspects of the County Compliance Program, ensuring adherence to federal and state regulations, and local laws; providing executive oversight of the County's Diversity and Inclusion initiatives, including policy implementation, monitoring diversity metrics, and advising on program strategy; maintaining the Administrative Manual that contains the policies and procedures that guide the operation of county government; providing information to the Legislators for use in decision-making on a wide range of issues; performing contract and risk management; administering the Employee Health and Safety program; and ensuring that County employees, the public, and the media are well-informed on County issues.

Fiscal Target:\$2,221,427

Enhancements:

Enhancement #1, 1988: Media Monitoring & Analysis \$10-18,000 - A media monitoring service provides local governments with real-time insights into public sentiment, allowing for proactive communication and more responsive governance. It helps identify emerging issues, misinformation, and opportunities to engage the community across traditional and digital channels. By staying informed of how policies and initiatives are perceived, officials can build trust and adapt messaging to better serve their constituents. Currently, the Communications Director employs Google searches to collect media articles that cover County business and compiles them in a spreadsheet (250 YTD as of early July). This is a time-consuming method of gathering a representative, but most likely not a comprehensive list of media coverage. This does not include monitoring content on social media, blogs, videos, podcasts, online forums, or job review platforms. Meltwater's comprehensive media monitoring solution covers 300,000 news sources and monitors keywords across all channels, creates dashboards, runs analysis, customizes real-time notifications and reports, and provides AI-powered insights and sentiment analysis. This solution benefits all County departments. The quoted annual fee was \$18,000 with a first-year offer of \$10,000 if we started in June 2025.

Enhancement# 2, 1988: AI Chatbot for Website \$27,000 - Integrating an AI chatbot on a local government website enhances public access to services by providing instant answers to common questions, 24/7. It reduces staff workload by handling routine inquiries, freeing up time for more complex constituent needs. This improves both efficiency and user experience, making government more accessible and responsive. The Government Experience AI chatbot by Granicus (current website provider) is in the pilot phase until the end of 2025, and Tompkins County could be an early adopter at a reduced price. This embedded tool delivers quick, accurate, context-aware answers in multiple languages, guiding residents step-by-step through tasks like permit applications or finding local services, saving users time and reducing in-person and phone inquiries. The AI chatbot allows website visitors to pose Google-style questions as opposed to finding their way through the website and department hierarchy. It doesn't just direct visitors to a page; it answers questions by

summarizing relevant content from the entire website. This service benefits constituents and all departments. Once the solution is rolled out in 2026, the annual fee is likely to be higher.

Enhancement#2, 1230: Climate \$15,000 - The County has committed to readministering a comprehensive employee climate survey to gather crucial data on the state of the County's workforce. This groundwork is essential for informed decision-making and strategic planning. Team JEDI and WDIC will serve as catalysts in this process, leveraging their expertise and experience to guide survey implementation. In partnership with Cornell University, we will engage paid interns who will bring innovative perspectives and assist in the planning and implementation process.

County Administrator Recommendation

Unable to Support:

\$27,000 AI Chatbot

\$18,000 Meltwater Media

\$15,000 Climate Survey

Reductions:

\$3,000 Program Supplies

Full Time Equivalents

County Administration

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Assistant, Level 1	0.5	0.5	0	0	0
Budget Analyst	2	1	1	1	1
Budget Director	1	1	1	1	0
Chief Equity and Diversity Officer	1	1	1	1	1
Communications Director	1	1	1	1	1
Confidential Secretary to County Admin	1	1	1	1	1
County Administrator	1	1	1	1	1
Data Analyst (CJC)	1	2	1	0	0
Deputy County Administrator	2	2	2	2	2
Employee Health and Safety Coordinator	0	0	1	1	1
IT/HR/Payroll Administrator	0	1	1	1	1
Media Production Assistant	1	1	1	1	1
Project Director (CJC)	1	1	1	1	0
Risk & Compliance Administrator	1	1	1	1	1
Senior Budget Analyst	0	0	0	0	1
FTE	13.5	14.5	14	13	12

Adopted Budget

Consolidated Budget

County Administration

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$920,097	\$1,318,260	\$1,312,561	\$949,506	\$1,227,349	\$1,227,349
OVERTIME	\$5,078	\$7,215	\$10,000	\$630	\$20,000	\$20,000
PREMIUM PAY	\$4,796	\$5,798	\$5,000	\$8,569	\$3,250	\$3,250
ALL OTHER CONTR. SVCS.	\$201,058	\$191,545	\$180,410	\$175,346	\$268,955	\$223,955
OTHER	\$4,758	\$4,497	\$12,262	\$5,142	\$6,846	\$6,846
VEHICLES FUEL AND MAINTENANCE	–	–	\$186	–	\$0	\$0
PROGRAM EXPENSE	\$1,610,834	\$2,844,738	\$7,076,316	\$513,848	\$2,534,863	\$2,534,863
TRAVEL TRAINING	\$8,635	\$15,389	\$10,395	\$5,598	\$17,304	\$17,304
PROFESSIONAL SERVICES	\$667,962	\$206,415	\$239,842	\$140,969	\$60,264	\$60,264
UTILITIES	\$556	\$483	\$465	\$319	\$533	\$533
EQUIPMENT	\$976,622	\$249,356	\$181,883	\$87,126	\$232,307	\$232,307
OTHER SUPPLIES	\$17,536	\$4,235	\$6,552	\$3,247	\$9,050	\$6,050
FRINGE	\$473,625	\$609,457	\$580,674	\$423,460	\$543,557	\$543,557
EXPENSES TOTAL	\$4,891,557	\$5,457,388	\$9,616,546	\$2,313,758	\$4,924,278	\$4,876,278
Revenues						
FED AID, PLANNING STUDIES	\$29,182	\$86,274	\$0	–	–	–
OTHER FEDERAL AID	\$1,730,439	\$2,657,986	\$4,266,501	–	\$2,314,324	\$2,314,324
INTERFUND REVENUES	–	–	\$0	–	\$7,500	\$7,500
OTHER MISCELL REVENUES	–	–	\$0	–	\$1,650	\$1,650
OTHER LOCAL GOVT CONTRIBU	\$80,007	\$129,394	\$81,465	\$40,735	\$0	\$0
ROOM TAX	\$15,994	\$16,314	\$16,640	–	\$16,973	\$16,973
OPIOID SETTLEMENT FUNDS	\$27,362	\$120,425	\$435,215	\$18,220	\$325,000	\$325,000
REVENUES TOTAL	\$1,882,984	\$3,010,393	\$4,799,821	\$58,955	\$2,665,447	\$2,665,447
Calculation	\$3,008,573	\$2,446,995	\$4,816,725	\$2,254,803	\$2,258,831	\$2,210,831

1230 County Administration

1230

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1230 - COUNTY ADMINISTRATION							
51000 - REGULAR PAY	\$662,743	\$756,709	\$776,673	\$575,183	\$774,156	\$774,156	\$0
51200460 - DESCRIPTION PENDING	\$70	–	–	–	–	–	\$0
51200 - OVERTIME PAY	–	\$7,181	\$10,000	\$630	\$20,000	\$20,000	\$0
51200150 - BUDGET ANALYST	\$4,661	–	–	–	–	–	\$0
51600 - LONGEVITY	\$4,750	\$4,000	\$4,000	\$1,000	\$2,750	\$2,750	\$0
54424 - EQUIPMENT RENTAL	\$1,020	\$1,020	\$1,020	\$850	\$1,050	\$1,050	\$0
54425 - SERVICE CONTRACTS	\$54,567	\$169,907	\$166,390	\$158,191	\$171,768	\$171,768	\$0
54416 - MEMBERSHIP DUES	\$3,320	\$2,960	\$3,575	\$2,950	\$3,660	\$3,660	\$0
54452 - POSTAGE	\$107	\$202	\$150	\$43	\$100	\$100	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$837	\$836	\$450	\$450	\$0
54421 - AUTO MAINTENACE/REPAIRS	–	–	\$186	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$1,568,387	\$25,945	\$4,364,259	\$530	\$2,113,863	\$2,113,863	\$0
R54400 - PROGRAM EXPENSE	–	\$2,618,289	\$2,230,328	\$311,828	–	–	\$0
54412 - TRAVEL/TRAINING	\$6,435	\$4,669	\$6,700	\$2,112	\$11,399	\$11,399	\$0
54442 - PROFESSIONAL SERVICES	\$444,506	\$174,991	\$27,460	\$50,940	\$40,095	\$40,095	\$0
54472 - TELEPHONE	\$432	\$352	\$350	\$232	\$400	\$400	\$0
52206 - COMPUTER EQUIPMENT	\$368	–	\$0	–	\$0	\$0	\$0
52210 - OFFICE EQUIPMENT	\$59	–	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$180	–	\$1,915	\$1,887	\$1,000	\$1,000	\$0
52230 - COMPUTER SOFTWARE	\$471,180	\$185,240	\$141,718	\$53,218	\$203,249	\$203,249	\$0
R52230 - COMPUTER SOFTWARE	\$104,340	\$0	\$0	\$0	–	–	\$0
54303 - OFFICE SUPPLIES	\$1,282	\$781	\$2,000	\$963	\$1,500	\$1,500	\$0
54310 - AUTOMOTIVE FUEL	–	–	\$235	\$72	\$250	\$250	\$0
54330 - PRINTING	\$703	\$1,899	\$2,175	\$559	\$1,300	\$1,300	\$0
54342 - FOOD	\$532	\$341	\$142	\$452	\$1,000	\$1,000	\$0
58800 - FRINGES	\$291,591	\$351,540	\$344,823	\$254,778	\$343,160	\$343,160	\$0
1230 - COUNTY ADMINISTRATION TOTAL	\$3,621,232	\$4,306,026	\$8,084,936	\$1,417,253	\$3,691,150	\$3,691,150	\$0
EXPENSES TOTAL	\$3,621,232	\$4,306,026	\$8,084,936	\$1,417,253	\$3,691,150	\$3,691,150	\$0
Revenues							
1230 - COUNTY ADMINISTRATION							
44902 - FED AID, PLANNING STUDIES	\$29,182	\$86,274	\$0	–	–	–	\$0
44089 - OTHER FEDERAL AID	\$1,715,884	\$2,648,397	\$4,266,501	–	\$2,314,324	\$2,314,324	\$0
42801 - INTERFUND REVENUES	–	–	\$0	–	\$7,500	\$7,500	\$0
1230 - COUNTY ADMINISTRATION TOTAL	\$1,745,066	\$2,734,671	\$4,266,501	–	\$2,321,824	\$2,321,824	\$0
REVENUES TOTAL	\$1,745,066	\$2,734,671	\$4,266,501	–	\$2,321,824	\$2,321,824	\$0
Calculation	\$1,876,166	\$1,571,355	\$3,818,435	\$1,417,253	\$1,369,326	\$1,369,326	–

1235 - Occupational Health and Safety

1235

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1235 - OCCUPATL HEALTH & SAFETY							
51000 - REGULAR PAY	\$66,606	\$72,726	\$75,504	\$45,576	\$77,772	\$77,772	\$0
51200297 - EMP SAFETY & HEALTH COOR	\$134	–	–	–	–	–	\$0
51400 - DISABILITY PAY	–	\$1,024	\$0	\$7,569	–	–	\$0
51700 - PREMIUM PAY	\$46	\$185	\$0	–	–	–	\$0
54416 - MEMBERSHIP DUES	\$140	\$335	\$470	\$190	\$581	\$581	\$0
54412 - TRAVEL/TRAINING	\$737	\$2,509	\$500	–	\$1,500	\$1,500	\$0
54442 - PROFESSIONAL SERVICES	\$3,499	\$12,124	\$12,267	–	\$13,169	\$13,169	\$0
54472 - TELEPHONE	\$23	\$44	\$40	\$29	\$43	\$43	\$0
52206 - COMPUTER EQUIPMENT	\$92	–	\$0	–	–	–	\$0
52230 - COMPUTER SOFTWARE	\$17,693	-\$8,242	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$198	\$24	\$0	–	\$0	\$0	\$0
54319 - PROGRAM SUPPLIES	\$291	–	\$0	–	\$0	\$0	\$0
54332 - BOOKS	\$157	–	\$0	–	\$100	\$100	\$0
54340 - CLOTHING	–	\$196	\$0	–	\$150	\$150	\$0
58800 - FRINGES	\$29,039	\$33,847	\$33,351	\$23,474	\$34,352	\$34,352	\$0
1235 - OCCUPATL HEALTH & SAFETY TOTAL	\$118,656	\$114,771	\$122,132	\$76,837	\$127,667	\$127,667	\$0
EXPENSES TOTAL	\$118,656	\$114,771	\$122,132	\$76,837	\$127,667	\$127,667	\$0
Calculation	\$118,656	\$114,771	\$122,132	\$76,837	\$127,667	\$127,667	–

1237 - Community Justice Center

1237

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1237 - COMMUNITY JUSTICE CENTER							
51000 - REGULAR PAY	\$163,742	\$168,787	\$95,905	\$71,011	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	–	\$36,461	\$37,514	\$1,391	\$90,000	\$90,000	\$0
54412 - TRAVEL/TRAINING	\$1,713	\$1,932	\$0	\$1,215	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	\$63,248	\$200	\$0	–	\$0	\$0	\$0
R54442 - PROFESSIONAL SERVICES	–	\$2,600	–	–	–	–	\$0
52206 - COMPUTER EQUIPMENT	\$1,248	–	\$0	–	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$292	\$290	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$4,226	–	\$0	–	\$0	\$0	\$0
54342 - FOOD	–	\$521	\$0	\$554	–	–	\$0
58800 - FRINGES	\$71,195	\$77,271	\$41,068	\$31,366	\$0	\$0	\$0
1237 - COMMUNITY JUSTICE CENTER TOTAL	\$305,664	\$288,063	\$174,487	\$105,537	\$90,000	\$90,000	\$0
EXPENSES TOTAL	\$305,664	\$288,063	\$174,487	\$105,537	\$90,000	\$90,000	\$0
Revenues							
1237 - COMMUNITY JUSTICE CENTER							
42797 - OTHER LOCAL GOVT CONTRIBU	\$80,007	\$129,394	\$81,465	\$40,735	\$0	\$0	\$0
1237 - COMMUNITY JUSTICE CENTER TOTAL	\$80,007	\$129,394	\$81,465	\$40,735	\$0	\$0	\$0
REVENUES TOTAL	\$80,007	\$129,394	\$81,465	\$40,735	\$0	\$0	\$0
Calculation	\$225,657	\$158,669	\$93,022	\$64,802	\$90,000	\$90,000	–

1238 - Equity and Diversity Program

1238

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1238 - EQUITY AND DIVERSITY PROG							
51000 - REGULAR PAY	\$33,036	\$108,196	\$110,594	\$77,841	\$113,922	\$113,922	\$0
54416 - MEMBERSHIP DUES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
54624 - PROJECT GRANTS	–	–	\$5,500	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$690	\$12,381	\$7,000	\$557	\$4,000	\$4,000	\$0
54412 - TRAVEL/TRAINING	–	\$5,075	\$1,000	\$1,134	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	–	\$16,500	\$50,115	\$33,875	\$7,000	\$7,000	\$0
54303 - OFFICE SUPPLIES	–	–	\$0	\$148	\$0	\$0	\$0
54319 - PROGRAM SUPPLIES	–	\$259	\$2,000	\$499	\$4,000	\$1,000	-\$3,000
58800 - FRINGES	\$14,364	\$49,532	\$48,850	\$34,382	\$50,320	\$50,320	\$0
1238 - EQUITY AND DIVERSITY PROG TOTAL	\$49,090	\$192,942	\$226,059	\$149,436	\$180,242	\$177,242	-\$3,000
EXPENSES TOTAL	\$49,090	\$192,942	\$226,059	\$149,436	\$180,242	\$177,242	-\$3,000
Revenues							
1238 - EQUITY AND DIVERSITY PROG							
44089 - OTHER FEDERAL AID	\$194	\$9,589	\$0	–	\$0	\$0	\$0
1238 - EQUITY AND DIVERSITY PROG TOTAL	\$194	\$9,589	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$194	\$9,589	\$0	–	\$0	\$0	\$0
Calculation	\$48,896	\$183,353	\$226,059	\$149,436	\$180,242	\$177,242	–

1988 - Public Information

1988

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1988 - PUBLIC INFORMATION							
51000 - REGULAR PAY	\$154,882	\$167,176	\$170,810	\$121,424	\$175,927	\$175,927	\$0
51200159 - MEDIA PRODUCTION ASSIST	\$213	–	–	–	–	–	\$0
51200 - OVERTIME PAY	–	\$33	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	–	–	\$500	–	\$0	\$0	\$0
51700 - PREMIUM PAY	–	\$89	\$0	–	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$72,172	\$20,618	\$13,000	\$16,305	\$96,137	\$51,137	-\$45,000
54402 - LEGAL ADVERTISING	\$192	–	\$300	\$123	\$300	\$300	\$0
54416 - MEMBERSHIP DUES	–	–	\$0	–	\$325	\$325	\$0
54400 - PROGRAM EXPENSE	\$8,136	\$31,237	\$2,000	\$1,936	\$2,000	\$2,000	\$0
54412 - TRAVEL/TRAINING	–	–	\$0	–	\$2,650	\$2,650	\$0
54442 - PROFESSIONAL SERVICES	\$1,368	–	\$150,000	\$56,154	\$0	\$0	\$0
54472 - TELEPHONE	\$50	\$44	\$40	\$29	\$50	\$50	\$0
52222 - COMMUNICATIONS EQUIP	\$3,645	\$3,871	\$4,000	–	\$4,000	\$4,000	\$0
52230 - COMPUTER SOFTWARE	\$331,787	\$68,197	\$34,250	\$32,021	\$24,058	\$24,058	\$0
54303 - OFFICE SUPPLIES	\$22	–	\$0	–	\$0	\$0	\$0
54319 - PROGRAM SUPPLIES	–	\$215	\$0	–	\$0	\$0	\$0
54330 - PRINTING	–	–	\$0	–	\$500	\$500	\$0
54332 - BOOKS	–	–	\$0	–	\$250	\$250	\$0
58800 - FRINGES	\$67,436	\$76,589	\$75,667	\$53,633	\$77,707	\$77,707	\$0
1988 - PUBLIC INFORMATION TOTAL	\$639,903	\$368,069	\$450,567	\$281,625	\$383,904	\$338,904	-\$45,000
EXPENSES TOTAL	\$639,903	\$368,069	\$450,567	\$281,625	\$383,904	\$338,904	-\$45,000
Revenues							
1988 - PUBLIC INFORMATION							
44089 - OTHER FEDERAL AID	\$14,361	–	\$0	–	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	–	–	\$0	–	\$1,650	\$1,650	\$0
1988 - PUBLIC INFORMATION TOTAL	\$14,361	–	\$0	–	\$1,650	\$1,650	\$0
REVENUES TOTAL	\$14,361	–	\$0	–	\$1,650	\$1,650	\$0
Calculation	\$625,542	\$368,069	\$450,567	\$281,625	\$382,254	\$337,254	–

1989 - Risk Management

1989

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1989 - RISK MANAGEMENT							
51000 - REGULAR PAY	–	\$44,667	\$83,075	\$58,472	\$85,572	\$85,572	\$0
51600 - LONGEVITY	–	\$500	\$500	–	\$500	\$500	\$0
54416 - MEMBERSHIP DUES	–	–	\$430	–	\$430	\$430	\$0
54412 - TRAVEL/TRAINING	–	\$1,204	\$2,195	\$1,137	\$1,755	\$1,755	\$0
54472 - TELEPHONE	\$51	\$44	\$35	\$29	\$40	\$40	\$0
58800 - FRINGES	–	\$20,677	\$36,915	\$25,827	\$38,018	\$38,018	\$0
1989 - RISK MANAGEMENT TOTAL	\$51	\$67,092	\$123,150	\$85,465	\$126,315	\$126,315	\$0
EXPENSES TOTAL	\$51	\$67,092	\$123,150	\$85,465	\$126,315	\$126,315	\$0
Revenues							
1989 - RISK MANAGEMENT							
41113 - ROOM TAX	\$15,994	\$16,314	\$16,640	–	\$16,973	\$16,973	\$0
1989 - RISK MANAGEMENT TOTAL	\$15,994	\$16,314	\$16,640	–	\$16,973	\$16,973	\$0
REVENUES TOTAL	\$15,994	\$16,314	\$16,640	–	\$16,973	\$16,973	\$0
Calculation	-\$15,943	\$50,778	\$106,510	\$85,465	\$109,342	\$109,342	–

4220 - Opioid Settlement Funds

4220

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4220 - NARCOTICS ADDCTION CONTRL							
54400 - PROGRAM EXPENSE	\$67,883	-\$18,565	\$435,215	\$197,606	\$325,000	\$325,000	\$0
R54400 - PROGRAM EXPENSE	–	\$138,990	–	–	–	–	\$0
4220 - NARCOTICS ADDCTION CONTRL TOTAL	\$67,883	\$120,425	\$435,215	\$197,606	\$325,000	\$325,000	\$0
EXPENSES TOTAL	\$67,883	\$120,425	\$435,215	\$197,606	\$325,000	\$325,000	\$0
Revenues							
4220 - NARCOTICS ADDCTION CONTRL							
42735 - OPIOID SETTLEMENT FUNDS	\$27,362	\$120,425	\$435,215	\$18,220	\$325,000	\$325,000	\$0
4220 - NARCOTICS ADDCTION CONTRL TOTAL	\$27,362	\$120,425	\$435,215	\$18,220	\$325,000	\$325,000	\$0
REVENUES TOTAL	\$27,362	\$120,425	\$435,215	\$18,220	\$325,000	\$325,000	\$0
Calculation	\$40,521	\$0	\$0	\$179,386	\$0	\$0	–

COUNTY ATTORNEY

2026 Operating Budget

Department Overview

Program Purpose:

The County Attorney's Office is the sole legal advisor for Tompkins County and provides legal opinions and guidance to the County Legislature, County departments and staff. It represents the County as a government entity in civil litigation, bankruptcy, foreclosure, solid waste and health department matters, mental health cases, election matters, capital projects and County property transactions, and acts as Presentment Agency in juvenile cases in Family Court.

Fiscal Target:\$814,328

Enhancements:

Enhancements:

Enhancement #1, 1420: Deputy County Attorney – This position is most comparable to and has generally been kept in alignment with the Deputy District Attorney. As compared to the Deputy District Attorney, who practices in one forum in a single legal practice area, the Deputy County Attorney practices in multiple forums requiring in-depth knowledge of multiple practice areas and, in addition, has responsibilities in transactional, regulatory, and legislative practice areas. We are asking for the Deputy County Attorney's salary grade to be increased to Management Grade 91. This is a significant retention issue.

Enhancement #2, 1420: Paralegal/Secretary – The duties of this role are not captured by the title, which should be revised. The Paralegal/Secretary's position is most comparable, in function and responsibility, to that of the Program Administrator in the Assigned Counsel Program. We are requesting that this position be placed at Management Grade 86. This is also a significant retention issue, with the incumbent having decades of institutional knowledge not readily replicated.

Enhancement #3, 1420: County Attorney – For many years, the County Attorney position and County Administrator position were maintained together at Management Grade 92, until the County created Grade 93. This was the case as recently as 2024. The position is that of a Chief Legal Officer or Corporation Counsel, providing a broad portfolio of legal services at a leadership and policymaking level. Placing the position at Grade 93 would leave the salary at a level lower than Corporation Counsels with comparable responsibilities (e.g., Monroe County range goes to approximately \$195,000; the Long Beach, NY Corporation Counsel is paid \$211,000 for an office of comparable size). If necessary, due to budget constraints in 2026, this change can be deferred to 2027.

Enhancement #4 1420: Enhancement - Onetime Furnishings for new Assistant County Attorney

County Administrator Recommendation

Supported:

\$3,800 furniture purchase

Unable to support:
\$84,484 Personnel expenses

Full Time Equivalents

County Attorney

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Assistant County Attorney	0	0	0	0	1
County Attorney	1	1	1	1	1
Deputy County Attorney	1	1	1	1	1
Paralegal Aide Assistant	0	0	1	1	1
Paralegal To County Attorney	0.5	0.5	0	0	0
Secretary/Para Legal Aide	1	1	1	1	1
FTE	3.5	3.5	4	4	5

Adopted Budget

Consolidated Budget

County Attorney

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$376,863	\$298,957	\$474,810	\$243,685	\$612,415	\$553,815
OVERTIME	\$42	\$351	\$0	\$506	\$0	\$0
PREMIUM PAY	\$3,125	\$2,250	\$1,750	–	\$2,750	\$2,750
ALL OTHER CONTR. SVCS.	\$949	\$949	\$1,100	\$711	\$1,100	\$1,100
OTHER	\$729	\$723	\$850	\$719	\$850	\$850
PROGRAM EXPENSE	–	\$386	\$3,514	\$1,055	\$2,000	\$2,000
TRAVEL TRAINING	\$588	\$400	\$4,000	\$825	\$3,000	\$3,000
PROFESSIONAL SERVICES	\$2,933	\$2,178	\$10,000	–	\$6,000	\$6,000
UTILITIES	\$202	\$176	\$600	\$101	\$1,200	\$1,200
EQUIPMENT	\$322	\$816	\$22,031	\$48	\$26,033	\$26,033
OTHER SUPPLIES	\$18,400	\$13,936	\$15,770	\$4,981	\$15,770	\$15,770
FRINGE	\$165,237	\$138,053	\$210,497	\$107,859	\$271,719	\$245,835
EXPENSES TOTAL	\$569,390	\$459,176	\$744,922	\$360,490	\$942,837	\$858,353
Revenues						
ROOM TAX	\$3,200	\$3,264	\$3,200	–	\$3,396	\$3,396
GAIN FROM SALE TAX PROP	–	–	\$13,000	–	\$13,000	\$13,000
REVENUES TOTAL	\$3,200	\$3,264	\$16,200	–	\$16,396	\$16,396
Calculation	\$566,190	\$455,912	\$728,722	\$360,490	\$926,441	\$841,957

1420 - COUNTY ATTORNEY

1420

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1420 - COUNTY ATTORNEY							
51000 - REGULAR PAY	\$376,863	\$298,957	\$474,810	\$243,685	\$612,415	\$553,815	-\$58,600
51200 - OVERTIME PAY	–	\$351	\$0	\$506	\$0	\$0	\$0
51200337 - SEC/PARALEG AIDE CA	\$42	–	–	–	–	–	\$0
51600 - LONGEVITY	\$3,125	\$2,250	\$1,750	–	\$2,750	\$2,750	\$0
54424 - EQUIPMENT RENTAL	\$949	\$949	\$1,100	\$711	\$1,100	\$1,100	\$0
54416 - MEMBERSHIP DUES	\$546	\$546	\$600	\$655	\$700	\$700	\$0
54452 - POSTAGE	\$183	\$177	\$150	\$64	\$150	\$150	\$0
54483 - WITNESS FEES	–	–	\$100	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	–	\$386	\$3,514	\$1,055	\$2,000	\$2,000	\$0
54412 - TRAVEL/TRAINING	\$588	\$400	\$4,000	\$825	\$3,000	\$3,000	\$0
54442 - PROFESSIONAL SERVICES	\$2,933	\$2,178	\$10,000	–	\$6,000	\$6,000	\$0
54472 - TELEPHONE	\$202	\$176	\$600	\$101	\$1,200	\$1,200	\$0
52214 - OFFICE FURNISHINGS	–	\$381	\$1,748	–	\$5,000	\$5,000	\$0
52230 - COMPUTER SOFTWARE	\$322	\$436	\$20,283	\$48	\$21,033	\$21,033	\$0
54303 - OFFICE SUPPLIES	\$705	\$650	\$750	\$77	\$750	\$750	\$0
54330 - PRINTING	\$304	\$292	\$800	\$72	\$800	\$800	\$0
54332 - BOOKS	\$17,391	\$12,994	\$14,220	\$4,831	\$14,220	\$14,220	\$0
58800 - FRINGES	\$165,237	\$138,053	\$210,497	\$107,859	\$271,719	\$245,835	-\$25,884
1420 - COUNTY ATTORNEY TOTAL	\$569,390	\$459,176	\$744,922	\$360,490	\$942,837	\$858,353	-\$84,484
EXPENSES TOTAL	\$569,390	\$459,176	\$744,922	\$360,490	\$942,837	\$858,353	-\$84,484
Revenues							
1420 - COUNTY ATTORNEY							
41113 - ROOM TAX	\$3,200	\$3,264	\$3,200	–	\$3,396	\$3,396	\$0
41051 - GAIN FROM SALE TAX PROP	–	–	\$13,000	–	\$13,000	\$13,000	\$0
1420 - COUNTY ATTORNEY TOTAL	\$3,200	\$3,264	\$16,200	–	\$16,396	\$16,396	\$0
REVENUES TOTAL	\$3,200	\$3,264	\$16,200	–	\$16,396	\$16,396	\$0
Calculation	\$566,190	\$455,912	\$728,722	\$360,490	\$926,441	\$841,957	–

COUNTY CLERK

2026 Operating Budget

Department Overview

Program Purpose:

The County Clerk's Office serves as the repository for all land records (deeds, mortgages, etc.). The County Clerk is the Clerk of the Supreme and County Courts and is responsible for all civil and criminal filings. Other functions that are provided include: notary public, corporate filings, passports, naturalization ceremonies, collector of mortgage and transfer taxes, federal and state tax filings.

Fiscal Target:\$732,930

Enhancements:

County Administrator Recommendation

Budget reduction:

\$3,000 in computer equipment.

Full Time Equivalents

County Clerk

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Assistant - Level 1	1	1	1	0.8	0.8
Administrative Recording Clerk	1	1	1	1	1
County Clerk	1	1	1	1	1
Deputy County Clerk	1	1	1	1	1
DMV Supervisor	1	1	0	0	0
Executive Deputy County Clerk	1	1	1	1	1
Head Motor Vehicle Examiner	0	1	1	1	1
Mail & Records Clerk	1	0	0	0	0
Motor Vehicle Examiner	5.5	5.75	7	6	6
Principal Motor Vehicle Examiner	1	1	0	0	0
Principal Recording Clerk	1	1	0	0	0
Project Assistant	0.5	0.5	0.5	0	0
Recording Clerk	1	1	2	2	2
Senior Motor Vehicle Examiner	2	1	1	2	2
Senior Recording Clerk	2.75	2.75	2.75	2.8	2.8
FTE	20.75	20	19.25	18.6	18.6

Adopted Budget

Consolidated Budget

County Clerk

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$959,574	\$1,059,328	\$1,207,812	\$713,268	\$1,227,882	\$1,227,882
OVERTIME	\$1,311	\$1,097	\$0	\$386	\$0	\$0
PREMIUM PAY	\$18,939	\$46,358	\$9,300	\$6,936	\$11,750	\$11,750
ALL OTHER CONTR. SVCS.	\$113,276	\$164,999	\$167,400	\$30,892	\$154,788	\$154,788
OTHER	\$14,990	\$14,654	\$16,545	\$11,326	\$16,545	\$16,545
TRAVEL TRAINING	\$3,154	\$8,563	\$9,000	\$3,403	\$9,000	\$9,000
RENT	\$16,640	\$9,600	\$9,600	\$6,075	\$9,600	\$9,600
PROFESSIONAL SERVICES	\$46,464	\$20,129	\$31,022	\$350	\$8,075	\$8,075
UTILITIES	\$3,362	\$7,075	\$8,220	\$4,398	\$8,220	\$8,220
EQUIPMENT	\$331,175	-\$29,713	\$4,000	–	\$9,250	\$6,250
OTHER SUPPLIES	\$9,967	\$12,019	\$8,675	\$4,209	\$8,750	\$8,750
FRINGE	\$422,257	\$499,988	\$515,284	\$315,301	\$518,462	\$518,462
EXPENSES TOTAL	\$1,941,111	\$1,814,097	\$1,986,858	\$1,096,543	\$1,982,322	\$1,979,322
Revenues						
CLERK FEES	\$883,674	\$963,453	\$996,320	\$617,373	\$1,062,786	\$1,062,786
OTHER MISCELL REVENUES	\$62,491	\$62,383	\$75,100	\$41,404	\$75,100	\$75,100
AUTOMOBILE USE TAX	\$143,990	\$127,940	\$140,000	\$86,270	\$140,000	\$140,000
ST AID RECORDS MANAGEMENT	–	\$75,000	\$75,000	–	\$0	\$0
OTHER STATE AID	\$23,001	\$23,001	\$0	–	\$0	\$0
REVENUES TOTAL	\$1,113,156	\$1,251,777	\$1,286,420	\$745,047	\$1,277,886	\$1,277,886
Calculation	\$827,955	\$562,320	\$700,438	\$351,496	\$704,436	\$701,436

1410 - COUNTY CLERK

1410

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1410 - COUNTY CLERK							
51000 - REGULAR PAY	\$504,931	\$543,556	\$639,861	\$356,832	\$642,830	\$642,830	\$0
51200 - OVERTIME PAY	–	\$67	\$0	\$363	\$0	\$0	\$0
51200687 - RECORDING CLERK	\$2	–	–	–	–	–	\$0
51200690 - SR RECORDING CLERK	\$86	–	–	–	–	–	\$0
51400 - DISABILITY PAY	–	\$23,423	\$0	\$1,986	\$0	\$0	\$0
51600 - LONGEVITY	\$5,550	\$6,200	\$6,550	\$3,950	\$8,250	\$8,250	\$0
54424 - EQUIPMENT RENTAL	\$1,661	\$1,661	\$2,000	\$1,246	\$2,000	\$2,000	\$0
54425 - SERVICE CONTRACTS	\$96,519	\$163,228	\$165,000	\$29,580	\$152,388	\$152,388	\$0
54414 - LOCAL MILEAGE	\$888	\$172	\$1,000	\$509	\$1,000	\$1,000	\$0
54416 - MEMBERSHIP DUES	\$350	\$400	\$545	\$545	\$545	\$545	\$0
54452 - POSTAGE	\$5,002	\$5,558	\$5,000	\$3,202	\$5,000	\$5,000	\$0
54462 - INSURANCE	\$6,090	\$6,090	\$7,000	\$6,115	\$7,000	\$7,000	\$0
54412 - TRAVEL/TRAINING	\$3,154	\$8,563	\$9,000	\$3,403	\$9,000	\$9,000	\$0
54442 - PROFESSIONAL SERVICES	\$50,164	\$8,957	\$14,466	\$350	\$8,000	\$8,000	\$0
R54442 - PROFESSIONAL SERVICES	–	\$11,172	\$16,481	\$0	–	–	\$0
54472 - TELEPHONE	\$506	\$439	\$720	\$253	\$720	\$720	\$0
52206 - COMPUTER EQUIPMENT	\$1,754	–	\$0	–	\$4,000	\$4,000	\$0
52214 - OFFICE FURNISHINGS	\$7,032	\$591	\$0	–	\$1,500	\$1,500	\$0
52230 - COMPUTER SOFTWARE	\$337,389	-\$32,400	\$0	–	\$750	\$750	\$0
R52214 - OFFICE FURNISHINGS	–	\$1,660	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$5,784	\$8,695	\$5,000	\$2,222	\$5,000	\$5,000	\$0
54330 - PRINTING	\$236	\$232	\$500	\$173	\$500	\$500	\$0
54332 - BOOKS	\$226	\$253	\$300	\$283	\$300	\$300	\$0
58800 - FRINGES	\$218,225	\$255,735	\$263,205	\$157,411	\$258,498	\$258,498	\$0
1410 - COUNTY CLERK TOTAL	\$1,245,547	\$1,014,252	\$1,136,628	\$568,423	\$1,107,281	\$1,107,281	\$0
EXPENSES TOTAL	\$1,245,547	\$1,014,252	\$1,136,628	\$568,423	\$1,107,281	\$1,107,281	\$0
Revenues							
1410 - COUNTY CLERK							
41255 - CLERK FEES	\$342,356	\$363,287	\$369,320	\$189,277	\$387,786	\$387,786	\$0
42770 - OTHER MISCELL REVENUES	\$54,960	\$54,790	\$65,500	\$36,100	\$65,500	\$65,500	\$0
43060 - ST AID RECORDS MANAGEMENT	–	\$75,000	\$75,000	–	\$0	\$0	\$0
43089 - OTHER STATE AID	\$23,001	\$23,001	\$0	–	\$0	\$0	\$0
1410 - COUNTY CLERK TOTAL	\$420,317	\$516,078	\$509,820	\$225,377	\$453,286	\$453,286	\$0
REVENUES TOTAL	\$420,317	\$516,078	\$509,820	\$225,377	\$453,286	\$453,286	\$0
Calculation	\$825,231	\$498,174	\$626,808	\$343,046	\$653,995	\$653,995	–

1411 - MOTOR VEHICLES

1411

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1411 - MOTOR VEHICLES							
51000 - REGULAR PAY	\$454,643	\$515,772	\$567,951	\$356,436	\$585,052	\$585,052	\$0
51200471 - HEAD MOTOR VEH EXAMINER	\$1,003	–	–	–	–	–	\$0
51200 - OVERTIME PAY	–	\$1,030	\$0	\$23	\$0	\$0	\$0
51200410 - PRIN MOTOR VEHICLE EXAMIN	\$139	–	–	–	–	–	\$0
51200505 - MTR. VEH. EXAM	\$17	–	–	–	–	–	\$0
51200799 - SR MOTOR VEH EXAM	\$65	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$11,164	\$14,081	\$0	\$0	\$0	\$0	\$0
51600 - LONGEVITY	\$2,250	\$2,250	\$2,750	\$1,000	\$3,500	\$3,500	\$0
51700 - PREMIUM PAY	-\$25	\$403	\$0	–	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$96	\$111	\$400	\$66	\$400	\$400	\$0
54414 - LOCAL MILEAGE	\$501	\$664	\$500	\$116	\$500	\$500	\$0
54452 - POSTAGE	\$2,160	\$1,770	\$2,500	\$839	\$2,500	\$2,500	\$0
54442 - PROFESSIONAL SERVICES	–	–	\$75	–	\$75	\$75	\$0
54472 - TELEPHONE	\$4,656	\$6,636	\$7,500	\$4,144	\$7,500	\$7,500	\$0
52206 - COMPUTER EQUIPMENT	–	–	\$3,000	–	\$3,000	\$0	-\$3,000
52214 - OFFICE FURNISHINGS	–	\$436	\$1,000	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$1,859	\$2,466	\$2,500	\$1,161	\$2,500	\$2,500	\$0
54332 - BOOKS	\$362	\$372	\$375	\$371	\$450	\$450	\$0
58800 - FRINGES	\$204,032	\$244,253	\$252,079	\$157,890	\$259,964	\$259,964	\$0
1411 - MOTOR VEHICLES TOTAL	\$682,923	\$790,246	\$840,630	\$522,046	\$865,441	\$862,441	-\$3,000
EXPENSES TOTAL	\$682,923	\$790,246	\$840,630	\$522,046	\$865,441	\$862,441	-\$3,000
Revenues							
1411 - MOTOR VEHICLES							
41255 - CLERK FEES	\$541,318	\$600,166	\$627,000	\$428,097	\$675,000	\$675,000	\$0
41136 - AUTOMOBILE USE TAX	\$143,990	\$127,940	\$140,000	\$86,270	\$140,000	\$140,000	\$0
1411 - MOTOR VEHICLES TOTAL	\$685,308	\$728,106	\$767,000	\$514,367	\$815,000	\$815,000	\$0
REVENUES TOTAL	\$685,308	\$728,106	\$767,000	\$514,367	\$815,000	\$815,000	\$0
Calculation	-\$2,385	\$62,140	\$73,630	\$7,679	\$50,441	\$47,441	–

1460 - RECORDS MANAGEMENT

1460

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1460 - RECORDS MANAGEMENT							
54432 - RENT	\$12,640	\$9,600	\$9,600	\$6,075	\$9,600	\$9,600	\$0
1460 - RECORDS MANAGEMENT TOTAL	\$12,640	\$9,600	\$9,600	\$6,075	\$9,600	\$9,600	\$0
EXPENSES TOTAL	\$12,640	\$9,600	\$9,600	\$6,075	\$9,600	\$9,600	\$0
Revenues							
1460 - RECORDS MANAGEMENT							
42770 - OTHER MISCELL REVENUES	\$7,531	\$7,593	\$9,600	\$5,304	\$9,600	\$9,600	\$0
1460 - RECORDS MANAGEMENT TOTAL	\$7,531	\$7,593	\$9,600	\$5,304	\$9,600	\$9,600	\$0
REVENUES TOTAL	\$7,531	\$7,593	\$9,600	\$5,304	\$9,600	\$9,600	\$0
Calculation	\$5,109	\$2,007	\$0	\$771	\$0	\$0	-

COUNTY HISTORIAN

2026 Operating Budget

Department Overview

Program Purpose:

The county historian is an appointed officer of the County charged with the collection, preservation, and use of county records, and with education and promotion of county history. The historian also coordinates the activities and lends aid to the appointed municipal historians in the county and currently serves on the State Commissioner of Education's Local History Advisory Council.

Fiscal Target:\$18,827

Enhancements:

Removed - Enhancement # 1, 7520: Target - \$795, Requested increase to salary/stipend

County Administrator Recommendation

Not Supported as request was retracted: \$795, Requested increase to salary/stipend

Full Time Equivalents

County Historian		
Position	FY2025	FY2026
FTE		
County Historian	1	0
FTE	1	0

Adopted Budget

Consolidated Budget

County Historian

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$7,708	\$10,061	\$10,001	\$500	\$0	\$0
PROGRAM EXPENSE	\$7,250	\$5,947	\$9,462	\$2,759	\$0	\$18,500
FRINGE	\$3,352	\$1,716	\$1,177	\$60	\$0	\$0
EXPENSES TOTAL	\$18,310	\$17,724	\$20,640	\$3,319	\$0	\$18,500
Revenues						
GIFTS & DONATIONS	\$500	–	\$0	–	\$0	\$0
REVENUES TOTAL	\$500	–	\$0	–	\$0	\$0
Calculation	\$17,810	\$17,724	\$20,640	\$3,319	\$0	\$18,500

7520 - COUNTY HISTORIAN

7520

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7520 - COUNTY HISTORIAN							
51000 - REGULAR PAY	\$7,708	\$10,061	\$10,001	\$500	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	–	–	\$0	–	\$0	\$10,000	\$10,000
58800 - FRINGES	\$3,352	\$1,716	\$1,177	\$60	\$0	\$0	\$0
7520 - COUNTY HISTORIAN TOTAL	\$11,060	\$11,777	\$11,178	\$560	\$0	\$10,000	\$10,000
EXPENSES TOTAL	\$11,060	\$11,777	\$11,178	\$560	\$0	\$10,000	\$10,000
Calculation	\$11,060	\$11,777	\$11,178	\$560	\$0	\$10,000	–

7521 - HISTORICAL COMMISSION

7521

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7521 - HISTORICAL COMMISSION							
54400 - PROGRAM EXPENSE	\$3,686	\$5,947	\$7,622	\$2,759	\$0	\$8,500	\$8,500
R54400 - PROGRAM EXPENSE	\$3,564	–	\$1,840	\$0	–	–	\$0
7521 - HISTORICAL COMMISSION TOTAL	\$7,250	\$5,947	\$9,462	\$2,759	\$0	\$8,500	\$8,500
EXPENSES TOTAL	\$7,250	\$5,947	\$9,462	\$2,759	\$0	\$8,500	\$8,500
Revenues							
7521 - HISTORICAL COMMISSION							
42705 - GIFTS & DONATIONS	\$500	–	\$0	–	\$0	\$0	\$0
7521 - HISTORICAL COMMISSION TOTAL	\$500	–	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$500	–	\$0	–	\$0	\$0	\$0
Calculation	\$6,750	\$5,947	\$9,462	\$2,759	\$0	\$8,500	–

COUNTY OFFICE FOR THE AGING

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins County Office for the Aging is the point of entry into aging services in Tompkins County. We provide objective and unbiased information regarding the array of services available for older adults and their caregivers. Established in 1975, our mission is to assist older adults and persons with long term care needs to live independently in their homes and communities with quality of life and dignity. We provide people information, assistance and referrals as well as a vast array of services, resources and supports for older adults and their caregivers.

2200 SUPPORTIVE VCS. (IND.LV): TCOFA provides a wide array of supportive services to help older adults in Tompkins County live independently, with dignity and support well-being. These services include but are not limited to, information and assistance with long-term care, in-home care, health insurance counseling, caregiver support, nutrition programs, transportation, and more. Our goal is to empower older adults to remain in their homes and communities for as long as possible.

- 6771 - LTCOP-Long Term Care Ombudsmen Program an advocacy program and resource for older adults and people with disabilities who live in nursing homes, assisted living, and other licensed adult care homes. Ombudsmen help residents understand and exercise their rights to good care in an environment that promotes and protects their dignity and quality of life.
- 6772 - III-B-Supportive Services under Title III of the Older Americans Act (OAA). It aims to help older individuals maintain their independence and well-being by providing a variety of services designed to help them live in their homes and communities for as long as possible.
- 6777 - CSE/CSI/Transportation-CSE The Community Services for the Elderly program provides community-based, supportive services to frail, low-income older adults who need assistance to maintain their independence at home. CSI Congregate services" shall mean services for elderly persons which are provided by a public or a government agency or non-profit agency which are provided in community settings at which elderly people come together for services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in and with the community and which seek to prevent the well elderly from requiring more intensive services such as those provided under expanded non-medical in-home services and non-institution respite service. Transportation state funding to provide resources to support community transportation for older adults. Older adults use transportation services to access needed services and to maintain their dignity, independence, and ties to their communities.
- 6778 - HEAP- This program provides cash to help pay heating bills for low-income individuals and families. It is administered by local social services departments for people under 60 and by local offices for the aging for people age 60 and over.
- 6781 - III-E/Alzheimer-The Caregiver's Resource Center and Alzheimer's Support Unit of the Office for the Aging is designed to help caregivers provide quality care for older adults and persons with disabilities while

also maintaining the quality of their own lives and the lives of their family members.

. 6782- CRC Caregiver Resource Center- NYSOFA provides funding annually to Tompkins (1 of 17 Area Agencies on Aging) to provide caregivers with: Information, assistance and counseling, support groups, and training, initiatives including specialized training curricula for caregivers of adults with and developmental disabilities, minority populations, and caregivers of grandchildren.

· 6788 - MIPPA-Medicare Improvements for Patients and Providers Act (MIPPA) program as administered by the New York State Office for the Aging (NYSOFA). MIPPA aims to help low-income Medicare beneficiaries access programs that can save them money on their Medicare costs.

· 6793 - HIICAP-Health Insurance Information Counseling and Assistance Program- We have several trained and certified counselors available to answer questions about Medicare, Medicare Advantage programs (managed care), Medicare prescription drug coverage, Medigap, and other health and long-term care insurance.

· 6795 - III-D- Health Promotion Program- All health promotion activities supported with Title III-D, must meet the highest-level criteria as defined in the ACL/AoA new definition of evidence based in order to be approved. COFA subcontracts with Lifelong to run Bingocize and Aging Mastery Program.

· 6796 - TC Materials/WRAP- COFA contracts with INHS to provide materials and minor home repair or improvements for homeowners aged 60 and older who are unable to make the repairs themselves and are in danger of being unable to continue to live in the home. Priority is given to low-income frail elderly and to work that contributes to elderly person's health, safety, mobility, and/or independence.

· 6797 - NY Connects- COFA runs the No Wrong Door (NWD) system that provides one stop access to free, objective, comprehensive information and assistance on long-term services and supports for people of all ages or with any type of disability. We assist in navigation of the Long Term Care systems and network.

· 6798 - Unmet Needs- This funding is used to address either people who are on waiting lists to be assessed for services or who have been assessed for services or indicated a need and are not able to receive due to funding limitations, personal care aide shortage or lack of capacity at the community level to deliver the service(s). As well as to fill gaps and address needs that arise for older adults in the community that are unable to be met in the community. This funding has been successful in targeting resources to where they are needed most, as this funding stream is flexible to meet locally determined needs.

2205 FOOD (INDEP.LIVING): The Senior Nutrition Program provides home delivered meals, community dining, nutrition education and nutrition counseling to eligible older adults age 60 and over. The Office for the Aging contracts our entire county nutrition program to Foodnet Meals on Wheels.

6774 WIN WELLNESS AND NUTRITION- (WIN) previously known as SNAP changed so as not to be confused with SNAP Food stamps- expands the state's capacity to serve the frail elderly in their homes. WIN is a key component of a package of home and community services necessary to meet the needs of older adults. The funding is used to provide home delivered meals, congregate meals, nutrition counseling and nutrition education, targeting undeserved older adults who live alone and those over age 75 to improve nutrition related health and remain in homes.

6776 NUTRITION FOR THE ELDERLY- Title CIII-1 Congregate Meals- Congregate Nutrition services provide meals to participating older adults and their spouses in a congregate (community) setting. Title CIII-2 Home Delivered Meal services provide in-home meal deliveries up to once per day to participating seniors who are frail, homebound and/or isolated, and their spouses. Both programs must adhere to federal nutrition guidelines, contain a third of the Dietary Reference Intakes, and meet state and local food safety and sanitation laws.

6784 NUTRITION SERVICES INCENTIVE PROGRAM (NSIP) This program incentivizes states to serve more OAA-eligible congregate and home-delivered meals by providing additional funds based on the relative number of meals served the year prior to cover the cost of domestically produced foods

2210 EXPANDED IN-HOME SERVICES: -The Expanded In Home Services for the Elderly Program is designed to supplement informal care that's already in place. All EISEP clients receive case management and may be eligible for additional support such as in-home assistance, noninstitutional respite, and ancillary services. The overall goal of EISEP is to extend an older adult's ability to age in place in their home and avoid higher levels of care. EISEP's case managers help eligible older adults access appropriate and cost-effective nonmedical support services that meet their needs and promote their independence.

6780 EISEP -Expanded in Home Services for the Elderly Program provides case management and support for those 60 and older who need assistance with their personal care or household chores. EISEP provides coordinated, nonmedical services for older adults who are not eligible for Medicaid.

2215 PERS. EMERG. RESPONSE: This medical alert system program helps older adults have the confidence to continue living in their own homes.

6787 PERS -Personal Emergency Response System program is directly provided through our office in partnership with Doyle Medical Monitoring technology. These personal devices are worn as a necklace or bracelet and alert others when the alert button is pressed. This program can help older adults have confidence and independence living safely in their own homes at less cost than skilled living institutions.

Fiscal Target:\$1,105,265

Enhancements:

County Administrator Recommendation

Increase:

\$23,278 Programs for Aging out of Unmet Needs revenue increase
\$393 OFA Federal Aid

Reductions:

-\$1,000 Telephone

\$140,006 In an attempt to reduce expenditures, the department made several adjustments to its budget

Full Time Equivalents

COFA

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Assistant 4	0	1	0.1	0	0
Registered Professional Nurse	0	0	0	0	1
Deputy Director, Office for the Aging	1	1	1	1	1
Home Health – Personal Care Aide	0.5	0.5	1	1	1.1
Account Clerk/Typist	0.6	0.6	0.6	0.6	0.5
Senior Account Clerk Typist	0	0	1	0	0
Fiscal Coordinator	1	1	0	0	0
Principal Account Clerk Typist	0	0	0	1	1
Aging Services Specialist	4	4	4	4	4
Long Term Care Specialist	0	1	1	1	0
Director, Office For The Aging	1	1	1	1	1
Fiscal Coordinator II	0	0	1	1	1
Ombudsman Prgm and Outreach Coord	1	1	1	2	2
Aging Services Specialist (Case Manager)	0	0	0	0	1
Dietitian	0.2	0.2	0.2	0	0
Project Assistant	0	0	1.5	0	0
Outreach Worker	1.5	1.5	1.5	2	2
Case Aide	0	0	0	0	0.5
Information Aide	0.5	0	0	0	0
Principal Account Clerk/Typist	1	0	0	0	0
FTE	12.3	12.8	14.9	14.6	16.1

Adopted Budget

Consolidated Budget

COFA (County Office for the Aging)

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$792,297	\$862,391	\$1,062,346	\$616,146	\$1,106,146	\$1,106,146
OVERTIME	\$6	–	–	–	\$0	\$0
PREMIUM PAY	\$10,550	\$12,497	\$9,753	\$23,941	\$10,505	\$10,505
ALL OTHER CONTR. SVCS.	\$1,526,631	\$1,781,414	\$1,305,926	\$1,031,865	\$1,487,872	\$1,487,872
OTHER	\$6,924	\$11,606	\$201,384	\$5,147	\$10,600	\$10,600
VEHICLES FUEL AND MAINTENANCE	\$132	\$45	\$750	\$126	\$550	\$550
PROGRAM EXPENSE	\$84,910	\$43,061	\$103,642	\$27,719	\$43,577	\$43,577
TRAVEL TRAINING	\$4,153	\$12,601	\$2,300	\$2,005	\$7,900	\$7,900
UTILITIES	\$2,491	\$1,604	\$2,310	\$1,198	\$3,150	\$2,150
EQUIPMENT	\$3,669	\$2,103	\$0	–	\$0	\$0
OTHER SUPPLIES	\$10,140	\$20,862	\$11,168	\$2,779	\$11,168	\$11,168
FRINGE	\$343,342	\$399,580	\$472,996	\$281,496	\$493,225	\$493,225
EXPENSES TOTAL	\$2,785,246	\$3,147,764	\$3,172,575	\$1,992,422	\$3,174,693	\$3,173,693
Revenues						
PERS CHGS	\$35,504	\$29,266	\$32,350	\$21,699	\$32,606	\$32,606
COFA COST SHARE	\$1,032	\$2,284	\$1,000	\$854	\$0	\$0
OFA FEDERAL AID	\$693,505	\$649,413	\$711,290	\$74,253	\$703,983	\$704,376
GIFTS & DONATIONS	\$2,669	\$3,335	\$3,150	\$1,155	\$3,150	\$3,150
OTHER MISCELL REVENUES	\$2,492	\$11,041	\$300	\$4,568	\$300	\$300
INTERDEPARTMENT REVENUE	\$34,147	\$33,644	\$33,644	\$16,957	\$33,644	\$33,644
CONTRIB FR PRIV AGENCIES	\$21,529	\$13,964	\$19,800	\$1,061	\$10,193	\$10,193
PROGRAMS FOR AGING	\$1,131,288	\$1,562,500	\$1,307,716	\$393,817	\$1,425,558	\$1,448,836
REVENUES TOTAL	\$1,922,166	\$2,305,447	\$2,109,250	\$514,364	\$2,209,434	\$2,233,105
Calculation	\$863,080	\$842,317	\$1,063,325	\$1,478,058	\$965,259	\$940,588

6769 - FAMILIES FIRST/CARES

6769

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6769 - FAMILIES FIRST/CARES							
51000 - REGULAR PAY	\$6,022	\$4,469	\$0	\$0	–	–	\$0
51600 - LONGEVITY	\$0	\$63	\$0	–	–	–	\$0
54491 - SUBCONTRACTS	\$47,653	\$106,250	\$0	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$5,926	–	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$2,697	\$2,074	\$0	\$0	–	–	\$0
6769 - FAMILIES FIRST/CARES TOTAL	\$62,298	\$112,856	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$62,298	\$112,856	\$0	\$0	\$0	\$0	\$0
Revenues							
6769 - FAMILIES FIRST/CARES							
44772 - OFA FEDERAL AID	\$84,695	\$95,536	\$0	–	\$0	\$0	\$0
6769 - FAMILIES FIRST/CARES TOTAL	\$84,695	\$95,536	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$84,695	\$95,536	\$0	–	\$0	\$0	\$0
Calculation	-\$22,397	\$17,320	\$0	\$0	\$0	\$0	–

6771 - LTC OMBUDSMAN

6771

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6771 - LTC OMBUDSMAN							
51000 - REGULAR PAY	\$131,207	\$206,255	\$181,507	\$117,565	\$196,119	\$196,119	\$0
51400 - DISABILITY PAY	–	–	\$0	\$13,789	\$0	\$0	\$0
51600 - LONGEVITY	\$1,000	\$505	\$555	\$525	\$624	\$624	\$0
51700 - PREMIUM PAY	–	\$5	\$0	\$153	–	–	\$0
54491 - SUBCONTRACTS	–	\$70,826	\$0	–	\$0	\$0	\$0
54414 - LOCAL MILEAGE	\$553	\$4,830	\$2,000	\$2,181	\$4,000	\$4,000	\$0
54452 - POSTAGE	\$200	\$200	\$200	\$110	\$200	\$200	\$0
54421 - AUTO MAINTENACE/REPAIRS	\$76	–	\$300	–	\$300	\$300	\$0
54400 - PROGRAM EXPENSE	\$11,539	\$7,125	\$7,000	\$857	\$2,463	\$2,463	\$0
54412 - TRAVEL/TRAINING	\$2,580	\$10,179	\$400	–	\$6,000	\$6,000	\$0
54472 - TELEPHONE	\$1,316	\$925	\$360	\$648	\$200	\$200	\$0
52206 - COMPUTER EQUIPMENT	\$1,248	–	\$0	–	\$0	\$0	\$0
52210 - OFFICE EQUIPMENT	\$1,150	\$1,958	\$0	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$130	\$3,415	\$1,000	\$79	\$1,000	\$1,000	\$0
54310 - AUTOMOTIVE FUEL	\$210	\$137	\$150	\$50	\$150	\$150	\$0
54330 - PRINTING	\$524	\$5,799	\$400	\$250	\$400	\$400	\$0
58800 - FRINGES	\$51,745	\$93,210	\$80,417	\$57,088	\$86,901	\$86,901	\$0
6771 - LTC OMBUDSMAN TOTAL	\$203,478	\$405,370	\$274,289	\$193,295	\$298,357	\$298,357	\$0
EXPENSES TOTAL	\$203,478	\$405,370	\$274,289	\$193,295	\$298,357	\$298,357	\$0
Revenues							
6771 - LTC OMBUDSMAN							
44772 - OFA FEDERAL AID	\$161,628	\$112,568	\$225,955	\$45,502	\$306,983	\$306,983	\$0
43803 - PROGRAMS FOR AGING	\$45,014	\$245,821	\$0	\$21,958	\$0	\$0	\$0
6771 - LTC OMBUDSMAN TOTAL	\$206,642	\$358,389	\$225,955	\$67,460	\$306,983	\$306,983	\$0
REVENUES TOTAL	\$206,642	\$358,389	\$225,955	\$67,460	\$306,983	\$306,983	\$0
Calculation	-\$3,164	\$46,980	\$48,334	\$125,835	-\$8,626	-\$8,626	–

6772 - TITLE III-B

6772

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6772 - TITLE III-B							
51000 - REGULAR PAY	\$247,015	\$234,627	\$234,260	\$152,868	\$205,396	\$205,396	\$0
51600 - LONGEVITY	\$3,250	\$2,533	\$2,540	\$2,120	\$2,578	\$2,578	\$0
51700 - PREMIUM PAY	–	\$193	\$0	–	–	–	\$0
54424 - EQUIPMENT RENTAL	\$1,332	\$1,332	\$1,332	\$1,110	\$1,332	\$1,332	\$0
54491 - SUBCONTRACTS	\$21,247	\$15,599	\$21,257	\$4,877	\$16,753	\$16,753	\$0
54402 - LEGAL ADVERTISING	\$46	\$48	\$25	–	\$25	\$25	\$0
54414 - LOCAL MILEAGE	\$708	\$570	\$638	\$134	\$638	\$638	\$0
54416 - MEMBERSHIP DUES	\$3,073	\$3,959	\$3,200	\$1,569	\$3,200	\$3,200	\$0
54452 - POSTAGE	\$1,596	\$1,376	\$1,750	\$763	\$1,750	\$1,750	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$100	\$100	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$56	\$45	\$300	\$126	\$100	\$100	\$0
54400 - PROGRAM EXPENSE	\$6,601	\$8,818	\$6,314	\$2,768	\$6,314	\$6,314	\$0
54412 - TRAVEL/TRAINING	\$1,479	\$2,422	\$1,900	\$2,005	\$1,900	\$1,900	\$0
54472 - TELEPHONE	\$183	\$640	\$1,950	\$550	\$2,950	\$1,950	-\$1,000
52230 - COMPUTER SOFTWARE	\$180	\$145	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$621	\$2,279	\$1,908	\$1,385	\$1,908	\$1,908	\$0
54310 - AUTOMOTIVE FUEL	\$50	\$93	\$200	\$33	\$200	\$200	\$0
54330 - PRINTING	\$5,258	\$7,688	\$5,975	\$276	\$5,975	\$5,975	\$0
54332 - BOOKS	\$126	\$10	\$100	–	\$100	\$100	\$0
58800 - FRINGES	\$108,737	\$109,162	\$104,595	\$68,422	\$91,862	\$91,862	\$0
6772 - TITLE III-B TOTAL	\$401,560	\$391,539	\$388,244	\$239,007	\$343,081	\$342,081	-\$1,000
EXPENSES TOTAL	\$401,560	\$391,539	\$388,244	\$239,007	\$343,081	\$342,081	-\$1,000
Revenues							
6772 - TITLE III-B							
44772 - OFA FEDERAL AID	\$71,889	\$68,781	\$70,602	–	\$65,983	\$65,983	\$0
42705 - GIFTS & DONATIONS	\$240	\$510	\$300	\$155	\$300	\$300	\$0
42770 - OTHER MISCELL REVENUES	–	\$205	\$0	\$25	\$0	\$0	\$0
6772 - TITLE III-B TOTAL	\$72,129	\$69,496	\$70,902	\$180	\$66,283	\$66,283	\$0
REVENUES TOTAL	\$72,129	\$69,496	\$70,902	\$180	\$66,283	\$66,283	\$0
Calculation	\$329,431	\$322,043	\$317,342	\$238,827	\$276,798	\$275,798	–

6774 - WIN WELLNESS AND NUTRITION

6774

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6774 - WIN WELLNESS AND NUTRITION							
51000 - REGULAR PAY	\$11,147	\$4,638	\$6,462	\$2,243	\$0	\$0	\$0
51600 - LONGEVITY	\$300	\$352	\$0	–	\$0	\$0	\$0
54491 - SUBCONTRACTS	\$271,938	\$322,890	\$298,096	\$248,793	\$313,142	\$313,142	\$0
58800 - FRINGES	\$4,977	\$2,284	\$2,855	\$1,027	\$0	\$0	\$0
6774 - WIN WELLNESS AND NUTRITION TOTAL	\$288,362	\$330,164	\$307,413	\$252,063	\$313,142	\$313,142	\$0
EXPENSES TOTAL	\$288,362	\$330,164	\$307,413	\$252,063	\$313,142	\$313,142	\$0
Revenues							
6774 - WIN WELLNESS AND NUTRITION							
43803 - PROGRAMS FOR AGING	\$243,709	\$295,117	\$285,096	\$114,822	\$302,659	\$302,659	\$0
6774 - WIN WELLNESS AND NUTRITION TOTAL	\$243,709	\$295,117	\$285,096	\$114,822	\$302,659	\$302,659	\$0
REVENUES TOTAL	\$243,709	\$295,117	\$285,096	\$114,822	\$302,659	\$302,659	\$0
Calculation	\$44,654	\$35,047	\$22,317	\$137,241	\$10,483	\$10,483	–

6776 - NUTRITION FOR THE ELDERLY

6776

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6776 - NUTRITION FOR THE ELDERLY							
54491 - SUBCONTRACTS	\$477,219	\$533,925	\$458,539	\$366,759	\$552,027	\$552,027	\$0
6776 - NUTRITION FOR THE ELDERLY TOTAL	\$477,219	\$533,925	\$458,539	\$366,759	\$552,027	\$552,027	\$0
EXPENSES TOTAL	\$477,219	\$533,925	\$458,539	\$366,759	\$552,027	\$552,027	\$0
Revenues							
6776 - NUTRITION FOR THE ELDERLY							
44772 - OFA FEDERAL AID	\$168,691	\$227,057	\$175,385	–	\$186,001	\$186,001	\$0
6776 - NUTRITION FOR THE ELDERLY TOTAL	\$168,691	\$227,057	\$175,385	–	\$186,001	\$186,001	\$0
REVENUES TOTAL	\$168,691	\$227,057	\$175,385	–	\$186,001	\$186,001	\$0
Calculation	\$308,528	\$306,868	\$283,154	\$366,759	\$366,026	\$366,026	–

6777 - CSEP

6777

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6777 - CSEP							
51000 - REGULAR PAY	\$60,469	\$53,045	\$73,623	\$47,652	\$81,436	\$81,436	\$0
51600 - LONGEVITY	\$2,625	\$1,869	\$1,383	\$1,849	\$2,479	\$2,479	\$0
54491 - SUBCONTRACTS	\$103,590	\$108,789	\$110,177	\$96,017	\$110,177	\$110,177	\$0
R54491 - SUBCONTRACTS	\$6,384	\$9,031	–	–	–	–	\$0
54400 - PROGRAM EXPENSE	\$6,350	\$5,782	\$5,600	\$6,090	\$5,600	\$5,600	\$0
54303 - OFFICE SUPPLIES	\$376	–	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$27,433	\$25,140	\$33,130	\$21,865	\$37,065	\$37,065	\$0
6777 - CSEP TOTAL	\$207,228	\$203,655	\$223,913	\$173,473	\$236,757	\$236,757	\$0
EXPENSES TOTAL	\$207,228	\$203,655	\$223,913	\$173,473	\$236,757	\$236,757	\$0
Revenues							
6777 - CSEP							
42705 - GIFTS & DONATIONS	–	\$500	\$50	\$120	\$50	\$50	\$0
42770 - OTHER MISCELL REVENUES	–	\$10,836	\$0	\$2,870	\$0	\$0	\$0
43803 - PROGRAMS FOR AGING	\$132,940	\$187,914	\$188,459	\$77,736	\$209,865	\$209,865	\$0
6777 - CSEP TOTAL	\$132,940	\$199,250	\$188,509	\$80,726	\$209,915	\$209,915	\$0
REVENUES TOTAL	\$132,940	\$199,250	\$188,509	\$80,726	\$209,915	\$209,915	\$0
Calculation	\$74,288	\$4,405	\$35,404	\$92,747	\$26,842	\$26,842	–

6778 - HEAP

6778

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6778 - HEAP							
51000 - REGULAR PAY	\$37,584	\$27,524	\$25,107	\$33,006	\$23,339	\$23,339	\$0
51600 - LONGEVITY	\$500	–	\$0	–	\$0	\$0	\$0
51700 - PREMIUM PAY	–	\$115	\$0	–	–	–	\$0
58800 - FRINGES	\$16,559	\$12,653	\$11,090	\$14,579	\$10,309	\$10,309	\$0
6778 - HEAP TOTAL	\$54,644	\$40,292	\$36,197	\$47,584	\$33,648	\$33,648	\$0
EXPENSES TOTAL	\$54,644	\$40,292	\$36,197	\$47,584	\$33,648	\$33,648	\$0
Revenues							
6778 - HEAP							
42771 - INTERDEPARTMENT REVENUE	\$34,147	\$33,644	\$33,644	\$16,957	\$33,644	\$33,644	\$0
6778 - HEAP TOTAL	\$34,147	\$33,644	\$33,644	\$16,957	\$33,644	\$33,644	\$0
REVENUES TOTAL	\$34,147	\$33,644	\$33,644	\$16,957	\$33,644	\$33,644	\$0
Calculation	\$20,497	\$6,648	\$2,553	\$30,628	\$4	\$4	–

6780 - EISEP

6780

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6780 - EISEP							
51000 - REGULAR PAY	\$17,087	\$6,806	\$90,447	\$6,076	\$92,043	\$92,043	\$0
51600 - LONGEVITY	–	\$1,485	\$1,388	\$138	\$200	\$200	\$0
51700 - PREMIUM PAY	–	\$26	\$0	–	–	–	\$0
54491 - SUBCONTRACTS	\$271,468	\$304,245	\$142,853	\$183,421	\$335,314	\$335,314	\$0
R54491 - SUBCONTRACTS	\$45,088	\$44,150	–	–	–	–	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$95,863	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$5,989	\$11,226	\$29,960	\$5,811	\$12,000	\$12,000	\$0
58800 - FRINGES	\$7,430	\$3,520	\$40,012	\$2,745	\$40,744	\$40,744	\$0
6780 - EISEP TOTAL	\$347,063	\$371,458	\$400,523	\$198,190	\$480,301	\$480,301	\$0
EXPENSES TOTAL	\$347,063	\$371,458	\$400,523	\$198,190	\$480,301	\$480,301	\$0
Revenues							
6780 - EISEP							
41650 - PERS CHGS	\$1,050	–	\$1,750	–	\$1,750	\$1,750	\$0
41655 - COFA COST SHARE	\$290	\$770	\$500	\$249	\$0	\$0	\$0
42705 - GIFTS & DONATIONS	\$210	\$100	\$400	–	\$400	\$400	\$0
43803 - PROGRAMS FOR AGING	\$227,660	\$289,955	\$229,393	\$32,729	\$273,622	\$273,622	\$0
6780 - EISEP TOTAL	\$229,210	\$290,825	\$232,043	\$32,978	\$275,772	\$275,772	\$0
REVENUES TOTAL	\$229,210	\$290,825	\$232,043	\$32,978	\$275,772	\$275,772	\$0
Calculation	\$117,853	\$80,633	\$168,480	\$165,212	\$204,529	\$204,529	–

6781 - TITLE III-E

6781

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6781 - TITLE III-E							
51000 - REGULAR PAY	\$22,870	\$26,902	\$43,224	\$14,061	\$31,185	\$31,185	\$0
51200559 - AGING SVCS SPECIAL.	\$2	–	–	–	–	–	\$0
51600 - LONGEVITY	\$0	\$225	\$370	\$500	\$518	\$518	\$0
54491 - SUBCONTRACTS	\$18,863	\$13,301	\$17,820	\$1,914	\$0	\$0	\$0
54452 - POSTAGE	\$100	\$100	\$100	\$55	\$100	\$100	\$0
54400 - PROGRAM EXPENSE	\$9,421	\$2,646	\$500	-\$660	\$6,500	\$6,500	\$0
54330 - PRINTING	\$285	\$285	\$285	\$185	\$285	\$285	\$0
58800 - FRINGES	\$9,945	\$12,419	\$19,256	\$6,431	\$14,003	\$14,003	\$0
6781 - TITLE III-E TOTAL	\$61,486	\$55,878	\$81,555	\$22,485	\$52,591	\$52,591	\$0
EXPENSES TOTAL	\$61,486	\$55,878	\$81,555	\$22,485	\$52,591	\$52,591	\$0
Revenues							
6781 - TITLE III-E							
41650 - PERS CHGS	\$39	–	\$100	–	\$100	\$100	\$0
44772 - OFA FEDERAL AID	\$35,908	\$40,386	\$39,727	–	\$39,542	\$39,542	\$0
42705 - GIFTS & DONATIONS	\$200	\$200	\$300	\$50	\$300	\$300	\$0
42770 - OTHER MISCELL REVENUES	\$2,300	–	\$0	\$1,673	–	–	\$0
42070 - CONTRIB FR PRIV AGENCIES	\$4,670	\$13,964	\$19,800	\$1,061	\$10,193	\$10,193	\$0
6781 - TITLE III-E TOTAL	\$43,117	\$54,550	\$59,927	\$2,784	\$50,135	\$50,135	\$0
REVENUES TOTAL	\$43,117	\$54,550	\$59,927	\$2,784	\$50,135	\$50,135	\$0
Calculation	\$18,368	\$1,328	\$21,628	\$19,701	\$2,456	\$2,456	–

6782 - CARE GIVERS TRAINING

6782

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6782 - CARE GIVERS TRAINING							
51000 - REGULAR PAY	\$13,474	\$13,846	\$17,162	\$11,234	\$13,403	\$13,403	\$0
51200541 - ADMIN ASST LEVEL 4	\$4	–	–	–	–	–	\$0
51600 - LONGEVITY	\$1,000	\$218	\$178	\$218	\$201	\$201	\$0
54452 - POSTAGE	\$75	\$75	\$75	\$45	\$75	\$75	\$0
54330 - PRINTING	\$250	\$249	\$250	\$150	\$250	\$250	\$0
54332 - BOOKS	\$76	–	\$100	–	\$100	\$100	\$0
58800 - FRINGES	\$6,295	\$6,438	\$7,659	\$5,058	\$6,009	\$6,009	\$0
6782 - CARE GIVERS TRAINING TOTAL	\$21,175	\$20,826	\$25,424	\$16,705	\$20,038	\$20,038	\$0
EXPENSES TOTAL	\$21,175	\$20,826	\$25,424	\$16,705	\$20,038	\$20,038	\$0
Revenues							
6782 - CARE GIVERS TRAINING							
43803 - PROGRAMS FOR AGING	\$18,859	\$20,709	\$19,611	\$3,741	\$19,611	\$19,611	\$0
6782 - CARE GIVERS TRAINING TOTAL	\$18,859	\$20,709	\$19,611	\$3,741	\$19,611	\$19,611	\$0
REVENUES TOTAL	\$18,859	\$20,709	\$19,611	\$3,741	\$19,611	\$19,611	\$0
Calculation	\$2,316	\$117	\$5,813	\$12,964	\$427	\$427	–

6784 - NUTRITION SERVICES INCENTIVE PROGRAM

6784

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6784 - NUTRITION SERVICES INCENTIVE PROGRAM							
54491 - SUBCONTRACTS	\$113,645	\$38,643	\$113,644	\$17,466	\$58,658	\$58,658	\$0
6784 - NUTRITION SERVICES INCENTIVE PROGRAM TOTAL	\$113,645	\$38,643	\$113,644	\$17,466	\$58,658	\$58,658	\$0
EXPENSES TOTAL	\$113,645	\$38,643	\$113,644	\$17,466	\$58,658	\$58,658	\$0
Revenues							
6784 - NUTRITION SERVICES INCENTIVE PROGRAM							
44772 - OFA FEDERAL AID	\$113,644	\$38,643	\$113,644	\$17,466	\$58,658	\$58,658	\$0
6784 - NUTRITION SERVICES INCENTIVE PROGRAM TOTAL	\$113,644	\$38,643	\$113,644	\$17,466	\$58,658	\$58,658	\$0
REVENUES TOTAL	\$113,644	\$38,643	\$113,644	\$17,466	\$58,658	\$58,658	\$0

6787 - PERS

6787

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6787 - PERS							
51000 - REGULAR PAY	\$9,972	\$17,007	\$35,652	\$7,185	\$37,484	\$37,484	\$0
51600 - LONGEVITY	\$0	\$591	\$368	\$591	\$0	\$0	\$0
54414 - LOCAL MILEAGE	–	\$186	\$250	\$127	\$250	\$250	\$0
54452 - POSTAGE	\$372	\$262	\$262	\$162	\$262	\$262	\$0
54421 - AUTO MAINTENANCE/REPAIRS	–	–	\$150	–	\$150	\$150	\$0
54400 - PROGRAM EXPENSE	\$688	\$51	\$700	\$274	\$700	\$700	\$0
54303 - OFFICE SUPPLIES	\$64	\$19	\$200	–	\$200	\$200	\$0
54310 - AUTOMOTIVE FUEL	\$200	\$157	\$200	\$70	\$200	\$200	\$0
54330 - PRINTING	\$356	\$399	\$400	\$300	\$400	\$400	\$0
58800 - FRINGES	\$4,336	\$8,057	\$15,910	\$3,435	\$16,557	\$16,557	\$0
6787 - PERS TOTAL	\$15,987	\$26,728	\$54,092	\$12,144	\$56,203	\$56,203	\$0
EXPENSES TOTAL	\$15,987	\$26,728	\$54,092	\$12,144	\$56,203	\$56,203	\$0
Revenues							
6787 - PERS							
41650 - PERS CHGS	\$33,702	\$29,266	\$29,000	\$21,699	\$30,756	\$30,756	\$0
42705 - GIFTS & DONATIONS	\$1,970	\$1,925	\$2,000	\$690	\$2,000	\$2,000	\$0
42770 - OTHER MISCELL REVENUES	\$192	–	\$300	–	\$300	\$300	\$0
6787 - PERS TOTAL	\$35,864	\$31,191	\$31,300	\$22,389	\$33,056	\$33,056	\$0
REVENUES TOTAL	\$35,864	\$31,191	\$31,300	\$22,389	\$33,056	\$33,056	\$0
Calculation	-\$19,877	-\$4,462	\$22,792	-\$10,245	\$23,147	\$23,147	–

6788 - MIPPA

6788

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6788 - MIPPA							
51000 - REGULAR PAY	\$3,037	\$2,027	\$2,832	\$1,758	\$4,827	\$4,827	\$0
51600 - LONGEVITY	–	\$55	\$45	\$65	\$98	\$98	\$0
54491 - SUBCONTRACTS	\$12,151	\$17,045	\$12,151	\$7,927	\$15,854	\$15,854	\$0
54452 - POSTAGE	\$200	–	\$0	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$10,305	–	\$0	–	\$0	\$0	\$0
54330 - PRINTING	\$252	–	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$1,320	\$953	\$1,271	\$805	\$2,176	\$2,176	\$0
6788 - MIPPA TOTAL	\$27,265	\$20,079	\$16,299	\$10,556	\$22,955	\$22,955	\$0
EXPENSES TOTAL	\$27,265	\$20,079	\$16,299	\$10,556	\$22,955	\$22,955	\$0
Revenues							
6788 - MIPPA							
44772 - OFA FEDERAL AID	\$15,294	\$20,641	\$15,294	\$4,851	\$22,951	\$22,951	\$0
42070 - CONTRIB FR PRIV AGENCIES	\$12,000	–	\$0	–	\$0	\$0	\$0
6788 - MIPPA TOTAL	\$27,294	\$20,641	\$15,294	\$4,851	\$22,951	\$22,951	\$0
REVENUES TOTAL	\$27,294	\$20,641	\$15,294	\$4,851	\$22,951	\$22,951	\$0
Calculation	-\$29	-\$562	\$1,005	\$5,704	\$4	\$4	–

6793 - HEALTH INSURANCE COUNS.

6793

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6793 - HEALTH INSURANCE COUNS.							
51000 - REGULAR PAY	\$11,275	\$11,640	\$17,697	\$10,209	\$16,763	\$16,763	\$0
51600 - LONGEVITY	–	–	\$125	\$125	\$115	\$115	\$0
54491 - SUBCONTRACTS	\$10,320	\$23,476	\$16,910	\$11,713	\$16,910	\$16,910	\$0
R54491 - SUBCONTRACTS	\$3,786	–	–	–	–	–	\$0
54400 - PROGRAM EXPENSE	\$2,400	–	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$4,902	\$5,329	\$7,872	\$4,565	\$7,455	\$7,455	\$0
6793 - HEALTH INSURANCE COUNS. TOTAL	\$32,684	\$40,445	\$42,604	\$26,612	\$41,243	\$41,243	\$0
EXPENSES TOTAL	\$32,684	\$40,445	\$42,604	\$26,612	\$41,243	\$41,243	\$0
Revenues							
6793 - HEALTH INSURANCE COUNS.							
44772 - OFA FEDERAL AID	\$31,720	\$40,395	\$19,513	\$6,433	\$18,606	\$18,606	\$0
42705 - GIFTS & DONATIONS	\$25	\$100	\$100	\$140	\$100	\$100	\$0
43803 - PROGRAMS FOR AGING	–	–	\$14,647	–	\$15,437	\$15,437	\$0
6793 - HEALTH INSURANCE COUNS. TOTAL	\$31,745	\$40,495	\$34,260	\$6,573	\$34,143	\$34,143	\$0
REVENUES TOTAL	\$31,745	\$40,495	\$34,260	\$6,573	\$34,143	\$34,143	\$0
Calculation	\$939	-\$50	\$8,344	\$20,039	\$7,100	\$7,100	–

6795 - TITLE III D/HEALTH PROMO.

6795

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6795 - TITLE III D/HEALTH PROMO.							
54491 - SUBCONTRACTS	\$5,018	\$5,406	\$5,005	\$5,158	\$5,652	\$5,652	\$0
6795 - TITLE III D/HEALTH PROMO. TOTAL	\$5,018	\$5,406	\$5,005	\$5,158	\$5,652	\$5,652	\$0
EXPENSES TOTAL	\$5,018	\$5,406	\$5,005	\$5,158	\$5,652	\$5,652	\$0
Revenues							
6795 - TITLE III D/HEALTH PROMO.							
44772 - OFA FEDERAL AID	\$10,036	\$5,406	\$5,456	–	\$5,259	\$5,652	\$393
6795 - TITLE III D/HEALTH PROMO. TOTAL	\$10,036	\$5,406	\$5,456	–	\$5,259	\$5,652	\$393
REVENUES TOTAL	\$10,036	\$5,406	\$5,456	–	\$5,259	\$5,652	\$393
Calculation	-\$5,018	\$0	-\$451	\$5,158	\$393	\$0	–

6796 - WRAP

6796

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6796 - TOMPKINS COUNTY MATERIALS							
54491 - SUBCONTRACTS	\$16,793	\$26,525	\$26,525	\$14,068	\$26,525	\$26,525	\$0
6796 - TOMPKINS COUNTY MATERIALS TOTAL	\$16,793	\$26,525	\$26,525	\$14,068	\$26,525	\$26,525	\$0
EXPENSES TOTAL	\$16,793	\$26,525	\$26,525	\$14,068	\$26,525	\$26,525	\$0
Calculation	\$16,793	\$26,525	\$26,525	\$14,068	\$26,525	\$26,525	–

6797 - NY CONNECTS

6797

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6797 - NEW YORK CONNECT							
51000 - REGULAR PAY	\$170,136	\$189,477	\$207,015	\$109,494	\$231,237	\$231,237	\$0
51400 - DISABILITY PAY	–	\$1,260	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$1,000	\$2,625	\$1,968	\$2,158	\$2,173	\$2,173	\$0
51700 - PREMIUM PAY	–	\$187	\$0	–	–	–	\$0
54491 - SUBCONTRACTS	\$33,395	\$67,691	\$5,000	\$50,617	\$5,000	\$5,000	\$0
R54491 - SUBCONTRACTS	\$3,292	\$2,071	–	–	–	–	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$60,932	–	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	\$95	–	\$0	–	\$0	\$0	\$0
54472 - TELEPHONE	\$459	\$39	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$448	–	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$74,410	\$88,607	\$92,308	\$49,601	\$103,097	\$103,097	\$0
6797 - NEW YORK CONNECT TOTAL	\$283,235	\$351,957	\$367,223	\$211,868	\$341,507	\$341,507	\$0
EXPENSES TOTAL	\$283,235	\$351,957	\$367,223	\$211,868	\$341,507	\$341,507	\$0
Revenues							
6797 - NEW YORK CONNECT							
43803 - PROGRAMS FOR AGING	\$292,698	\$352,579	\$308,407	\$41,836	\$308,407	\$308,407	\$0
6797 - NEW YORK CONNECT TOTAL	\$292,698	\$352,579	\$308,407	\$41,836	\$308,407	\$308,407	\$0
REVENUES TOTAL	\$292,698	\$352,579	\$308,407	\$41,836	\$308,407	\$308,407	\$0
Calculation	-\$9,463	-\$622	\$58,816	\$170,032	\$33,100	\$33,100	–

6798 - UNMET NEEDS (OFA)

6798

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6798 - UNMET NEEDS (OFA)							
51000 - REGULAR PAY	\$51,001	\$64,128	\$127,358	\$102,794	\$172,914	\$172,914	\$0
51400 - DISABILITY PAY	–	\$53	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$875	\$130	\$833	\$1,713	\$1,519	\$1,519	\$0
51700 - PREMIUM PAY	–	\$10	\$0	–	–	–	\$0
54491 - SUBCONTRACTS	\$67,398	\$70,218	\$76,617	\$22,026	\$30,528	\$30,528	\$0
R54491 - SUBCONTRACTS	\$2,450	–	–	–	–	–	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$36,089	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$16,583	\$7,414	\$53,568	\$12,579	\$10,000	\$10,000	\$0
54472 - TELEPHONE	\$133	–	\$0	–	\$0	\$0	\$0
54304 - CLEANING SUPPLIES	\$553	\$333	\$0	–	–	–	\$0
58800 - FRINGES	\$22,556	\$29,734	\$56,621	\$45,876	\$77,047	\$77,047	\$0
6798 - UNMET NEEDS (OFA) TOTAL	\$161,548	\$172,019	\$351,086	\$184,988	\$292,008	\$292,008	\$0
EXPENSES TOTAL	\$161,548	\$172,019	\$351,086	\$184,988	\$292,008	\$292,008	\$0
Revenues							
6798 - UNMET NEEDS (OFA)							
41650 - PERS CHGS	\$713	–	\$1,500	–	\$0	\$0	\$0
41655 - COFA COST SHARE	\$742	\$1,514	\$500	\$605	\$0	\$0	\$0
44772 - OFA FEDERAL AID	–	–	\$45,714	–	\$0	\$0	\$0
42705 - GIFTS & DONATIONS	\$24	–	\$0	–	\$0	\$0	\$0
43803 - PROGRAMS FOR AGING	\$170,408	\$170,405	\$262,103	\$100,995	\$295,957	\$319,235	\$23,278
6798 - UNMET NEEDS (OFA) TOTAL	\$171,888	\$171,919	\$309,817	\$101,600	\$295,957	\$319,235	\$23,278
REVENUES TOTAL	\$171,888	\$171,919	\$309,817	\$101,600	\$295,957	\$319,235	\$23,278
Calculation	-\$10,339	\$100	\$41,269	\$83,388	-\$3,949	-\$27,227	–

DEBT SERVICE FUND

2026 Operating Budget

Department Overview

Program Purpose:

The airline and airport industry have gone through a great deal since March of 2020 and are still experiencing extreme difficulties relating to the pandemic and the outfalls relating directly to it. The main issue regional airports are experiencing is related to the shortage of pilots as well as the cost of fuel. In 2022 ITH lost American Airlines service, which was a large hit on the overall airport budget. This, factored in with the fewer flights being operated by Delta and United, will put a large hole in the overall airport budget. Loss of airline service also directly affects non-airline revenue (parking, rental cars, terminal café, as well as our FBO).

In 2023 I asked for assistance to help the airport work through this difficult time and begin the road to recovery. ITH is asked for and received \$342,481 to cover 50% of the Airport Terminal Debt Service that is bonded, as well as \$1,329,654 to maintain a competitive fee airport and cover our operating expenses. This allowed us to keep our airline rates and charges competitive, the Cost Per Enplanement (CPE) below \$20.00 and maintain operating the airport.

With the approval and support of this assistance the Rental Rate in 2023 was \$36.53 per sq. foot and the landing fee was \$3.77 per 1000 lbs. (MGLW). This gave us a CPE of \$19.01. Without the assistance from the County the Rental Rate would be \$71.55 per sq. foot and a landing fee of \$11.35 per 1000 lbs. (MGLW), giving us a CPE of \$42.41.

To retain our current service and grow/re-grow additional and new service it is crucial that we remain competitive. The airport is looking to recover over the next two to four years. The airport is asking for \$340,980 in 2024 to cover half of the Bonded Debt Service and \$800,000 to continue to remain competitive. This assistance will allow us to keep our rates and charges within a reasonable amount, with the Terminal Rental Rate being \$58.22 per sq. foot and the landing fee of \$6.20 per 1000 lbs. (MGLW), giving us a CPE of \$28.76. Without this assistance we are looking at a Terminal Rental Rate of \$83.58 per sq. foot and a landing fee of \$10.16 per 1000 lbs. (MGLW), with a CPE of \$42.98.

In 2025 we anticipate an ask of \$341,712.50 for Bonded Debt Service and \$300,000 to continue to remain a competitive airport and cover our operational costs.

In 2023 we have increased our General Aviation revenue with a new agreement with Taughannock Aviation, partnering with them to work toward the common goal of a successful airport. We have also looked at our fees, and with the current parking contract expiring at the end of 2023 we will look at the overall fees and structure and increase if deemed appropriate in conjunction with the new agreement. All of these opportunities will be reviewed through our Airport Strategic/Business Plan that we anticipate being in place by October 1, 2023. We are continuing to work closely with our current airline partners and engaging in many new opportunities.

Fiscal Target:

Adopted Budget

Consolidated Budget

DEBT SERVICE FUND

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
DEBT/CAPITAL	\$6,449,452	\$7,399,376	\$7,416,375	\$5,875,359	\$7,690,838	\$7,690,838
ALL OTHER CONTR. SVCS.	-\$46,125	—	\$0	—	\$0	\$0
OTHER	\$1,184,260	\$1,831,353	\$117,183	\$227,628	\$180,000	\$180,000
PROGRAM EXPENSE	\$79,206	\$17,289	\$95,000	\$24,413	\$95,000	\$95,000
RENT	—	-\$45,125	—	—	—	—
EXPENSES TOTAL	\$7,666,793	\$9,202,893	\$7,628,558	\$6,127,400	\$7,965,838	\$7,965,838
Revenues						
INTERFUND(CT)	\$342,481	\$681,960	\$683,425	\$683,425	\$683,969	\$683,969
INTERFUND(CL)	\$176,516	\$176,516	\$177,043	\$177,043	\$176,516	\$176,516
INTERFUND(A)	\$11,209,948	\$5,019,848	\$2,961,071	\$1,745,220	\$5,422,368	\$5,422,368
PREMIUM ON OBLIGATIONS	\$986,270	\$24,912	\$0	\$99,484	\$0	\$0
OTHER MISCELL REVENUES	\$96,922	\$42,059	—	—	\$43,125	\$43,125
OTHER LOCAL GOVT CONTRIBU	\$318,000	\$318,000	\$318,000	—	\$318,000	\$318,000
E911 SURCHG	\$39,104	\$38,282	\$37,235	—	\$36,333	\$36,333
USE OF RESERVES	—	—	\$3,384,580	—	\$1,285,527	\$1,285,527
SALE OF EQUIPMENT	—	—	\$0	\$33,000	\$0	\$0
SBITA	\$2,520,573	\$1,710,270	—	—	—	—
LEASE PROCEEDS	\$187,594	\$234,743	\$0	—	—	—
LEASE PMT COLL.-PRINCIPAL	\$352,789	\$252,193	\$0	—	—	—
LEASE PMTS COLL.-INTEREST	\$61,217	\$33,554	\$0	—	—	—
RENTS	-\$279,679	-\$234,168	\$67,204	\$44,125	\$0	\$0
INTEREST & EARNINGS	—	\$317,345	\$0	\$447,910	\$0	\$0
REVENUES TOTAL	\$16,011,735	\$8,615,513	\$7,628,558	\$3,230,207	\$7,965,838	\$7,965,838
Calculation	-\$8,344,942	\$587,380	\$0	\$2,897,194	\$0	\$0

9730 - BAN

9730

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9730 - BAN							
57001 - INTEREST PAYMENTS DEBT	\$137,700	\$51,535	\$60,000	\$170,445	\$180,000	\$180,000	\$0
9730 - BAN TOTAL	\$137,700	\$51,535	\$60,000	\$170,445	\$180,000	\$180,000	\$0
EXPENSES TOTAL	\$137,700	\$51,535	\$60,000	\$170,445	\$180,000	\$180,000	\$0
Revenues							
9730 - BAN							
45031 - INTERFUND(A)	—	—	\$60,000	\$60,000	\$180,000	\$180,000	\$0
42710 - PREMIUM ON OBLIGATIONS	\$23,270	\$24,912	\$0	\$99,484	\$0	\$0	\$0
9730 - BAN TOTAL	\$23,270	\$24,912	\$60,000	\$159,484	\$180,000	\$180,000	\$0
REVENUES TOTAL	\$23,270	\$24,912	\$60,000	\$159,484	\$180,000	\$180,000	\$0
Calculation	\$114,430	\$26,623	\$0	\$10,961	\$0	\$0	—

1380 - FISCAL AGENT FEES

1380

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1380 - FISCAL AGENT FEES							
54425 - SERVICE CONTRACTS	-\$46,125	–	\$0	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$79,206	\$17,289	\$95,000	\$24,413	\$95,000	\$95,000	\$0
54432 - RENT	–	-\$45,125	–	–	–	–	\$0
1380 - FISCAL AGENT FEES TOTAL	\$33,081	-\$27,836	\$95,000	\$24,413	\$95,000	\$95,000	\$0
EXPENSES TOTAL	\$33,081	-\$27,836	\$95,000	\$24,413	\$95,000	\$95,000	\$0
Revenues							
1380 - FISCAL AGENT FEES							
45031 - INTERFUND(A)	–	–	\$95,000	\$95,000	\$95,000	\$95,000	\$0
1380 - FISCAL AGENT FEES TOTAL	–	–	\$95,000	\$95,000	\$95,000	\$95,000	\$0
REVENUES TOTAL	–	–	\$95,000	\$95,000	\$95,000	\$95,000	\$0
Calculation	\$33,081	-\$27,836	\$0	-\$70,587	\$0	\$0	–

9789 - OTHER DEBT - LEASES

9789

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9789 - OTHER DEBT- LEASES							
56001 - PRINCIPAL PAYMENTS DEBT	\$45,883	\$47,772	\$54,922	\$54,922	\$0	\$0	\$0
57001 - INTEREST PAYMENTS DEBT	\$6,117	\$4,228	\$2,261	\$2,261	\$0	\$0	\$0
9789 - OTHER DEBT- LEASES TOTAL	\$52,000	\$52,000	\$57,183	\$57,183	\$0	\$0	\$0
EXPENSES TOTAL	\$52,000	\$52,000	\$57,183	\$57,183	\$0	\$0	\$0
Calculation	\$52,000	\$52,000	\$57,183	\$57,183	\$0	\$0	–

9710 - SERIAL BONDS

9710

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9710 - SERIAL BONDS							
54811 - CONTRIB TO DEBT RESERVE	–	–	\$0	–	\$275,000	\$275,000	\$0
57732 - INTEREST 2015	\$156,206	\$141,806	\$126,251	\$126,250	\$109,500	\$109,500	\$0
57790 - INTEREST 2013	\$77,600	\$68,800	\$60,000	\$60,000	\$50,600	\$50,600	\$0
57792 - INTEREST 2012	\$23,733	\$19,333	\$14,832	\$14,833	\$10,232	\$10,232	\$0
57795 - INTEREST 2014 REF B	\$389,200	\$352,700	\$314,200	\$157,100	\$273,950	\$273,950	\$0
57796 - INTEREST 2014 REF A	\$67,800	\$53,250	\$36,250	\$36,250	\$18,500	\$18,500	\$0
57798 - INTEREST 2016	\$24,900	\$20,100	\$15,200	\$15,200	\$10,200	\$10,200	\$0
57799 - INTEREST 2017	\$60,106	\$50,106	\$39,856	\$39,856	\$29,307	\$29,307	\$0
56623 - 2014	\$520,000	\$530,000	\$540,000	–	\$555,000	\$555,000	\$0
56690 - 2013	\$220,000	\$220,000	\$235,000	\$235,000	\$245,000	\$245,000	\$0
56692 - 2012	\$220,000	\$225,000	\$230,000	\$230,000	\$230,000	\$230,000	\$0
56695 - 2014 REFUNDING B	\$730,000	\$770,000	\$805,000	–	\$849,999	\$849,999	\$0
56696 - 2014 REFUNDING A	\$315,000	\$330,000	\$350,000	\$350,000	\$360,000	\$360,000	\$0
56697 - 2015	\$640,000	\$655,000	\$670,000	\$670,000	\$685,000	\$685,000	\$0
56698 - 2016	\$240,000	\$245,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0
56699 - 2017	\$495,000	\$505,000	\$520,000	\$520,000	\$535,000	\$535,000	\$0
56700 - 2018	\$180,000	\$185,000	\$190,000	\$190,000	\$195,000	\$195,000	\$0
56701 - 2019 BOND PRINCIPAL	\$340,000	\$350,000	\$360,000	\$360,000	\$375,000	\$375,000	\$0
56702 - 2020 BOND PRINCIPAL	\$170,000	\$175,000	\$180,000	\$180,000	\$185,000	\$185,000	\$0
56703 - 2021 BOND PRINCIPAL	\$245,000	\$245,000	\$250,000	\$875,000	\$255,000	\$255,000	\$0
56704 - 2022 BOND PRINCIPAL	\$385,000	\$610,000	\$625,000	–	\$635,000	\$635,000	\$0
56705 - 2023 BOND PRINCIPAL	–	\$260,000	\$495,000	\$495,000	\$515,000	\$515,000	\$0
57700 - INTEREST 2018	\$25,350	\$21,356	\$17,137	\$17,138	\$12,563	\$12,563	\$0
57701 - INTEREST 2019	\$73,350	\$63,000	\$52,350	\$52,350	\$41,325	\$41,325	\$0
57702 - INTEREST 2020	\$21,869	\$19,603	\$17,050	\$17,050	\$14,313	\$14,313	\$0
57703 - INTEREST 2021	\$27,325	\$25,794	\$23,938	\$257,274	\$21,725	\$21,725	\$0
57704 - INTEREST 2022	\$702,520	\$472,593	\$460,380	\$227,043	\$447,043	\$447,043	\$0
57705 - INTEREST 2023	–	\$696,842	\$461,100	\$461,100	\$440,900	\$440,900	\$0
57723 - INTEREST 2014	\$99,494	\$89,094	\$77,831	\$38,916	\$65,681	\$65,681	\$0
9710 - SERIAL BONDS TOTAL	\$6,449,452	\$7,399,376	\$7,416,375	\$5,875,359	\$7,690,838	\$7,690,838	\$0
EXPENSES TOTAL	\$6,449,452	\$7,399,376	\$7,416,375	\$5,875,359	\$7,690,838	\$7,690,838	\$0
Revenues							
9710 - SERIAL BONDS							
45032 - INTERFUND(CT)	\$342,481	\$681,960	\$683,425	\$683,425	\$683,969	\$683,969	\$0
45033 - INTERFUND(CL)	\$176,516	\$176,516	\$177,043	\$177,043	\$176,516	\$176,516	\$0
45031 - INTERFUND(A)	\$11,209,948	\$5,019,848	\$2,806,071	\$1,590,220	\$5,147,368	\$5,147,368	\$0
42710 - PREMIUM ON OBLIGATIONS	\$963,000	–	\$0	–	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	–	–	–	–	\$43,125	\$43,125	\$0
42797 - OTHER LOCAL GOVT CONTRIBU	\$318,000	\$318,000	\$318,000	–	\$318,000	\$318,000	\$0
41140 - E911 SURCHG	\$39,104	\$38,282	\$37,235	–	\$36,333	\$36,333	\$0
41082 - USE OF RESERVES	–	–	\$3,384,580	–	\$1,285,527	\$1,285,527	\$0
42665 - SALE OF EQUIPMENT	–	–	\$0	\$33,000	\$0	\$0	\$0
42421 - LEASE PMT COLL.- PRINCIPAL	\$5,057	\$0	\$0	–	–	–	\$0
42422 - LEASE PMTS COLL.- INTEREST	\$84	\$0	\$0	–	–	–	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
42410 - RENTS	\$80,984	\$45,125	\$67,204	\$44,125	\$0	\$0	\$0
9710 - SERIAL BONDS TOTAL	\$13,135,174	\$6,279,731	\$7,473,558	\$2,527,813	\$7,690,838	\$7,690,838	\$0
REVENUES TOTAL	\$13,135,174	\$6,279,731	\$7,473,558	\$2,527,813	\$7,690,838	\$7,690,838	\$0
Calculation	-\$6,685,722	\$1,119,645	-\$57,183	\$3,347,546	\$0	\$0	—

DISTRICT ATTORNEY

2026 Operating Budget

Department Overview

Program Purpose:

The Tompkins County District Attorney's Office is responsible for prosecuting criminal offenses defined under State law, committed within Tompkins County. A broad range of offenses are prosecuted, including the most serious felonies (murder, rape, robbery, etc.) down to traffic infractions (e.g., speeding).

The TCD AO should be staffed with at least 9 attorneys and more appropriately with 10 attorneys to approach the national and statewide standards for prosecutors per capita. One prosecutor for 10k residents is the standard and we are currently at 1 prosecutor per 11,667 residents if we maintain the 9 attorney staff level. This is particularly important when considering that it is significantly more time intensive for a DA's Office that engages in Alternatives to Incarceration as we do in this county.

Tompkins County is a national model for balancing effective and zealous prosecution of violent crimes with a progressive and holistic approach to non-violent crimes that can be attributed to systemic issues such as substance abuse, mental health, homelessness, poverty and marginalization. The Tompkins County DA's Office is a leader in transparency with its nationally recognized data dashboard.

Fiscal Target:\$2,240,463

Enhancements:

1. 1165 - Crime Victim Advocate Position - The District Attorney's Office has long experienced a gap in services provided to crime victims. We lack resources to provide assistance to victims throughout the process of a criminal case. Crime victims need a level of assistance that our prosecutors are simply unable to manage given our caseloads. Crime victims are entitled to updates and explanation of the court process at every stage. Crime victims often present with little knowledge of the court process, how to deal with injuries they have sustained from the criminal act, need emotional and financial support, and frequent contact with someone in our office. Crime victims often are unable to process and manage their trauma without a resolution in the court case. Crime victims experience financial hardship and need assistance seeking financial support and reimbursement for out-of-pocket losses. The Crime Victim Services Coordinator will have the responsibility of connecting with, supporting, and maintaining a relationship with crime victims. The dedicated staff person will be the point of contact for crime victims and will fill the gap felt by many crime victims between prosecutors and the court, law enforcement officers and court, and provide a voice for victims at all stages of the prosecution. The Crime Victim Advocate position would complete assessments with each victim to determine need, assist victims with understanding the court process and their rights and responsibilities, provide emotional support and advocacy to victims and their families, refer victims out to counseling and support services, inform victims of court dates, maintain regular contact with victims, arrange meetings between the prosecutor and the victim and provide support in those meetings, complete and submit OVS applications for victim compensation, obtain and organize documentation for restitution, facilitate obtaining medical records on behalf of the victim, schedule victims for grand jury, trial testimony and other court appearances, manage requests and prepare orders of protection for victims, and maintain cooperative relationships with courts and community services agencies to better serve crime victims. \$112,123
2. 1165 - Centralized Arraignment Part (CAP) Stipend - In 2025, a prosecutor from the DAO has appeared at CAP Arraignments, which take place every day at either 8 a.m. or 8 p.m. The

stakeholders in the CAP process (judges, law enforcement, defense attorneys) have universally agreed that having the DA's Office participate in the process has been a significant benefit. The appearances take more than an hour and occur outside business hours, on weekends and holidays. The defense attorneys receive a stipend of \$350 per appearance and this proposal calls for the Assistant DA's to receive the same \$350 stipend. The stipend is not paid if the attorney does not have to appear (if there are no cases that court session) and the data shows that there are approximately 30 arraignment appearances (often more than one case, but the stipend is only paid per appearance, not case) per month. There is a measurable financial benefit as well as an intangible benefit to the community to have a prosecutor at CAP. Prosecutors are able to make decisions that streamline cases and in many cases minimize or eliminate the need for a defendant to spend time in jail.

County Administrator Recommendation

Supported:

\$29,629 CAP

\$112,123 Crime Victim Advocate position

Unable to Support:

Reductions:

\$4,500 printing budget

Full Time Equivalents

District Attorney

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Secretary/PA Aide	0	0	1	3	3
Confidential Investigator	2.18	2.18	2.18	2.4	2.4
Admin Assistant Level 1	0	0	0	0	0
Secretary to the District Attorney	1	1	0	0	0
Data Analyst	0	1	1	1	1
Assistant District Attorney - Level 1	0	0	0	0	2
District Attorney	1	1	1	1	1
Assistant District Attorney - Level 2	2	2	2	1	0
Assistant District Attorney - Level 3	0	0	0	1	1
Assistant District Attorney - Level 4	5	4	4	3	2
Secretary To The District Atto	3	3	3	1	1
Assistant District Attorney - Level 5	0	1	1	1	1
Deputy District Attorney	1	1	1	2	2
FTE	15.18	16.18	16.18	16.4	16.4

Adopted Budget

Consolidated Budget

District Attorney

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$1,492,229	\$1,546,995	\$1,741,710	\$1,049,296	\$1,828,275	\$1,828,275
OVERTIME	\$901	\$813	\$0	–	\$0	\$0
PREMIUM PAY	\$9,991	\$28,196	\$11,500	\$23,008	\$12,050	\$12,050
ALL OTHER CONTR. SVCS.	\$8,003	\$8,555	\$5,280	\$8,087	\$29,003	\$29,003
OTHER	\$3,960	\$4,958	\$9,175	\$4,367	\$3,888	\$3,888
PROGRAM EXPENSE	\$267	–	\$106,228	\$6,000	\$161,678	\$161,678
TRAVEL TRAINING	\$246	\$3,904	\$5,633	\$1,822	\$5,633	\$5,633
PROFESSIONAL SERVICES	\$40,209	\$35,857	\$43,701	\$19,942	\$43,701	\$43,701
UTILITIES	\$809	\$703	\$0	\$406	\$0	\$0
EQUIPMENT	\$2,268	\$1,016	\$0	–	\$0	\$0
OTHER SUPPLIES	\$29,020	\$33,115	\$28,754	\$17,348	\$24,754	\$20,254
FRINGE	\$653,557	\$721,494	\$774,394	\$473,636	\$812,872	\$812,872
EXPENSES TOTAL	\$2,241,461	\$2,385,607	\$2,726,375	\$1,603,912	\$2,921,854	\$2,917,354
Revenues						
DA SALARY	\$0	\$73,471	\$73,471	–	\$73,471	\$73,471
OTHER PUBLIC SAFETY	\$338,203	\$399,193	\$410,788	\$206,733	\$538,168	\$538,168
REVENUES TOTAL	\$338,203	\$472,664	\$484,259	\$206,733	\$611,639	\$611,639
Calculation	\$1,903,258	\$1,912,943	\$2,242,116	\$1,397,179	\$2,310,215	\$2,305,715

1165 - DISTRICT ATTORNEY

1165

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1165 - DISTRICT ATTORNEY							
51000 - REGULAR PAY	\$1,492,229	\$1,546,995	\$1,741,710	\$1,049,296	\$1,828,275	\$1,828,275	\$0
51200 - OVERTIME PAY	–	\$813	\$0	–	\$0	\$0	\$0
51200311 - SECRETARY, DA	\$138	–	–	–	–	–	\$0
51200356 - SEC/PARA AID TO DA	\$762	–	–	–	–	–	\$0
51400 - DISABILITY PAY	–	\$14,939	\$0	\$12,708	\$0	\$0	\$0
51600 - LONGEVITY	\$9,750	\$12,900	\$11,500	\$10,300	\$12,050	\$12,050	\$0
51700 - PREMIUM PAY	\$241	\$357	\$0	–	–	–	\$0
54424 - EQUIPMENT RENTAL	\$2,723	\$2,723	\$0	\$2,042	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$5,280	\$5,832	\$5,280	\$6,045	\$29,003	\$29,003	\$0
54414 - LOCAL MILEAGE	\$1,100	\$2,150	\$3,175	\$1,850	\$3,175	\$3,175	\$0
54416 - MEMBERSHIP DUES	\$2,250	\$2,250	\$4,500	\$2,250	\$0	\$0	\$0
54452 - POSTAGE	\$610	\$558	\$1,500	\$267	\$100	\$100	\$0
54479 - EXTRADITION	–	–	\$0	–	\$613	\$613	\$0
54400 - PROGRAM EXPENSE	\$267	–	\$106,228	\$6,000	\$161,678	\$161,678	\$0
54412 - TRAVEL/TRAINING	\$246	\$3,904	\$5,633	\$1,822	\$5,633	\$5,633	\$0
54442 - PROFESSIONAL SERVICES	\$41,209	\$35,857	\$43,701	\$19,942	\$43,701	\$43,701	\$0
54472 - TELEPHONE	\$809	\$703	\$0	\$406	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$1,268	\$1,016	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$6,736	\$7,348	\$7,000	\$2,084	\$3,000	\$3,000	\$0
54330 - PRINTING	\$1,327	\$1,023	\$6,081	\$792	\$6,081	\$1,581	-\$4,500
54332 - BOOKS	\$20,956	\$24,743	\$15,673	\$14,472	\$15,673	\$15,673	\$0
58800 - FRINGES	\$653,557	\$721,494	\$774,394	\$473,636	\$812,872	\$812,872	\$0
1165 - DISTRICT ATTORNEY TOTAL	\$2,241,461	\$2,385,607	\$2,726,375	\$1,603,912	\$2,921,854	\$2,917,354	-\$4,500
EXPENSES TOTAL	\$2,241,461	\$2,385,607	\$2,726,375	\$1,603,912	\$2,921,854	\$2,917,354	-\$4,500
Revenues							
1165 - DISTRICT ATTORNEY							
43030 - DA SALARY	\$0	\$73,471	\$73,471	–	\$73,471	\$73,471	\$0
43389 - OTHER PUBLIC SAFETY	\$338,203	\$399,193	\$410,788	\$206,733	\$538,168	\$538,168	\$0
1165 - DISTRICT ATTORNEY TOTAL	\$338,203	\$472,664	\$484,259	\$206,733	\$611,639	\$611,639	\$0
REVENUES TOTAL	\$338,203	\$472,664	\$484,259	\$206,733	\$611,639	\$611,639	\$0
Calculation	\$1,903,258	\$1,912,943	\$2,242,116	\$1,397,179	\$2,310,215	\$2,305,715	–

DEPARTMENT OF EMERGENCY RESPONSE

2026 Operating Budget

Department Overview

Program Purpose:

The Department of Emergency Response manages Tompkins County's 911 emergency dispatch and communications system, enabling residents to access medical, fire, police, and other emergency services from any phone. Using computer-aided dispatch (CAD), the E-911 system identifies caller location and phone ID, while maintaining communication with emergency personnel in the field.

The department coordinates Mutual Aid and Disaster Plans to provide additional emergency support when local resources are overwhelmed. It also operates a weekday Rapid Medical Response pilot program (7 a.m.–7 p.m.) to ensure timely medical assistance.

In partnership with Tompkins-Cortland Community College, the department trains emergency medical personnel. It also provides fire training for 17 local departments through the NYS Office of Fire Prevention and Control, and emergency management training in collaboration with the NYS Office of Emergency Management for local responders, governments, and NGOs.

In 2025, the department launched a County-wide Security Program, offering unarmed security at county buildings, building access control, and security assessments. That year also saw the introduction of the Overwatch Peer Support Program, aimed at supporting first responders facing mental health challenges.

Fiscal Target:\$4,846,743

Enhancements:

EMS Division (3418)

MOE: RMR Program - Move from Pilot to permanent. - \$684,482 (full budget).

(Does not include any LGE grant reallocation. With \$300,000 Grant from Sen. Webb, not yet received, total would be \$384,482).

Communications Division (3411)

Enhancement #1: CAD System Specialist - 1 additional position to handle increased CAD and NG911 system changes and county-wide addressing (at the TCCOGs request) - \$85,571 Salary, \$38,238 Fringe, \$5,000 overtime for the division.

911 Division (3409)

Enhancement #1: Emergency Services Dispatchers - 2 additional positions to handle increased call volume, increased mandatory minimums, allow for dedicated call-taker position. - \$ 137,862 Salary, \$60,894 Fringe.

Enhancement #2: NEW, 911 Support, contractual on-call pay \$48,500

Enhancement #3: Travel/Training – Previously combined with dept. budget in 3410. Split to reflect 911 division needs. \$8,262

Enhancement #4: Program Expense - Previously combined with dept. budget in 3410. Split to reflect 911 division needs. \$12,215

Enhancement #5: Mind Base \$7,500

Enhancement #6: Comm Center Specialists (Cleaning) \$7,000

Security Division (3988)

Enhancement #1: Security Manager - Increase in salary to mgt 85, comparable to DSS Director of Operations who manages building security. - \$16,640 Salary increase, \$7,350 Fringe increase.

Enhancement #2: Security Officers - 4 additional positions for services in additional county buildings and at all legislature and committee meetings. \$248,936 Salary, \$109,956 Fringe

Enhancement #3: Overtime and Shift pay - for Security Officers, not previously budgeted. \$7,500 Overtime, \$10,000 Shift pay

Enhancement #4: Travel/Training – Training for security officers, not previously budgeted. \$10,000

Enhancement #5: Program Expense – security program expenses related to expansion of service, not previously budgeted. \$5,000

Enhancement #6: Clothing – Uniform items for security officers – not previously budgeted. \$3,000

(Does not include any potential interfund requests)

Administrative Division (3410)

Enhancement #1: Peer Support Coordinator - 1 new position to coordinate Overwatch Peer Support program for first responders and to develop and expand the program to provide ALL county employees with a similar service. \$85,571 Salary, \$38,238 Fringe (Mgt 85)

Supporting documentation for positions are attached.

County Administrator Recommendation

Supported:

\$628,351 County Wide Security program

\$384,652 Rapid Medical Response

Unable to Support:

3409

\$137,862 Emergency Services Dispatcher Salary

\$60,894 Emergency Services Dispatcher Fringe

\$29,550 Emergency Services Dispatcher Premium Pay

\$48,500 Emergency Services Dispatcher on-call pay

\$7,500 Mind Base

\$7,000 Comm Center Specialists Cleaning

\$8,262 Travel/Training

\$12,215 Program Expense

3410

\$85,571 Peer Support Coordinator Salary

\$38,238 Peer Support Coordinator Fringe

3411

\$85,571 CAD System Specialist Salary

\$38,238 CAD System Specialist Fringe

\$5,000 CAD System Specialist Overtime

Full Time Equivalents

Emergency Response

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Coordinator	1	1	1	1	1
Assistant Communications Center Manager	0	0	0	0	1
Assistant Director - 911	0	0	0	0	1
Asst Dir Emerg Resp Disp Ops	0.5	0.5	0	0	0
CAD Systems Specialist	1	1	1	1	1
Communications Center Manager	1	1	1	1	0
Community Preparedness Coordinator	1	1	1	1	1
Countywide Security Manager	0	0	0	0	1
Data Analyst - Emergency Response	0	1	1	1	1
Deputy Director of Emergency Response	1	1	1	1	1
Director Of Dept Of Emergency Response	1	1	1	1	1
Dispatch Supervisors	5	5	5	5	5
Emergency Medical Technician	0	0	0	0	3
Emergency Medical Technician - Part Time	0	0	0	0	1.8
Emergency Medical Technician - Per Diem	0	0	0	0	0.75
Emergency Services Coordinator	1	1	1	1	1
Emergency Services Dispatcher	16	18	15	16	18
Emergency Services Dispatcher Trainee	0	0	3	2	0
EMS Program Manager	0	1	1	1	1
Professional Development Coord	1	1	1	1	0
Security Officer	0	0	0	0	1.5
Systems Manager	1	1	1	1	1
FTE	30.5	34.5	34	34	42.05

Adopted Budget

Consolidated Budget

DoER (Department of Emergency Response)

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$1,481,781	\$1,877,111	\$2,881,336	\$1,352,786	\$3,717,650	\$3,408,646
OVERTIME	\$257,957	\$185,907	\$170,561	\$98,422	\$97,500	\$92,500
PREMIUM PAY	\$748,926	\$851,961	\$99,650	\$577,309	\$444,479	\$366,429
DEBT/CAPITAL	–	\$30,824	\$0	–	\$0	\$0
ALL OTHER CONTR. SVCS.	\$1,008,350	\$1,065,358	\$1,477,221	\$1,177,877	\$1,315,299	\$1,300,799
OTHER	\$461,624	\$38,788	\$525,916	\$53,525	\$533,204	\$533,204
VEHICLES FUEL AND MAINTENANCE	\$5,634	\$4,717	\$16,198	\$9,785	\$0	\$0
MAINTENANCE	\$85,178	\$80,503	\$85,500	\$50,337	\$85,500	\$85,500
PROGRAM EXPENSE	\$31,442	\$40,425	\$266,425	\$22,150	\$200,057	\$187,842
TRAVEL TRAINING	\$11,395	\$17,274	\$17,212	\$14,396	\$30,000	\$21,738
RENT	\$24,666	\$16,909	\$66,000	\$53,466	\$66,000	\$66,000
PROFESSIONAL SERVICES	\$900	–	\$12,500	\$3,700	\$40,000	\$40,000
UTILITIES	\$89,757	\$103,186	\$116,340	\$66,206	\$117,620	\$117,620
EQUIPMENT	\$146,590	\$519,391	\$885,175	\$154,508	\$91,856	\$91,856
AUTOMOTIVE EQUIPMENT	–	\$4,186	\$41,025	\$41,025	\$0	\$0
OTHER SUPPLIES	\$27,280	\$40,830	\$48,354	\$19,719	\$48,700	\$48,700
FRINGE	\$1,082,071	\$1,334,477	\$1,283,398	\$895,996	\$1,741,141	\$1,603,771
EXPENSES TOTAL	\$5,463,550	\$6,211,847	\$7,992,811	\$4,591,209	\$8,529,006	\$7,964,605
Revenues						
OTHER FEDERAL AID	\$109,170	–	\$0	–	\$0	\$0
OTHER PUBLIC SAFETY AID	\$117,919	\$145,192	\$479,980	\$7,362	\$91,356	\$91,356
GIFTS & DONATIONS	\$14,443	\$145,899	\$72,000	\$25,000	\$54,000	\$54,000
OTHER MISCELL REVENUES	\$453	–	\$0	\$124	\$0	\$0
SALES TAX 1%	\$180,000	\$180,000	\$180,000	–	\$180,000	\$180,000
E911 SURCHG	\$496,066	\$454,884	\$400,000	\$324,631	\$405,000	\$405,000
SALE OF EQUIPMENT	–	–	\$10,883	\$10,883	\$0	\$0
OTHER STATE AID	–	–	\$1,147,413	\$37,356	\$435,057	\$435,057
OTHER PUBLIC SAFETY	\$951,262	\$841,089	\$763,501	\$55,950	\$763,501	\$763,501
RENTS	\$159,249	\$150,427	\$132,000	\$124,316	\$132,000	\$132,000
REVENUES TOTAL	\$2,028,562	\$1,917,491	\$3,185,777	\$585,622	\$2,060,914	\$2,060,914
Calculation	\$3,434,989	\$4,294,356	\$4,807,034	\$4,005,587	\$6,468,092	\$5,903,691

3409 - 911

3409

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3409 - 911							
51000 - REGULAR PAY	-	-	\$0	-	\$2,018,807	\$1,880,945	-\$137,862
51200 - OVERTIME PAY	-	-	-	-	\$75,000	\$75,000	\$0
51300 - SHIFT PAY	-	-	-	-	\$293,979	\$293,979	\$0
51600 - LONGEVITY	-	-	-	-	\$20,750	\$20,750	\$0
51700 - PREMIUM PAY	-	-	-	-	\$51,500	\$21,950	-\$29,550
51800 - ON CALL	-	-	-	-	\$48,500	\$0	-\$48,500
54425 - SERVICE CONTRACTS	-	-	-	-	\$343,580	\$329,080	-\$14,500
54416 - MEMBERSHIP DUES	-	-	-	-	\$2,254	\$2,254	\$0
54400 - PROGRAM EXPENSE	-	-	-	-	\$20,000	\$7,785	-\$12,215
54412 - TRAVEL/TRAINING	-	-	-	-	\$10,000	\$1,738	-\$8,262
54442 - PROFESSIONAL SERVICES	-	-	-	-	\$10,000	\$10,000	\$0
52206 - COMPUTER EQUIPMENT	-	-	-	-	\$1,500	\$1,500	\$0
58800 - FRINGES	-	-	-	-	\$986,895	\$926,001	-\$60,894
3409 - 911 TOTAL	-	-	\$0	-	\$3,882,765	\$3,570,982	-\$311,783
EXPENSES TOTAL	-	-	\$0	-	\$3,882,765	\$3,570,982	-\$311,783
Revenues							
3409 - 911							
41111 - SALES TAX 1%	-	-	-	-	\$180,000	\$180,000	\$0
41140 - E911 SURCHG	-	-	-	-	\$405,000	\$405,000	\$0
43389 - OTHER PUBLIC SAFETY	-	-	-	-	\$136,000	\$136,000	\$0
3409 - 911 TOTAL	-	-	-	-	\$721,000	\$721,000	\$0
REVENUES TOTAL	-	-	-	-	\$721,000	\$721,000	\$0
Calculation	\$0	\$0	\$0	\$0	\$3,161,765	\$2,849,982	-

3410 - FIRE & DISASTER COORD.

3410

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3410 - FIRE & DISASTER COORD.							
51000 - REGULAR PAY	\$1,481,781	\$1,877,111	\$2,540,018	\$1,135,379	\$608,733	\$523,162	-\$85,571
51200455 - DESCRIPTION PENDING	\$11,078	–	–	–	–	–	\$0
51200479 - ASST COMM CENTER MNGR	\$315	–	–	–	–	–	\$0
51200454 - EMERG SVCS DISP TRAINEE	\$18,501	–	–	–	–	–	\$0
51200 - OVERTIME PAY	–	\$185,907	\$170,561	\$94,153	\$5,000	\$5,000	\$0
51200057 - PROFESSIONAL DEV COORDINA	\$6,659	–	–	–	–	–	\$0
51200358 - DISPATCH SUP/CAD SYS SPEC	\$404	–	–	–	–	–	\$0
51200551 - EMERG SVCS DISP	\$164,095	–	–	–	–	–	\$0
51200794 - SYSTEMS MGR	\$195	–	–	–	–	–	\$0
51200797 - DISPATCH SUPERVISOR	\$56,712	–	–	–	–	–	\$0
51300 - SHIFT PAY	\$646,206	\$736,522	\$29,200	\$501,190	\$0	\$0	\$0
51400 - DISABILITY PAY	\$46,190	\$39,424	\$0	\$16,046	\$0	\$0	\$0
51600 - LONGEVITY	\$21,875	\$27,500	\$48,500	\$21,750	\$5,750	\$5,750	\$0
51700 - PREMIUM PAY	\$34,655	\$48,514	\$21,950	\$24,994	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$1,935	\$1,935	\$1,936	\$1,613	\$1,936	\$1,936	\$0
54425 - SERVICE CONTRACTS	–	–	\$0	–	\$26,410	\$26,410	\$0
54416 - MEMBERSHIP DUES	\$2,877	\$2,937	\$3,790	\$3,396	\$1,450	\$1,450	\$0
54452 - POSTAGE	\$344	\$560	\$500	\$425	\$500	\$500	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	–	–	\$7,000	\$7,000	\$0
54400 - PROGRAM EXPENSE	\$31,442	\$27,269	\$36,012	\$13,384	\$25,000	\$25,000	\$0
54412 - TRAVEL/TRAINING	\$11,395	\$17,274	\$17,212	\$14,396	\$10,000	\$10,000	\$0
54471 - ELECTRIC	\$297	–	\$0	–	\$0	\$0	\$0
54472 - TELEPHONE	\$876	\$866	\$1,000	\$584	\$1,000	\$1,000	\$0
52206 - COMPUTER EQUIPMENT	\$312	–	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$362	–	\$1,770	–	\$1,000	\$1,000	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$708	\$717	\$2,000	–	\$1,500	\$1,500	\$0
52222 - COMMUNICATIONS EQUIP	\$67,709	\$4,160	\$2,000	\$1,674	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$26,500	\$3,336	\$3,230	\$3,229	\$3,500	\$3,500	\$0
R52222 - COMMUNICATIONS EQUIP	\$4,418	\$125,402	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$3,391	\$4,870	\$3,700	\$1,967	\$3,700	\$3,700	\$0
54306 - AUTOMOTIVE SUPPLIES	–	\$0	\$0	–	\$1,500	\$1,500	\$0
54310 - AUTOMOTIVE FUEL	–	–	\$0	–	\$10,000	\$10,000	\$0
54330 - PRINTING	\$1,293	\$1,777	\$2,000	\$947	\$2,000	\$2,000	\$0
54332 - BOOKS	\$2,470	\$1,292	\$1,178	\$199	\$1,000	\$1,000	\$0
54340 - CLOTHING	\$9,137	\$6,002	\$9,000	\$2,813	\$9,000	\$9,000	\$0
58800 - FRINGES	\$1,082,071	\$1,334,477	\$1,132,638	\$792,194	\$271,418	\$233,180	-\$38,238
3410 - FIRE & DISASTER COORD. TOTAL	\$3,736,199	\$4,447,853	\$4,028,195	\$2,630,333	\$997,397	\$873,588	-\$123,809
EXPENSES TOTAL	\$3,736,199	\$4,447,853	\$4,028,195	\$2,630,333	\$997,397	\$873,588	-\$123,809
Revenues							

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
3410 - FIRE & DISASTER COORD.							
44089 - OTHER FEDERAL AID	\$109,170	–	\$0	–	\$0	\$0	\$0
44389 - OTHER PUBLIC SAFETY AID	\$117,919	\$31,348	\$42,000	–	\$42,000	\$42,000	\$0
42705 - GIFTS & DONATIONS	\$14,443	–	\$0	–	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	\$453	–	\$0	–	\$0	\$0	\$0
41111 - SALES TAX 1%	\$180,000	\$180,000	\$180,000	–	\$0	\$0	\$0
43389 - OTHER PUBLIC SAFETY	\$317,512	\$213,588	\$136,000	\$55,950	\$0	\$0	\$0
3410 - FIRE & DISASTER COORD. TOTAL	\$739,497	\$424,937	\$358,000	\$55,950	\$42,000	\$42,000	\$0
REVENUES TOTAL	\$739,497	\$424,937	\$358,000	\$55,950	\$42,000	\$42,000	\$0
Calculation	\$2,996,703	\$4,022,917	\$3,670,195	\$2,574,383	\$955,397	\$831,588	–

3411 - EMERGENCY COMMUNICATIONS

3411

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3411 - EMERGENCY COMMUNICATIONS							
51000 - REGULAR PAY	–	–	\$0	–	\$265,242	\$179,671	-\$85,571
51200 - OVERTIME PAY	–	–	\$0	–	\$5,000	\$0	-\$5,000
51600 - LONGEVITY	–	–	\$0	–	\$3,000	\$3,000	\$0
59950 - TRANSFERS TO CAPITAL PROJ	–	\$30,824	\$0	–	–	–	\$0
54425 - SERVICE CONTRACTS	\$986,233	\$1,063,423	\$1,318,400	\$1,120,001	\$918,373	\$918,373	\$0
R54425 - SERVICE CONTRACTS	\$20,181	\$0	\$6,725	\$6,725	–	–	\$0
59901 - TRANSFERS TO OTHER FUNDS	–	–	–	–	\$360,361	\$360,361	\$0
54462 - INSURANCE	\$33,278	\$35,291	\$37,160	\$37,157	\$37,500	\$37,500	\$0
54651 - RENEWAL/REPLACEMENT COSTS	\$425,125	–	\$471,466	–	\$111,139	\$111,139	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$5,634	\$2,815	\$10,608	\$9,785	\$0	\$0	\$0
54311 - MAINTENANCE	\$31,356	\$34,755	\$35,500	\$25,392	\$35,500	\$35,500	\$0
54470 - BUILDING REPAIRS	\$53,822	\$45,747	\$50,000	\$24,945	\$50,000	\$50,000	\$0
54432 - RENT	\$24,666	\$16,909	\$66,000	\$53,466	\$66,000	\$66,000	\$0
54442 - PROFESSIONAL SERVICES	\$900	–	\$5,000	\$3,700	\$10,000	\$10,000	\$0
54471 - ELECTRIC	\$49,729	\$59,818	\$65,000	\$37,697	\$65,000	\$65,000	\$0
54472 - TELEPHONE	\$38,855	\$41,800	\$48,340	\$27,015	\$50,000	\$50,000	\$0
52222 - COMMUNICATIONS EQUIP	–	–	\$0	–	\$2,000	\$2,000	\$0
52230 - COMPUTER SOFTWARE	\$46,582	\$142,498	\$0	–	\$0	\$0	\$0
54306 - AUTOMOTIVE SUPPLIES	\$1,419	\$446	\$110	\$10	\$0	\$0	\$0
54310 - AUTOMOTIVE FUEL	\$9,572	\$8,122	\$12,116	\$4,753	\$0	\$0	\$0
58800 - FRINGES	–	–	\$0	–	\$118,483	\$80,245	-\$38,238
3411 - EMERGENCY COMMUNICATIONS TOTAL	\$1,727,351	\$1,482,449	\$2,126,424	\$1,350,646	\$2,097,598	\$1,968,789	-\$128,809
EXPENSES TOTAL	\$1,727,351	\$1,482,449	\$2,126,424	\$1,350,646	\$2,097,598	\$1,968,789	-\$128,809
Revenues							
3411 - EMERGENCY COMMUNICATIONS							
42770 - OTHER MISCELL REVENUES	–	–	\$0	\$124	\$0	\$0	\$0
41140 - E911 SURCHG	\$496,066	\$454,884	\$400,000	\$324,631	\$0	\$0	\$0
42665 - SALE OF EQUIPMENT	–	–	\$10,883	\$10,883	–	–	\$0
43389 - OTHER PUBLIC SAFETY	\$633,750	\$627,501	\$627,501	–	\$627,501	\$627,501	\$0
42410 - RENTS	\$159,249	\$150,427	\$132,000	\$124,316	\$132,000	\$132,000	\$0
3411 - EMERGENCY COMMUNICATIONS TOTAL	\$1,289,065	\$1,232,811	\$1,170,384	\$459,954	\$759,501	\$759,501	\$0
REVENUES TOTAL	\$1,289,065	\$1,232,811	\$1,170,384	\$459,954	\$759,501	\$759,501	\$0
Calculation	\$438,286	\$249,638	\$956,040	\$890,692	\$1,338,097	\$1,209,288	–

3417 - EMERGENCY RESPONSE GRANTS

3417

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3417 - EMERGENCY RESPONSE GRANTS							
54425 - SERVICE CONTRACTS	–	\$0	\$150,160	\$49,538	\$25,000	\$25,000	\$0
54400 - PROGRAM EXPENSE	–	–	\$217,413	–	\$135,057	\$135,057	\$0
52206 - COMPUTER EQUIPMENT	–	–	\$11,000	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	–	\$127,680	\$71,585	\$0	\$0	\$0
52222 - COMMUNICATIONS EQUIP	–	\$213,553	\$701,140	\$78,020	\$78,356	\$78,356	\$0
R52222 - COMMUNICATIONS EQUIP	–	–	\$36,355	–	–	–	\$0
3417 - EMERGENCY RESPONSE GRANTS TOTAL	–	\$213,553	\$1,243,748	\$199,143	\$238,413	\$238,413	\$0
EXPENSES TOTAL	–	\$213,553	\$1,243,748	\$199,143	\$238,413	\$238,413	\$0
Revenues							
3417 - EMERGENCY RESPONSE GRANTS							
44389 - OTHER PUBLIC SAFETY AID	–	\$113,844	\$437,980	\$7,362	\$49,356	\$49,356	\$0
42705 - GIFTS & DONATIONS	–	\$145,899	\$72,000	\$25,000	\$54,000	\$54,000	\$0
43089 - OTHER STATE AID	–	–	\$697,413	\$37,356	\$135,057	\$135,057	\$0
3417 - EMERGENCY RESPONSE GRANTS TOTAL	–	\$259,743	\$1,207,393	\$69,718	\$238,413	\$238,413	\$0
REVENUES TOTAL	–	\$259,743	\$1,207,393	\$69,718	\$238,413	\$238,413	\$0
Calculation	\$0	-\$46,190	\$36,355	\$129,426	\$0	\$0	–

3418 - RAPID MEDICAL RESPONSE

3418

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3418 - RAPID MEDICAL RESPONSE							
51000 - REGULAR PAY	–	–	\$341,318	\$217,408	\$413,652	\$413,652	\$0
51200 - OVERTIME PAY	–	–	\$0	\$4,269	\$5,000	\$5,000	\$0
51400 - DISABILITY PAY	–	–	\$0	\$5,936	–	–	\$0
51700 - PREMIUM PAY	–	–	\$0	\$7,393	\$11,000	\$11,000	\$0
54462 - INSURANCE	–	–	\$10,000	\$10,000	\$10,000	\$10,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$3,000	\$2,547	\$3,000	\$3,000	\$0
54421 - AUTO MAINTENACE/REPAIRS	–	\$1,902	\$5,590	\$0	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	–	\$13,157	\$13,000	\$8,766	\$15,000	\$15,000	\$0
54442 - PROFESSIONAL SERVICES	–	–	\$7,500	–	\$20,000	\$20,000	\$0
54472 - TELEPHONE	–	\$701	\$2,000	\$910	\$1,620	\$1,620	\$0
52206 - COMPUTER EQUIPMENT	–	–	\$0	–	\$4,000	\$4,000	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	\$28,390	\$0	–	\$0	\$0	\$0
52222 - COMMUNICATIONS EQUIP	–	\$1,335	\$0	–	\$0	\$0	\$0
52231 - VEHICLES	–	\$4,186	\$0	–	\$0	\$0	\$0
R52231 - VEHICLES	–	–	\$41,025	\$41,025	–	–	\$0
54306 - AUTOMOTIVE SUPPLIES	–	\$63	\$0	–	–	–	\$0
54310 - AUTOMOTIVE FUEL	–	\$13,227	\$15,750	\$8,925	\$14,000	\$14,000	\$0
54330 - PRINTING	–	\$314	\$0	–	–	–	\$0
54340 - CLOTHING	–	\$4,717	\$4,500	\$106	\$4,500	\$4,500	\$0
58800 - FRINGES	–	–	\$150,760	\$103,802	\$182,710	\$182,710	\$0
3418 - RAPID MEDICAL RESPONSE TOTAL	–	\$67,991	\$594,443	\$411,087	\$684,482	\$684,482	\$0
EXPENSES TOTAL	–	\$67,991	\$594,443	\$411,087	\$684,482	\$684,482	\$0
Revenues							
3418 - RAPID MEDICAL RESPONSE							
43089 - OTHER STATE AID	–	–	\$450,000	–	\$300,000	\$300,000	\$0
3418 - RAPID MEDICAL RESPONSE TOTAL	–	–	\$450,000	–	\$300,000	\$300,000	\$0
REVENUES TOTAL	–	–	\$450,000	–	\$300,000	\$300,000	\$0
Calculation	\$0	\$67,991	\$144,443	\$411,087	\$384,482	\$384,482	–

3988 - Countywide Int Security

3988

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3988 - COUNTYWIDE INT SECURITY							
51000 - REGULAR PAY	–	–	\$0	–	\$411,216	\$411,216	\$0
51200 - OVERTIME PAY	–	–	–	–	\$7,500	\$7,500	\$0
51300 - SHIFT PAY	–	–	–	–	\$10,000	\$10,000	\$0
54400 - PROGRAM EXPENSE	–	–	–	–	\$5,000	\$5,000	\$0
54412 - TRAVEL/TRAINING	–	–	–	–	\$10,000	\$10,000	\$0
54340 - CLOTHING	–	–	–	–	\$3,000	\$3,000	\$0
58800 - FRINGES	–	–	–	–	\$181,635	\$181,635	\$0
3988 - COUNTYWIDE INT SECURITY TOTAL	–	–	\$0	–	\$628,351	\$628,351	\$0
EXPENSES TOTAL	–	–	\$0	–	\$628,351	\$628,351	\$0
Calculation	\$0	\$0	\$0	\$0	\$628,351	\$628,351	–

FACILITIES DEPARTMENT

2026 Operating Budget

Department Overview

Program Purpose:

The Facilities Department provides engineering, maintenance, and cleaning services for the County's facilities. Services provided include planning, design, code review, construction management, and contract administration for operations and capital projects, as well as the cleaning, maintenance, repair, and renovation of County-owned facilities. The Facilities Department has responsibility for the following facilities: Public Safety Building, Emergency Response Center, Public Library, Human Services Building, Mental Health Building, Public Works Facility, Main Courthouse, Old Jail, Old Courthouse, Building C, Recycling & Materials Management Office, Health Department Building, Human Services Annex, Tompkins Center for History & Culture, former Key Bank Building, the Professional Building, and recent purchase of buildings at 227 Cherry Street.

Fiscal Target:\$3,184,984

Enhancements:

Enhancement #1, 1620: Maintenance Worker position - Target - Maintenance Worker to handle additional maintenance needs, \$76,257. Includes regular pay plus fringes.

Enhancement #2, 1620: Vehicle - One-Time - Replace 12-year-old tractor used for snow and ice removal operations at all downtown County buildings, \$40,000.

Enhancement #3, 1620: Computer Software & Equipment - One-Time - Replace 20-year-old Asset Management and Work Order system \$5,000

Enhancement#4, 1620: Purchase 10 tablets for maintenance staff to use with new Asset Management and Work Order system, \$10,000.

Enhancement#5, 1620: Management Salary Change, \$31,307

County Administrator Recommendation

Supported:

\$76,257 Maintenance Worker position

\$5,000 Computer Software & Equipment to partner with Highway's Asset Management software

\$31,307 Management Salary Change

Unable to Support:

\$40,000 Tractor Replacement

\$10,000 Purchase 10 tablets

Reductions:

\$650 books, employee recognition, and legal advertising

Full Time Equivalents

Facilities

Position	2022	2023	2024	2025	2026
FTE					
Administrative Assistant - Level 4	1	1	0	0	0
Administrative Coordinator	0	0	1	1	1
Associate Civil Engineer	1	1	0	0	0
Carpenter	1	1	1	1	1
Cleaner	17	17	17	17	17
Cleaning Operations Supervisor	1	1	1	1	1
Deputy Director of Facilities	1	1	1	1	1
Director of Facilities	1	1	1	1	1
Electrician	1	1	1	1	1
Facilities Shopkeeper	1	1	1	1	1
General Maintenance Supervisor	1	1	1	1	1
Hvac Systems Technician	2	1	1	1	1
Maintenance Mechanic	2	2	2	2	3
Maintenance Worker	2	2	2	2	2
Project Manager II	0	0	1	0	1
Seasonal Worker	0	0.5	0	0	0
Senior Cleaner	1	1	1	1	1
Senior HVAC Systems Technician	0	1	1	1	1
FTE	33	33.5	33	32	34

Adopted Budget

Consolidated Budget

Facilities

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$1,481,307	\$1,809,400	\$1,905,419	\$1,143,396	\$2,018,155	\$2,018,155
OVERTIME	\$4,237	\$7,211	\$6,500	\$2,218	\$6,500	\$6,500
PREMIUM PAY	\$39,500	\$36,328	\$22,000	\$19,611	\$24,750	\$24,750
ALL OTHER CONTR. SVCS.	\$111,227	\$128,721	\$79,635	\$71,693	\$143,091	\$143,091
OTHER	\$726	\$604	\$1,309	\$381	\$31,236	\$30,836
VEHICLES FUEL AND MAINTENANCE	\$19,942	\$12,574	\$14,000	\$4,086	\$10,000	\$10,000
MAINTENANCE	\$348,058	\$287,170	\$280,000	\$169,542	\$280,000	\$280,000
TRAVEL TRAINING	\$445	\$473	\$500	–	\$750	\$750
UTILITIES	\$13,304	\$12,548	\$14,000	\$7,955	\$12,500	\$12,500
EQUIPMENT	\$15,945	\$8,411	\$10,200	\$1,638	\$64,850	\$14,850
AUTOMOTIVE EQUIPMENT	\$65,449	–	\$0	–	\$0	\$0
OTHER SUPPLIES	\$96,773	\$102,547	\$100,900	\$62,234	\$101,100	\$100,850
FRINGE	\$663,089	\$848,276	\$854,213	\$514,680	\$902,374	\$902,374
EXPENSES TOTAL	\$2,860,006	\$3,254,264	\$3,288,676	\$1,997,433	\$3,595,306	\$3,544,656
Revenues						
EMERGENCY DISASTER ASST	–	\$14,134	\$0	–	\$0	\$0
INTERFUND REVENUES	\$37,140	\$37,140	\$42,280	–	\$42,280	\$42,280
REFUND OF PRIOR YR EXPENS	–	\$379	\$0	\$95	\$0	\$0
SALE OF EQUIPMENT	–	\$2,046	\$0	–	\$0	\$0
COURT FACILITIES AID	\$23,554	\$30,749	\$0	–	\$0	\$0
RENTS	\$0	\$350	\$0	–	–	–
REVENUES TOTAL	\$60,694	\$84,798	\$42,280	\$95	\$42,280	\$42,280
Calculation	\$2,799,312	\$3,169,467	\$3,246,396	\$1,997,339	\$3,553,026	\$3,502,376

1620 - BLDG. & GRND. MAINTENANCE

1620

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1620 - BLDG. & GRND. MAINTENANCE							
51000 - REGULAR PAY	\$1,481,307	\$1,809,400	\$1,905,419	\$1,143,396	\$2,018,155	\$2,018,155	\$0
51200 - OVERTIME PAY	–	\$7,211	\$6,500	\$2,218	\$6,500	\$6,500	\$0
51200136 - CLEANING OPERATIONS SUPV	\$11	–	–	–	–	–	\$0
51200376 - SR HVAC SYSTEMS TECH	\$903	–	–	–	–	–	\$0
51200674 - ADMIN COORDINATOR	-\$17	–	–	–	–	–	\$0
51200801 - CLEANER	\$788	–	–	–	–	–	\$0
51200803 - SENIOR CLEANER	\$35	–	–	–	–	–	\$0
51200805 - MAINTENANCE WORKER	\$50	–	–	–	–	–	\$0
51200822 - ELECTRICIAN	\$270	–	–	–	–	–	\$0
51200861 - GEN MAINT SUPER	\$1,059	–	–	–	–	–	\$0
51200863 - MAINT MECHANIC	\$665	–	–	–	–	–	\$0
51200864 - CARPENTER	\$471	–	–	–	–	–	\$0
51300 - SHIFT PAY	–	–	\$0	\$366	\$0	\$0	\$0
51400 - DISABILITY PAY	\$12,206	\$4,998	\$0	\$11,065	\$0	\$0	\$0
51600 - LONGEVITY	\$25,550	\$27,800	\$22,000	\$5,500	\$24,750	\$24,750	\$0
51700 - PREMIUM PAY	\$1,744	\$3,530	\$0	\$2,680	\$0	\$0	\$0
54422 - EQUIPMENT MAINTENANCE	\$2,010	\$3,128	\$2,000	\$3,353	\$3,000	\$3,000	\$0
54424 - EQUIPMENT RENTAL	\$469	\$469	\$500	\$351	\$500	\$500	\$0
54425 - SERVICE CONTRACTS	\$108,749	\$125,125	\$77,135	\$67,989	\$139,591	\$139,591	\$0
54401 - EMPLOYEE RECOGNITION	–	–	\$100	–	\$200	\$0	-\$200
54402 - LEGAL ADVERTISING	–	–	\$200	–	\$200	\$0	-\$200
54414 - LOCAL MILEAGE	\$248	\$215	\$250	\$118	\$250	\$250	\$0
54416 - MEMBERSHIP DUES	\$404	\$253	\$684	\$243	\$511	\$511	\$0
54452 - POSTAGE	\$74	\$136	\$75	\$20	\$75	\$75	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$30,000	\$30,000	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$19,942	\$12,574	\$14,000	\$4,086	\$10,000	\$10,000	\$0
54470 - BUILDING REPAIRS	\$341,658	\$287,113	\$280,000	\$169,542	\$280,000	\$280,000	\$0
R54470 - BUILDING REPAIRS	\$6,400	–	–	–	–	–	\$0
54412 - TRAVEL/TRAINING	\$445	\$473	\$500	–	\$750	\$750	\$0
54472 - TELEPHONE	\$13,304	\$12,548	\$14,000	\$7,955	\$12,500	\$12,500	\$0
52206 - COMPUTER EQUIPMENT	–	–	\$0	–	\$10,000	\$0	-\$10,000
52220 - DEPARTMENTAL EQUIPMENT	\$12,659	\$7,976	\$10,000	\$1,638	\$49,750	\$9,750	-\$40,000
52230 - COMPUTER SOFTWARE	\$626	\$436	\$200	–	\$5,100	\$5,100	\$0
R52231 - VEHICLES	\$65,449	–	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$657	\$702	\$400	\$209	\$500	\$500	\$0
54304 - CLEANING SUPPLIES	\$77,377	\$83,332	\$80,000	\$53,848	\$80,000	\$80,000	\$0
54306 - AUTOMOTIVE SUPPLIES	\$144	\$90	\$200	–	\$200	\$200	\$0
54310 - AUTOMOTIVE FUEL	\$20,977	\$18,097	\$20,000	\$7,535	\$20,000	\$20,000	\$0
54330 - PRINTING	\$278	\$200	\$200	\$173	\$150	\$150	\$0
54332 - BOOKS	–	–	\$100	–	\$250	\$0	-\$250
54342 - FOOD	–	\$126	\$0	\$469	–	–	\$0
58800 - FRINGES	\$663,089	\$848,276	\$854,213	\$514,680	\$902,374	\$902,374	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
1620 - BLDG. & GRND. MAINTENANCE TOTAL	\$2,860,006	\$3,254,208	\$3,288,676	\$1,997,433	\$3,595,306	\$3,544,656	-\$50,650
EXPENSES TOTAL	\$2,860,006	\$3,254,208	\$3,288,676	\$1,997,433	\$3,595,306	\$3,544,656	-\$50,650
Revenues							
1620 - BLDG. & GRND. MAINTENANCE							
44960 - EMERGENCY DISASTER ASST	–	\$14,134	\$0	–	\$0	\$0	\$0
42801 - INTERFUND REVENUES	\$37,140	\$37,140	\$42,280	–	\$42,280	\$42,280	\$0
42701 - REFUND OF PRIOR YR EXPENS	–	\$379	\$0	\$95	\$0	\$0	\$0
42665 - SALE OF EQUIPMENT	–	\$2,046	\$0	–	\$0	\$0	\$0
43021 - COURT FACILITIES AID	\$23,554	\$30,749	\$0	–	\$0	\$0	\$0
1620 - BLDG. & GRND. MAINTENANCE TOTAL	\$60,694	\$84,448	\$42,280	\$95	\$42,280	\$42,280	\$0
REVENUES TOTAL	\$60,694	\$84,448	\$42,280	\$95	\$42,280	\$42,280	\$0
Calculation	\$2,799,312	\$3,169,760	\$3,246,396	\$1,997,339	\$3,553,026	\$3,502,376	–

FACILITIES - UTILITIES

2026 Operating Budget

Department Overview

Program Purpose:

This program is responsible for the payment of the following:

- Electric, natural gas, and water utilities for County facilities.
- Property damage insurance and boiler insurance premiums for County properties.
- Rent for County leased properties (DMV, Assigned Counsel, Human Rights, Board of Elections Storage).
- Annual solar lease payments to Solar Liberty for solar equipment installations on 7 County facilities.
- Also includes Sidewalk Assessment Fees and Culver Road Water Taxes.

Fiscal Target:\$1,545,570

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

Facilities - Utilities

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
OTHER	\$210,697	\$244,392	\$250,450	\$278,166	\$206,500	\$206,500
RENT	\$4,122	\$31,680	\$201,120	\$150,829	\$206,760	\$206,760
UTILITIES	\$809,312	\$910,339	\$1,094,000	\$705,072	\$1,035,000	\$1,035,000
EXPENSES TOTAL	\$1,024,131	\$1,186,410	\$1,545,570	\$1,134,067	\$1,448,260	\$1,448,260
Calculation	\$1,024,131	\$1,186,410	\$1,545,570	\$1,134,067	\$1,448,260	\$1,448,260

1621 - UTILITIES, TAXES, INSUR.

1621

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1621 - UTILITIES, TAXES, INSUR.							
59901 - TRANSFERS TO OTHER FUNDS	–	\$52,000	\$0	\$52,000	–	–	\$0
54462 - INSURANCE	\$147,121	\$178,381	\$184,000	\$209,670	\$190,000	\$190,000	\$0
54488 - TAXES	\$11,576	\$14,011	\$14,450	\$16,496	\$16,500	\$16,500	\$0
54808 - CONTRIBUTION TO DEBT SERV	\$52,000	–	\$52,000	–	\$0	\$0	\$0
54432 - RENT	\$4,122	\$31,680	\$201,120	\$150,829	\$206,760	\$206,760	\$0
54471 - ELECTRIC	\$470,547	\$601,469	\$720,000	\$516,568	\$700,000	\$700,000	\$0
54473 - HEAT	\$169,966	\$157,614	\$224,000	\$105,199	\$170,000	\$170,000	\$0
54474 - WATER/SEWER	\$140,419	\$151,256	\$150,000	\$83,305	\$165,000	\$165,000	\$0
R54471 - ELECTRIC	\$28,380	–	–	–	–	–	\$0
1621 - UTILITIES, TAXES, INSUR. TOTAL	\$1,024,131	\$1,186,410	\$1,545,570	\$1,134,067	\$1,448,260	\$1,448,260	\$0
EXPENSES TOTAL	\$1,024,131	\$1,186,410	\$1,545,570	\$1,134,067	\$1,448,260	\$1,448,260	\$0
Calculation	\$1,024,131	\$1,186,410	\$1,545,570	\$1,134,067	\$1,448,260	\$1,448,260	–

FINANCE DEPARTMENT

2026 Operating Budget

Department Overview

Program Purpose:

The Finance Director is the County's chief fiscal officer, whose duty it is to receive, disburse and account for all financial transactions of the organization.

Fiscal Target:\$1,812,091

Enhancements:

Enhancement #1, 1345: Target - Year 2 of 2 multiyear OTR Purchasing Staff \$94,310

Enhancement #2, 1310: Target - Year 2 of 2 multiyear OTR Debtbook Debt and Lease/SBITA Management software \$21,000.00

Enhancement #3, 1310: Target - Debtbook Cash Management software \$15,000.00
1310: One-Time Debtbook Cash Management software implementation \$5,000.00

Enhancement #4, 1310: Target - Additional Treasury Staff - Accountant \$123,364

Enhancement #5, 1315: Target - Additional Accounting Staff - Accountant \$123,364

Enhancement #6, 1315: Target - Additional Accounting Staff - Principal Account Clerk \$94,310

Enhancement #7, 1310: Target - Finance Department Interest Revenue (5% of total interest) \$100,000

County Administrator

Supported:

Enhancement #1, 1345: Target - Year 2 of 2 multiyear OTR Purchasing Staff \$94,310

Enhancement #2, 1310: Target - Year 2 of 2 multiyear OTR Debtbook Debt and Lease/SBITA Management software \$21,000.00

Enhancement #3, 1310: Target - Debtbook Cash Management software \$15,000.00
1310: One-Time Debtbook Cash Management software implementation \$5,000.00

Unable to Support:

Enhancement #4, 1310: Target - Additional Treasury Staff - Accountant \$123,364

Enhancement #5, 1315: Target - Additional Accounting Staff - Accountant \$123,364

Enhancement #6, 1315: Target - Additional Accounting Staff - Principal Account Clerk \$94,310

Enhancement #7, 1310: Target - Finance Department Interest Revenue (5% of total interest) \$100,000

Reductions:

\$7,755 from computer equipment, furnishings, service contracts, and office supplies

Full Time Equivalents

Finance

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Account Clerk	1	1	1	0	0
Accountant	0	1	1	1	1
Administrative Assistant - Level 4	1	1	1	1	1
Deputy Finance Director	1	1	1	1	2
Director Of Account Services	1	1	1	1	1
Director of Finance	1	1	1	1	1
Financial Accounts Payable Clerk	1	1	1	1	1
HR/Payroll Administrator	0	1	0	0	0
Payroll Coordinator	1	1	1	1	1
Payroll Specialist	1	1	1	1	1
Principal Account Clerk/Typist	1	1	0	0	0
Principle Account Clerk Typist	0	0	1	1	1
Purchasing Manager	1	1	1	1	1
Purchasing Specialist	0	1	1	1	1
Senior Account/Clerk Typist	2	2	2	2	2
Treasury Manager	1	1	1	1	1
FTE	13	16	15	14	15

Adopted Budget

Consolidated Budget

FINANCE DEPARTMENT

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$895,439	\$1,075,018	\$1,304,313	\$739,813	\$1,590,342	\$1,353,790
OVERTIME	\$277	\$517	\$2,222	\$1,414	\$4,000	\$4,000
PREMIUM PAY	\$45,178	\$20,125	\$3,500	\$3,000	\$3,500	\$3,500
ALL OTHER CONTR. SVCS.	\$64,638	\$63,859	\$84,892	\$72,533	\$136,609	\$134,809
OTHER	\$25,213	\$27,355	\$31,340	\$13,956	\$34,600	\$34,600
PROGRAM EXPENSE	\$19,086	\$33,611	\$32,500	\$14,372	\$26,500	\$26,500
TRAVEL TRAINING	\$7,448	\$17,183	\$16,000	\$9,521	\$17,069	\$17,069
PROFESSIONAL SERVICES	\$144,764	\$131,375	\$132,929	\$51,188	\$91,300	\$91,300
UTILITIES	\$802	\$659	\$1,235	\$380	\$1,245	\$1,245
EQUIPMENT	\$7,341	\$3,175	\$8,054	\$1,647	\$9,623	\$6,168
OTHER SUPPLIES	\$4,660	\$12,164	\$14,761	\$4,069	\$15,442	\$12,942
FRINGE	\$409,101	\$501,593	\$582,080	\$328,725	\$704,001	\$599,516
EXPENSES TOTAL	\$1,623,945	\$1,886,633	\$2,213,826	\$1,240,618	\$2,634,231	\$2,285,439
Revenues						
TREASURER FEES	\$78,320	\$72,700	\$94,816	\$38,141	\$92,000	\$92,000
FORECLOSURE FEES	\$130,231	\$98,084	\$151,000	\$40,345	\$123,072	\$123,072
TAX ADVERTISING	\$5,460	\$4,870	\$5,000	\$3,560	\$5,200	\$5,200
COMPTROLLER FEES	\$2,000	\$2,000	\$2,000	–	\$2,000	\$2,000
OTHER FEDERAL AID	\$15,519	–	\$0	–	\$0	\$0
INTERFUND REVENUES	\$35,280	\$35,280	\$20,530	–	\$37,791	\$37,791
REFUND OF PRIOR YR EXPENS	\$113	–	\$0	\$2,000	\$0	\$0
INTERDEPARTMENT REVENUE	–	–	\$16,160	–	\$0	\$0
ROOM TAX	\$44,784	\$45,680	\$46,593	–	\$47,525	\$47,525
INTEREST & EARNINGS	–	–	–	–	\$100,000	\$0
REVENUES TOTAL	\$311,707	\$258,614	\$336,099	\$84,046	\$407,588	\$307,588
Calculation	\$1,312,238	\$1,628,019	\$1,877,727	\$1,156,572	\$2,226,643	\$1,977,851

1310 - TREASURY

1310

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1310 - TREASURY							
51000 - REGULAR PAY	\$227,069	\$237,091	\$209,038	\$99,325	\$300,894	\$215,326	-\$85,568
51200 - OVERTIME PAY	–	\$270	\$222	\$303	\$500	\$500	\$0
51200541 - ADMIN ASST LEVEL 4	\$200	–	–	–	–	–	\$0
51400 - DISABILITY PAY	–	\$7,114	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$1,500	\$1,500	\$1,250	\$1,000	\$1,750	\$1,750	\$0
54424 - EQUIPMENT RENTAL	\$456	\$456	\$500	\$342	\$510	\$510	\$0
54425 - SERVICE CONTRACTS	\$15,495	\$15,876	\$11,250	\$11,249	\$31,410	\$31,410	\$0
54402 - LEGAL ADVERTISING	–	–	\$0	–	\$5,645	\$5,645	\$0
54452 - POSTAGE	\$10,341	\$12,287	\$12,500	\$7,047	\$13,000	\$13,000	\$0
54400 - PROGRAM EXPENSE	\$19,086	\$33,611	\$32,500	\$14,372	\$26,500	\$26,500	\$0
54412 - TRAVEL/TRAINING	–	\$60	\$4,000	–	\$4,547	\$4,547	\$0
54472 - TELEPHONE	\$246	\$176	\$375	\$101	\$395	\$395	\$0
52214 - OFFICE FURNISHINGS	\$1,129	\$237	\$1,500	–	\$1,500	\$1,500	\$0
52230 - COMPUTER SOFTWARE	\$146	\$145	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$1,209	\$1,522	\$5,021	\$569	\$5,500	\$3,000	-\$2,500
54330 - PRINTING	\$1,618	\$4,113	\$3,500	\$1,930	\$3,700	\$3,700	\$0
58800 - FRINGES	\$99,469	\$112,607	\$92,885	\$44,448	\$133,679	\$95,883	-\$37,796
1310 - TREASURY TOTAL	\$377,963	\$427,065	\$374,541	\$180,686	\$529,530	\$403,666	-\$125,864
EXPENSES TOTAL	\$377,963	\$427,065	\$374,541	\$180,686	\$529,530	\$403,666	-\$125,864
Revenues							
1310 - TREASURY							
41230 - TREASURER FEES	\$78,320	\$72,700	\$94,816	\$38,141	\$92,000	\$92,000	\$0
41232 - FORECLOSURE FEES	\$130,231	\$98,084	\$151,000	\$40,345	\$123,072	\$123,072	\$0
41235 - TAX ADVERTISING	\$5,460	\$4,870	\$5,000	\$3,560	\$5,200	\$5,200	\$0
42801 - INTERFUND REVENUES	\$19,740	\$19,740	\$20,530	–	\$21,146	\$21,146	\$0
41113 - ROOM TAX	\$19,193	\$19,577	\$19,968	–	\$20,367	\$20,367	\$0
42401 - INTEREST & EARNINGS	–	–	–	–	\$100,000	\$0	-\$100,000
1310 - TREASURY TOTAL	\$252,944	\$214,971	\$291,314	\$82,046	\$361,785	\$261,785	-\$100,000
REVENUES TOTAL	\$252,944	\$214,971	\$291,314	\$82,046	\$361,785	\$261,785	-\$100,000
Calculation	\$125,019	\$212,094	\$83,227	\$98,641	\$167,745	\$141,881	–

1315 - ACCOUNTING

1315

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1315 - ACCOUNTING							
51000 - REGULAR PAY	\$559,878	\$714,505	\$885,194	\$516,233	\$1,073,044	\$922,060	-\$150,984
51200 - OVERTIME PAY	–	\$190	\$2,000	\$345	\$3,500	\$3,500	\$0
51200320 - SR ACCT CLERK/TYPIST	\$74	–	–	–	–	–	\$0
51200331 - PAYROLL COORDINATOR	\$1	–	–	–	–	–	\$0
51200334 - PRIN ACCT CLERK/TYPIST	\$2	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$39,560	–	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$1,500	\$2,500	\$2,250	\$2,000	\$1,750	\$1,750	\$0
51700 - PREMIUM PAY	\$402	\$0	\$0	–	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$1,342	\$1,342	\$1,344	\$1,007	\$1,343	\$1,343	\$0
54425 - SERVICE CONTRACTS	\$42,066	\$44,551	\$67,608	\$59,684	\$99,686	\$99,686	\$0
54402 - LEGAL ADVERTISING	–	\$150	\$300	\$131	\$0	\$0	\$0
54414 - LOCAL MILEAGE	–	\$46	\$0	–	\$0	\$0	\$0
54416 - MEMBERSHIP DUES	\$1,993	\$2,979	\$3,140	\$2,340	\$2,365	\$2,365	\$0
54452 - POSTAGE	\$2,532	\$2,539	\$2,600	\$2,013	\$2,540	\$2,540	\$0
54412 - TRAVEL/TRAINING	\$5,950	\$13,590	\$6,500	\$6,247	\$6,022	\$6,022	\$0
54442 - PROFESSIONAL SERVICES	\$132,889	\$131,375	\$132,929	\$51,188	\$91,300	\$91,300	\$0
54472 - TELEPHONE	\$455	\$395	\$510	\$228	\$500	\$500	\$0
52206 - COMPUTER EQUIPMENT	\$1,073	\$910	\$2,500	\$969	\$2,500	\$500	-\$2,000
52210 - OFFICE EQUIPMENT	\$500	–	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$2,089	\$140	\$1,500	\$330	\$1,500	\$1,500	\$0
52230 - COMPUTER SOFTWARE	\$1,511	\$1,452	\$1,606	\$18	\$2,145	\$2,145	\$0
54303 - OFFICE SUPPLIES	\$1,569	\$4,845	\$4,664	\$922	\$4,500	\$4,500	\$0
54330 - PRINTING	\$489	\$702	\$540	\$307	\$700	\$700	\$0
54342 - FOOD	\$229	\$351	\$342	\$200	\$348	\$348	\$0
58800 - FRINGES	\$261,497	\$328,332	\$396,401	\$229,056	\$474,736	\$408,047	-\$66,689
1315 - ACCOUNTING TOTAL	\$1,057,601	\$1,250,895	\$1,511,928	\$873,216	\$1,768,479	\$1,548,806	-\$219,673
EXPENSES TOTAL	\$1,057,601	\$1,250,895	\$1,511,928	\$873,216	\$1,768,479	\$1,548,806	-\$219,673
Revenues							
1315 - ACCOUNTING							
41240 - COMPTROLLER FEES	\$2,000	\$2,000	\$2,000	–	\$2,000	\$2,000	\$0
42801 - INTERFUND REVENUES	\$15,540	\$15,540	\$0	–	\$16,645	\$16,645	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$113	–	\$0	\$2,000	\$0	\$0	\$0
42771 - INTERDEPARTMENT REVENUE	–	–	\$16,160	–	\$0	\$0	\$0
41113 - ROOM TAX	\$25,591	\$26,103	\$26,625	–	\$27,158	\$27,158	\$0
1315 - ACCOUNTING TOTAL	\$43,244	\$43,643	\$44,785	\$2,000	\$45,803	\$45,803	\$0
REVENUES TOTAL	\$43,244	\$43,643	\$44,785	\$2,000	\$45,803	\$45,803	\$0
Calculation	\$1,014,357	\$1,207,252	\$1,467,143	\$871,216	\$1,722,676	\$1,503,003	–

1345 - PURCHASING

1345

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1345 - PURCHASING							
51000 - REGULAR PAY	\$108,491	\$123,422	\$210,081	\$124,254	\$216,404	\$216,404	\$0
51200 - OVERTIME PAY	–	\$57	\$0	\$765	\$0	\$0	\$0
51400 - DISABILITY PAY	\$2,216	\$9,011	\$0	–	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$336	\$336	\$360	\$252	\$360	\$360	\$0
54425 - SERVICE CONTRACTS	\$1,299	\$1,299	\$3,830	\$0	\$3,300	\$1,500	-\$1,800
54402 - LEGAL ADVERTISING	–	\$132	\$200	–	\$300	\$300	\$0
54416 - MEMBERSHIP DUES	\$150	\$225	\$450	\$150	\$600	\$600	\$0
54452 - POSTAGE	–	–	\$150	–	\$150	\$150	\$0
54412 - TRAVEL/TRAINING	\$1,498	\$3,533	\$5,500	\$3,274	\$6,500	\$6,500	\$0
54442 - PROFESSIONAL SERVICES	\$15,519	–	\$0	–	\$0	\$0	\$0
54472 - TELEPHONE	\$101	\$88	\$350	\$51	\$350	\$350	\$0
52206 - COMPUTER EQUIPMENT	–	–	\$0	–	\$1,000	\$0	-\$1,000
52214 - OFFICE FURNISHINGS	\$455	–	\$455	\$330	\$455	\$0	-\$455
52230 - COMPUTER SOFTWARE	\$438	\$290	\$493	–	\$523	\$523	\$0
54303 - OFFICE SUPPLIES	\$19	\$632	\$500	\$142	\$500	\$500	\$0
54330 - PRINTING	–	–	\$100	–	\$100	\$100	\$0
54332 - BOOKS	–	–	\$94	–	\$94	\$94	\$0
58800 - FRINGES	\$48,135	\$60,654	\$92,794	\$55,221	\$95,586	\$95,586	\$0
1345 - PURCHASING TOTAL	\$178,657	\$199,678	\$315,357	\$184,439	\$326,222	\$322,967	-\$3,255
EXPENSES TOTAL	\$178,657	\$199,678	\$315,357	\$184,439	\$326,222	\$322,967	-\$3,255
Revenues							
1345 - PURCHASING							
44089 - OTHER FEDERAL AID	\$15,519	–	\$0	–	\$0	\$0	\$0
1345 - PURCHASING TOTAL	\$15,519	–	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$15,519	–	\$0	–	\$0	\$0	\$0
Calculation	\$163,138	\$199,678	\$315,357	\$184,439	\$326,222	\$322,967	–

1950 - TAXES ON CO. OWN. PROP.

1950

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1950 - TAXES ON CO. OWN. PROP.							
54488 - TAXES	\$9,724	\$8,996	\$12,000	\$2,276	\$10,000	\$10,000	\$0
1950 - TAXES ON CO. OWN. PROP. TOTAL	\$9,724	\$8,996	\$12,000	\$2,276	\$10,000	\$10,000	\$0
EXPENSES TOTAL	\$9,724	\$8,996	\$12,000	\$2,276	\$10,000	\$10,000	\$0
Calculation	\$9,724	\$8,996	\$12,000	\$2,276	\$10,000	\$10,000	–

HIGHWAY DEPARTMENT

2026 Operating Budget

Department Overview

Program Purpose:

The Highway Division maintains approximately 302 highway miles, 109 bridges, and more than 4,600 signs in Tompkins County. The mission of the Highway Division is "to provide highway and bridge construction, maintenance, and emergency services safely, effectively, and efficiently for our local and traveling public, while promoting self-esteem growth as individuals".

County Road Administration: Administrative staff provides services to the public, as well as internal customers, by managing the required information needed to maintain the Highway Division.

Highway Maintenance: Road maintenance staff constructs, maintains, and repairs roads; maintains intersections and roadside drainage; eliminates roadside hazards; and repairs guiderails.

Snow Removal: The Highway Division also serves the public with snow and ice maintenance on most County Roads, as well as some Town Roads, working to provide safe driving conditions for the traveling public during inclement winter weather.

Bridges: This program includes design and construction of new bridges and bridge repairs for spans of 20 feet or more on County roads and 25 feet or more on Town roads. Its purpose is to preserve and efficiently maintain the 109 bridge structures for the safety of people, goods, and services.

Traffic Control: The Highway Division serves the public in maintaining and replacing signage and pavement markings, which includes close to 302 miles of roadway and approximately 4,638 signs.

Fiscal Target: \$3,915,918

Enhancements:

Enhancement #1: TARGET - Promotion of Engineering Technician III to Engineering Technician IV to account for salary decompression

Enhancement #2: TARGET - Promotion of Fiscal Coordinator to Fiscal Coordinator II to account for salary decompression

Enhancement #3: TARGET - Asset Management Software addition to Travel Training to support Conference/Training attendance for two staff, \$4,900

County Administrator Recommended

Supported:

\$7,827 Engineering Position

\$11,246 Fiscal Coordinator

\$4,900 Travel Training Asset Management software

Reductions:

\$100,000 Town Services

\$25,000 Overtime

Full Time Equivalents

Highway (500ROAD)

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Account Clerk Typist	1	0	0	0	0
Administrative Assistant	1	0	0	0	0
Administrative Assistant 3	0	1	1	1	1
Administrative Assistant 4	0	1	1	1	1
Associate Civil Engineer	2	0	0	0	0
Civil Engineer	0	0	0	0	0
Civil Engineer 1	0	2	1	0	0
County Highway Director	1	1	1	1	1
Deputy Highway Director	1	1	1	1	1
Engineering Technician 3	0	2	1	1	0
Engineering Technician IV	0	0	0	0	1
Fiscal Coordinator	0	0	0	1	0
Fiscal Coordinator II	0	0	0	0	1
Heavy Equipment Operator	9	9	8	8	8
Highway Clerk	0	1	0	0	0
Highway Crew Supervisor	3	3	3	3	3
Motor Equipment Operator	8	8	9	9	9
Project Assistant (PW)	1	0	0	0	0
Project Manager II	0	0	2	2	2
Seasonal Worker	3.94	3.94	3.94	3	3
Seasonal Worker II	0	0	0	2	2
Senior Highway Crew Supervisor	0	0	0	0	0
Sign Mechanic	0	0	1	1	1
Sr. Engineering Technician	2	0	0	0	0
Welder	2	2	2	2	2
FTE	34.94	34.94	34.94	36	36

Adopted Budget

Consolidated Budget

Highway Department

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$1,705,826	\$2,244,185	\$2,330,869	\$1,401,594	\$2,402,838	\$2,416,067
OVERTIME	\$40,362	\$44,732	\$83,500	\$39,003	\$83,500	\$58,500
PREMIUM PAY	\$38,231	\$27,985	\$31,250	\$12,597	\$31,250	\$31,250
DEBT/CAPITAL	–	–	\$0	\$637,902	\$0	\$0
ALL OTHER CONTR. SVCS.	\$116,968	\$115,947	\$185,034	\$143,239	\$143,423	\$143,423
OTHER	\$669,522	\$4,559,023	\$4,231,096	\$3,853,985	\$4,601,944	\$4,501,944
PROGRAM EXPENSE	\$3,761,190	\$190,487	\$185,000	\$109,009	\$185,000	\$185,000
TRAVEL TRAINING	\$11,408	\$6,565	\$8,275	\$5,401	\$11,900	\$11,900
RENT	–	-\$5,600	\$0	–	\$0	\$0
PROFESSIONAL SERVICES	–	\$21,349	\$10,100	\$8,600	\$1,500	\$1,500
UTILITIES	\$5,487	\$6,637	\$8,999	\$7,646	\$29,500	\$29,500
EQUIPMENT	\$54,663	\$38,086	\$7,299	\$2,375	\$6,645	\$6,645
OTHER SUPPLIES	\$3,844,128	\$3,661,950	\$3,756,346	\$2,358,317	\$3,806,111	\$3,806,111
FRINGE	\$775,865	\$1,060,678	\$1,036,724	\$641,876	\$1,068,511	\$1,074,355
EXPENSES TOTAL	\$11,023,649	\$11,972,024	\$11,874,492	\$9,221,545	\$12,372,122	\$12,266,195
Revenues						
MOTOR VEHICLE USE FEE	–	–	\$330,000	–	\$355,000	\$355,000
INTERFUND REVENUES	\$3,540,825	–	\$0	–	\$0	\$0
INTERFUND H	–	\$246,077	\$0	–	–	–
INTERFUND(A)	–	\$3,916,296	\$3,495,317	\$3,495,317	\$3,945,046	\$3,839,119
PERMITS	\$37,735	\$12,985	\$10,000	\$48,998	\$11,000	\$11,000
INTERDEPARTMENT REVENUE	–	\$157	\$0	–	–	–
APPROPRIATED FUND BALANCE	–	–	\$299,901	–	–	–
OTHER LOCAL GOVT CONTRIBU	–	\$6,374	\$0	–	\$0	\$0
AUTOMOBILE USE TAX	\$345,265	\$347,723	\$0	\$209,754	\$0	\$0
SALE OF SCRAP	\$5,331	\$10,339	\$3,000	\$8,022	\$4,500	\$4,500
INSURANCE RECOVERIES	\$4,585	–	\$1,000	–	\$0	\$0
CHIPS	\$4,198,639	\$4,353,300	\$4,562,957	\$1,183,297	\$4,562,957	\$4,562,957
EMERGENCY DISASTER ASST	–	\$50,277	\$0	–	\$0	\$0
INTEREST & EARNINGS	\$8,089	\$9,641	\$7,000	\$5,071	\$9,500	\$9,500
REVENUES TOTAL	\$8,140,470	\$8,953,171	\$8,709,175	\$4,950,459	\$8,888,003	\$8,782,076
Calculation	\$2,883,180	\$3,018,853	\$3,165,317	\$4,271,086	\$3,484,119	\$3,484,119

3310 - TRAFFIC CONTROL

3310

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3310 - TRAFFIC CONTROL							
51000 - REGULAR PAY	\$15,456	–	\$0	–	\$0	\$0	\$0
51200813 - SIGN MECHANIC	\$11	–	–	–	–	–	\$0
54425 - SERVICE CONTRACTS	\$16,491	\$10,418	\$10,418	\$4,650	\$11,023	\$11,023	\$0
54400 - PROGRAM EXPENSE	\$182,365	\$190,487	\$185,000	\$109,009	\$185,000	\$185,000	\$0
54442 - PROFESSIONAL SERVICES	–	\$12,749	\$0	–	\$0	\$0	\$0
54471 - ELECTRIC	\$5,487	\$6,637	\$8,999	\$7,646	\$12,500	\$12,500	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$25,962	\$26,808	\$3,800	–	\$5,000	\$5,000	\$0
52230 - COMPUTER SOFTWARE	–	–	\$1,200	\$1,198	\$0	\$0	\$0
54312 - HIGHWAY MATERIALS	\$9,780	\$12,132	\$12,163	\$14,033	\$12,163	\$12,163	\$0
58800 - FRINGES	\$6,725	–	\$0	–	\$0	\$0	\$0
3310 - TRAFFIC CONTROL TOTAL	\$262,278	\$259,232	\$221,580	\$136,536	\$225,686	\$225,686	\$0
EXPENSES TOTAL	\$262,278	\$259,232	\$221,580	\$136,536	\$225,686	\$225,686	\$0
Revenues							
3310 - TRAFFIC CONTROL							
42801 - INTERFUND REVENUES	\$199,452	–	\$0	–	\$0	\$0	\$0
45031 - INTERFUND(A)	–	\$245,702	\$220,580	\$220,580	\$225,686	\$225,686	\$0
42771 - INTERDEPARTMENT REVENUE	–	\$157	\$0	–	–	–	\$0
42797 - OTHER LOCAL GOVT CONTRIBU	–	\$6,374	\$0	–	–	–	\$0
42650 - SALE OF SCRAP	\$674	\$2,601	\$0	–	\$0	\$0	\$0
42680 - INSURANCE RECOVERIES	–	–	\$1,000	–	\$0	\$0	\$0
3310 - TRAFFIC CONTROL TOTAL	\$200,126	\$254,835	\$221,580	\$220,580	\$225,686	\$225,686	\$0
REVENUES TOTAL	\$200,126	\$254,835	\$221,580	\$220,580	\$225,686	\$225,686	\$0
Calculation	\$62,152	\$4,397	\$0	-\$84,044	\$0	\$0	–

5010 - COUNTY ROAD ADMIN.

5010

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5010 - COUNTY ROAD ADMIN.							
51000 - REGULAR PAY	\$194,275	\$218,578	\$324,501	\$183,075	\$334,236	\$342,036	\$7,800
51200 - OVERTIME PAY	–	\$7,292	\$1,500	\$1,914	\$1,500	\$1,500	\$0
51200541 - ADMIN ASST LEVEL 4	\$7,585	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$23,423	–	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$1,500	\$2,000	\$2,500	\$2,000	\$3,000	\$3,000	\$0
51700 - PREMIUM PAY	–	\$356	\$0	\$131	–	–	\$0
59950 - TRANSFERS TO CAPITAL PROJ	–	–	\$0	\$637,902	–	–	\$0
54424 - EQUIPMENT RENTAL	\$469	\$469	\$750	\$351	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$2,301	\$2,455	\$21,400	\$20,150	\$57,500	\$57,500	\$0
59901 - TRANSFERS TO OTHER FUNDS	–	–	\$299,901	\$0	–	–	\$0
54416 - MEMBERSHIP DUES	\$500	\$740	\$1,230	\$1,230	\$1,530	\$1,530	\$0
54452 - POSTAGE	\$121	\$103	\$250	\$44	\$250	\$250	\$0
54462 - INSURANCE	–	–	\$7,000	\$6,925	\$10,345	\$10,345	\$0
54412 - TRAVEL/TRAINING	\$1,538	\$594	\$7,275	\$5,401	\$11,900	\$11,900	\$0
54442 - PROFESSIONAL SERVICES	–	–	\$8,600	\$8,600	\$0	\$0	\$0
54472 - TELEPHONE	–	–	–	–	\$17,000	\$17,000	\$0
52206 - COMPUTER EQUIPMENT	–	–	\$895	\$895	\$395	\$395	\$0
54303 - OFFICE SUPPLIES	\$2,435	\$2,062	\$2,750	\$472	\$2,750	\$2,750	\$0
54330 - PRINTING	\$232	\$200	\$355	\$212	\$1,055	\$1,055	\$0
54332 - BOOKS	\$346	–	\$0	–	\$500	\$500	\$0
58800 - FRINGES	\$98,605	\$104,482	\$144,437	\$82,651	\$148,957	\$152,403	\$3,446
5010 - COUNTY ROAD ADMIN. TOTAL	\$333,331	\$339,330	\$823,344	\$951,953	\$590,918	\$602,164	\$11,246
EXPENSES TOTAL	\$333,331	\$339,330	\$823,344	\$951,953	\$590,918	\$602,164	\$11,246
Revenues							
5010 - COUNTY ROAD ADMIN.							
42801 - INTERFUND REVENUES	\$384,652	–	\$0	–	\$0	\$0	\$0
45031 - INTERFUND(A)	–	\$334,862	\$574,285	\$574,285	\$590,918	\$602,164	\$11,246
42590 - PERMITS	\$2,059	\$1,980	\$0	–	\$0	\$0	\$0
42796 - APPROPRIATED FUND BALANCE	–	–	\$299,901	–	–	–	\$0
5010 - COUNTY ROAD ADMIN. TOTAL	\$386,711	\$336,842	\$874,186	\$574,285	\$590,918	\$602,164	\$11,246
REVENUES TOTAL	\$386,711	\$336,842	\$874,186	\$574,285	\$590,918	\$602,164	\$11,246
Calculation	-\$53,380	\$2,489	-\$50,842	\$377,668	\$0	\$0	–

5110 - MAINT. ROADS & BRIDGES

5110

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5110 - MAINT. ROADS & BRIDGES							
51000 - REGULAR PAY	\$1,496,094	\$2,025,607	\$2,006,368	\$1,218,519	\$2,068,602	\$2,074,031	\$5,429
51200390 - PROJECT MANAGER II	\$2,306	—	—	—	—	—	\$0
51200 - OVERTIME PAY	—	\$37,440	\$82,000	\$37,089	\$82,000	\$57,000	-\$25,000
51200444 - CIVIL ENGINEER I	\$1,015	—	—	—	—	—	\$0
51200446 - ENGINEERING TECH III	\$463	—	—	—	—	—	\$0
51200804 - SEASONAL WORKER	\$1,484	—	—	—	—	—	\$0
51200809 - MOTOR EQUIP OPER	\$3,874	—	—	—	—	—	\$0
51200810 - HEAVY EQUIP OPER	\$3,702	—	—	—	—	—	\$0
51200812 - WELDER	\$2,419	—	—	—	—	—	\$0
51200813 - SIGN MECHANIC	\$4	—	—	—	—	—	\$0
51200841 - HIGHWAY CREW SUPV	\$17,500	—	—	—	—	—	\$0
51400 - DISABILITY PAY	\$644	\$30	\$0	—	\$0	\$0	\$0
51600 - LONGEVITY	\$10,250	\$13,500	\$13,750	\$1,000	\$13,250	\$13,250	\$0
51700 - PREMIUM PAY	\$2,413	\$7,600	\$15,000	\$6,366	\$15,000	\$15,000	\$0
51800 - ON CALL	—	\$4,500	\$0	\$3,101	\$0	\$0	\$0
54423 - VENDOR RENTAL	\$27,403	\$5,928	\$30,000	\$25,770	\$37,500	\$37,500	\$0
54424 - EQUIPMENT RENTAL	\$5,800	—	\$0	—	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$146	\$74,033	\$7,666	\$6,882	\$11,702	\$11,702	\$0
54401 - EMPLOYEE RECOGNITION	\$10	—	\$750	\$65	\$50	\$50	\$0
54402 - LEGAL ADVERTISING	\$171	\$253	\$1,000	\$131	\$500	\$500	\$0
54414 - LOCAL MILEAGE	—	—	\$300	—	\$150	\$150	\$0
54416 - MEMBERSHIP DUES	\$300	—	\$300	—	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	\$9,870	\$5,970	\$0	\$0	\$0	\$0	\$0
54432 - RENT	—	-\$5,600	—	—	—	—	\$0
54442 - PROFESSIONAL SERVICES	—	\$8,600	\$1,500	—	\$1,500	\$1,500	\$0
52206 - COMPUTER EQUIPMENT	\$727	—	\$0	—	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	—	\$153	\$154	\$154	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$7,010	\$7,187	\$250	\$80	\$250	\$250	\$0
52230 - COMPUTER SOFTWARE	\$18,764	\$3,938	\$1,000	\$48	\$1,000	\$1,000	\$0
54303 - OFFICE SUPPLIES	\$242	\$376	\$298	\$210	\$298	\$298	\$0
54306 - AUTOMOTIVE SUPPLIES	\$386	\$0	\$0	—	\$0	\$0	\$0
54312 - HIGHWAY MATERIALS	\$3,440,107	\$3,279,415	\$3,479,652	\$2,112,159	\$3,485,967	\$3,485,967	\$0
54330 - PRINTING	\$320	\$455	\$1,250	\$314	\$0	\$0	\$0
54332 - BOOKS	\$207	\$225	\$750	\$225	\$750	\$750	\$0
54340 - CLOTHING	\$841	—	\$12,886	—	\$12,886	\$12,886	\$0
54342 - FOOD	\$5,986	\$3,442	\$4,000	\$1,833	\$4,000	\$4,000	\$0
58800 - FRINGES	\$670,535	\$956,196	\$892,287	\$559,225	\$919,554	\$921,952	\$2,398
5110 - MAINT. ROADS & BRIDGES TOTAL	\$5,730,994	\$6,429,248	\$6,551,161	\$3,973,170	\$6,654,959	\$6,637,786	-\$17,173
EXPENSES TOTAL	\$5,730,994	\$6,429,248	\$6,551,161	\$3,973,170	\$6,654,959	\$6,637,786	-\$17,173
Revenues							
5110 - MAINT. ROADS & BRIDGES							
42801 - INTERFUND REVENUES	\$1,851,622	—	\$0	—	\$0	\$0	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
45034 - INTERFUND H	—	\$246,077	\$0	—	—	—	\$0
45031 - INTERFUND(A)	—	\$2,244,406	\$1,958,162	\$1,958,162	\$2,067,002	\$2,049,829	-\$17,173
42590 - PERMITS	\$35,676	\$11,005	\$10,000	\$48,998	\$11,000	\$11,000	\$0
42650 - SALE OF SCRAP	\$4,657	\$7,738	\$3,000	\$8,022	\$4,500	\$4,500	\$0
42680 - INSURANCE RECOVERIES	\$4,585	—	\$0	—	\$0	\$0	\$0
43501 - CHIPS	\$4,198,639	\$4,353,300	\$4,562,957	\$1,183,297	\$4,562,957	\$4,562,957	\$0
43960 - EMERGENCY DISASTER ASST	—	\$50,277	\$0	—	\$0	\$0	\$0
42401 - INTEREST & EARNINGS	\$8,089	\$9,641	\$7,000	\$5,071	\$9,500	\$9,500	\$0
5110 - MAINT. ROADS & BRIDGES TOTAL	\$6,103,269	\$6,922,444	\$6,541,119	\$3,203,550	\$6,654,959	\$6,637,786	-\$17,173
REVENUES TOTAL	\$6,103,269	\$6,922,444	\$6,541,119	\$3,203,550	\$6,654,959	\$6,637,786	-\$17,173
Calculation	-\$372,275	-\$493,196	\$10,042	\$769,620	\$0	\$0	—

5111 - BRIDGES

5111

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5111 - BRIDGES							
54411 - ROAD/BRIDGE CONTRACTS	\$58,268	\$22,645	\$104,500	\$85,436	\$25,698	\$25,698	\$0
54423 - VENDOR RENTAL	—	—	\$7,500	—	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$6,089	—	\$2,800	—	\$0	\$0	\$0
54402 - LEGAL ADVERTISING	—	—	\$48	—	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	—	—	\$1,000	—	\$0	\$0	\$0
54312 - HIGHWAY MATERIALS	\$106,172	\$60,249	\$12,042	\$11,388	\$55,742	\$55,742	\$0
54330 - PRINTING	—	—	\$200	—	\$0	\$0	\$0
5111 - BRIDGES TOTAL	\$170,529	\$82,894	\$128,090	\$96,824	\$81,440	\$81,440	\$0
EXPENSES TOTAL	\$170,529	\$82,894	\$128,090	\$96,824	\$81,440	\$81,440	\$0
Revenues							
5111 - BRIDGES							
42801 - INTERFUND REVENUES	\$137,290	—	\$0	—	\$0	\$0	\$0
45031 - INTERFUND(A)	—	\$137,290	\$87,290	\$87,290	\$81,440	\$81,440	\$0
5111 - BRIDGES TOTAL	\$137,290	\$137,290	\$87,290	\$87,290	\$81,440	\$81,440	\$0
REVENUES TOTAL	\$137,290	\$137,290	\$87,290	\$87,290	\$81,440	\$81,440	\$0
Calculation	\$33,239	-\$54,396	\$40,800	\$9,534	\$0	\$0	—

5142 - SNOW REMOVAL COUNTY

5142

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5142 - SNOW REMOVAL COUNTY							
54446 - TOWN SERVICES	\$668,419	\$641,631	\$425,000	\$350,273	\$750,000	\$650,000	-\$100,000
54312 - HIGHWAY MATERIALS	\$317,273	\$303,393	\$230,000	\$217,472	\$230,000	\$230,000	\$0
5142 - SNOW REMOVAL COUNTY TOTAL	\$985,692	\$945,023	\$655,000	\$567,745	\$980,000	\$880,000	-\$100,000
EXPENSES TOTAL	\$985,692	\$945,023	\$655,000	\$567,745	\$980,000	\$880,000	-\$100,000
Revenues							
5142 - SNOW REMOVAL COUNTY							
42801 - INTERFUND REVENUES	\$967,809	—	\$0	—	\$0	\$0	\$0
45031 - INTERFUND(A)	—	\$954,037	\$655,000	\$655,000	\$980,000	\$880,000	-\$100,000
5142 - SNOW REMOVAL COUNTY TOTAL	\$967,809	\$954,037	\$655,000	\$655,000	\$980,000	\$880,000	-\$100,000
REVENUES TOTAL	\$967,809	\$954,037	\$655,000	\$655,000	\$980,000	\$880,000	-\$100,000
Calculation	\$17,883	-\$9,014	\$0	-\$87,255	\$0	\$0	—

HIGHWAY MACHINERY

2026 Operating Budget

Department Overview

Program Purpose:

The Highway Shop supports the Highway Division by servicing, maintaining, providing fuel, and repairing the vehicles and equipment used to maintain County roads. The vehicle fleet consists of one or more of the following: 10-Wheel dump truck/snow plow, pick-up truck, utility truck, service truck, tractor-trailer, mower tractor, car, van, and miscellaneous small vehicles. The equipment fleet consists of one or more of the following: gradall, excavator, small loader, large loader, dozer, and miscellaneous other equipment.

In addition, the Highway Shop provides maintenance, and in some cases fuel, for County fleet vehicles from a wide range of departments. Shop fees and the cost of parts, fuel, and other fluids are charged to these departments, and their payments enter the Highway Machinery budget as interdepartmental revenues.

Fiscal Target:\$1,073,044

County Administrator Recommendation

No changes were made to the budget from the original submission.

Full Time Equivalents

Highway Machinery

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Automotive Mechanic	0	0	0	0	1
Equipment Service Technician	1	1	1	1	0
Heavy Equipment Mechanic	3	3	3	3	3
Senior Heavy Equipment Mechanic	1	1	1	1	1
FTE	5	5	5	5	5

Adopted Budget

Consolidated Budget

Highway Machinery

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$278,142	\$268,113	\$323,524	\$202,614	\$330,346	\$330,346
OVERTIME	\$128	\$133	\$750	\$38	\$750	\$750
PREMIUM PAY	\$1,750	\$2,750	\$4,750	–	\$2,250	\$2,250
ALL OTHER CONTR. SVCS.	\$20,795	\$34,935	\$65,837	\$52,889	\$81,093	\$81,093
OTHER	–	\$21	\$100	–	\$125	\$125
VEHICLES FUEL AND MAINTENANCE	\$34,400	\$20,952	\$8,865	\$8,863	\$100	\$100
MAINTENANCE	\$5,396	\$6,485	\$5,500	\$11	\$5,640	\$5,640
TRAVEL TRAINING	–	\$0	\$320	–	\$320	\$320
RENT	–	-\$34,852	–	–	–	–
UTILITIES	\$16,242	\$18,475	\$17,000	\$9,576	\$0	\$0
EQUIPMENT	\$11,706	\$742	\$5,000	\$1,730	\$3,000	\$3,000
AUTOMOTIVE EQUIPMENT	\$224,736	–	\$0	–	\$0	\$0
HIGHWAY EQUIPMENT	\$7,487	\$615,214	\$299,901	–	\$0	\$0
OTHER SUPPLIES	\$666,259	\$606,354	\$662,148	\$432,974	\$669,137	\$669,137
FRINGE	\$121,753	\$124,062	\$144,115	\$89,511	\$146,908	\$146,908
EXPENSES TOTAL	\$1,388,794	\$1,663,384	\$1,537,810	\$798,207	\$1,239,669	\$1,239,669
Revenues						
INTERFUND REV VEHICLE SER	\$155,099	\$139,452	\$170,213	\$116,318	\$153,900	\$153,900
INTERFUND (D)	–	–	\$299,901	\$599,802	–	–
INTERFUND(A)	\$1,046,612	\$1,538,712	\$1,063,487	\$1,063,487	\$1,085,644	\$1,085,644
REFUND OF PRIOR YR EXPENS	\$1	–	\$0	\$28	\$0	\$0
SALE OF SCRAP	–	\$115	\$4,209	\$26	\$25	\$25
SALE OF EQUIPMENT	\$21,630	\$1,620	\$0	–	\$0	\$0
INTEREST & EARNINGS	\$166	\$646	\$0	\$379	\$100	\$100
REVENUES TOTAL	\$1,223,508	\$1,680,545	\$1,537,810	\$1,780,040	\$1,239,669	\$1,239,669
Calculation	\$165,286	-\$17,161	\$0	-\$981,834	\$0	\$0

5130 HIGHWAY MACHINERY

5130

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5130 - HIGHWAY MACHINERY							
51000 - REGULAR PAY	\$278,142	\$268,113	\$323,524	\$202,614	\$330,346	\$330,346	\$0
51200 - OVERTIME PAY	–	\$133	\$750	\$38	\$750	\$750	\$0
51200849 - HEAVY EQUIP MECH	\$128	–	–	–	–	–	\$0
51600 - LONGEVITY	\$1,750	\$2,750	\$2,750	–	\$2,250	\$2,250	\$0
51700 - PREMIUM PAY	–	–	\$2,000	–	\$0	\$0	\$0
54422 - EQUIPMENT MAINTENANCE	–	–	\$40,000	\$29,382	\$40,000	\$40,000	\$0
54425 - SERVICE CONTRACTS	\$20,795	\$34,935	\$25,837	\$23,507	\$41,093	\$41,093	\$0
54402 - LEGAL ADVERTISING	–	–	\$100	–	\$100	\$100	\$0
54452 - POSTAGE	–	\$21	\$0	–	\$25	\$25	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$34,400	\$20,952	\$8,865	\$8,863	\$100	\$100	\$0
54470 - BUILDING REPAIRS	\$5,396	\$6,485	\$5,500	\$11	\$5,640	\$5,640	\$0
54412 - TRAVEL/TRAINING	–	\$0	\$320	–	\$320	\$320	\$0
54432 - RENT	–	-\$34,852	–	–	–	–	\$0
54471 - ELECTRIC	\$33	\$0	\$0	\$0	\$0	\$0	\$0
54472 - TELEPHONE	\$16,209	\$18,475	\$17,000	\$9,576	\$0	\$0	\$0
52210 - OFFICE EQUIPMENT	–	–	\$970	\$970	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$8,615	\$742	\$4,030	\$760	\$3,000	\$3,000	\$0
52230 - COMPUTER SOFTWARE	\$3,092	–	\$0	–	\$0	\$0	\$0
R52231 - VEHICLES	\$224,736	–	–	–	–	–	\$0
52233 - HIGHWAY EQUIPMENT	–	\$615,214	\$299,901	–	\$0	\$0	\$0
R52233 - HIGHWAY EQUIPMENT	\$7,487	\$0	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$406	\$656	\$500	\$147	\$650	\$650	\$0
54306 - AUTOMOTIVE SUPPLIES	\$313,383	\$259,557	\$330,324	\$185,139	\$330,832	\$330,832	\$0
54310 - AUTOMOTIVE FUEL	\$348,947	\$340,141	\$325,146	\$243,095	\$331,477	\$331,477	\$0
54312 - HIGHWAY MATERIALS	\$323	–	\$0	–	\$0	\$0	\$0
54330 - PRINTING	–	–	\$0	\$94	\$0	\$0	\$0
54336 - SMAL TOOL ALLOWANCE	\$3,200	\$6,000	\$4,000	\$4,500	\$4,000	\$4,000	\$0
54340 - CLOTHING	–	–	\$2,178	–	\$2,178	\$2,178	\$0
58800 - FRINGES	\$121,753	\$124,062	\$144,115	\$89,511	\$146,908	\$146,908	\$0
5130 - HIGHWAY MACHINERY TOTAL	\$1,388,794	\$1,663,384	\$1,537,810	\$798,207	\$1,239,669	\$1,239,669	\$0
EXPENSES TOTAL	\$1,388,794	\$1,663,384	\$1,537,810	\$798,207	\$1,239,669	\$1,239,669	\$0
Revenues							
5130 - HIGHWAY MACHINERY							
42802 - INTERFUND REV VEHICLE SER	\$155,099	\$139,452	\$170,213	\$116,318	\$153,900	\$153,900	\$0
45035 - INTERFUND (D)	–	–	\$299,901	\$599,802	–	–	\$0
45031 - INTERFUND(A)	\$1,046,612	\$1,538,712	\$1,063,487	\$1,063,487	\$1,085,644	\$1,085,644	\$0
42701 - REFUND OF PRIOR YR EXPENS	–	–	\$0	\$28	\$0	\$0	\$0
42650 - SALE OF SCRAP	–	\$115	\$4,209	\$26	\$25	\$25	\$0
42665 - SALE OF EQUIPMENT	\$21,630	\$1,620	\$0	–	\$0	\$0	\$0
42401 - INTEREST & EARNINGS	\$166	\$646	\$0	\$379	\$100	\$100	\$0
5130 - HIGHWAY MACHINERY TOTAL	\$1,223,507	\$1,680,545	\$1,537,810	\$1,780,040	\$1,239,669	\$1,239,669	\$0
REVENUES TOTAL	\$1,223,507	\$1,680,545	\$1,537,810	\$1,780,040	\$1,239,669	\$1,239,669	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Calculation	\$165,287	-\$17,161	\$0	-\$981,834	\$0	\$0	—

HUMAN RESOURCES, DEPARTMENT OF

2026 Operating Budget

Department Overview

Program Purpose:

The Tompkins County Human Resources Department is dedicated to supporting the county's mission and strategic operational objective of providing high-quality services through effective recruitment, development, and retention of a diverse and talented workforce. Our department manages human resources functions and civil service administration for 28 departments, as well as 26 municipal partners. We strive to create a workplace environment that fosters engagement, promotes professional growth, and ensures equity and inclusion for all employees. Our goal is to enhance the county's ability to implement strategic HR initiatives that align with organizational objectives and address the evolving needs of our workforce.

The Tompkins County travel and training program fosters a culture of learning that empowers Tompkins County employees to grow, lead, and serve with excellence, driving innovation, effectiveness, and positive impact on our community.

Fiscal Target:\$1,584,260

Enhancements:

Enhancement #1, 1430: Target funding to switch to NeoGov software \$23,035

Enhancement #2, 1987: Target- Countywide Travel and Training request to restore a portion of the funding that was cut in 2025, \$20,494

County Administrator Recommendation

Supported:

\$23,035 NeoGov

Unable to Support:

\$69,540 Salary Expenses

\$20,494 Countywide travel and training request

Reductions:

\$7,000 Computer equipment and food

Full Time Equivalents

Human Resources

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Assistant - Level 1	1	0	0	1	0
Benefits Specialist	0	0	0	0	1
Commissioner Of Personnel	1	1	1	1	1
Deputy Commissioner Of Personn	1	1	1	1	1
Employee Benefits Administrator	1	1	1	1	0.5
Employee Benefits Assistant	1.5	1.5	0.5	0	0
Employee Benefits Assistant - OTR PENDING APPROVAL	0	0	0.5	0	0
Employee Benefits/Leaves Associate	1	0	1	1	1
Employee Leave Administrator	0	1	1	1	1
HR Administrative Assistant	0	0	0	0	1
HR Program Administrator	1	0	0	0	0
HR Systems & Program Administrator	1	0	0	0	0
Information Aide	0	1	1	0.6	1
Mgr. of Talent Acquisition & Engagement	0	0	1	1	1
Personnel Assistant	1	1	1	1	1
Personnel Associate	1	1	1	1	1
Personnel Technician	0	1	1	1	1
Recruitment Administrator	1	1	0	0	0
Training & Development Coordinator	0	0	0	0	1
FTE	11.5	10.5	11	10.6	12.5

Adopted Budget

Consolidated Budget

Human Resources

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$722,288	\$818,720	\$955,303	\$550,479	\$1,001,645	\$953,410
OVERTIME	\$69	\$293	\$0	\$498	\$0	\$0
PREMIUM PAY	\$3,397	\$8,797	\$8,500	\$8,975	\$5,750	\$5,750
ALL OTHER CONTR. SVCS.	\$1,475	\$1,475	\$26,500	\$2,021	\$49,535	\$49,535
OTHER	\$82,494	\$75,825	\$48,939	\$36,927	\$47,394	\$47,394
PROGRAM EXPENSE	\$23,985	\$37,002	\$59,905	\$16,914	\$40,000	\$40,000
TRAVEL TRAINING	\$128,832	\$130,035	\$54,506	\$40,270	\$75,000	\$54,506
PROFESSIONAL SERVICES	\$122,717	\$103,800	\$88,650	\$51,266	\$80,000	\$80,000
UTILITIES	\$455	\$395	\$800	\$228	\$800	\$800
EQUIPMENT	\$11,348	\$5,116	\$3,300	\$155	\$5,000	\$0
OTHER SUPPLIES	\$10,796	\$6,437	\$8,252	\$5,686	\$10,252	\$8,252
FRINGE	\$315,558	\$372,240	\$423,836	\$247,406	\$444,856	\$423,551
EXPENSES TOTAL	\$1,423,414	\$1,560,135	\$1,678,491	\$960,826	\$1,760,232	\$1,663,198
Calculation	\$1,423,414	\$1,560,135	\$1,678,491	\$960,826	\$1,760,232	\$1,663,198

1430 - PERSONNEL

1430

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1430 - PERSONNEL							
51000 - REGULAR PAY	\$722,288	\$818,720	\$955,303	\$550,479	\$1,001,645	\$953,410	-\$48,235
51200 - OVERTIME PAY	–	\$293	\$0	\$498	\$0	\$0	\$0
51200381 - EMPLOYEE LEAVE ADMINISTRA	\$69	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$236	\$4,082	\$0	\$6,536	\$0	\$0	\$0
51600 - LONGEVITY	\$2,650	\$3,750	\$8,500	\$1,750	\$5,750	\$5,750	\$0
51700 - PREMIUM PAY	\$511	\$965	\$0	\$689	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$1,475	\$1,475	\$0	\$1,106	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	–	–	\$26,500	\$915	\$49,535	\$49,535	\$0
54401 - EMPLOYEE RECOGNITION	\$41,224	\$50,121	\$25,000	\$28,609	\$25,000	\$25,000	\$0
54402 - LEGAL ADVERTISING	\$60	\$351	\$120	–	\$120	\$120	\$0
54414 - LOCAL MILEAGE	–	–	\$500	–	\$500	\$500	\$0
54416 - MEMBERSHIP DUES	\$817	\$1,599	\$1,319	\$1,664	\$0	\$0	\$0
54434 - RECRUITMENT	\$28,517	\$19,844	\$20,000	\$5,061	\$20,000	\$20,000	\$0
54452 - POSTAGE	\$3,875	\$3,910	\$2,000	\$1,594	\$1,774	\$1,774	\$0
54400 - PROGRAM EXPENSE	\$30,985	\$37,002	\$59,905	\$16,914	\$40,000	\$40,000	\$0
54412 - TRAVEL/TRAINING	–	-\$2,610	\$20,000	\$17,024	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	\$106,217	\$103,800	\$88,650	\$51,266	\$80,000	\$80,000	\$0
R54442 - PROFESSIONAL SERVICES	\$16,500	\$0	–	–	–	–	\$0
54472 - TELEPHONE	\$455	\$395	\$800	\$228	\$800	\$800	\$0
52206 - COMPUTER EQUIPMENT	–	\$2,498	\$2,500	\$58	\$5,000	\$0	-\$5,000
52210 - OFFICE EQUIPMENT	–	\$71	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$4,725	\$950	\$0	–	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$1,623	\$1,597	\$800	\$97	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$2,976	\$1,412	\$4,000	\$828	\$4,000	\$4,000	\$0
54330 - PRINTING	\$1,932	\$1,971	\$1,000	\$965	\$1,000	\$1,000	\$0
54332 - BOOKS	–	–	\$252	–	\$252	\$252	\$0
54342 - FOOD	\$3,887	\$3,055	\$3,000	\$3,893	\$5,000	\$3,000	-\$2,000
58800 - FRINGES	\$315,558	\$372,240	\$423,836	\$247,406	\$444,856	\$423,551	-\$21,305
1430 - PERSONNEL TOTAL	\$1,286,582	\$1,427,489	\$1,643,985	\$937,580	\$1,685,232	\$1,608,692	-\$76,540
EXPENSES TOTAL	\$1,286,582	\$1,427,489	\$1,643,985	\$937,580	\$1,685,232	\$1,608,692	-\$76,540
Revenues							
1430 - PERSONNEL							
Calculation	\$1,286,582	\$1,427,489	\$1,643,985	\$937,580	\$1,685,232	\$1,608,692	–

1987 - INSERVICE TRAINING

1987

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1987 - INSERVICE TRAINING							
54412 - TRAVEL/TRAINING	\$136,832	\$132,646	\$34,506	\$23,246	\$75,000	\$54,506	-\$20,494
1987 - INSERVICE TRAINING TOTAL	\$136,832	\$132,646	\$34,506	\$23,246	\$75,000	\$54,506	-\$20,494
EXPENSES TOTAL	\$136,832	\$132,646	\$34,506	\$23,246	\$75,000	\$54,506	-\$20,494
Calculation	\$136,832	\$132,646	\$34,506	\$23,246	\$75,000	\$54,506	—

HUMAN RIGHTS, OFFICE OF

2026 Operating Budget

Department Overview

Program Purpose:

The Tompkins County Office of Human Rights (TCOHR) is charged with supporting individuals who experience discrimination and providing human rights education and outreach programming opportunities for County residents. TCOHR offers telephone or in-person consultation addressing questions of rights, disputes and alleged violations of anti-discrimination laws which provide protection in employment, fair housing, credit, public accommodation and public nonsectarian educational institutions. Referrals to legal aid societies, human services agencies and the New York State Department of Human Rights (NYSDHR) are often provided to address a number of questions and concerns.

Fiscal Target:\$259,971

Enhancements:

County Administrator Recommendation

Supported:

\$89,723 Recommended addition of an Education and Outreach Coordinator

Reduction:

\$11,000 Professional Services, Education and Promotion

Full Time Equivalents

Human Rights

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Director of Human Rights	1	1	1	1	1
Education and Outreach Coordinator	0.5	0.5	0.5	0	0
Information Aide	0	0	0	0	0
Receptionist	1	1	1	1	1
FTE	2.5	2.5	2.5	2	2

Adopted Budget

Consolidated Budget

Human Rights

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$183,247	\$171,775	\$151,562	\$67,305	\$156,127	\$218,361
OVERTIME	\$556	\$335	\$0	\$4	\$0	\$0
PREMIUM PAY	\$2,000	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
ALL OTHER CONTR. SVCS.	\$896	\$896	\$850	\$672	\$850	\$850
OTHER	\$13	\$15	\$900	–	\$900	\$900
PROGRAM EXPENSE	\$154	\$9,170	\$5,975	\$548	\$5,975	\$5,975
TRAVEL TRAINING	\$1,305	\$992	\$3,066	–	\$3,065	\$3,065
PROFESSIONAL SERVICES	–	\$1,500	\$8,000	–	\$8,000	\$2,000
UTILITIES	\$2,361	\$2,350	\$1,750	\$1,355	\$1,750	\$1,750
EQUIPMENT	\$1,500	–	\$0	–	\$0	\$0
OTHER SUPPLIES	\$8,663	\$3,135	\$11,457	\$129	\$11,458	\$6,458
FRINGE	\$80,787	\$79,936	\$67,829	\$30,614	\$69,845	\$97,334
EXPENSES TOTAL	\$281,481	\$272,604	\$253,389	\$102,626	\$259,970	\$338,693
Calculation	\$281,481	\$272,604	\$253,389	\$102,626	\$259,970	\$338,693

8040 - HUMAN RIGHTS

8040

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8040 - HUMAN RIGHTS							
51000 - REGULAR PAY	\$183,247	\$171,775	\$151,562	\$67,305	\$156,127	\$218,361	\$62,234
51200 - OVERTIME PAY	–	\$335	\$0	\$4	\$0	\$0	\$0
51200214 - INFORMATION AIDE	\$214	–	–	–	–	–	\$0
51200506 - RECEPTIONIST	\$343	–	–	–	–	–	\$0
51600 - LONGEVITY	\$2,000	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0
54424 - EQUIPMENT RENTAL	\$896	\$896	\$850	\$672	\$850	\$850	\$0
54414 - LOCAL MILEAGE	–	–	\$500	–	\$500	\$500	\$0
54452 - POSTAGE	\$13	\$15	\$400	–	\$400	\$400	\$0
54400 - PROGRAM EXPENSE	\$1,054	\$9,170	\$5,975	\$548	\$5,975	\$5,975	\$0
54412 - TRAVEL/TRAINING	\$1,305	\$992	\$3,066	–	\$3,065	\$3,065	\$0
54442 - PROFESSIONAL SERVICES	–	\$1,500	\$8,000	–	\$8,000	\$2,000	-\$6,000
54472 - TELEPHONE	\$2,361	\$2,350	\$1,750	\$1,355	\$1,750	\$1,750	\$0
52222 - COMMUNICATIONS EQUIP	\$600	–	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$415	\$810	\$1,633	\$90	\$1,634	\$1,634	\$0
54330 - PRINTING	\$455	\$387	\$500	\$39	\$500	\$500	\$0
54333 - EDUCATION AND PROMOTION	\$7,792	\$1,938	\$9,324	–	\$9,324	\$4,324	-\$5,000
58800 - FRINGES	\$80,787	\$79,936	\$67,829	\$30,614	\$69,845	\$97,334	\$27,489
8040 - HUMAN RIGHTS TOTAL	\$281,481	\$272,604	\$253,389	\$102,626	\$259,970	\$338,693	\$78,723
EXPENSES TOTAL	\$281,481	\$272,604	\$253,389	\$102,626	\$259,970	\$338,693	\$78,723
Calculation	\$281,481	\$272,604	\$253,389	\$102,626	\$259,970	\$338,693	–

Information Technology Services

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins County Information Technology Services (ITS) offers a range of technical resources, infrastructure, and personnel to support County departments in implementing and maintaining technology solutions that align with the County's mission, programs, and policies. ITS works closely with individual departments and contributes to countywide initiatives, ensuring the effective use of technology to achieve organizational goals. Our Team also supports County shared-service initiatives, such as 911/Public Safety and Data Archiving, which serve the needs of Tompkins County constituents and local municipalities. Additionally, ITS coordinates with New York State and other County agencies to provide the necessary resources for the smooth operation and success of these critical services.

The ITS Unit provides technical support, IT infrastructure management, network management, systems administration, data security, information systems management, IT procurement and management, information security and compliance, and IT strategy and planning for all County departments.

The GIS Unit is responsible for the development, maintenance, and distribution of geographic data sets and cartographic mapping products. This includes support for related software, applications, and Internet-based mapping services. The unit also focuses on building data-driven, interactive applications that help departments and the public make informed, spatially aware decisions.

Fiscal Target:\$2,256,326

Enhancements:

Enhancement #1, 1680: Enhancement - Request- Ongoing - Strategic Priority Organizational Excellence - (2) System Analyst Positions \$224,247 Salary & Fringes - To maintain continuity and meet the growing operational and strategic demands placed on our department, we are requesting funding for two Systems Analyst positions. These roles are essential to support planning for key IT functions. As the County's reliance on technology continues to expand—especially with the continued growth in our infrastructure and the introduction of AI-driven initiatives —these analysts will help ensure we can respond effectively to evolving cybersecurity risks, manage increasingly complex systems, and deliver reliable, forward-looking IT services.

Enhancement #2, 1680: Request- Ongoing - Strategic Priority Organizational Excellence - Increase in Training Funds: Our IT department consists of 13 team members, but the current training budget of \$14,000 severely limits access to meaningful professional development. High-impact technical training—such as cybersecurity certifications, cloud administration, or infrastructure courses—typically costs \$2,500 to \$4,000 per person, including registration, travel, and related expenses. As a result, only 2 to 4 individuals can participate annually, leaving little to no funding for the rest of the team. This often forces staff to rely on lower-value training or forego essential development opportunities, ultimately weakening our team's capacity to grow and respond to evolving technology demands. Requesting an additional \$11,000 as an enhancement

County Administrator Recommendation

Supported:

\$112,124 (1) System Analyst Positions

Unable to Support:

\$112,123 (1) System Analyst Positions

\$11,000 Travel/Training

Reductions:

\$1,500 Professional Services

\$1,500 Travel/Training

Full Time Equivalents

ITS

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
GIS Analyst/Web Developer	1	1	1	0	0
Network Specialist	0	0	0	1	1
Systems Analyst	2	1	0	0	0
Geographic Information Systems Analyst	2	2	2	0	0
Director of Info Technologies Svcs	1	1	1	1	1
Systems Analyst/Technician	1	0	1	1	1
Network/Systems Administrator	1	1	1	1	1
Systems Administrator	3	3	3	2	2
Microcomputer Specialist	1	2	2	2	2
Fiscal Coordinator II	0	0	1	1	1
Information Security Analyst	1	1	1	1	1
Telecommunications Program Administrator	0	1	0	0	0
Administrative/Computer Assistant	1	1	0	0	0
GIS Administrator	1	1	1	1	1
Deputy Director of ITS	1	1	1	1	1
GIS Project Leader	0	0	0	1	1
FTE	16	16	15	13	13

Adopted Budget

Consolidated Budget

Information Technology Services

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$1,018,573	\$1,150,648	\$1,178,904	\$742,505	\$1,214,305	\$1,292,077
OVERTIME	\$6,126	\$7,448	\$4,000	\$863	\$4,000	\$4,000
PREMIUM PAY	\$28,530	\$49,386	\$11,750	\$9,692	\$14,500	\$14,500
ALL OTHER CONTR. SVCS.	\$371,929	\$499,821	\$522,637	\$243,088	\$595,846	\$595,846
OTHER	\$78,983	\$263	\$1,100	\$285	\$350	\$350
VEHICLES FUEL AND MAINTENANCE	\$30	–	\$0	–	\$0	\$0
TRAVEL TRAINING	\$10,904	\$17,348	\$14,000	\$11,873	\$26,000	\$13,500
PROFESSIONAL SERVICES	\$1,358	\$121	\$4,000	–	\$4,000	\$2,500
UTILITIES	\$4,593	\$4,058	\$5,370	\$2,702	\$5,370	\$5,370
EQUIPMENT	\$111,813	\$473,001	\$8,500	\$5,389	\$8,500	\$8,500
OTHER SUPPLIES	\$2,466	\$2,355	\$2,420	\$1,385	\$2,420	\$2,420
FRINGE	\$462,684	\$552,786	\$525,913	\$332,627	\$542,764	\$577,116
EXPENSES TOTAL	\$2,097,988	\$2,757,236	\$2,278,594	\$1,350,409	\$2,418,055	\$2,516,179
Revenues						
OTHER FEDERAL AID	\$60,897	–	\$0	–	\$187,838	\$187,838
INTERFUND REVENUES	\$51,267	\$51,535	\$0	–	\$0	\$0
DATA PROCESSING	\$15,912	\$15,729	\$19,217	\$20,446	\$13,158	\$13,158
TELECOMMUNICATIONS	\$1,440	\$480	\$1,320	\$1,560	\$1,560	\$1,560
REFUND OF PRIOR YR EXPENS	\$1,069	\$2,628	\$0	–	\$0	\$0
INTERDEPARTMENT REVENUE	–	–	\$55,798	\$55,978	\$57,972	\$57,972
REVENUES TOTAL	\$130,585	\$70,372	\$76,335	\$77,984	\$260,528	\$260,528
Calculation	\$1,967,403	\$2,686,864	\$2,202,259	\$1,272,425	\$2,157,527	\$2,255,651

1680 - INFORMAT. TECH SERVICES

1680

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1680 - INFORMAT. TECH. SERVICES							
51000 - REGULAR PAY	\$745,260	\$871,088	\$1,004,474	\$626,750	\$1,034,634	\$1,112,406	\$77,772
51200 - OVERTIME PAY	–	\$5,863	\$4,000	\$863	\$4,000	\$4,000	\$0
51200725 - SYSTEMS ADMINISTRATOR	\$842	–	–	–	–	–	\$0
51200738 - NET/SYSTEMS/ADMIN	\$5,128	–	–	–	–	–	\$0
51200739 - TELECOM/PROGRAMMING/ADMIN	\$2	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$8,189	\$3,958	\$0	\$290	\$0	\$0	\$0
51600 - LONGEVITY	\$8,650	\$9,000	\$8,500	\$6,750	\$10,250	\$10,250	\$0
51700 - PREMIUM PAY	\$446	\$298	\$0	\$165	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$319,798	\$406,633	\$442,037	\$163,723	\$530,946	\$530,946	\$0
R54425 - SERVICE CONTRACTS	–	\$20,260	–	–	–	–	\$0
52300 - LEASES	\$78,758	–	–	–	–	–	\$0
54402 - LEGAL ADVERTISING	–	–	\$0	\$3	\$0	\$0	\$0
54416 - MEMBERSHIP DUES	\$214	\$214	\$50	–	\$50	\$50	\$0
54452 - POSTAGE	\$11	\$49	\$50	\$37	\$50	\$50	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$1,000	\$245	\$250	\$250	\$0
54421 - AUTO MAINTENACE/REPAIRS	\$30	–	\$0	–	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	\$8,003	\$12,178	\$11,000	\$11,873	\$22,000	\$11,000	-\$11,000
54442 - PROFESSIONAL SERVICES	\$1,358	\$121	\$4,000	–	\$4,000	\$2,500	-\$1,500
54472 - TELEPHONE	\$3,656	\$3,156	\$4,380	\$2,141	\$4,380	\$4,380	\$0
52202 - NETWORK COMPONENTS	\$2,890	\$3,334	\$5,000	\$2,357	\$5,000	\$5,000	\$0
52214 - OFFICE FURNISHINGS	\$530	–	\$0	\$1,501	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$107,807	\$356,700	\$2,000	\$1,426	\$2,000	\$2,000	\$0
54303 - OFFICE SUPPLIES	\$2,314	\$2,230	\$2,270	\$1,284	\$2,270	\$2,270	\$0
54330 - PRINTING	\$152	\$125	\$150	\$101	\$150	\$150	\$0
58800 - FRINGES	\$338,890	\$407,537	\$447,431	\$280,399	\$461,526	\$495,878	\$34,352
1680 - INFORMAT. TECH. SERVICES TOTAL	\$1,632,924	\$2,102,744	\$1,936,342	\$1,099,907	\$2,081,506	\$2,181,130	\$99,624
EXPENSES TOTAL	\$1,632,924	\$2,102,744	\$1,936,342	\$1,099,907	\$2,081,506	\$2,181,130	\$99,624
Revenues							
1680 - INFORMAT. TECH. SERVICES							
44089 - OTHER FEDERAL AID	\$60,897	–	\$0	–	\$187,838	\$187,838	\$0
42801 - INTERFUND REVENUES	\$51,267	\$51,535	\$0	–	\$0	\$0	\$0
42228 - DATA PROCESSING	\$8,450	\$8,360	\$11,717	\$12,596	\$12,658	\$12,658	\$0
42229 - TELECOMMUNICATIONS	\$1,440	\$480	\$1,320	\$1,560	\$1,560	\$1,560	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$1,069	\$33	\$0	–	\$0	\$0	\$0
42771 - INTERDEPARTMENT REVENUE	–	–	\$55,798	\$55,978	\$57,972	\$57,972	\$0
1680 - INFORMAT. TECH. SERVICES TOTAL	\$123,123	\$60,408	\$68,835	\$70,134	\$260,028	\$260,028	\$0
REVENUES TOTAL	\$123,123	\$60,408	\$68,835	\$70,134	\$260,028	\$260,028	\$0
Calculation	\$1,509,801	\$2,042,336	\$1,867,507	\$1,029,773	\$1,821,478	\$1,921,102	–

1683 - GIS

1683

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1683 - GIS							
51000 - REGULAR PAY	\$273,313	\$279,560	\$174,430	\$115,755	\$179,671	\$179,671	\$0
51200 - OVERTIME PAY	–	\$1,586	\$0	\$0	\$0	\$0	\$0
51200636 - GIS ADMINISTRATOR	\$155	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$6,746	\$28,631	\$0	-\$262	\$0	\$0	\$0
51600 - LONGEVITY	\$4,500	\$7,500	\$3,250	\$2,750	\$4,250	\$4,250	\$0
54425 - SERVICE CONTRACTS	\$52,132	\$72,928	\$80,600	\$79,364	\$64,900	\$64,900	\$0
54412 - TRAVEL/TRAINING	\$2,901	\$5,170	\$3,000	–	\$4,000	\$2,500	-\$1,500
54472 - TELEPHONE	\$937	\$902	\$990	\$560	\$990	\$990	\$0
52230 - COMPUTER SOFTWARE	\$587	\$112,967	\$1,500	\$106	\$1,500	\$1,500	\$0
58800 - FRINGES	\$123,794	\$145,249	\$78,482	\$52,228	\$81,238	\$81,238	\$0
1683 - GIS TOTAL	\$465,064	\$654,492	\$342,252	\$250,502	\$336,549	\$335,049	-\$1,500
EXPENSES TOTAL	\$465,064	\$654,492	\$342,252	\$250,502	\$336,549	\$335,049	-\$1,500
Revenues							
1683 - GIS							
42228 - DATA PROCESSING	\$7,462	\$7,369	\$7,500	\$7,850	\$500	\$500	\$0
42701 - REFUND OF PRIOR YR EXPENS	–	\$2,595	\$0	–	\$0	\$0	\$0
1683 - GIS TOTAL	\$7,462	\$9,964	\$7,500	\$7,850	\$500	\$500	\$0
REVENUES TOTAL	\$7,462	\$9,964	\$7,500	\$7,850	\$500	\$500	\$0
Calculation	\$457,602	\$644,528	\$334,752	\$242,652	\$336,049	\$334,549	–

INSURANCE RESERVE

2026 Operating Budget

Department Overview

Program Purpose:

Insurance Reserve Fund - Funds set aside to pay for potential losses that Tompkins County has chosen to self-insure, including most negligence claims, auto claims, and the costs of defending such claims.

Adopted Budget

Consolidated Budget

Insurance Reserve						
	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
OTHER	\$813,686	\$2,366,115	\$697,500	\$688,152	\$643,500	\$643,500
EXPENSES TOTAL	\$813,686	\$2,366,115	\$697,500	\$688,152	\$643,500	\$643,500
Revenues						
OTHER MISCELL REVENUES	\$20,001	\$20,601	\$16,289	\$118	\$16,289	\$16,289
REVENUES TOTAL	\$20,001	\$20,601	\$16,289	\$118	\$16,289	\$16,289
Calculation	\$793,685	\$2,345,514	\$681,211	\$688,034	\$627,211	\$627,211

9904 - SELF INSURANCE REVIEW

9904

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9904 - SELF INSURANCE RESERVE							
59901 - TRANSFERS TO OTHER FUNDS	—	\$2,034,639	\$400,000	\$400,000	\$400,000	\$400,000	\$0
54462 - INSURANCE	\$223,812	\$330,451	\$295,000	\$286,527	\$241,000	\$241,000	\$0
54463 - RISK MANAGEMENT	\$2,500	\$1,025	\$2,500	\$1,625	\$2,500	\$2,500	\$0
54801 - CONTRIBUTION TO INSURANCE	\$587,374	\$0	\$0	—	\$0	\$0	\$0
9904 - SELF INSURANCE RESERVE TOTAL	\$813,686	\$2,366,115	\$697,500	\$688,152	\$643,500	\$643,500	\$0
EXPENSES TOTAL	\$813,686	\$2,366,115	\$697,500	\$688,152	\$643,500	\$643,500	\$0
Revenues							
9904 - SELF INSURANCE RESERVE							
42770 - OTHER MISCELL REVENUES	\$20,001	\$20,601	\$16,289	\$118	\$16,289	\$16,289	\$0
9904 - SELF INSURANCE RESERVE TOTAL	\$20,001	\$20,601	\$16,289	\$118	\$16,289	\$16,289	\$0
REVENUES TOTAL	\$20,001	\$20,601	\$16,289	\$118	\$16,289	\$16,289	\$0
Calculation	\$793,685	\$2,345,514	\$681,211	\$688,034	\$627,211	\$627,211	—

INTERFUND DISTRIBUTION

2026 Operating Budget

Department Overview

Program Purpose:

This is the General Fund distribution to Workforce Development, County Highway, and various supplemental and fringe benefit accounts.

Adopted Budget

Consolidated Budget

Interfund Distribution

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	–	–	\$407,959	–	\$708,877	\$708,877
DEBT/CAPITAL	\$39,608	\$0	\$11,850	–	\$0	\$0
OTHER	\$91,000	\$7,178,773	\$5,666,837	\$5,020,957	\$5,978,234	\$5,386,203
PROGRAM EXPENSE	\$6,930,241	\$0	\$0	–	\$1,100,000	\$1,100,000
EXPENSES TOTAL	\$7,060,849	\$7,178,773	\$6,086,646	\$5,020,957	\$7,787,111	\$7,195,080
Revenues						
MOTOR VEHICLE USE FEE	–	–	\$330,000	–	\$355,000	\$355,000
OTHER FEDERAL AID	\$224,736	\$581,099	\$0	–	–	–
BANS	–	–	\$100,000	–	\$0	\$0
OTHER MISCELL REVENUES	\$39,608	\$20,969	\$0	–	\$0	\$0
APPROPRIATED FUND BALANCE	–	–	\$1,878,418	–	\$1,878,418	\$1,878,418
AUTOMOBILE USE TAX	\$345,265	\$347,723	\$0	\$209,754	\$0	\$0
REVENUES TOTAL	\$609,608	\$949,791	\$2,308,418	\$209,754	\$2,233,418	\$2,233,418
Calculation	\$6,451,240	\$6,228,982	\$3,778,228	\$4,811,203	\$5,553,693	\$4,961,662

9101 - ALLOWANCE FOR NEGOTIATION

9101

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9101 - ALLOWANCE FOR NEGOTIATION							
51000 - REGULAR PAY	-	-	\$407,959	-	\$708,877	\$708,877	\$0
9101 - ALLOWANCE FOR NEGOTIATION TOTAL	-	-	\$407,959	-	\$708,877	\$708,877	\$0
EXPENSES TOTAL	-	-	\$407,959	-	\$708,877	\$708,877	\$0
Revenues							
9101 - ALLOWANCE FOR NEGOTIATION							
42796 - APPROPRIATED FUND BALANCE	-	-	\$1,878,418	-	\$1,878,418	\$1,878,418	\$0
9101 - ALLOWANCE FOR NEGOTIATION TOTAL	-	-	\$1,878,418	-	\$1,878,418	\$1,878,418	\$0
REVENUES TOTAL	-	-	\$1,878,418	-	\$1,878,418	\$1,878,418	\$0
Calculation	\$0	\$0	-\$1,470,459	\$0	-\$1,169,541	-\$1,169,541	-

9503 - CONTRIBUTION TO CD FUND

9503

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9503 - CONTRIBUTION TO CT FUND							
59901 - TRANSFERS TO OTHER FUNDS	-	\$1,140,980	\$371,713	\$371,713	\$371,000	\$371,000	\$0
54809 - CONTRIB TO AIRPORT	\$1,872,135	-	\$0	-	\$1,100,000	\$1,100,000	\$0
9503 - CONTRIBUTION TO CT FUND TOTAL	\$1,872,135	\$1,140,980	\$371,713	\$371,713	\$1,471,000	\$1,471,000	\$0
EXPENSES TOTAL	\$1,872,135	\$1,140,980	\$371,713	\$371,713	\$1,471,000	\$1,471,000	\$0
Calculation	\$1,872,135	\$1,140,980	\$371,713	\$371,713	\$1,471,000	\$1,471,000	-

9505 - CONTRIBUTION TO DM FUND

9505

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9505 - CONTRIBUTION TO DM FUND							
59901 - TRANSFERS TO OTHER FUNDS	–	\$1,538,712	\$1,063,487	\$1,063,487	\$1,085,644	\$1,085,644	\$0
54400 - PROGRAM EXPENSE	\$1,046,612	\$0	\$0	–	\$0	\$0	\$0
9505 - CONTRIBUTION TO DM FUND TOTAL	\$1,046,612	\$1,538,712	\$1,063,487	\$1,063,487	\$1,085,644	\$1,085,644	\$0
EXPENSES TOTAL	\$1,046,612	\$1,538,712	\$1,063,487	\$1,063,487	\$1,085,644	\$1,085,644	\$0
Revenues							
9505 - CONTRIBUTION TO DM FUND							
44089 - OTHER FEDERAL AID	\$224,736	\$581,099	\$0	–	–	–	\$0
45730 - BANS	–	–	\$100,000	–	\$0	\$0	\$0
9505 - CONTRIBUTION TO DM FUND TOTAL	\$224,736	\$581,099	\$100,000	–	\$0	\$0	\$0
REVENUES TOTAL	\$224,736	\$581,099	\$100,000	–	\$0	\$0	\$0
Calculation	\$821,876	\$957,613	\$963,487	\$1,063,487	\$1,085,644	\$1,085,644	–

9522 - CONTRIBUTION TO D FUND

9522

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9522 - CONTRIBUTION TO D FUND							
59901 - TRANSFERS TO OTHER FUNDS	–	\$3,916,296	\$3,495,317	\$3,495,317	\$3,839,119	\$3,839,119	\$0
54400 - PROGRAM EXPENSE	\$3,540,825	\$0	\$0	–	\$0	\$0	\$0
9522 - CONTRIBUTION TO D FUND TOTAL	\$3,540,825	\$3,916,296	\$3,495,317	\$3,495,317	\$3,839,119	\$3,839,119	\$0
EXPENSES TOTAL	\$3,540,825	\$3,916,296	\$3,495,317	\$3,495,317	\$3,839,119	\$3,839,119	\$0
Revenues							
9522 - CONTRIBUTION TO D FUND							
41256 - MOTOR VEHICLE USE FEE	–	–	\$330,000	–	\$355,000	\$355,000	\$0
41136 - AUTOMOBILE USE TAX	\$345,265	\$347,723	\$0	\$209,754	\$0	\$0	\$0
9522 - CONTRIBUTION TO D FUND TOTAL	\$345,265	\$347,723	\$330,000	\$209,754	\$355,000	\$355,000	\$0
REVENUES TOTAL	\$345,265	\$347,723	\$330,000	\$209,754	\$355,000	\$355,000	\$0
Calculation	\$3,195,560	\$3,568,573	\$3,165,317	\$3,285,563	\$3,484,119	\$3,484,119	–

9525 - CONTRIBUTION TO EM FUND

9525

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9525 - CONTRIBUTION TO EM FUND							
59901 - TRANSFERS TO OTHER FUNDS	-	\$91,000	\$90,440	\$90,440	\$90,440	\$90,440	\$0
54805 - CONTRIBUTION TO EM	\$91,000	-	\$0	-	\$0	\$0	\$0
9525 - CONTRIBUTION TO EM FUND TOTAL	\$91,000	\$91,000	\$90,440	\$90,440	\$90,440	\$90,440	\$0
EXPENSES TOTAL	\$91,000	\$91,000	\$90,440	\$90,440	\$90,440	\$90,440	\$0
Calculation	\$91,000	\$91,000	\$90,440	\$90,440	\$90,440	\$90,440	-

ITHACA-TOMPKINS CO. TRANSPORTATION COUNCIL

2026 Operating Budget

Department Overview

Program Purpose:

The Ithaca-Tompkins County Transportation Council (ITCTC) is the designated Metropolitan Planning Organization (MPO) for Tompkins County. The ITCTC is charged with facilitating county-wide transportation planning and is responsible for working jointly and cooperatively with all transportation related agencies in Tompkins County, to carry out a continuing, cooperative, and comprehensive performance-based multimodal transportation planning process, promoting the safe and efficient development, management, and operation of surface transportation systems to serve the mobility needs of people and freight, including accessible pedestrian walkways and bicycle transportation facilities, and foster economic growth and development, while minimizing transportation-related fuel consumption and air pollution. The ITCTC also provides transportation related information and analyses such as a traffic counts and crash reports. The ITCTC is responsible for preparing and updating the Transportation Improvement Plan, a five-year program of federally funded transportation projects; and the Transportation Long Range Plan, a county-wide plan with a 20-year horizon. All federally funded surface transportation projects in Tompkins County (roads, bridges, transit, etc.) are required to be included in the Transportation Improvement Plan. Tompkins County is the host organization for the ITCTC, which is wholly federally funded.

Fiscal Target:\$0.00

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Full Time Equivalents

ITCTC

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Assistant	1	1	1	1	1
Transportation Analyst	1	1	1	1	1
Director	1	1	0	0	0
Transportation Planning Director	0	0	1	1	1
FTE	3	3	3	3	3

Adopted Budget

Consolidated Budget

Ithaca-Tompkins County Transportation Council

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	–	\$168,043	\$478,124	\$132,920	\$247,659	\$247,659
PREMIUM PAY	–	\$15,742	\$2,250	\$4,654	\$500	\$500
ALL OTHER CONTR. SVCS.	–	\$330	\$7,200	\$147	\$5,300	\$5,300
OTHER	–	\$628	\$20,713	\$741	\$11,748	\$11,748
PROGRAM EXPENSE	–	\$38,881	\$73,537	\$28,150	\$12,000	\$12,000
TRAVEL TRAINING	–	–	\$7,200	\$21	\$6,000	\$6,000
RENT	–	–	\$1,800	–	\$800	\$800
PROFESSIONAL SERVICES	–	\$2,000	\$6,000	–	\$4,000	\$4,000
UTILITIES	–	\$157	\$2,279	\$104	\$6,000	\$6,000
EQUIPMENT	–	–	\$18,250	\$160	\$12,000	\$12,000
OTHER SUPPLIES	–	\$5,236	\$7,502	\$124	\$6,200	\$6,200
FRINGE	–	\$84,137	\$223,518	\$60,766	\$109,612	\$109,612
EXPENSES TOTAL	–	\$315,155	\$848,373	\$227,787	\$421,819	\$421,819
Revenues						
FEDERAL AID	–	\$326,180	\$849,610	\$177,232	\$421,819	\$421,819
REVENUES TOTAL	–	\$326,180	\$849,610	\$177,232	\$421,819	\$421,819
Calculation	\$0	-\$11,025	-\$1,237	\$50,556	\$0	\$0

5668 - 26/27 FHWA

5668

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5668 - 26/27 FHWA							
51000 - REGULAR PAY	-	-	\$0	-	\$247,659	\$247,659	\$0
51600 - LONGEVITY	-	-	\$0	-	\$500	\$500	\$0
54424 - EQUIPMENT RENTAL	-	-	\$0	-	\$3,300	\$3,300	\$0
54425 - SERVICE CONTRACTS	-	-	\$0	-	\$2,000	\$2,000	\$0
54402 - LEGAL ADVERTISING	-	-	\$0	-	\$2,000	\$2,000	\$0
54414 - LOCAL MILEAGE	-	-	\$0	-	\$3,000	\$3,000	\$0
54416 - MEMBERSHIP DUES	-	-	\$0	-	\$1,500	\$1,500	\$0
54452 - POSTAGE	-	-	\$0	-	\$3,000	\$3,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	-	-	\$0	-	\$2,248	\$2,248	\$0
54400 - PROGRAM EXPENSE	-	-	\$0	-	\$12,000	\$12,000	\$0
54412 - TRAVEL/TRAINING	-	-	\$0	-	\$6,000	\$6,000	\$0
54432 - RENT	-	-	\$0	-	\$800	\$800	\$0
54442 - PROFESSIONAL SERVICES	-	-	\$0	-	\$4,000	\$4,000	\$0
54472 - TELEPHONE	-	-	\$0	-	\$6,000	\$6,000	\$0
52206 - COMPUTER EQUIPMENT	-	-	\$0	-	\$3,000	\$3,000	\$0
52210 - OFFICE EQUIPMENT	-	-	\$0	-	\$2,000	\$2,000	\$0
52214 - OFFICE FURNISHINGS	-	-	\$0	-	\$3,000	\$3,000	\$0
52230 - COMPUTER SOFTWARE	-	-	\$0	-	\$4,000	\$4,000	\$0
54303 - OFFICE SUPPLIES	-	-	\$0	-	\$2,000	\$2,000	\$0
54330 - PRINTING	-	-	\$0	-	\$3,000	\$3,000	\$0
54332 - BOOKS	-	-	\$0	-	\$900	\$900	\$0
54342 - FOOD	-	-	\$0	-	\$300	\$300	\$0
58800 - FRINGES	-	-	\$0	-	\$109,612	\$109,612	\$0
5668 - 26/27 FHWA TOTAL	-	-	\$0	-	\$421,819	\$421,819	\$0
EXPENSES TOTAL	-	-	\$0	-	\$421,819	\$421,819	\$0
Revenues							
5668 - 26/27 FHWA							
44959 - FEDERAL AID	-	-	\$0	-	\$421,819	\$421,819	\$0
5668 - 26/27 FHWA TOTAL	-	-	\$0	-	\$421,819	\$421,819	\$0
REVENUES TOTAL	-	-	\$0	-	\$421,819	\$421,819	\$0

5667 - 25/26 FTA

5667

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5667 - 25/26 FTA							
51000 - REGULAR PAY	-	-	\$26,679	\$8,159	-	-	\$0
51600 - LONGEVITY	-	-	\$0	\$60	-	-	\$0
54424 - EQUIPMENT RENTAL	-	-	\$500	-	-	-	\$0
54425 - SERVICE CONTRACTS	-	-	\$600	-	-	-	\$0
54402 - LEGAL ADVERTISING	-	-	\$300	-	-	-	\$0
54414 - LOCAL MILEAGE	-	-	\$550	-	-	-	\$0
54416 - MEMBERSHIP DUES	-	-	\$800	-	-	-	\$0
54452 - POSTAGE	-	-	\$650	-	-	-	\$0
54618 - INTERDEPARTMENTAL CHARGE	-	-	\$2,690	-	-	-	\$0
54412 - TRAVEL/TRAINING	-	-	\$1,000	-	-	-	\$0
54442 - PROFESSIONAL SERVICES	-	-	\$547	-	-	-	\$0
54472 - TELEPHONE	-	-	\$500	-	-	-	\$0
52206 - COMPUTER EQUIPMENT	-	-	\$1,500	-	-	-	\$0
52210 - OFFICE EQUIPMENT	-	-	\$300	-	-	-	\$0
52214 - OFFICE FURNISHINGS	-	-	\$500	-	-	-	\$0
52230 - COMPUTER SOFTWARE	-	-	\$300	-	-	-	\$0
54303 - OFFICE SUPPLIES	-	-	\$500	-	-	-	\$0
54330 - PRINTING	-	-	\$500	\$19	-	-	\$0
58800 - FRINGES	-	-	\$13,073	\$3,630	-	-	\$0
5667 - 25/26 FTA TOTAL	-	-	\$51,489	\$11,868	-	-	\$0
EXPENSES TOTAL	-	-	\$51,489	\$11,868	-	-	\$0
Revenues							
5667 - 25/26 FTA							
44959 - FEDERAL AID	-	-	\$51,489	\$7,063	-	-	\$0
5667 - 25/26 FTA TOTAL	-	-	\$51,489	\$7,063	-	-	\$0
REVENUES TOTAL	-	-	\$51,489	\$7,063	-	-	\$0
Calculation	\$0	\$0	\$0	\$4,805	\$0	\$0	-

5666 - FHWA 25/26

5666

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5666 - 25/26 FHWA							
51000 - REGULAR PAY	-	-	\$381,844	\$59,832	\$0	\$0	\$0
51600 - LONGEVITY	-	-	\$0	\$440	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	-	-	\$2,830	-	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	-	-	\$2,200	-	\$0	\$0	\$0
54402 - LEGAL ADVERTISING	-	-	\$934	-	\$0	\$0	\$0
54414 - LOCAL MILEAGE	-	-	\$2,450	-	\$0	\$0	\$0
54416 - MEMBERSHIP DUES	-	-	\$900	-	\$0	\$0	\$0
54452 - POSTAGE	-	-	\$2,231	-	\$0	\$0	\$0
54618 - INTERDEPARTMENTAL CHARGE	-	-	\$2,132	-	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	-	-	\$70,499	\$27,520	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	-	-	\$4,147	-	\$0	\$0	\$0
54432 - RENT	-	-	\$800	-	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	-	-	\$5,453	-	\$0	\$0	\$0
54472 - TELEPHONE	-	-	\$1,136	-	\$0	\$0	\$0
52206 - COMPUTER EQUIPMENT	-	-	\$4,000	-	\$0	\$0	\$0
52210 - OFFICE EQUIPMENT	-	-	\$2,450	-	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	-	-	\$3,100	-	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	-	-	\$3,700	-	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	-	-	\$1,300	-	\$0	\$0	\$0
54330 - PRINTING	-	-	\$2,589	-	\$0	\$0	\$0
54332 - BOOKS	-	-	\$1,102	-	\$0	\$0	\$0
54342 - FOOD	-	-	\$335	-	\$0	\$0	\$0
58800 - FRINGES	-	-	\$177,666	\$26,622	\$0	\$0	\$0
5666 - 25/26 FHWA TOTAL	-	-	\$673,798	\$114,414	\$0	\$0	\$0
EXPENSES TOTAL	-	-	\$673,798	\$114,414	\$0	\$0	\$0
Revenues							
5666 - 25/26 FHWA							
44959 - FEDERAL AID	-	-	\$798,121	\$68,667	\$0	\$0	\$0
5666 - 25/26 FHWA TOTAL	-	-	\$798,121	\$68,667	\$0	\$0	\$0
REVENUES TOTAL	-	-	\$798,121	\$68,667	\$0	\$0	\$0
Calculation	\$0	\$0	-\$124,323	\$45,747	\$0	\$0	-

5665 - 24/25 FTA

5665

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5665 - 24/25 FTA							
51000 - REGULAR PAY	–	\$19,528	\$7,086	\$6,810	\$0	\$0	\$0
51400 - DISABILITY PAY	–	\$1,449	\$0	\$232	–	–	\$0
54424 - EQUIPMENT RENTAL	–	–	\$900	–	\$0	\$0	\$0
54402 - LEGAL ADVERTISING	–	–	\$1,052	\$671	\$0	\$0	\$0
54414 - LOCAL MILEAGE	–	\$100	\$700	–	\$0	\$0	\$0
54452 - POSTAGE	–	–	\$700	–	\$0	\$0	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$2,690	–	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	–	–	\$753	\$21	\$0	\$0	\$0
54432 - RENT	–	–	\$500	–	\$0	\$0	\$0
54472 - TELEPHONE	–	–	\$500	–	\$0	\$0	\$0
52206 - COMPUTER EQUIPMENT	–	–	\$1,500	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	–	–	\$400	–	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	–	–	\$500	\$160	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	–	\$85	\$400	–	\$0	\$0	\$0
58800 - FRINGES	–	\$9,604	\$3,130	\$3,110	\$0	\$0	\$0
5665 - 24/25 FTA TOTAL	–	\$30,766	\$20,811	\$11,004	\$0	\$0	\$0
EXPENSES TOTAL	–	\$30,766	\$20,811	\$11,004	\$0	\$0	\$0
Revenues							
5665 - 24/25 FTA							
44959 - FEDERAL AID	–	\$30,041	\$0	\$11,074	\$0	\$0	\$0
5665 - 24/25 FTA TOTAL	–	\$30,041	\$0	\$11,074	\$0	\$0	\$0
REVENUES TOTAL	–	\$30,041	\$0	\$11,074	\$0	\$0	\$0
Calculation	\$0	\$725	\$20,811	-\$69	\$0	\$0	–

5664 - 24/25 FHWA

5664

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5664 - 24/25 FHWA							
51000 - REGULAR PAY	–	\$148,515	\$62,514	\$58,119	\$0	\$0	\$0
51400 - DISABILITY PAY	–	\$10,543	\$0	\$1,671	\$0	\$0	\$0
51600 - LONGEVITY	–	\$3,750	\$2,250	\$2,250	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	–	\$330	\$170	\$147	\$0	\$0	\$0
54402 - LEGAL ADVERTISING	–	\$501	\$65	–	\$0	\$0	\$0
54414 - LOCAL MILEAGE	–	–	\$400	–	\$0	\$0	\$0
54416 - MEMBERSHIP DUES	–	–	\$600	–	\$0	\$0	\$0
54452 - POSTAGE	–	\$26	\$119	–	\$0	\$0	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$751	\$70	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	–	\$38,881	\$3,039	\$630	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	–	–	\$1,300	–	\$0	\$0	\$0
54432 - RENT	–	–	\$500	–	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	–	\$2,000	\$0	–	\$0	\$0	\$0
54472 - TELEPHONE	–	\$157	\$143	\$104	\$0	\$0	\$0
54330 - PRINTING	–	\$5,117	\$411	\$36	\$0	\$0	\$0
54332 - BOOKS	–	–	\$200	\$70	\$0	\$0	\$0
54342 - FOOD	–	\$35	\$166	–	\$0	\$0	\$0
58800 - FRINGES	–	\$74,534	\$29,649	\$27,403	\$0	\$0	\$0
5664 - 24/25 FHWA TOTAL	–	\$284,389	\$102,276	\$90,501	\$0	\$0	\$0
EXPENSES TOTAL	–	\$284,389	\$102,276	\$90,501	\$0	\$0	\$0
Revenues							
5664 - 24/25 FHWA							
44959 - FEDERAL AID	–	\$296,138	\$0	\$90,428	\$0	\$0	\$0
5664 - 24/25 FHWA TOTAL	–	\$296,138	\$0	\$90,428	\$0	\$0	\$0
REVENUES TOTAL	–	\$296,138	\$0	\$90,428	\$0	\$0	\$0
Calculation	\$0	-\$11,749	\$102,276	\$72	\$0	\$0	–

LEGISLATURE & CLERK OF THE LEGISLATURE

2026 Operating Budget

Department Overview

Program Purpose:

Legislature:

Tompkins County Legislature is the elective governing body of Tompkins County.

Clerk of the Legislature:

The Office of the Clerk of the Legislature provides support to the County Legislature through coordinating and facilitating the gathering, assembling, and processing of information as it relates to issues being discussed or acted upon by the Legislature. The Office maintains the official records and actions of the Legislature, dating back to 1817, and adheres to strict requirements relating to public information as defined in the New York State Open Meetings Law.

The Clerk coordinates and facilitates the gathering, assembling, and processing of information as it relates to issues being discussed or acted upon by the Legislature. The Clerk maintains the official records and actions of the Legislature, dating back to 1817, and adheres to strict requirements relating to public information as defined in the New York State Open Meetings Law. The Clerk's Office provides administrative support to the Legislature, its committees, and the Tompkins County Council of Governments. The Clerk's office strives to be a "paperless office" to the greatest extent possible. By taking advantage of new technologies, the office has been able to maintain existing staff levels with increasing responsibilities, while greatly improving the public's access to information. Program services provided include, but are not limited to, oversight of a meeting management program that provides public access to meeting materials and live web streaming of Legislature meetings; records management; public information; processing and certification of Legislative actions taken; publishing of legal notices and publications; and the processing of appointments for approximately 50 advisory boards, commissions, and councils. In collaboration with the Communications Director and Information Technology Services, the Clerk's Office has offered increased accessibility of live streamed and recorded Legislature and committee meetings for public viewing.

Fiscal Target:\$1,167,796

Enhancements:

Enhancement #1, 1040: Clerk, 54412, Target - Travel and Training, add \$500.00 for staff training opportunities.

Enhancement# 2, 1010: Target - Annual Legislature Travel and Training allocation to be shared between 16 legislatures. \$14,000

County Administrator Recommendation

Supported:
\$500 Travel and Training
\$14,000 Travel and Training

Reductions:
\$1,500 printing

Full Time Equivalents

Legislative Clerks					
Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Chief Deputy Clerk, Legislature	1	1	1	1	1
Clerk, Legislature	1	1	1	1	1
County Legislator	14	14	14	14	16
Deputy Clerk, Legislature	2	2	2	2	2
FTE	18	18	18	18	20

Adopted Budget

Consolidated Budget

County Legislature						
	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$549,257	\$618,642	\$645,663	\$375,856	\$769,340	\$769,340
OVERTIME	–	\$9	\$0	–	\$0	\$0
PREMIUM PAY	\$1,760	\$21,523	\$1,500	\$1,000	\$1,000	\$1,000
ALL OTHER CONTR. SVCS.	\$22,980	\$64,203	\$34,624	\$33,873	\$36,268	\$36,268
OTHER	\$18,130	\$9,089	\$18,611	\$14,371	\$16,011	\$16,011
PROGRAM EXPENSE	\$8,854	\$51	\$0	–	\$0	\$0
TRAVEL TRAINING	\$14,286	\$10,183	\$26,380	\$16,665	\$15,750	\$15,750
UTILITIES	\$354	\$308	\$500	\$177	\$500	\$500
EQUIPMENT	\$46,236	\$1,023	\$1,711	\$123	\$1,711	\$1,711
OTHER SUPPLIES	\$7,156	\$5,908	\$4,000	\$1,228	\$6,250	\$4,750
FRINGE	\$250,452	\$293,552	\$292,316	\$167,384	\$340,260	\$340,260
EXPENSES TOTAL	\$919,464	\$1,024,490	\$1,025,305	\$610,677	\$1,187,090	\$1,185,590
Calculation	\$919,464	\$1,024,490	\$1,025,305	\$610,677	\$1,187,090	\$1,185,590

1010 - LEGISLATURE

1010

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1010 - LEGISLATURE							
51000 - REGULAR PAY	\$309,067	\$323,115	\$329,150	\$201,368	\$435,500	\$435,500	\$0
54414 - LOCAL MILEAGE	\$3,422	\$5,416	\$3,000	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$4,301	–	\$0	–	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	\$14,286	\$9,623	\$14,000	\$8,085	\$14,000	\$14,000	\$0
54342 - FOOD	\$253	\$452	\$400	\$147	\$400	\$400	\$0
58800 - FRINGES	\$134,382	\$148,402	\$145,386	\$89,870	\$192,361	\$192,361	\$0
1010 - LEGISLATURE TOTAL	\$465,712	\$487,008	\$491,936	\$299,469	\$642,261	\$642,261	\$0
EXPENSES TOTAL	\$465,712	\$487,008	\$491,936	\$299,469	\$642,261	\$642,261	\$0
Calculation	\$465,712	\$487,008	\$491,936	\$299,469	\$642,261	\$642,261	–

1040 - CLERK, LEGISLATURE

1040

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1040 - CLERK, LEGISLATURE							
51000 - REGULAR PAY	\$265,190	\$295,527	\$316,513	\$174,488	\$333,840	\$333,840	\$0
51200 - OVERTIME PAY	–	\$9	\$0	–	\$0	\$0	\$0
51400 - DISABILITY PAY	\$1,137	\$20,523	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$500	\$1,000	\$1,500	\$1,000	\$1,000	\$1,000	\$0
51700 - PREMIUM PAY	\$123	–	\$0	–	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$1,332	\$1,332	\$1,750	\$999	\$1,750	\$1,750	\$0
54425 - SERVICE CONTRACTS	\$22,098	\$62,871	\$32,874	\$32,874	\$34,518	\$34,518	\$0
54402 - LEGAL ADVERTISING	\$1,181	\$1,094	\$1,500	\$384	\$1,500	\$1,500	\$0
54416 - MEMBERSHIP DUES	\$100	\$100	\$300	\$300	\$300	\$300	\$0
54452 - POSTAGE	\$223	\$448	\$500	\$376	\$500	\$500	\$0
54400 - PROGRAM EXPENSE	–	\$51	\$0	–	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	\$0	\$560	\$12,380	\$8,580	\$1,750	\$1,750	\$0
54472 - TELEPHONE	\$354	\$308	\$500	\$177	\$500	\$500	\$0
52206 - COMPUTER EQUIPMENT	\$236	\$343	\$400	–	\$400	\$400	\$0
52210 - OFFICE EQUIPMENT	\$13	–	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$20,503	–	\$0	–	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$683	\$680	\$1,311	\$123	\$1,311	\$1,311	\$0
54303 - OFFICE SUPPLIES	\$2,310	\$1,752	\$1,600	\$107	\$2,350	\$2,350	\$0
54330 - PRINTING	\$2,568	\$3,704	\$2,000	\$975	\$3,500	\$2,000	-\$1,500
58800 - FRINGES	\$116,070	\$145,150	\$146,930	\$77,513	\$147,899	\$147,899	\$0
1040 - CLERK, LEGISLATURE TOTAL	\$434,622	\$535,450	\$520,058	\$297,896	\$531,118	\$529,618	-\$1,500
EXPENSES TOTAL	\$434,622	\$535,450	\$520,058	\$297,896	\$531,118	\$529,618	-\$1,500
Calculation	\$434,622	\$535,450	\$520,058	\$297,896	\$531,118	\$529,618	–

1920 - MUNICIPAL DUES

1920

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1920 - MUNICIPAL DUES							
54416 - MEMBERSHIP DUES	\$14,578	\$2,031	\$13,311	\$13,311	\$13,711	\$13,711	\$0
1920 - MUNICIPAL DUES TOTAL	\$14,578	\$2,031	\$13,311	\$13,311	\$13,711	\$13,711	\$0
EXPENSES TOTAL	\$14,578	\$2,031	\$13,311	\$13,311	\$13,711	\$13,711	\$0
Calculation	\$14,578	\$2,031	\$13,311	\$13,311	\$13,711	\$13,711	-

MEMORIAL CELEBRATIONS

2026 Operating Budget

Department Overview

Program Purpose:

This budgeting unit holds the appropriation with which Tompkins County supports memorial celebrations and parades, such as those on Flag Day and Veterans Day, as well as paying for the bulk purchase of US Flags (12" x 18") for distribution to and placement in the cemeteries within Tompkins County on the graves of veterans.

Fiscal Target:\$9,500

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

Memorial Celebrations						
	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$8,024	\$8,034	\$9,500	–	\$9,500	\$9,500
EXPENSES TOTAL	\$8,024	\$8,034	\$9,500	–	\$9,500	\$9,500
Calculation	\$8,024	\$8,034	\$9,500	\$0	\$9,500	\$9,500

7550 - CELEBRATIONS

7550

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7550 - CELEBRATIONS							
54400 - PROGRAM EXPENSE	\$8,024	\$8,034	\$9,500	–	\$9,500	\$9,500	\$0
7550 - CELEBRATIONS TOTAL	\$8,024	\$8,034	\$9,500	–	\$9,500	\$9,500	\$0
EXPENSES TOTAL	\$8,024	\$8,034	\$9,500	–	\$9,500	\$9,500	\$0
Calculation	\$8,024	\$8,034	\$9,500	\$0	\$9,500	\$9,500	–

OUTSIDE COLLEGES

2026 Operating Budget

Department Overview

Program Purpose:

This budgeting unit holds the appropriation with which Tompkins County fulfills the state-mandate to reimburse tuition expenses for Tompkins County residents attending community colleges outside Tompkins County.

Fiscal Target:\$450,000

Adopted Budget

Consolidated Budget

Outside Colleges

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000
EXPENSES TOTAL	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000
Calculation	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000

2490 - COMM. COLL. O'SIDE COUNTY

2490

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
2490 - COMM.COLL.O'SIDE COUNTY							
54400 - PROGRAM EXPENSE	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000	\$0
2490 - COMM.COLL.O'SIDE COUNTY TOTAL	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000	\$0
EXPENSES TOTAL	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000	\$0
Calculation	\$485,938	\$450,531	\$450,000	\$275,018	\$450,000	\$450,000	-

PLANNING AND SUSTAINABILITY, DEPARTMENT OF

2026 Operating Budget

Department Overview

Program Purpose:

The mission of the Department of Planning and Sustainability is to create high-quality, useful plans on critical issues and lead implementation of actions to position all Tompkins County communities to thrive now and in the future.

Comprehensive Planning: Prepare and implement the comprehensive plan and its related strategies for the development of the county.

County Government Planning and Operations: Provide professional planning support to County government regarding its properties, facilities, fleet, and operations. Staff also support five of the Legislature's advisory boards.

Energy and Greenhouse Gas Emissions: Prepare and implement plans and strategies to work towards an energy system that meets community needs without contributing additional greenhouse gases to the atmosphere.

Housing, Economy and Community Development: Prepare and implement plans and strategies to meet the community's needs for appealing, affordable, and attainable housing; diversify and expand the local economy and enhance community vitality; and support quality of life measures that enhance the local business climate and attract employees.

Municipal Support and Engagement: Work with municipal partners to pursue planning opportunities, address challenges and provide review, comment, and recommendations for planning and zoning decisions under General Municipal Law (§239 l, m & n).

Natural Resources: Prepare and implement plans and strategies to preserve and enhance the County's natural features and working rural landscapes.

Sustainability and Climate Adaptation/Resiliency: Prepare and implement plans and strategies to reduce the risks associated with hazards and the changing climate to meet community needs both now and in the future.

Water Resources: Prepare and implement plans and strategies to protect and preserve Cayuga Lake as well as aquifers, streams, and wetland ecosystems.

** While Tourism Promotion and Transportation Planning have their own budgets, they also represent significant areas of the Department's responsibilities and focus of work.*

Fiscal Target:\$1,315,822

Enhancements:

Enhancement # 1, 8020: Housing Strategy: Proposing a \$25,000 enhancement to augment anticipated funds from the Industrial Development Authority and possible additional funds from a grant application for Community Development Block Grant Planning to hire a consultant to assist with updating and expanding the County’s Housing Strategy. The Strategy would build on the expected Fall 2025 Housing Snapshot and focus on current housing market conditions to develop sound strategies to guide the County and partners in developing more housing options. One-time funding; Economic Opportunity and Quality of Life.

Enhancement #2, 8020: Poet Laureate’s stipend: The stipend, which is paid through the Planning Department’s budget, was reduced by the Legislature in 2025 to \$1,500 from \$2,000 in 2024. Community Arts Partnership (CAP) is requesting an increase of \$500 in 2026 to return the stipend to \$2,000. Ongoing funding.

Enhancement # 3, 8020: Anticipated NYS DHSES grant award to hire consultant to prepare the Hazard Mitigation Plan Update. Revenues anticipated in 2026. No local cost to the County.

Enhancement #4, 8020: Anticipated NYS ESD County Infrastructure Grant: The Woods at SouthWorks Ithaca

County Administrator Recommendation

Support:
\$25,000 Housing Strategy
\$500 Poet Laureate Stipend increase
\$0 NYS DHSES Grant
\$0 NYS ESD County Infrastructure Grant

Reductions:
\$4,000 Travel Training
\$3,722 Cayuga Lake Watershed Intermunicipal Organization

Full Time Equivalents

Planning and Sustainability, Department of

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Assistant - Level 3	1	1	1	0.5	0.5
Associate Planner	2	1	1	1	1
Chief Sustainability Officer	1	1	1	1	1
CommissionerPlanning & Sustainability	1	1	1	0.9	0.9
Deputy Commiss Planning Sustainability	1	1	1	1	1
Environmental Planner II	0	1	1	1	1
Housing & Community Dev Planner II	0	1	1	1	1
Planning Administrator	1	1	1	1	1
Principal Account Clerk Typist	1	1	1	0.9	0.9
Principal Planner Tourism Prgm Dir	1	1	1	0	0
Project Assistant	0.15	0.15	0	0.2	0
Senior Planner	2	0	0	0	0
Sustainability Coordinator II	0	1	1	1	1
FTE	11.15	11.15	11	9.5	9.3

Adopted Budget

Consolidated Budget

Planning and Sustainability, Department of

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$863,075	\$904,708	\$861,091	\$584,968	\$868,552	\$868,552
PREMIUM PAY	\$7,750	\$15,594	\$6,119	\$8,165	\$5,044	\$5,044
ALL OTHER CONTR. SVCS.	\$3,105	\$1,028	\$3,900	\$771	\$1,135	\$1,135
OTHER	\$28,638	\$33,053	\$35,949	\$34,445	\$42,049	\$38,327
VEHICLES FUEL AND MAINTENANCE	\$195	\$248	\$100	\$379	\$0	\$0
PROGRAM EXPENSE	\$86,018	\$84,556	\$121,315	\$37,497	\$1,354,220	\$1,354,220
TRAVEL TRAINING	\$5,777	\$1,136	\$5,000	\$3,638	\$8,000	\$4,000
RENT	–	–	\$195	\$195	\$700	\$700
PROFESSIONAL SERVICES	\$119,490	\$204,270	\$320,415	\$41,457	\$364,917	\$364,917
UTILITIES	\$607	\$527	\$900	\$304	\$700	\$700
EQUIPMENT	\$9,925	\$4,156	\$900	–	\$3,950	\$3,950
OTHER SUPPLIES	\$8,036	\$1,556	\$3,036	\$525	\$3,836	\$3,836
FRINGE	\$378,635	\$421,314	\$379,919	\$258,267	\$385,867	\$385,867
EXPENSES TOTAL	\$1,511,251	\$1,672,145	\$1,738,839	\$970,612	\$3,038,970	\$3,031,248
Revenues						
OTHER FEDERAL AID	\$73,400	\$28,000	\$0	–	\$0	\$0
FEDERAL AID	\$0	–	\$0	–	\$453,820	\$453,820
INTERFUND REVENUES	\$5,250	–	\$5,000	\$5,000	\$5,000	\$5,000
INTERDEPARTMENT REVENUE	–	–	\$1,000	\$1,000	\$2,170	\$2,170
APPROPRIATED FUND BALANCE	–	–	\$18,100	–	\$0	\$0
OTHER LOCAL GOVT CONTRIBU	\$577	\$500	\$0	–	\$0	\$0
ROOM TAX	\$170,378	\$188,514	\$0	–	\$0	\$0
CONTRIB FR PRIV AGENCIES	\$3,314	\$33,000	\$124,615	\$74,000	\$60,000	\$60,000
SALE OF FOREST PRODUCTS	\$606	–	\$0	–	\$0	\$0
STATE AID PLANNING	\$55,700	\$26,051	\$217,090	\$17,229	\$1,154,417	\$1,154,417
REVENUES TOTAL	\$309,225	\$276,065	\$365,805	\$97,228	\$1,675,407	\$1,675,407
Calculation	\$1,202,026	\$1,396,080	\$1,373,034	\$873,383	\$1,363,563	\$1,355,841

8020 - COMMUNITY PLANNING

8020

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8020 - COMMUNITY PLANNING							
51000 - REGULAR PAY	\$863,075	\$904,708	\$861,091	\$584,968	\$868,552	\$868,552	\$0
51400 - DISABILITY PAY	–	\$7,594	\$0	\$871	\$0	\$0	\$0
51600 - LONGEVITY	\$7,750	\$8,000	\$6,119	\$7,294	\$5,044	\$5,044	\$0
54424 - EQUIPMENT RENTAL	\$1,028	\$1,028	\$1,200	\$771	\$1,135	\$1,135	\$0
54425 - SERVICE CONTRACTS	\$2,077	–	\$2,700	–	\$0	\$0	\$0
54402 - LEGAL ADVERTISING	\$415	\$352	\$1,000	\$524	\$1,000	\$1,000	\$0
54416 - MEMBERSHIP DUES	\$26,164	\$30,663	\$32,499	\$32,413	\$38,299	\$34,577	-\$3,722
54452 - POSTAGE	\$59	\$38	\$550	\$8	\$350	\$350	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$400	–	\$400	\$400	\$0
54622 - CAP-OPERATING ASSISTANCE	\$2,000	\$2,000	\$1,500	\$1,500	\$2,000	\$2,000	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$195	\$248	\$100	\$379	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$76,018	\$74,624	\$121,315	\$37,497	\$1,354,220	\$1,354,220	\$0
R54400 - PROGRAM EXPENSE	\$10,000	\$9,932	–	–	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	\$5,777	\$1,136	\$5,000	\$3,638	\$8,000	\$4,000	-\$4,000
54432 - RENT	–	–	\$195	\$195	\$700	\$700	\$0
54442 - PROFESSIONAL SERVICES	\$6,090	\$186,810	\$320,415	\$41,457	\$364,917	\$364,917	\$0
R54442 - PROFESSIONAL SERVICES	\$120,900	\$17,460	–	–	–	–	\$0
54472 - TELEPHONE	\$607	\$527	\$900	\$304	\$700	\$700	\$0
52214 - OFFICE FURNISHINGS	\$3,651	\$1,930	\$700	–	\$700	\$700	\$0
52230 - COMPUTER SOFTWARE	\$2,274	\$2,227	\$200	–	\$3,250	\$3,250	\$0
54303 - OFFICE SUPPLIES	\$828	\$751	\$2,580	\$392	\$2,580	\$2,580	\$0
54330 - PRINTING	\$3,708	\$805	\$400	\$132	\$400	\$400	\$0
54332 - BOOKS	–	–	\$56	–	\$56	\$56	\$0
54342 - FOOD	–	–	\$0	–	\$800	\$800	\$0
58800 - FRINGES	\$378,635	\$421,314	\$379,919	\$258,267	\$385,867	\$385,867	\$0
8020 - COMMUNITY PLANNING TOTAL	\$1,511,251	\$1,672,145	\$1,738,839	\$970,612	\$3,038,970	\$3,031,248	-\$7,722
EXPENSES TOTAL	\$1,511,251	\$1,672,145	\$1,738,839	\$970,612	\$3,038,970	\$3,031,248	-\$7,722
Revenues							
8020 - COMMUNITY PLANNING							
44089 - OTHER FEDERAL AID	\$73,400	\$28,000	\$0	–	\$0	\$0	\$0
44959 - FEDERAL AID	\$0	–	\$0	–	\$453,820	\$453,820	\$0
42801 - INTERFUND REVENUES	\$5,250	–	\$5,000	\$5,000	\$5,000	\$5,000	\$0
42771 - INTERDEPARTMENT REVENUE	–	–	\$1,000	\$1,000	\$2,170	\$2,170	\$0
42796 - APPROPRIATED FUND BALANCE	–	–	\$18,100	–	\$0	\$0	\$0
42797 - OTHER LOCAL GOVT CONTRIBU	\$577	\$500	\$0	–	\$0	\$0	\$0
41113 - ROOM TAX	\$170,378	\$188,514	\$0	–	\$0	\$0	\$0
42070 - CONTRIB FR PRIV AGENCIES	\$3,314	\$33,000	\$124,615	\$74,000	\$60,000	\$60,000	\$0
43959 - STATE AID PLANNING	\$55,700	\$26,051	\$217,090	\$17,229	\$1,154,417	\$1,154,417	\$0
8020 - COMMUNITY PLANNING TOTAL	\$308,619	\$276,065	\$365,805	\$97,228	\$1,675,407	\$1,675,407	\$0
REVENUES TOTAL	\$308,619	\$276,065	\$365,805	\$97,228	\$1,675,407	\$1,675,407	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Calculation	\$1,202,632	\$1,396,080	\$1,373,034	\$873,383	\$1,363,563	\$1,355,841	—

PROBATION AND COMMUNITY JUSTICE

2026 Operating Budget

Department Overview

Program Purpose:

The Department of Probation and Community Justice provides the following mandatory services, stipulated within the Executive Law, as follows: (1) Intake, defined as a service for Family Court cases, designed to resolve problems on a voluntary basis and refer only those matters that require Court intervention; (2) Investigations, defined as a service whereby Probation Officers look into the legal and social background of persons who have been convicted of crimes, or of those charged with violations of articles within the Family Court Act, or of persons interested in finalizing a private adoption, in order to offer a recommendation to the Court with regard to sentence or disposition; (3) Supervision, defined as the monitoring of individuals sentenced to or placed on Probation, for the purpose of attempting to ensure their compliance with specific Court-ordered conditions. The Probation Department also offers discretionary services including a wide range of alternative programs, designed to function together as a system of graduated sanctions and responses. The services include differential supervision, community service, specialized caseloads, electronic monitoring, drug courts, and day reporting. Additionally, probation officers conduct drug testing and monitor compliance. When probationers fail to comply with their conditions of Probation, officers are charged with the responsibility of reporting to the courts and, if necessary, filing a Violation of Probation. Additionally, clients who perform well while under supervision are recommended for early discharge from Probation.

Fiscal Target:\$3,252,190

Enhancements:

Enhancement #1, 3160: Target -\$48,407 to cover contracts for the delivery of programming and services essential to the Day Reporting curriculum. Utilization of this program has increased approximately 30% over 2024 due to mandating participation for appropriate probation clients as part of their orders and conditions of probation, who are deemed to have needs for the services provided through this ATI program. This department has been able to utilize a Pretrial Grant to cover the majority of costs associated with the Day Reporting Program. Pretrial and sentenced clients using Day Reporting as an Alternative to Incarceration saves the County \$150 per client per day in jail costs.

Enhancement #2, 3141: Target - When the Legislature approved arming probation officers assigned to the GIVE detail in January of 2025 there was an expectation added by the Legislature that all armed probation officers would be equipped with Body Worn Cameras in 2026. The estimated cost of equipment for 7 officers, and cloud storage of camera footage is approximately \$25,000 per year. Contracts with Axon are typically for five years. Therefore, we are requesting that our budget be increased by a minimum of \$25,000 in county funding for the acquisition and maintenance of Body Worn Cameras as a necessary program enhancement.

County Administrator Recommendation

Supported:

\$48,407 Day Reporting

\$25,000 Body Worn Cameras

Reductions:

\$1,500 in automotive fuel and books

Full Time Equivalents

Probation

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Assistant Level 2	1	1	1	1	1
Administrative Services Coordinator	1	1	1	1	1
Deputy Probation Director	1	1	1	1	1
Principal Account Clerk Typist	1	1	1	1	1
Probation Assistant	1	1	1	1	1
Probation Director	1	1	1	1	0
Probation Director II	0	0	0	0	1
Probation Officer	11	10	9	10	10
Probation Supervisor	3	3	3	3	3
Probation Systems Analyst	1	1	1	1	1
Security Officer	1	1	1	1	1
Senior Account Clerk/Typist	1	1	1	1	1
Senior Probation Officer	7	8	8	7	7
Work Project Supervisor	2	2	2	2	2
FTE	32	32	31	31	31

Adopted Budget

Consolidated Budget

Probation

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$2,229,809	\$2,528,699	\$2,609,653	\$1,586,645	\$2,695,141	\$2,695,141
OVERTIME	\$76	\$2,637	\$0	\$418	\$0	\$0
PREMIUM PAY	\$125,886	\$61,552	\$30,250	\$71,176	\$39,500	\$39,500
OTHER	\$10,417	\$11,716	\$17,000	\$5,480	\$17,890	\$17,890
VEHICLES FUEL AND MAINTENANCE	\$330	\$843	\$900	\$363	\$0	\$0
PROGRAM EXPENSE	\$4,611	\$14,290	\$130,155	\$45,203	\$42,754	\$67,754
TRAVEL TRAINING	\$19,542	\$23,857	\$72,307	\$14,096	\$26,079	\$26,079
PROFESSIONAL SERVICES	\$58,092	\$91,868	\$142,643	\$49,724	\$99,522	\$99,522
UTILITIES	\$5,767	\$5,797	\$7,140	\$3,397	\$7,140	\$7,140
EQUIPMENT	\$76,077	\$22,507	\$41,106	\$39,791	\$43,149	\$43,149
AUTOMOTIVE EQUIPMENT	–	\$44,405	\$0	–	\$0	\$0
OTHER SUPPLIES	\$18,678	\$22,537	\$31,461	\$7,652	\$19,469	\$17,969
FRINGE	\$1,022,630	\$1,186,117	\$1,166,047	\$732,444	\$1,207,892	\$1,207,892
EXPENSES TOTAL	\$3,571,916	\$4,016,827	\$4,248,662	\$2,556,388	\$4,198,536	\$4,222,036
Revenues						
OTHER GEN GOVERNMENT	\$14,140	\$14,086	\$27,000	\$7,414	\$27,000	\$27,000
PROBATION RESTITUTION	\$2,538	\$2,616	\$6,000	\$6,157	\$6,000	\$6,000
GIFTS & DONATIONS	–	\$25,000	\$15,945	–	\$0	\$0
OTHER MISCELL REVENUES	\$1,657	\$1,113	\$1,500	\$751	\$1,500	\$1,500
INTERDEPARTMENT REVENUE	\$127,177	\$327,049	\$336,124	\$166,562	\$336,124	\$336,124
PROBATION SERVICES	\$339,589	\$339,589	\$339,587	\$169,794	\$339,588	\$339,588
OTHER PUBLIC SAFETY	\$18,379	\$117,140	\$294,817	\$33,323	\$187,726	\$187,726
REVENUES TOTAL	\$503,479	\$826,592	\$1,020,973	\$384,001	\$897,938	\$897,938
Calculation	\$3,068,437	\$3,190,235	\$3,227,689	\$2,172,388	\$3,300,598	\$3,324,098

3140 - PLNG & COORD. (PROBAT.)

3140

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3140 - PLNG. & COORD. (PROBAT.)							
51000 - REGULAR PAY	\$154,523	\$164,653	\$167,222	\$104,833	\$172,245	\$172,245	\$0
51600 - LONGEVITY	\$3,250	\$4,500	\$2,625	\$2,750	\$3,625	\$3,625	\$0
52230 - COMPUTER SOFTWARE	—	-\$24,592	\$0	—	\$0	\$0	\$0
58800 - FRINGES	\$68,600	\$77,438	\$75,022	\$47,520	\$77,682	\$77,682	\$0
3140 - PLNG. & COORD. (PROBAT.) TOTAL	\$226,373	\$221,999	\$244,869	\$155,103	\$253,552	\$253,552	\$0
EXPENSES TOTAL	\$226,373	\$221,999	\$244,869	\$155,103	\$253,552	\$253,552	\$0
Revenues							
3140 - PLNG. & COORD. (PROBAT.)							
42771 - INTERDEPARTMENT REVENUE	\$44,457	\$44,673	\$44,673	\$21,174	\$44,673	\$44,673	\$0
43310 - PROBATION SERVICES	\$18,109	\$18,470	\$17,563	\$8,782	\$18,255	\$18,255	\$0
3140 - PLNG. & COORD. (PROBAT.) TOTAL	\$62,566	\$63,143	\$62,236	\$29,955	\$62,928	\$62,928	\$0
REVENUES TOTAL	\$62,566	\$63,143	\$62,236	\$29,955	\$62,928	\$62,928	\$0
Calculation	\$163,807	\$158,856	\$182,633	\$125,147	\$190,624	\$190,624	—

3141 - ALTERNATIVES TO INCARC.

3141

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3141 - ALTERNATIVES TO INCARC.							
51000 - REGULAR PAY	\$574,733	\$666,926	\$862,554	\$415,224	\$888,489	\$888,489	\$0
51200 - OVERTIME PAY	–	\$244	\$0	–	\$0	\$0	\$0
51200597 - SR. PROB. OFFICER	\$84	–	–	–	–	–	\$0
51200754 - ADMIN SVC COORD	-\$16	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$56,740	\$22,487	\$0	\$18,423	\$0	\$0	\$0
51600 - LONGEVITY	\$6,750	\$10,250	\$12,025	\$7,250	\$15,975	\$15,975	\$0
54414 - LOCAL MILEAGE	\$1,885	\$1,961	\$3,750	\$551	\$3,750	\$3,750	\$0
54452 - POSTAGE	\$647	\$634	\$600	\$308	\$600	\$600	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$900	\$900	\$0
54421 - AUTO MAINTENACE/REPAIRS	\$330	\$843	\$900	\$363	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	–	–	\$0	–	\$0	\$25,000	\$25,000
54412 - TRAVEL/TRAINING	\$3,734	\$4,858	\$14,410	\$3,048	\$5,165	\$5,165	\$0
54442 - PROFESSIONAL SERVICES	\$19,379	\$29,589	\$37,000	\$14,898	\$22,025	\$22,025	\$0
54472 - TELEPHONE	\$687	\$693	\$960	\$408	\$960	\$960	\$0
52230 - COMPUTER SOFTWARE	\$10,517	\$7,220	\$7,657	\$7,581	\$8,036	\$8,036	\$0
54303 - OFFICE SUPPLIES	\$1,618	\$2,128	\$1,735	\$503	\$1,740	\$1,740	\$0
54310 - AUTOMOTIVE FUEL	\$2,453	\$2,135	\$3,500	\$1,247	\$3,500	\$2,500	-\$1,000
54332 - BOOKS	\$88	\$439	\$800	\$15	\$800	\$300	-\$500
58800 - FRINGES	\$277,529	\$319,509	\$386,302	\$194,744	\$399,502	\$399,502	\$0
3141 - ALTERNATIVES TO INCARC. TOTAL	\$957,158	\$1,069,918	\$1,332,193	\$664,563	\$1,351,442	\$1,374,942	\$23,500
EXPENSES TOTAL	\$957,158	\$1,069,918	\$1,332,193	\$664,563	\$1,351,442	\$1,374,942	\$23,500
Revenues							
3141 - ALTERNATIVES TO INCARC.							
41580 - PROBATION RESTITUTION	\$508	\$523	\$1,200	\$1,231	\$1,200	\$1,200	\$0
42770 - OTHER MISCELL REVENUES	–	–	\$0	\$63	\$0	\$0	\$0
42771 - INTERDEPARTMENT REVENUE	\$2,850	\$2,058	\$10,000	\$1,338	\$10,000	\$10,000	\$0
43310 - PROBATION SERVICES	\$112,464	\$126,775	\$116,204	\$58,102	\$116,288	\$116,288	\$0
3141 - ALTERNATIVES TO INCARC. TOTAL	\$115,822	\$129,356	\$127,404	\$60,734	\$127,488	\$127,488	\$0
REVENUES TOTAL	\$115,822	\$129,356	\$127,404	\$60,734	\$127,488	\$127,488	\$0
Calculation	\$841,337	\$940,561	\$1,204,789	\$603,828	\$1,223,954	\$1,247,454	–

3142 - PROBATION INTAKE/INVESTIG

3142

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3142 - PROBATION INTAKE/INVESTIG							
51000 - REGULAR PAY	\$1,403,711	\$1,589,821	\$1,495,408	\$1,035,777	\$1,540,307	\$1,540,307	\$0
51200 - OVERTIME PAY	–	\$2,394	\$0	\$418	\$0	\$0	\$0
51200597 - SR. PROB. OFFICER	\$46	–	–	–	–	–	\$0
51200754 - ADMIN SVC COORD	-\$38	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$36,510	\$4,572	\$0	\$25,013	\$0	\$0	\$0
51600 - LONGEVITY	\$14,000	\$17,500	\$13,850	\$15,250	\$17,650	\$17,650	\$0
51700 - PREMIUM PAY	\$276	\$244	\$0	\$240	\$0	\$0	\$0
52300 - LEASES	\$5,830	–	–	–	–	–	\$0
54414 - LOCAL MILEAGE	\$4,310	\$4,708	\$8,750	\$1,633	\$8,750	\$8,750	\$0
54416 - MEMBERSHIP DUES	\$1,500	\$1,500	\$1,500	\$1,635	\$1,500	\$1,500	\$0
54452 - POSTAGE	\$2,744	\$2,913	\$2,400	\$1,352	\$2,390	\$2,390	\$0
54400 - PROGRAM EXPENSE	\$5,311	\$14,290	\$119,375	\$34,423	\$42,754	\$42,754	\$0
R54400 - PROGRAM EXPENSE	–	–	\$10,780	\$10,780	–	–	\$0
54412 - TRAVEL/TRAINING	\$11,708	\$18,898	\$57,647	\$11,049	\$20,664	\$20,664	\$0
54442 - PROFESSIONAL SERVICES	\$19,418	\$23,341	\$49,591	\$16,044	\$35,898	\$35,898	\$0
54472 - TELEPHONE	\$4,357	\$4,379	\$5,340	\$2,565	\$5,340	\$5,340	\$0
52214 - OFFICE FURNISHINGS	\$5,437	\$7,420	\$0	\$161	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$53,174	\$32,459	\$33,449	\$32,048	\$35,113	\$35,113	\$0
52231 - VEHICLES	–	\$44,405	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$6,473	\$8,514	\$6,891	\$2,013	\$6,939	\$6,939	\$0
54332 - BOOKS	\$351	\$1,754	\$3,190	\$619	\$3,190	\$3,190	\$0
54333 - EDUCATION AND PROMOTION	–	\$177	\$2,900	–	\$1,800	\$1,800	\$0
58800 - FRINGES	\$630,760	\$739,132	\$666,640	\$475,577	\$688,150	\$688,150	\$0
3142 - PROBATION INTAKE/INVESTIG TOTAL	\$2,205,878	\$2,518,420	\$2,477,711	\$1,666,596	\$2,410,445	\$2,410,445	\$0
EXPENSES TOTAL	\$2,205,878	\$2,518,420	\$2,477,711	\$1,666,596	\$2,410,445	\$2,410,445	\$0
Revenues							
3142 - PROBATION INTAKE/INVESTIG							
41289 - OTHER GEN GOVERNMENT	\$14,140	\$14,086	\$27,000	\$7,414	\$27,000	\$27,000	\$0
41580 - PROBATION RESTITUTION	\$2,030	\$2,092	\$4,800	\$4,926	\$4,800	\$4,800	\$0
42770 - OTHER MISCELL REVENUES	\$1,657	\$1,113	\$1,500	\$688	\$1,500	\$1,500	\$0
42771 - INTERDEPARTMENT REVENUE	\$79,869	\$280,318	\$281,451	\$144,050	\$281,451	\$281,451	\$0
43310 - PROBATION SERVICES	\$193,951	\$179,014	\$193,789	\$96,895	\$193,163	\$193,163	\$0
43389 - OTHER PUBLIC SAFETY	\$18,379	\$117,140	\$294,817	\$33,323	\$187,726	\$187,726	\$0
3142 - PROBATION INTAKE/INVESTIG TOTAL	\$310,026	\$593,763	\$803,357	\$287,295	\$695,640	\$695,640	\$0
REVENUES TOTAL	\$310,026	\$593,763	\$803,357	\$287,295	\$695,640	\$695,640	\$0
Calculation	\$1,895,851	\$1,924,656	\$1,674,354	\$1,379,301	\$1,714,805	\$1,714,805	–

3160 - ATI INITIATIVES

3160

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3160 - ATI INITIATIVES							
51000 - REGULAR PAY	\$96,842	\$107,299	\$84,469	\$30,810	\$94,100	\$94,100	\$0
51400 - DISABILITY PAY	\$5,361	–	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$3,000	\$2,000	\$1,750	\$2,250	\$2,250	\$2,250	\$0
54412 - TRAVEL/TRAINING	\$100	\$100	\$250	–	\$250	\$250	\$0
54442 - PROFESSIONAL SERVICES	\$19,593	\$27,020	\$41,761	\$17,134	\$37,970	\$37,970	\$0
54472 - TELEPHONE	\$723	\$725	\$840	\$425	\$840	\$840	\$0
54303 - OFFICE SUPPLIES	\$272	\$541	\$900	\$145	\$900	\$900	\$0
54332 - BOOKS	\$1,298	–	\$600	\$95	\$600	\$600	\$0
54333 - EDUCATION AND PROMOTION	–	\$30	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$45,742	\$50,037	\$38,083	\$14,603	\$42,558	\$42,558	\$0
3160 - ATI INITIATIVES TOTAL	\$172,930	\$187,752	\$168,653	\$65,462	\$179,468	\$179,468	\$0
EXPENSES TOTAL	\$172,930	\$187,752	\$168,653	\$65,462	\$179,468	\$179,468	\$0
Revenues							
3160 - ATI INITIATIVES							
43310 - PROBATION SERVICES	\$15,065	\$15,330	\$12,031	\$6,016	\$11,882	\$11,882	\$0
3160 - ATI INITIATIVES TOTAL	\$15,065	\$15,330	\$12,031	\$6,016	\$11,882	\$11,882	\$0
REVENUES TOTAL	\$15,065	\$15,330	\$12,031	\$6,016	\$11,882	\$11,882	\$0
Calculation	\$157,865	\$172,422	\$156,622	\$59,447	\$167,586	\$167,586	–

3990 - DRUG COURT SUPP GRNT - 2013

3990

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3990 - DRUG COURT SUPP GRNT 2018							
54442 - PROFESSIONAL SERVICES	\$810	\$75	\$0	–	\$0	\$0	\$0
54333 - EDUCATION AND PROMOTION	\$5,874	\$1,114	\$0	–	\$0	\$0	\$0
3990 - DRUG COURT SUPP GRNT 2018 TOTAL	\$6,684	\$1,189	\$0	–	\$0	\$0	\$0
EXPENSES TOTAL	\$6,684	\$1,189	\$0	–	\$0	\$0	\$0
Revenues							
3990 - DRUG COURT SUPP GRNT 2018							
42705 - GIFTS & DONATIONS	–	\$25,000	\$0	–	\$0	\$0	\$0
3990 - DRUG COURT SUPP GRNT 2018 TOTAL	–	\$25,000	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	–	\$25,000	\$0	–	\$0	\$0	\$0
Calculation	\$6,684	-\$23,811	\$0	\$0	\$0	\$0	–

3994 - RE-ENTRY PROGRAM

3994

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3994 - RE-ENTRY PROGRAM							
54442 - PROFESSIONAL SERVICES	\$2,893	\$3,137	\$9,291	\$1,762	\$3,629	\$3,629	\$0
3994 - RE-ENTRY PROGRAM TOTAL	\$2,893	\$3,137	\$9,291	\$1,762	\$3,629	\$3,629	\$0
EXPENSES TOTAL	\$2,893	\$3,137	\$9,291	\$1,762	\$3,629	\$3,629	\$0
Calculation	\$2,893	\$3,137	\$9,291	\$1,762	\$3,629	\$3,629	-

RECYCLING AND MATERIALS MANAGEMENT

2026 Operating Budget

Department Overview

Program Purpose:

The mission of the Recycling and Materials Management Department is to develop and implement a sustainable materials management strategy for Tompkins County. With a focus on the state's solid waste management hierarchy, this approach utilizes and prioritizes environmentally sound, cost-effective, socially responsible, and safe practices. This is accomplished through coordinated administrative, operational, and educational programs that maximize diversion with the 4R's (Reduce, Reuse, Recycle, and Rebuy) as a focal point. This encompasses eight program areas: Disposal, Recycling, Recycling Collection, Waste Reduction, Old Landfills, Administration, Household Hazardous Waste, and Organics.

Fiscal Target:\$0.00

Enhancements:

Beginning in 2026, RMM fees will increase across several categories. The Solid Waste Annual Fee will rise from \$82 to \$85 per unit, with prorated rates for other classifications. The disposal fee for municipal solid waste will increase from \$106 to \$110 per ton, with tier pricing eliminated and a \$20 minimum charge for loads under 340 lbs. Tire disposal will increase from \$300 to \$350 per ton and from \$4 to \$5 per tire for 10 or less. A new recycling option will be available for mattresses at \$31 each. Deer disposal will shift from a flat \$15 fee to the regular disposal rate of \$110 per ton.

County Administrator Recommendation

No changes were made to the budget from the original submission.

Full Time Equivalents

RECYCLING AND MATERIALS MANAGEMENT, DEPT

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Assistant 4	1	1	1	1	1
Assistant Recycling Specialist	1	0	0	1	0
Dep Dir of Recycling & Materials Mgmt	1	1	1	1	1
Communications Coordinator	1	1	1	0	0
Senior Weigh Scale Operator	1	1	1	1	1
Fiscal Coordinator	1	1	1	1	1
Waste Reduction & Recycling Coordinator	3	4	4	3	3
Communications Specialist	0	0	0	1	1
Project Assistant	0	0	0	0	0.5
Recycling Driver	1	2	2	1.5	1.5
SW Enforcement Officer	0	0	0	0.5	0.5
Recycling and Materials Mgt Dir	1	1	1	1	1
Senior Account Clerk/Typist	1	1	1	1	1
Waste Reduction and Recycling Specialist	0	0	0	0	1
Weigh Scale Operator	0.75	1	1	1	1
Administrative Assistant 2	0	0.5	0.5	0	1
Administrative Assistant 3	1	1	1	1	0
FTE	13.75	15.5	15.5	15	15.5

Adopted Budget

Consolidated Budget

Solid Waste and Materials Management

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$815,134	\$869,665	\$1,044,047	\$582,466	\$1,074,999	\$1,074,999
OVERTIME	\$1,512	\$2,430	\$4,326	\$384	\$4,326	\$4,326
PREMIUM PAY	\$21,969	\$23,640	\$7,500	\$4,002	\$9,003	\$9,003
DEBT/CAPITAL	\$120,000	\$120,000	\$0	–	\$0	\$0
ALL OTHER CONTR. SVCS.	\$11,191	\$16,334	\$26,835	\$6,790	\$30,056	\$30,056
OTHER	\$350,568	\$340,789	\$361,700	\$274,846	\$377,561	\$377,561
MAINTENANCE	\$40,596	\$35,292	\$80,300	\$56,691	\$88,576	\$88,576
PROGRAM EXPENSE	\$57,500	\$60,300	\$72,750	\$59,830	\$64,860	\$64,860
TRAVEL TRAINING	\$3,095	\$3,279	\$12,300	\$491	\$12,150	\$12,150
PROFESSIONAL SERVICES	\$6,447,039	\$6,871,590	\$7,405,485	\$4,019,385	\$7,232,598	\$7,232,598
UTILITIES	\$30,486	\$28,565	\$33,516	\$19,002	\$33,550	\$33,550
EQUIPMENT	\$22,357	\$8,960	\$17,040	\$5,174	\$41,500	\$41,500
AUTOMOTIVE EQUIPMENT	–	–	\$65,000	–	\$0	\$0
HIGHWAY EQUIPMENT	–	–	\$26,520	–	\$0	\$0
OTHER SUPPLIES	\$72,011	\$41,789	\$221,997	\$58,312	\$131,639	\$131,639
FRINGE	\$364,630	\$407,957	\$434,897	\$259,212	\$470,509	\$470,509
EXPENSES TOTAL	\$8,358,087	\$8,830,589	\$9,814,213	\$5,346,584	\$9,571,327	\$9,571,327
Revenues						
OTHER FEDERAL AID	–	\$14,507	\$0	–	–	–
FINES, FORFEITURES, BAILS	–	\$20	\$350	\$20	\$570	\$570
INTERFUND(A)	\$39,608	\$0	\$35,000	–	\$0	\$0
PERMITS	\$276,070	\$299,020	\$283,450	\$202,690	\$303,900	\$303,900
OTHER MISCELL REVENUES	–	\$45,304	\$0	\$40,733	\$45,000	\$45,000
APPROPRIATED FUND BALANCE	–	–	\$70,472	–	\$0	\$0
SW ANNUAL FEE	\$4,650,651	\$4,921,554	\$5,204,103	\$5,295,730	\$5,559,098	\$5,559,098
DISPOSAL FEES	\$1,515,945	\$1,584,385	\$1,801,770	\$1,165,184	\$1,927,300	\$1,927,300
DEPOT FEES	\$6,523	\$5,013	\$7,649	\$4,949	\$7,988	\$7,988
PUNCH CARD CHARGES	\$203,879	\$212,843	\$253,500	\$140,547	\$216,600	\$216,600
FINANCE CHARGE	\$36	\$51	\$100	\$30	\$100	\$100
SW DISPOSAL COUPONS	\$127,920	\$123,856	\$152,600	\$87,662	\$137,600	\$137,600
SW BIN SALES	\$10,569	\$11,746	\$13,660	\$8,528	\$12,515	\$12,515
RECYCLING	\$618,234	\$969,320	\$1,219,561	\$513,299	\$994,436	\$994,436
DROP OFF FEES	\$73,659	\$87,682	\$83,930	\$61,979	\$115,850	\$115,850
USE OF RESERVES	–	–	\$344,057	–	\$0	\$0
OTHER HOME/COMMUNITY SVCS	\$305,730	\$240,849	\$338,011	–	\$240,370	\$240,370
INTEREST & EARNINGS	\$5,678	\$10,743	\$6,000	\$18,060	\$10,000	\$10,000
REVENUES TOTAL	\$7,834,503	\$8,526,894	\$9,814,213	\$7,539,411	\$9,571,327	\$9,571,327
Calculation	\$523,584	\$303,695	\$0	-\$2,192,827	\$0	\$0

8160 - SOLID WASTE DISPOSAL

8160

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8160 - SOLID WASTE DISPOSAL							
51000 - REGULAR PAY	\$245,475	\$304,412	\$272,316	\$144,254	\$244,083	\$244,083	\$0
51200 - OVERTIME PAY	–	\$1,789	\$2,163	\$370	\$2,163	\$2,163	\$0
51200082 - SR WEIGH SCALE OP	\$114	–	–	–	–	–	\$0
51200529 - SR ACCOUNT CLERK/TYPIST	\$420	–	–	–	–	–	\$0
51200726 - WEIGH SCALE OPER	\$87	–	–	–	–	–	\$0
51200853 - FISCAL COORDINATOR	\$38	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$973	\$6,965	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$1,750	\$3,750	\$500	–	\$1,250	\$1,250	\$0
51700 - PREMIUM PAY	\$2,979	\$2,028	\$0	\$1,085	\$0	\$0	\$0
54422 - EQUIPMENT MAINTENANCE	–	\$2,873	\$10,000	\$3,718	\$10,000	\$10,000	\$0
54425 - SERVICE CONTRACTS	\$7,593	\$9,873	\$10,750	\$666	\$11,800	\$11,800	\$0
59901 - TRANSFERS TO OTHER FUNDS	–	\$176,516	\$177,043	\$177,043	\$174,720	\$174,720	\$0
54416 - MEMBERSHIP DUES	\$60	\$60	\$75	\$15	\$105	\$105	\$0
54462 - INSURANCE	\$4,575	\$5,451	\$5,000	\$5,787	\$6,000	\$6,000	\$0
54489 - CREDIT CARD FEES	\$35,086	\$38,544	\$35,000	\$29,824	\$40,000	\$40,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0
54808 - CONTRIBUTION TO DEBT SERV	\$176,516	–	\$0	–	\$0	\$0	\$0
54476 - FACILITIES MAIN/REPAIR	\$13,044	\$7,262	\$35,000	\$33,228	\$39,604	\$39,604	\$0
54400 - PROGRAM EXPENSE	–	–	\$2,000	–	\$2,967	\$2,967	\$0
54412 - TRAVEL/TRAINING	\$1,303	–	\$2,600	–	\$2,600	\$2,600	\$0
54442 - PROFESSIONAL SERVICES	\$1,192,392	\$1,413,544	\$1,621,563	\$928,868	\$1,826,373	\$1,826,373	\$0
54472 - TELEPHONE	\$1,562	\$1,292	\$1,236	\$828	\$0	\$0	\$0
52206 - COMPUTER EQUIPMENT	–	\$488	\$1,000	\$389	\$1,500	\$1,500	\$0
54319 - PROGRAM SUPPLIES	\$68	–	\$1,200	\$296	\$2,200	\$2,200	\$0
54330 - PRINTING	\$3,278	\$5,961	\$12,650	\$3,690	\$4,500	\$4,500	\$0
58800 - FRINGES	\$109,499	\$143,902	\$109,615	\$64,359	\$108,364	\$108,364	\$0
8160 - SOLID WASTE DISPOSAL TOTAL	\$1,799,213	\$2,127,110	\$2,302,111	\$1,396,820	\$2,480,629	\$2,480,629	\$0
EXPENSES TOTAL	\$1,799,213	\$2,127,110	\$2,302,111	\$1,396,820	\$2,480,629	\$2,480,629	\$0
Revenues							
8160 - SOLID WASTE DISPOSAL							
42610 - FINES, FORFEITURES, BAILS	–	\$20	\$350	\$20	\$570	\$570	\$0
42590 - PERMITS	\$276,070	\$299,020	\$283,450	\$202,690	\$303,900	\$303,900	\$0
42770 - OTHER MISCELL REVENUES	–	\$263	\$0	–	\$0	\$0	\$0
42130 - SW ANNUAL FEE	–	–	-\$166,053	–	-\$81,241	-\$81,241	\$0
42131 - DISPOSAL FEES	\$1,515,945	\$1,584,385	\$1,801,770	\$1,165,184	\$1,927,300	\$1,927,300	\$0
42134 - PUNCH CARD CHARGES	\$197,868	\$205,065	\$247,500	\$135,729	\$210,000	\$210,000	\$0
42135 - FINANCE CHARGE	\$36	\$51	\$100	\$30	\$100	\$100	\$0
42137 - SW DISPOSAL COUPONS	\$111,524	\$106,600	\$135,000	\$77,910	\$120,000	\$120,000	\$0
8160 - SOLID WASTE DISPOSAL TOTAL	\$2,101,443	\$2,195,404	\$2,302,117	\$1,581,563	\$2,480,629	\$2,480,629	\$0
REVENUES TOTAL	\$2,101,443	\$2,195,404	\$2,302,117	\$1,581,563	\$2,480,629	\$2,480,629	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Calculation	-\$302,229	-\$68,294	-\$6	-\$184,743	\$0	\$0	—

8163 - RECYCLING

8163

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8163 - RECYCLING							
51000 - REGULAR PAY	\$122,472	\$196,138	\$186,261	\$189,793	\$182,604	\$182,604	\$0
51200 - OVERTIME PAY	–	–	\$2,163	\$14	\$2,163	\$2,163	\$0
51200449 - WASTE REDUCTN RECYC CORD	\$18	–	–	–	–	–	\$0
51600 - LONGEVITY	\$2,250	\$2,250	\$1,625	\$1,125	\$1,313	\$1,313	\$0
51700 - PREMIUM PAY	–	\$218	\$0	\$227	\$0	\$0	\$0
59950 - TRANSFERS TO CAPITAL PROJ	–	\$120,000	\$0	–	–	–	\$0
54802 - CONTRIBUTION TO CONSTRUCT	\$120,000	–	\$0	–	\$0	\$0	\$0
54402 - LEGAL ADVERTISING	\$243	\$77	\$2,500	\$131	\$2,500	\$2,500	\$0
54416 - MEMBERSHIP DUES	\$145	\$345	\$1,535	–	\$1,290	\$1,290	\$0
54412 - TRAVEL/TRAINING	\$506	\$3,009	\$2,900	–	\$2,950	\$2,950	\$0
54442 - PROFESSIONAL SERVICES	\$2,533,295	\$2,599,695	\$2,679,667	\$1,438,048	\$2,357,105	\$2,357,105	\$0
52249 - EQUIPMENT RESERVE	–	–	\$0	–	\$25,000	\$25,000	\$0
54319 - PROGRAM SUPPLIES	\$2,934	\$6	\$5,825	\$718	\$3,725	\$3,725	\$0
54330 - PRINTING	\$585	\$1,089	\$2,365	\$1,441	\$2,750	\$2,750	\$0
54332 - BOOKS	\$52	–	\$500	–	\$500	\$500	\$0
54333 - EDUCATION AND PROMOTION	–	\$56	\$2,300	–	\$2,300	\$2,300	\$0
58800 - FRINGES	\$54,237	\$90,922	\$76,211	\$84,435	\$81,236	\$81,236	\$0
8163 - RECYCLING TOTAL	\$2,836,736	\$3,013,804	\$2,963,852	\$1,715,932	\$2,665,436	\$2,665,436	\$0
EXPENSES TOTAL	\$2,836,736	\$3,013,804	\$2,963,852	\$1,715,932	\$2,665,436	\$2,665,436	\$0
Revenues							
8163 - RECYCLING							
42130 - SW ANNUAL FEE	\$1,376,139	\$1,590,014	\$1,565,071	\$1,846,087	\$1,436,472	\$1,436,472	\$0
42134 - PUNCH CARD CHARGES	\$1,499	\$84	\$0	–	\$0	\$0	\$0
42137 - SW DISPOSAL COUPONS	\$3,728	\$208	\$0	–	\$0	\$0	\$0
42139 - RECYCLING	\$618,234	\$969,320	\$1,219,561	\$513,299	\$994,436	\$994,436	\$0
42140 - DROP OFF FEES	\$73,659	\$85,449	\$73,220	\$55,384	\$103,700	\$103,700	\$0
43989 - OTHER HOME/COMMUNITY SVCS	\$239,128	\$198,171	\$100,000	–	\$120,828	\$120,828	\$0
42401 - INTEREST & EARNINGS	\$5,678	\$10,743	\$6,000	\$18,060	\$10,000	\$10,000	\$0
8163 - RECYCLING TOTAL	\$2,318,066	\$2,853,988	\$2,963,852	\$2,432,829	\$2,665,436	\$2,665,436	\$0
REVENUES TOTAL	\$2,318,066	\$2,853,988	\$2,963,852	\$2,432,829	\$2,665,436	\$2,665,436	\$0
Calculation	\$518,670	\$159,816	\$0	-\$716,897	\$0	\$0	–

8164 - SOLID WASTE RECY. & COLL.

8164

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8164 - SOLID WASTE RECY. & COLL.							
51000 - REGULAR PAY	\$22,836	—	\$37,836	—	\$83,514	\$83,514	\$0
51200449 - WASTE REDUCTN RECYC CORD	\$6	—	—	—	—	—	\$0
51600 - LONGEVITY	—	—	\$500	—	\$688	\$688	\$0
54442 - PROFESSIONAL SERVICES	\$1,915,221	\$1,986,379	\$2,031,570	\$1,175,124	\$2,064,039	\$2,064,039	\$0
54319 - PROGRAM SUPPLIES	\$6,738	\$6,803	\$7,275	—	\$6,975	\$6,975	\$0
54330 - PRINTING	\$2,630	\$4,078	\$4,375	\$2,990	\$4,985	\$4,985	\$0
58800 - FRINGES	\$9,932	—	\$16,933	—	\$37,192	\$37,192	\$0
8164 - SOLID WASTE RECY. & COLL. TOTAL	\$1,957,364	\$1,997,259	\$2,098,489	\$1,178,113	\$2,197,393	\$2,197,393	\$0
EXPENSES TOTAL	\$1,957,364	\$1,997,259	\$2,098,489	\$1,178,113	\$2,197,393	\$2,197,393	\$0
Revenues							
8164 - SOLID WASTE RECY. & COLL.							
42130 - SW ANNUAL FEE	\$2,227,810	\$2,280,700	\$2,088,088	\$2,177,717	\$2,187,593	\$2,187,593	\$0
42138 - SW BIN SALES	\$6,416	\$7,121	\$10,400	\$6,041	\$9,800	\$9,800	\$0
8164 - SOLID WASTE RECY. & COLL. TOTAL	\$2,234,226	\$2,287,821	\$2,098,488	\$2,183,758	\$2,197,393	\$2,197,393	\$0
REVENUES TOTAL	\$2,234,226	\$2,287,821	\$2,098,488	\$2,183,758	\$2,197,393	\$2,197,393	\$0
Calculation	-\$276,862	-\$290,562	\$1	-\$1,005,645	\$0	\$0	—

8165 - SOLID WASTE REDUCTION

8165

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8165 - SOLID WASTE REDUCTION							
51000 - REGULAR PAY	\$59,380	–	\$67,499	\$28,389	\$99,944	\$99,944	\$0
51200449 - WASTE REDUCTN RECYC CORD	\$11	–	–	–	–	–	\$0
51600 - LONGEVITY	–	–	\$250	\$250	\$313	\$313	\$0
51700 - PREMIUM PAY	–	–	\$0	\$70	–	–	\$0
54402 - LEGAL ADVERTISING	–	–	\$5,625	–	\$3,000	\$3,000	\$0
54414 - LOCAL MILEAGE	\$183	–	\$150	–	\$60	\$60	\$0
54442 - PROFESSIONAL SERVICES	\$190,000	\$190,000	\$205,990	\$114,608	\$200,880	\$200,880	\$0
54319 - PROGRAM SUPPLIES	\$26,311	–	\$101,747	\$34,939	\$37,415	\$37,415	\$0
54330 - PRINTING	–	–	\$2,060	–	\$1,075	\$1,075	\$0
54333 - EDUCATION AND PROMOTION	\$28	\$149	\$595	–	\$440	\$440	\$0
58800 - FRINGES	\$25,823	–	\$28,849	\$12,681	\$40,136	\$40,136	\$0
8165 - SOLID WASTE REDUCTION TOTAL	\$301,736	\$190,149	\$412,765	\$190,937	\$383,263	\$383,263	\$0
EXPENSES TOTAL	\$301,736	\$190,149	\$412,765	\$190,937	\$383,263	\$383,263	\$0
Revenues							
8165 - SOLID WASTE REDUCTION							
45031 - INTERFUND(A)	\$39,608	\$0	\$35,000	–	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	–	\$45,041	\$0	\$40,733	\$45,000	\$45,000	\$0
42796 - APPROPRIATED FUND BALANCE	–	–	\$70,472	–	–	–	\$0
42130 - SW ANNUAL FEE	\$241,585	\$240,953	\$307,292	\$307,292	\$338,263	\$338,263	\$0
42138 - SW BIN SALES	\$1,729	\$1,140	\$0	–	\$0	\$0	\$0
8165 - SOLID WASTE REDUCTION TOTAL	\$282,922	\$287,134	\$412,764	\$348,025	\$383,263	\$383,263	\$0
REVENUES TOTAL	\$282,922	\$287,134	\$412,764	\$348,025	\$383,263	\$383,263	\$0
Calculation	\$18,814	-\$96,985	\$1	-\$157,088	\$0	\$0	–

8166 - OLD LANDFILLS & FACILITIES

8166

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8166 - OLD LANDFILLS & FACILITIES							
51000 - REGULAR PAY	\$45,100	\$75,490	\$37,836	\$47,439	\$38,969	\$38,969	\$0
51200 - OVERTIME PAY	–	\$540	\$0	–	\$0	\$0	\$0
51300 - SHIFT PAY	\$100	\$36	\$0	\$89	\$0	\$0	\$0
51600 - LONGEVITY	\$1,000	\$1,000	\$500	–	\$625	\$625	\$0
51700 - PREMIUM PAY	–	\$53	\$0	\$173	–	–	\$0
59901 - TRANSFERS TO OTHER FUNDS	–	–	–	–	\$14,000	\$14,000	\$0
54476 - FACILITIES MAIN/REPAIR	\$5,325	\$220	\$6,300	\$5,535	\$6,472	\$6,472	\$0
54412 - TRAVEL/TRAINING	–	–	\$500	–	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	\$203,547	\$253,314	\$331,996	\$126,707	\$299,195	\$299,195	\$0
54471 - ELECTRIC	\$253	\$333	\$300	\$160	\$300	\$300	\$0
54319 - PROGRAM SUPPLIES	–	\$13	\$1,000	\$33	\$750	\$750	\$0
58800 - FRINGES	\$20,088	\$35,305	\$16,933	\$21,069	\$17,489	\$17,489	\$0
8166 - OLD LANDFILLS & FACILITIES TOTAL	\$275,413	\$366,306	\$395,365	\$201,205	\$377,800	\$377,800	\$0
EXPENSES TOTAL	\$275,413	\$366,306	\$395,365	\$201,205	\$377,800	\$377,800	\$0
Revenues							
8166 - OLD LANDFILLS & FACILITIES							
42130 - SW ANNUAL FEE	\$269,996	\$264,260	\$395,364	\$395,364	\$377,800	\$377,800	\$0
8166 - OLD LANDFILLS & FACILITIES TOTAL	\$269,996	\$264,260	\$395,364	\$395,364	\$377,800	\$377,800	\$0
REVENUES TOTAL	\$269,996	\$264,260	\$395,364	\$395,364	\$377,800	\$377,800	\$0
Calculation	\$5,417	\$102,046	\$1	-\$194,159	\$0	\$0	–

8168 - SOLID WASTE ADMIN

8168

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8168 - SOLID WASTE ADMIN							
51000 - REGULAR PAY	\$188,051	\$172,984	\$198,793	\$92,833	\$170,274	\$170,274	\$0
51200 - OVERTIME PAY	–	\$11	\$0	–	\$0	\$0	\$0
51200540 - ADMIN ASSISTANT LEVEL 3	\$10	–	–	–	–	–	\$0
51200853 - FISCAL COORDINATOR	\$546	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$6,951	-\$1,186	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$1,750	\$3,250	\$2,375	\$625	\$3,063	\$3,063	\$0
54422 - EQUIPMENT MAINTENANCE	–	–	\$100	–	\$100	\$100	\$0
54424 - EQUIPMENT RENTAL	\$1,148	\$1,148	\$1,400	\$1,011	\$1,200	\$1,200	\$0
54414 - LOCAL MILEAGE	\$9	–	\$300	–	\$100	\$100	\$0
54452 - POSTAGE	\$7,265	\$1,798	\$4,000	\$1,041	\$2,000	\$2,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	\$116,239	\$114,905	\$126,037	\$47,100	\$129,351	\$129,351	\$0
54476 - FACILITIES MAIN/REPAIR	\$22,227	\$27,810	\$32,000	\$13,444	\$35,500	\$35,500	\$0
54400 - PROGRAM EXPENSE	\$59,980	\$60,300	\$70,750	\$59,830	\$61,893	\$61,893	\$0
54412 - TRAVEL/TRAINING	–	–	\$500	\$149	\$500	\$500	\$0
54442 - PROFESSIONAL SERVICES	\$11,288	\$12,939	\$12,000	\$7,500	\$13,585	\$13,585	\$0
54471 - ELECTRIC	\$4,306	\$5,661	\$6,800	\$4,959	\$7,000	\$7,000	\$0
54472 - TELEPHONE	\$10,110	\$7,516	\$8,480	\$5,190	\$8,750	\$8,750	\$0
54474 - WATER/SEWER	\$10,516	\$10,448	\$12,500	\$5,315	\$13,000	\$13,000	\$0
52206 - COMPUTER EQUIPMENT	\$19,440	\$6,157	\$9,340	\$3,475	\$9,500	\$9,500	\$0
52210 - OFFICE EQUIPMENT	–	\$320	\$2,500	\$470	\$600	\$600	\$0
52230 - COMPUTER SOFTWARE	\$2,917	\$1,995	\$4,200	\$840	\$4,900	\$4,900	\$0
54303 - OFFICE SUPPLIES	\$4,087	\$939	\$3,800	\$1,730	\$3,800	\$3,800	\$0
54306 - AUTOMOTIVE SUPPLIES	–	\$27	\$250	\$6	\$250	\$250	\$0
54310 - AUTOMOTIVE FUEL	\$1,330	\$1,265	\$1,400	\$579	\$1,440	\$1,440	\$0
54330 - PRINTING	\$1,075	\$838	\$1,500	\$699	\$1,400	\$1,400	\$0
54342 - FOOD	\$532	\$663	\$700	\$478	\$1,320	\$1,320	\$0
58800 - FRINGES	\$85,789	\$80,142	\$79,776	\$41,281	\$76,563	\$76,563	\$0
8168 - SOLID WASTE ADMIN TOTAL	\$555,566	\$509,931	\$579,501	\$288,555	\$546,089	\$546,089	\$0
EXPENSES TOTAL	\$555,566	\$509,931	\$579,501	\$288,555	\$546,089	\$546,089	\$0
Revenues							
8168 - SOLID WASTE ADMIN							
42130 - SW ANNUAL FEE	\$412,772	\$415,164	\$235,443	\$428,069	\$546,089	\$546,089	\$0
41082 - USE OF RESERVES	–	–	\$344,057	–	\$0	\$0	\$0
8168 - SOLID WASTE ADMIN TOTAL	\$412,772	\$415,164	\$579,500	\$428,069	\$546,089	\$546,089	\$0
REVENUES TOTAL	\$412,772	\$415,164	\$579,500	\$428,069	\$546,089	\$546,089	\$0
Calculation	\$142,794	\$94,767	\$1	-\$139,514	\$0	\$0	–

8169 - HOUSEHOLD HAZARDOUS WASTE

8169

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8169 - HOUSEHOLD HAZARDOUS WASTE							
51000 - REGULAR PAY	\$22,835	–	\$37,836	–	\$19,485	\$19,485	\$0
51300 - SHIFT PAY	–	–	\$0	\$14	\$0	\$0	\$0
51600 - LONGEVITY	–	–	\$500	–	\$313	\$313	\$0
54422 - EQUIPMENT MAINTENANCE	–	–	\$110	–	\$110	\$110	\$0
54425 - SERVICE CONTRACTS	\$2,450	\$1,650	\$2,475	\$1,395	\$4,846	\$4,846	\$0
54402 - LEGAL ADVERTISING	–	\$98	\$200	–	\$200	\$200	\$0
54416 - MEMBERSHIP DUES	\$150	\$175	\$175	–	\$175	\$175	\$0
54618 - INTERDEPARTMENTAL CHARGE	\$420	\$420	\$660	–	\$660	\$660	\$0
54476 - FACILITIES MAIN/REPAIR	–	–	\$7,000	\$4,483	\$7,000	\$7,000	\$0
54412 - TRAVEL/TRAINING	–	–	\$2,800	–	\$2,800	\$2,800	\$0
54442 - PROFESSIONAL SERVICES	\$91,714	\$86,721	\$109,714	\$43,647	\$108,000	\$108,000	\$0
54471 - ELECTRIC	\$3,739	\$3,315	\$4,200	\$2,550	\$4,500	\$4,500	\$0
54319 - PROGRAM SUPPLIES	\$12	\$14	\$750	\$247	\$500	\$500	\$0
54333 - EDUCATION AND PROMOTION	\$118	–	\$500	–	\$500	\$500	\$0
58800 - FRINGES	\$9,929	–	\$16,933	\$6	\$8,745	\$8,745	\$0
8169 - HOUSEHOLD HAZARDOUS WASTE TOTAL	\$131,366	\$92,393	\$183,853	\$52,342	\$157,834	\$157,834	\$0
EXPENSES TOTAL	\$131,366	\$92,393	\$183,853	\$52,342	\$157,834	\$157,834	\$0
Revenues							
8169 - HOUSEHOLD HAZARDOUS WASTE							
42130 - SW ANNUAL FEE	\$122,349	\$130,463	\$141,202	\$141,202	\$109,846	\$109,846	\$0
42132 - DEPOT FEES	\$6,523	\$5,013	\$7,649	\$4,949	\$7,988	\$7,988	\$0
43989 - OTHER HOME/COMMUNITY SVCS	\$37,965	\$42,678	\$35,000	–	\$40,000	\$40,000	\$0
8169 - HOUSEHOLD HAZARDOUS WASTE TOTAL	\$166,838	\$178,154	\$183,851	\$146,151	\$157,834	\$157,834	\$0
REVENUES TOTAL	\$166,838	\$178,154	\$183,851	\$146,151	\$157,834	\$157,834	\$0
Calculation	-\$35,472	-\$85,762	\$2	-\$93,809	\$0	\$0	–

8171 - ORGANICS RECYCLE & REDUCT

8171

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8171 - ORGANICS RECYCLE & REDUCT							
51000 - REGULAR PAY	\$108,985	\$120,641	\$205,670	\$79,758	\$236,126	\$236,126	\$0
51200 - OVERTIME PAY	–	\$90	\$0	–	–	–	\$0
51200449 - WASTE REDUCTN RECYC CORD	\$262	–	–	–	–	–	\$0
51300 - SHIFT PAY	\$3,613	\$1,498	\$0	–	\$0	\$0	\$0
51400 - DISABILITY PAY	\$102	\$3,162	\$0	–	–	–	\$0
51600 - LONGEVITY	\$500	\$500	\$1,250	\$250	\$1,438	\$1,438	\$0
51700 - PREMIUM PAY	–	\$115	\$0	\$94	–	–	\$0
54424 - EQUIPMENT RENTAL	–	\$791	\$2,000	–	\$2,000	\$2,000	\$0
54402 - LEGAL ADVERTISING	–	–	\$1,000	–	\$1,000	\$1,000	\$0
54412 - TRAVEL/TRAINING	\$1,285	\$270	\$3,000	\$342	\$3,300	\$3,300	\$0
54442 - PROFESSIONAL SERVICES	\$314,379	\$328,998	\$412,985	\$184,883	\$363,421	\$363,421	\$0
52231 - VEHICLES	–	–	\$65,000	–	\$0	\$0	\$0
52233 - HIGHWAY EQUIPMENT	–	–	\$26,520	–	\$0	\$0	\$0
R54319 - PROGRAM SUPPLIES	–	\$2,736	\$0	-\$1,397	–	–	\$0
54306 - AUTOMOTIVE SUPPLIES	–	–	\$300	\$179	\$300	\$300	\$0
54310 - AUTOMOTIVE FUEL	\$5,822	\$4,895	\$9,048	\$3,055	\$9,325	\$9,325	\$0
54319 - PROGRAM SUPPLIES	\$16,105	\$11,735	\$54,057	\$8,365	\$37,270	\$37,270	\$0
54330 - PRINTING	\$306	\$135	\$4,910	\$264	\$4,219	\$4,219	\$0
54332 - BOOKS	–	–	\$250	–	\$0	\$0	\$0
54333 - EDUCATION AND PROMOTION	–	\$387	\$2,640	–	\$3,700	\$3,700	\$0
58800 - FRINGES	\$49,333	\$57,685	\$89,647	\$35,381	\$100,784	\$100,784	\$0
8171 - ORGANICS RECYCLE & REDUCT TOTAL	\$500,692	\$533,638	\$878,277	\$311,175	\$762,883	\$762,883	\$0
EXPENSES TOTAL	\$500,692	\$533,638	\$878,277	\$311,175	\$762,883	\$762,883	\$0
Revenues							
8171 - ORGANICS RECYCLE & REDUCT							
44089 - OTHER FEDERAL AID	–	\$14,507	\$0	–	–	–	\$0
42130 - SW ANNUAL FEE	–	–	\$637,696	–	\$644,276	\$644,276	\$0
42134 - PUNCH CARD CHARGES	\$4,512	\$7,694	\$6,000	\$4,818	\$6,600	\$6,600	\$0
42137 - SW DISPOSAL COUPONS	\$12,668	\$17,048	\$17,600	\$9,752	\$17,600	\$17,600	\$0
42138 - SW BIN SALES	\$2,424	\$3,485	\$3,260	\$2,487	\$2,715	\$2,715	\$0
42140 - DROP OFF FEES	–	\$2,234	\$10,710	\$6,595	\$12,150	\$12,150	\$0
43989 - OTHER HOME/COMMUNITY SVCS	\$28,637	–	\$203,011	–	\$79,542	\$79,542	\$0
8171 - ORGANICS RECYCLE & REDUCT TOTAL	\$48,241	\$44,968	\$878,277	\$23,652	\$762,883	\$762,883	\$0
REVENUES TOTAL	\$48,241	\$44,968	\$878,277	\$23,652	\$762,883	\$762,883	\$0
Calculation	\$452,451	\$488,669	\$0	\$287,523	\$0	\$0	–

SALES TAX DISTRIBUTION

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins County receives most* of the sales tax generated within the County and then distributes portions of the collections to towns, villages, and the City of Ithaca based on a statutory formula. This budgeting unit reflects the direct cash payments by the County to the towns, villages, and City of Ithaca for their respective shares of the sales tax.

*(The exception is a direct payment by the State to the City of Ithaca for its 50% share of the basic 3% county sales tax generated within the City.)

Fiscal Target:\$0.00

Enhancements:

Adopted Budget

Consolidated Budget

County Administration

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$920,097	\$1,318,260	\$1,312,561	\$850,516	\$1,227,349	\$1,227,349
OVERTIME	\$5,078	\$7,215	\$10,000	\$364	\$20,000	\$20,000
PREMIUM PAY	\$4,796	\$5,798	\$5,000	\$8,569	\$3,250	\$3,250
ALL OTHER CONTR. SVCS.	\$201,058	\$191,545	\$180,410	\$175,204	\$268,955	\$223,955
OTHER	\$4,758	\$4,497	\$12,262	\$5,138	\$6,846	\$6,846
VEHICLES FUEL AND MAINTENANCE	–	–	\$186	–	\$0	\$0
PROGRAM EXPENSE	\$1,610,834	\$2,844,738	\$7,076,316	\$506,785	\$2,534,863	\$2,534,863
TRAVEL TRAINING	\$8,635	\$15,389	\$10,395	\$5,598	\$17,049	\$17,049
PROFESSIONAL SERVICES	\$667,962	\$206,415	\$239,842	\$108,144	\$45,264	\$45,264
UTILITIES	\$556	\$483	\$465	\$279	\$533	\$533
EQUIPMENT	\$976,622	\$249,356	\$181,883	\$87,126	\$247,307	\$247,307
OTHER SUPPLIES	\$17,536	\$4,235	\$6,552	\$2,563	\$9,050	\$6,050
FRINGE	\$473,625	\$609,457	\$580,674	\$379,618	\$543,557	\$543,557
EXPENSES TOTAL	\$4,891,557	\$5,457,388	\$9,616,546	\$2,129,902	\$4,924,023	\$4,876,023
Revenues						
FED AID, PLANNING STUDIES	\$29,182	\$86,274	\$0	–	–	–
OTHER FEDERAL AID	\$1,730,439	\$2,657,986	\$4,266,501	–	\$2,314,324	\$2,314,324
INTERFUND REVENUES	–	–	\$0	–	\$7,500	\$7,500
OTHER LOCAL GOVT CONTRIBU	\$80,007	\$129,394	\$81,465	–	\$0	\$0
ROOM TAX	\$15,994	\$16,314	\$16,640	–	\$16,973	\$16,973
OPIOID SETTLEMENT FUNDS	\$27,362	\$120,425	\$435,215	\$18,220	\$325,000	\$325,000
REVENUES TOTAL	\$1,882,984	\$3,010,393	\$4,799,821	\$18,220	\$2,663,797	\$2,663,797

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Calculation	\$3,008,573	\$2,446,995	\$4,816,725	\$2,111,682	\$2,260,226	\$2,212,226

6901 - COUNTY/CITY PROGRAM

6901

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6901 - COUNTY/CITY PROGRAM							
54666 - CITY S/TAX AGMT	\$1,084,641	\$997,199	\$1,033,080	\$516,540	\$0	\$0	\$0
6901 - COUNTY/CITY PROGRAM TOTAL	\$1,084,641	\$997,199	\$1,033,080	\$516,540	\$0	\$0	\$0
EXPENSES TOTAL	\$1,084,641	\$997,199	\$1,033,080	\$516,540	\$0	\$0	\$0
Revenues							
6901 - COUNTY/CITY PROGRAM							
41111 - SALES TAX 1%	\$1,084,641	\$997,199	\$1,033,080	–	\$0	\$0	\$0
6901 - COUNTY/CITY PROGRAM TOTAL	\$1,084,641	\$997,199	\$1,033,080	–	\$0	\$0	\$0
REVENUES TOTAL	\$1,084,641	\$997,199	\$1,033,080	–	\$0	\$0	\$0
Calculation	\$0	\$0	\$0	\$516,540	\$0	\$0	–

1985 - DISTRIBUTION OF SALES TAX

1985

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
1985 - DISTRIBUTION OF SALES TAX							
54404 - PASS THRU EXPENSE	\$21,792,281	\$21,023,084	\$13,860,281	\$8,179,744	\$12,047,949	\$12,047,949	\$0
1985 - DISTRIBUTION OF SALES TAX TOTAL	\$21,792,281	\$21,023,084	\$13,860,281	\$8,179,744	\$12,047,949	\$12,047,949	\$0
EXPENSES TOTAL	\$21,792,281	\$21,023,084	\$13,860,281	\$8,179,744	\$12,047,949	\$12,047,949	\$0
Revenues							
1985 - DISTRIBUTION OF SALES TAX							
41107 - SALES TAX 3%- TOWNS	\$16,755,337	\$15,957,707	\$10,089,168	\$5,168,967	\$8,276,836	\$8,276,836	\$0
41109 - SALES TAX 1%-CITY	\$2,371,971	\$2,430,023	\$1,837,034	\$1,451,827	\$1,837,034	\$1,837,034	\$0
41108 - SALES TAX 1% -TOWNS	\$2,664,973	\$2,635,354	\$1,934,079	\$1,558,950	\$1,934,079	\$1,934,079	\$0
1985 - DISTRIBUTION OF SALES TAX TOTAL	\$21,792,281	\$21,023,084	\$13,860,281	\$8,179,744	\$12,047,949	\$12,047,949	\$0
REVENUES TOTAL	\$21,792,281	\$21,023,084	\$13,860,281	\$8,179,744	\$12,047,949	\$12,047,949	\$0

SHERIFF'S OFFICE

2026 Operating Budget

Department Overview

Program Purpose:

Sheriff's Office - 400SHER:

- 3900 STOP DWI: This program was created by the State Legislature in 1981 in order to empower counties to coordinate local efforts to reduce alcohol and other drug-related traffic crashes. The program functions as a financially self-sustaining alcohol and highway safety program and is funded entirely from fines paid by convicted drunken drivers. Highly visible, highly publicized efforts like the STOP-DWI High Visibility Engagement Campaigns allows for sobriety checkpoints and roving patrols to further reduce the incidence of drunk and impaired driving.
- 4000 Civil Division: The Civil & Records Division is responsible for the execution of civil processes and various mandates of the courts. Its purpose and functions are to serve and execute the various legal processes issues by, and for, the several non-criminal courts of New York State and for the jurisdictions of other states and countries throughout the world. It also consists of a Civilian Response Team used to respond to certain non-emergency calls for service with unarmed Sheriff's Clerks, telephonically or in-house, that do not require an armed response. The Civilian Response Team also runs the Sex Offender registration program for Tompkins County.
- 4200 Uniform Division:
 1. Road Patrol - The Road Patrol Division provides police services to the community and, as a result, is the most visible component of the Sheriff's Office. Categories of response include motor vehicle crashes, alarm activations, larceny complaints, criminal mischief, burglaries, 911 calls, etc. Our Road Patrol covers more than 480 square miles with extreme variances in terrain, including Cayuga Lake. We are able to provide support through the use of our patrol boat, snowmobiles, and atv's/utv's. These tools make it possible for us to provide emergency support in any given situation.
 2. Criminal Investigations - The Criminal Investigations Division is responsible for investigating felony-level crimes including homicide, robbery, burglary, sex offenses, high-level assaults, narcotics violations, and crimes against children. This division is also responsible for all crime scene processing, photography, and forensic evidence gathering and handling. CID has specially trained Investigators in the fields of crime scene investigation, interview and interrogation, fire scene investigation, photography, and child sexual abuse investigation. During large scale criminal investigations, CID often works in collaboration with other area law enforcement agencies in order to pool resources and more effectively solve a crime.
 3. SRT - This part of the Uniform Division program is a designated group of law enforcement officers who are selected, trained, and equipped to work as a coordinated team to resolve critical incidents that are so hazardous, complex, or unusual that it may exceed the capabilities of first responders or investigative units. SRT teams work along with Crisis Negotiation Teams to save lives and resolve crisis incidents while attempting to avoid unnecessary risk to officers, citizens, victims, and subjects through verbal communications and de-escalation.

Fiscal Target:\$8,085,667

Enhancements:

Enhancement #1: 2025 was 3 of 3 year OTR for CARE Team 1. Asking for target funding to cover this position \$93,191 regular pay + \$41,163 fringe = \$134,355

Enhancement #2: Year 2 of CARE Team 2. Asking for over target funding to cover this position \$93,191 regular pay + \$41,163 fringe + \$2,000 shift differential = \$136,355

- **Explanation for both #1 & #2: The Crisis Alternative Response and Engagement or CARE Team is a collaboration between the Tompkins County Sheriff's Office and the Department of Whole Health. The CARE Team brings law enforcement and mental health services together to rapidly respond to mental health emergencies. The goal of the CARE team is to provide a trauma-informed approach that improves access to mental health and addiction services for Tompkins County residents living outside of the City of Ithaca. The CARE Team pairs a specially trained Sheriff's Deputy with a Licensed Clinical Therapist. The team members co-respond in a specially marked vehicle wearing non-traditional uniforms. The CARE team is directly dispatched following a 911 call, or after another law enforcement officer has already arrived on the scene and identified a mental or behavioral health crisis or is requested to respond by another community service provider.**
- **There are currently two county-CARE Teams operating. CARE 1 operates Monday-Friday, 9 am-5 pm. CARE 2 operates Monday-Friday, 11 am-7 pm. Individuals who previously only interacted with law enforcement when in crisis are now able to be immediately assessed and referred to services. The CARE team has been able to spend more time with individuals than a traditional law enforcement response alone and can provide follow-up support when needed. The teams have already reduced the need for other first responder resources to be dispatched, reduced further involvement in the criminal justice system by service recipients, and avoided unnecessary Emergency Department visits for service recipients.**
- **Please see the attached link for testimonials and further description/data on the program's benefits in the first few years it has been in operation.**
- **<https://tompkins-county-sheriffs-office-tompkinscounty.hub.arcgis.com/pages/care-unit>**
- **In late 2024, the Sheriff's Office was approached by the DCJS Research Consortium and asked to participate in a research project around the CARE Teams. The purpose of this research project is to document and assess the activities and the impact of the Tompkins County Sheriff's Office (TCSO) C.A.R.E. Teams on the service recipients, the criminal justice system, the crisis services system(s), and the community. In 2025, State funding of \$50,000 through the NYS Division of Criminal Justice Services was awarded to conduct this research project. The Sheriff's Office and research academics from R.I.T. will partner and co-produce a written research report summarizing the findings of the project. It is anticipated that this report will be completed in 2026.**

Enhancement #3: The Tompkins County Sheriff's Office needs a replacement patrol vessel to meet the needs of the community. The Sheriff's Office is the only law enforcement agency that routinely patrols the south end of Cayuga Lake. Our current patrol vessel is a 2004 Wellcraft. We have continual maintenance issues with the boat, no working radar, sonar, or depth finder. With no commercial tow sources on Cayuga Lake, we frequently respond to assist stranded boaters all hours of the day and night. If approved, we plan to replace our outdated 2004 Wellcraft with a brand-new Fluid Patrol 26. Fluid Watercraft specializes in patrol vessels for emergency operations. Fluid boats are rigid inflatable boats (RIBS). RIBS are strong and durable, safe maneuvering for all types of water, and cost efficient. RIBS maximize fuel efficiency and are built from the most advanced materials so that we can save money on costly repairs in the future. We plan to auction off our 2004 Wellcraft in the late winter to early spring of 2026. Comparing our current boat with the sales prices of similar boats we feel that we can set a bid minimum of \$13,000.00. We have confirmed with the New York State Department of Parks and Recreation that the Fluid Patrol 26 that we have received a quote on would be eligible for the 50% reimbursement through the State Aid Grant. \$182,726 cost of new boat - \$13,000 auction of old boat - 50% reimbursement (\$91,363) = \$78,363 total ask for a new boat

County Administrator Recommendation

Supported:

\$268,708 Care Team #1 and Care Team #2 Deputies

\$2,000 Overtime

\$78,363 new boat if additional revenue can be obtained to support the local share of \$58,363

Reductions:

\$15,000 Safety/Rescue/Emergency Equipment

\$10,000 Ammunition

\$2,500 Program Supplies

\$150 postage

Full Time Equivalents

Sheriff

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
24 HR Special Patrol Officer	0	0	0	0.6	0.6
Criminal Investigator	4	4	4	4	4
Sheriff	1	1	1	1	1
Sheriff's Clerk	2	2	2	2	2
Special Patrol Officer	0	0	4	5.4	5
Executive Assistant To The Sheriff	1	1	1	1	1
Senior Civil/Account Permit Clerk	1	1	1	1	1
Deputy Sheriff	28	31	31	27	29
Special Patrol Officer (part-time)	0	0	2	0.4	0.8
Sergeant-Deputy Sheriff	8	8	8	8	8
Civil Account and Permit Clerk	4	2	2	2	2
Lieutenant Deputy Sheriff	3	3	3	3	3
Deputy Sheriff (part-time)	2	2	1.5	0.5	0.4
FTE	54	55	60.5	55.9	57.8

Adopted Budget

Consolidated Budget

Sheriff

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$2,986,366	\$3,201,407	\$5,407,320	\$2,012,656	\$5,537,685	\$5,537,685
OVERTIME	\$409,199	\$464,769	\$414,608	\$325,757	\$418,186	\$418,186
PREMIUM PAY	\$1,523,556	\$1,605,520	\$197,271	\$1,129,665	\$201,941	\$201,941
ALL OTHER CONTR. SVCS.	\$117,703	\$162,174	\$178,535	\$123,381	\$134,400	\$134,400
OTHER	\$7,821	\$12,775	\$46,300	\$47,464	\$81,600	\$81,450
VEHICLES FUEL AND MAINTENANCE	\$131,864	\$71,996	\$21,075	\$15,002	\$20,000	\$20,000
MAINTENANCE	\$753	\$1,409	\$1,500	\$25	\$0	\$0
PROGRAM EXPENSE	–	\$4,459	\$13,126	–	\$40,026	\$40,026
TRAVEL TRAINING	\$35,819	\$48,834	\$45,621	\$44,522	\$44,000	\$44,000
UTILITIES	\$41,243	\$34,641	\$30,000	\$21,614	\$35,000	\$35,000
EQUIPMENT	\$1,218,436	-\$116,603	\$94,421	\$22,428	\$311,650	\$296,650
AUTOMOTIVE EQUIPMENT	\$35,979	\$54,132	\$15,675	\$15,675	\$0	\$0
OTHER SUPPLIES	\$140,929	\$204,361	\$180,715	\$87,425	\$376,856	\$364,356
FRINGE	\$2,100,091	\$2,413,382	\$2,252,094	\$1,531,850	\$2,448,596	\$2,448,596
EXPENSES TOTAL	\$8,749,757	\$8,163,256	\$8,898,261	\$5,377,464	\$9,649,940	\$9,622,290
Revenues						
SHERIFF FEES	\$149,770	\$155,566	\$150,000	\$132,346	\$150,000	\$150,000
OTHER FEDERAL AID	\$225,546	–	\$0	–	\$0	\$0
STOP DWI FINES	–	–	–	–	\$50,300	\$50,300
INTERFUND REVENUES	\$276,874	\$170,624	\$121,030	\$106,177	\$0	\$0
PERMITS	\$6,784	\$6,730	\$5,000	\$5,082	\$5,000	\$5,000
REFUND OF PRIOR YR EXPENS	–	\$35,026	\$0	–	\$0	\$0
GIFTS & DONATIONS	\$35,500	\$20	\$0	–	\$0	\$0
OTHER MISCELL REVENUES	\$401	\$4,300	\$0	\$720	\$0	\$0
INTERDEPARTMENT REVENUE	\$4,707	\$7,015	\$20,000	\$2,863	\$217,127	\$217,127
SALE OF EQUIPMENT	\$34,700	\$1,485	\$0	–	\$13,000	\$13,000
INSURANCE RECOVERIES	\$11,049	\$12,683	\$0	–	\$0	\$0
OTHER STATE AID	–	–	–	–	\$24,500	\$24,500
NAVIGATION	–	–	\$0	–	\$111,363	\$169,726
OTHER PUBLIC SAFETY	\$266,611	\$328,442	\$274,741	\$37,755	\$261,650	\$261,650
REVENUES TOTAL	\$1,011,942	\$721,892	\$570,771	\$284,943	\$832,940	\$891,303
Calculation	\$7,737,815	\$7,441,364	\$8,327,490	\$5,092,521	\$8,817,000	\$8,730,987

3110 - CIVIL

3110

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3110 - CIVIL							
51000 - REGULAR PAY	\$588,652	\$565,278	\$831,504	\$396,383	\$856,470	\$856,470	\$0
51200 - OVERTIME PAY	–	\$5,498	\$7,978	\$8,592	\$5,307	\$5,307	\$0
51200424 - CIVIL/ACCT PER CLERK	-\$240	–	–	–	–	–	\$0
51200428 - LIEUTENANT DEPUTY SHERIFF	\$4,641	–	–	–	–	–	\$0
51200430 - SR CIVIL/ACCT PER CLERK	\$950	–	–	–	–	–	\$0
51500 - OTHER PAY 207C	–	\$56,072	\$0	–	\$0	\$0	\$0
51300 - SHIFT PAY	\$2,359	\$4,139	\$6,696	\$1,164	\$6,696	\$6,696	\$0
51400 - DISABILITY PAY	–	–	\$0	\$1,621	\$0	\$0	\$0
51500419 - DEPUTY SHERIFF	\$1,585	–	–	–	–	–	\$0
51600 - LONGEVITY	\$1,775	\$1,825	\$2,575	–	\$4,300	\$4,300	\$0
51700 - PREMIUM PAY	\$2,372	–	\$6,000	\$665	\$4,000	\$4,000	\$0
54424 - EQUIPMENT RENTAL	\$1,591	\$1,591	\$2,000	\$1,193	\$1,600	\$1,600	\$0
54425 - SERVICE CONTRACTS	\$10,039	\$9,852	\$11,926	\$10,324	\$13,100	\$13,100	\$0
54416 - MEMBERSHIP DUES	\$751	\$850	\$900	\$1,415	\$1,400	\$1,400	\$0
54452 - POSTAGE	\$6,365	\$7,126	\$4,500	\$4,151	\$5,500	\$5,500	\$0
54400 - PROGRAM EXPENSE	–	–	\$100	–	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	\$550	\$454	\$2,000	\$60	\$2,000	\$2,000	\$0
54472 - TELEPHONE	\$139	\$140	\$0	\$83	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	–	–	\$500	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$466	\$948	\$500	–	\$1,000	\$1,000	\$0
54303 - OFFICE SUPPLIES	\$3,603	\$4,673	\$4,380	\$3,347	\$4,230	\$4,230	\$0
54330 - PRINTING	\$1,086	\$1,625	\$2,000	\$849	\$2,000	\$2,000	\$0
54332 - BOOKS	\$555	\$51	\$200	\$278	\$200	\$200	\$0
54333 - EDUCATION AND PROMOTION	–	–	\$5,000	–	\$5,000	\$5,000	\$0
54340 - CLOTHING	\$196	\$62	\$500	–	\$0	\$0	\$0
R54347 - AMMUNITION	\$500	\$462	–	–	–	–	\$0
58800 - FRINGES	\$261,790	\$289,701	\$367,498	\$180,401	\$380,203	\$380,203	\$0
3110 - CIVIL TOTAL	\$889,726	\$950,347	\$1,256,757	\$610,526	\$1,293,006	\$1,293,006	\$0
EXPENSES TOTAL	\$889,726	\$950,347	\$1,256,757	\$610,526	\$1,293,006	\$1,293,006	\$0
Revenues							
3110 - CIVIL							
41510 - SHERIFF FEES	\$82,023	\$81,402	\$90,000	\$55,896	\$90,000	\$90,000	\$0
44089 - OTHER FEDERAL AID	\$94,455	–	\$0	–	\$0	\$0	\$0
42590 - PERMITS	\$6,784	\$6,730	\$5,000	\$5,082	\$5,000	\$5,000	\$0
42705 - GIFTS & DONATIONS	\$10,000	–	\$0	–	\$0	\$0	\$0
3110 - CIVIL TOTAL	\$193,261	\$88,132	\$95,000	\$60,978	\$95,000	\$95,000	\$0
REVENUES TOTAL	\$193,261	\$88,132	\$95,000	\$60,978	\$95,000	\$95,000	\$0
Calculation	\$696,465	\$862,215	\$1,161,757	\$549,548	\$1,198,006	\$1,198,006	–

3111 - SWAT

3111

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3111 - SWAT							
54412 - TRAVEL/TRAINING	\$5,296	\$11,048	\$10,000	\$9,020	\$12,000	\$12,000	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$4,474	\$1,835	\$3,000	\$395	\$5,000	\$5,000	\$0
R52220 - DEPARTMENTAL EQUIPMENT	–	\$1,355	\$421	\$421	–	–	\$0
54340 - CLOTHING	\$3,295	–	\$3,000	\$1,758	\$3,000	\$3,000	\$0
R54340 - CLOTHING	–	–	\$3,000	\$3,000	–	–	\$0
3111 - SWAT TOTAL	\$13,065	\$14,237	\$19,421	\$14,593	\$20,000	\$20,000	\$0
EXPENSES TOTAL	\$13,065	\$14,237	\$19,421	\$14,593	\$20,000	\$20,000	\$0
Calculation	\$13,065	\$14,237	\$19,421	\$14,593	\$20,000	\$20,000	–

3113 - LAW ENFORCEMENT

3113

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3113 - LAW ENFORCEMENT							
51000 - REGULAR PAY	\$2,306,277	\$2,636,129	\$4,575,816	\$1,616,273	\$4,669,215	\$4,669,215	\$0
51200472 - SPECIAL PATROL OFFICER	\$7,128	—	—	—	—	—	\$0
51200 - OVERTIME PAY	—	\$459,272	\$406,630	\$317,165	\$412,879	\$412,879	\$0
51200412 - SGT-DEPUTY SHERIFF	\$143,026	—	—	—	—	—	\$0
51200413 - CRIM. INVESTIGATOR	\$19,713	—	—	—	—	—	\$0
51200419 - DEPUTY SHERIFF	\$226,027	—	—	—	—	—	\$0
51200420 - DEPUTY SHERIFF (PT)	\$429	—	—	—	—	—	\$0
51200428 - LIEUTENANT DEPUTY SHERIFF	\$7,524	—	—	—	—	—	\$0
51500 - OTHER PAY 207C	-\$2,331	\$69,683	\$0	\$116,545	\$0	\$0	\$0
51300 - SHIFT PAY	\$1,353,928	\$1,373,418	\$122,000	\$946,241	\$115,022	\$115,022	\$0
51500413 - CRIM INVESTIGATOR	\$23,778	—	—	—	—	—	\$0
51500419 - DEPUTY SHERIFF	\$48,825	—	—	—	—	—	\$0
51700 - PREMIUM PAY	\$91,265	\$100,383	\$60,000	\$63,430	\$71,923	\$71,923	\$0
54424 - EQUIPMENT RENTAL	\$3,670	\$3,670	\$2,000	\$2,752	\$3,700	\$3,700	\$0
54425 - SERVICE CONTRACTS	\$102,403	\$147,062	\$162,609	\$109,112	\$115,000	\$115,000	\$0
54416 - MEMBERSHIP DUES	\$75	—	\$0	—	\$0	\$0	\$0
54452 - POSTAGE	\$560	\$632	\$900	\$283	\$900	\$750	-\$150
54485 - CONFIDENTIAL INVESTIGATIO	\$70	\$4,167	\$5,000	\$2,000	\$5,000	\$5,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	—	—	\$35,000	\$39,614	\$30,000	\$30,000	\$0
54421 - AUTO MAINTENACE/REPAIRS	\$131,864	\$71,996	\$21,075	\$15,002	\$20,000	\$20,000	\$0
54311 - MAINTENANCE	\$753	\$1,409	\$1,500	\$25	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	—	\$4,459	\$13,026	—	\$13,026	\$13,026	\$0
54412 - TRAVEL/TRAINING	\$29,673	\$37,332	\$30,925	\$35,442	\$30,000	\$30,000	\$0
R54412 - TRAVEL/TRAINING	—	—	\$2,696	—	—	—	\$0
54472 - TELEPHONE	\$41,103	\$34,500	\$30,000	\$21,531	\$35,000	\$35,000	\$0
52206 - COMPUTER EQUIPMENT	\$2,887	—	\$0	—	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	—	—	\$5,000	—	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$49,330	\$140,712	\$35,000	\$18,351	\$255,650	\$255,650	\$0
52221 - SAFETY/RESCUE/EMERG EQUIP	\$4,221	—	\$20,000	—	\$20,000	\$5,000	-\$15,000
52222 - COMMUNICATIONS EQUIP	\$26,719	\$29,832	\$30,000	\$3,261	\$30,000	\$30,000	\$0
52230 - COMPUTER SOFTWARE	\$1,130,275	-\$320,384	\$0	—	\$0	\$0	\$0
R52220 - DEPARTMENTAL EQUIPMENT	—	\$11,000	—	—	—	—	\$0
R52221 - SAFETY/RESCUE/EMERG EQUIP	\$64	\$15,851	—	—	—	—	\$0
R52222 - COMMUNICATIONS EQUIP	—	\$2,248	—	—	—	—	\$0
52231 - VEHICLES	\$35,979	\$54,132	\$0	—	\$0	\$0	\$0
R52231 - VEHICLES	—	—	\$15,675	\$15,675	—	—	\$0
54303 - OFFICE SUPPLIES	\$4,627	\$2,432	\$2,000	\$833	\$2,000	\$2,000	\$0
54306 - AUTOMOTIVE SUPPLIES	\$2,641	\$4,817	\$6,700	\$4,274	\$6,700	\$6,700	\$0
54310 - AUTOMOTIVE FUEL	\$25,171	\$110,176	\$53,000	\$32,918	\$63,000	\$63,000	\$0
54319 - PROGRAM SUPPLIES	\$7,430	\$3,743	\$10,000	\$3,105	\$10,000	\$7,500	-\$2,500
54330 - PRINTING	\$2,443	\$4,245	\$2,500	\$1,228	\$2,500	\$2,500	\$0
54332 - BOOKS	\$195	—	\$500	\$196	\$500	\$500	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
54333 - EDUCATION AND PROMOTION	\$4,439	\$9,630	\$10,000	\$4,847	\$10,000	\$10,000	\$0
54340 - CLOTHING	\$64,189	\$49,215	\$50,000	\$26,086	\$55,000	\$55,000	\$0
54346 - NAVIGATION	\$2,079	\$4,445	\$5,000	\$1,772	\$187,726	\$187,726	\$0
54347 - AMMUNITION	\$8,780	\$7,565	\$20,000	\$0	\$25,000	\$15,000	-\$10,000
R54347 - AMMUNITION	\$10,000	\$1,220	\$2,935	\$2,935	—	—	\$0
58800 - FRINGES	\$1,838,300	\$2,123,681	\$1,884,596	\$1,351,449	\$2,062,393	\$2,062,393	\$0
3113 - LAW ENFORCEMENT TOTAL	\$7,755,529	\$7,198,672	\$7,622,083	\$4,752,344	\$8,252,134	\$8,224,484	-\$27,650
EXPENSES TOTAL	\$7,755,529	\$7,198,672	\$7,622,083	\$4,752,344	\$8,252,134	\$8,224,484	-\$27,650
Revenues							
3113 - LAW ENFORCEMENT							
41510 - SHERIFF FEES	\$67,747	\$74,165	\$60,000	\$76,450	\$60,000	\$60,000	\$0
44089 - OTHER FEDERAL AID	\$131,092	—	\$0	—	\$0	\$0	\$0
42801 - INTERFUND REVENUES	\$276,874	\$170,624	\$121,030	\$106,177	\$0	\$0	\$0
42701 - REFUND OF PRIOR YR EXPENS	—	\$35,026	\$0	—	\$0	\$0	\$0
42705 - GIFTS & DONATIONS	\$25,500	\$20	\$0	—	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	\$401	\$4,300	\$0	\$720	\$0	\$0	\$0
42771 - INTERDEPARTMENT REVENUE	\$4,707	\$7,015	\$20,000	\$2,863	\$217,127	\$217,127	\$0
42665 - SALE OF EQUIPMENT	\$34,700	\$1,485	\$0	—	\$13,000	\$13,000	\$0
42680 - INSURANCE RECOVERIES	\$11,049	\$12,683	\$0	—	\$0	\$0	\$0
43315 - NAVIGATION	—	—	\$0	—	\$111,363	\$169,726	\$58,363
43389 - OTHER PUBLIC SAFETY	\$266,611	\$328,442	\$274,741	\$37,755	\$261,650	\$261,650	\$0
3113 - LAW ENFORCEMENT TOTAL	\$818,681	\$633,760	\$475,771	\$223,965	\$663,140	\$721,503	\$58,363
REVENUES TOTAL	\$818,681	\$633,760	\$475,771	\$223,965	\$663,140	\$721,503	\$58,363
Calculation	\$6,936,848	\$6,564,912	\$7,146,312	\$4,528,379	\$7,588,994	\$7,502,981	—

4250 - STOP DWI

4250

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4250 - STOP DWI							
51000 - REGULAR PAY	–	–	\$12,000	\$8,000	\$0	\$0	\$0
54416 - MEMBERSHIP DUES	\$191	\$101	\$500	\$161	–	–	\$0
54452 - POSTAGE	–	–	\$150	–	–	–	\$0
54400 - PROGRAM EXPENSE	\$17,212	\$28,810	\$10,000	\$18,373	–	–	\$0
54442 - PROFESSIONAL SERVICES	\$978	\$5,859	\$14,000	–	–	–	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$90	–	\$0	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$43	–	\$500	–	–	–	\$0
54319 - PROGRAM SUPPLIES	–	\$900	\$0	\$301	–	–	\$0
54333 - EDUCATION AND PROMOTION	\$3,489	\$9,415	\$4,000	\$1,974	–	–	\$0
R54333 - EDUCATION AND PROMOTION	–	\$11,254	–	–	–	–	\$0
58800 - FRINGES	–	–	\$6,000	\$3,534	\$0	\$0	\$0
4250 - STOP DWI TOTAL	\$22,002	\$56,339	\$47,150	\$32,342	\$0	\$0	\$0
EXPENSES TOTAL	\$22,002	\$56,339	\$47,150	\$32,342	\$0	\$0	\$0
Revenues							
4250 - STOP DWI							
42615 - STOP DWI FINES	\$53,697	\$68,031	\$47,150	\$47,785	–	–	\$0
43089 - OTHER STATE AID	\$28,465	\$33,637	\$6,465	\$17,722	–	–	\$0
4250 - STOP DWI TOTAL	\$82,162	\$101,668	\$53,615	\$65,507	–	–	\$0
REVENUES TOTAL	\$82,162	\$101,668	\$53,615	\$65,507	–	–	\$0
Calculation	-\$60,160	-\$45,328	-\$6,465	-\$33,165	\$0	\$0	–

SHERIFF'S OFFICE - JAIL

2026 Operating Budget

Department Overview

Program Purpose:

401Jail: 4400 Corrections: The Tompkins County Jail is operated in accordance with State and Federal Jail Standards and the rulings of State and Federal Courts. The legal obligation of the Sheriff is to provide a safe, sanitary, and secure place of detention for all persons committed to our facility. The Sheriff must protect the community by securely detaining incarcerated individuals while also protecting both the incarcerated individuals and the staff who work inside. The Corrections Division is the largest division of the Sheriff's Office. Main duties include Intake, Booking, Identification, Classification, Supervision, and Transport.

MANDATE: 4405 Medical & Boarding: This mandated program provides medical services to incarcerated individuals as well as boarding when and if needed. The medical services provided include initial intakes for every incarcerated individual, inmate pregnancies, X-Rays, EKG's, Emergency Room visits, doctor's appointments, dental services, and medical education. In addition, this program provides a Medically Assisted Treatment program that is used to treat incarcerated individuals addicted to opioids. The MAT program not only treats the disorders, but also prevents overdose and sustains recovery.

Fiscal Target:\$6,300,727

Enhancements:

Enhancement #1: Addition of 2 Corrections Officer Positions \$114,858 regular pay + \$50,733 Fringe = \$165,591

- Explanation: Recent legislation changes and evolving community goals/expectations for services provided to the incarcerated population have significantly impacted the operations of the jail, making additional positions necessary to comply with and achieve these goals. Such as the HALT Act, expansion of the MAT program, and the maintenance of the CAP program. This modest addition to the corrections officer staffing levels is long overdue. In 2017, an OTR was submitted seeking two (2) Corrections Officer positions. They cited "a staffing shortage resulting in overtime costs." One (1) position was approved during that budget cycle. Since then, no additional corrections officer staff have been added.
- In addition to achieving the aforementioned objectives, the addition of these two (2) positions will also assist with reducing mandatory overtime, which will positively impact the budget, assist with the retention of current employees, and contribute to the well-being of staff and the incarcerated population.

Enhancement #2: Enhancement during 2025 resulting in enhancement for 2026: Trinity Food Services Contract (inmate population increasing resulting in higher food costs) + savings of removing 2 part-time Jail Cooks (-80,966) to help fund \$252,042 trinity + special diets \$45,000 = \$297,042. Current budget covers all but \$87,912.

County Administrator Recommendation

Supported:

\$87,912 Trinity Food Services Contract

Unable to Support:

\$165,590 Addition of 2 Corrections Officer Positions

Reductions:

\$5,000 office furnishings,

\$10,000 departmental equipment

\$8,764 communications equipment

Full Time Equivalents

Sheriff Jail

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Jail Forensic Counselor Trainee	0	0	1	0	1
Corrections Lieutenant	0	0	0	1	1
Part Time Corrections Officer	2	2	0	0	0
Head Cook	1	1	1	1	1
Sergeant	6	6	0	0	0
Corrections Officer	35	35	35	35	35
Undersheriff	1	1	1	1	1
Forensic Counselor	1	1	1	1	1
Corrections Sergeant	0	0	6	6	6
Jail Nurse	1	1	1	1	1
Psychiatrist	1	0.22	0.1	0.1	0.1
Corrections Captain	1	1	1	1	1
Cook (Jail)	1.4	1.4	1	1	1
FTE	50.4	49.62	48.1	48.1	49.1

Adopted Budget

Consolidated Budget

Sheriff Jail

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$1,488,385	\$3,659,320	\$3,555,727	\$1,453,910	\$3,503,241	\$3,388,383
OVERTIME	\$318,171	\$296,181	\$350,000	\$323,718	\$438,976	\$438,976
PREMIUM PAY	\$1,116,412	\$1,449,936	\$148,425	\$846,709	\$146,750	\$146,750
ALL OTHER CONTR. SVCS.	\$59,515	\$88,611	\$142,221	\$113,987	\$143,846	\$143,846
OTHER	\$23,372	\$15,105	\$47,300	\$41,501	\$65,300	\$65,300
VEHICLES FUEL AND MAINTENANCE	\$1,755	\$40,652	\$22,658	\$150	\$10,000	\$10,000
MAINTENANCE	\$573	\$3,190	\$5,000	\$2,465	\$5,000	\$5,000
TRAVEL TRAINING	\$8,499	\$37,484	\$35,000	\$9,378	\$35,000	\$35,000
UTILITIES	\$7,384	\$9,222	\$7,000	\$7,000	\$10,000	\$10,000
EQUIPMENT	\$17,445	\$38,620	\$54,770	\$19,753	\$46,166	\$22,402
AUTOMOTIVE EQUIPMENT	\$32,035	–	\$0	–	\$0	\$0
OTHER SUPPLIES	\$471,314	\$384,815	\$383,658	\$258,695	\$525,042	\$495,042
FRINGE	\$1,311,307	\$2,474,609	\$1,574,287	\$1,110,383	\$1,550,363	\$1,499,631
EXPENSES TOTAL	\$4,856,168	\$8,497,746	\$6,326,046	\$4,187,649	\$6,479,684	\$6,260,330
Revenues						
INTERFUND REVENUES	–	\$1,350	\$0	–	\$0	\$0
HEALTH OTHR GOVTS	\$675	–	\$0	–	–	–
REFUND OF PRIOR YR EXPENS	\$19,018	\$46,761	\$0	\$48,451	\$0	\$0
OTHER MISCELL REVENUES	\$9,566	\$19,403	\$500	\$2,252	\$500	\$500
INSURANCE RECOVERIES	\$6,350	\$23,251	\$0	\$1,403	\$0	\$0
OTHER STATE AID	\$6,459	–	\$0	–	–	–
REIMB STATE PRISONERS	\$9,566	\$3,213	\$1,000	\$17,300	\$1,000	\$1,000
MH DAAA	\$105,165	\$35,011	\$101,252	\$30,705	\$110,457	\$110,457
COMMISSIONS	\$53,963	\$53,563	\$45,000	\$37,601	\$67,000	\$67,000
REVENUES TOTAL	\$210,763	\$182,552	\$147,752	\$137,713	\$178,957	\$178,957
Calculation	\$4,645,405	\$8,315,194	\$6,178,294	\$4,049,937	\$6,300,727	\$6,081,373

3150 - CORRECTIONS

3150

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3150 - CORRECTIONS							
51000 - REGULAR PAY	\$1,579,822	\$3,659,320	\$3,555,727	\$1,453,910	\$3,503,241	\$3,388,383	-\$114,858
51200 - OVERTIME PAY	—	\$296,181	\$350,000	\$323,718	\$438,976	\$438,976	\$0
51200403 - COOK (JAIL)	\$401	—	—	—	—	—	\$0
51200406 - CORRECTIONS OFFICER	\$247,991	—	—	—	—	—	\$0
51200411 - CORRECTIONS SGT	\$64,115	—	—	—	—	—	\$0
51200421 - HEAD COOK, JAIL	\$5,373	—	—	—	—	—	\$0
51200675 - FORENSIC COUNSEL	\$1	—	—	—	—	—	\$0
51200707 - JAIL NURSE	\$291	—	—	—	—	—	\$0
51500 - OTHER PAY 207C	—	\$245,613	\$0	\$71,928	\$0	\$0	\$0
51300 - SHIFT PAY	\$901,165	\$1,083,825	\$100,000	\$701,155	\$100,000	\$100,000	\$0
51400 - DISABILITY PAY	\$88,844	\$52,596	\$0	\$30,125	\$0	\$0	\$0
51500406 - CORRECTIONS OFFIC.	\$71,921	—	—	—	—	—	\$0
51600 - LONGEVITY	\$3,425	\$8,475	\$8,425	\$1,000	\$6,750	\$6,750	\$0
51700 - PREMIUM PAY	\$51,057	\$59,427	\$40,000	\$42,501	\$40,000	\$40,000	\$0
54425 - SERVICE CONTRACTS	\$59,515	\$88,611	\$142,221	\$113,987	\$143,846	\$143,846	\$0
54439 - PRISONER CLOTHING	\$23,030	\$14,824	\$17,000	\$11,326	\$20,000	\$20,000	\$0
54452 - POSTAGE	\$342	\$282	\$300	\$175	\$300	\$300	\$0
54618 - INTERDEPARTMENTAL CHARGE	—	—	\$30,000	\$30,000	\$45,000	\$45,000	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$1,755	\$40,652	\$22,658	\$150	\$10,000	\$10,000	\$0
54311 - MAINTENANCE	\$573	\$3,190	\$5,000	\$2,465	\$5,000	\$5,000	\$0
54412 - TRAVEL/TRAINING	\$8,499	\$37,484	\$35,000	\$9,378	\$35,000	\$35,000	\$0
54472 - TELEPHONE	\$7,384	\$9,222	\$7,000	\$7,000	\$10,000	\$10,000	\$0
52214 - OFFICE FURNISHINGS	—	—	\$4,902	—	\$5,000	\$0	-\$5,000
52220 - DEPARTMENTAL EQUIPMENT	\$5,024	\$19,907	\$35,604	\$18,165	\$26,902	\$16,902	-\$10,000
52222 - COMMUNICATIONS EQUIP	\$4,432	\$4,388	\$14,264	\$1,587	\$14,264	\$5,500	-\$8,764
52230 - COMPUTER SOFTWARE	\$7,990	—	\$0	—	\$0	\$0	\$0
R52220 - DEPARTMENTAL EQUIPMENT	—	\$9,275	—	—	—	—	\$0
R52222 - COMMUNICATIONS EQUIP	—	\$5,050	—	—	—	—	\$0
R52231 - VEHICLES	\$32,035	—	—	—	—	—	\$0
54303 - OFFICE SUPPLIES	\$5,195	\$5,563	\$2,500	\$2,512	\$4,500	\$4,500	\$0
54306 - AUTOMOTIVE SUPPLIES	\$493	\$135	\$1,000	\$125	\$1,000	\$1,000	\$0
54310 - AUTOMOTIVE FUEL	\$160,000	\$80,131	\$80,000	\$76,032	\$90,000	\$90,000	\$0
54319 - PROGRAM SUPPLIES	\$59,177	\$51,950	\$45,189	\$36,684	\$50,000	\$50,000	\$0
54330 - PRINTING	\$1,012	\$1,316	\$2,300	\$933	\$2,300	\$2,300	\$0
54332 - BOOKS	\$251	\$230	\$200	\$91	\$200	\$200	\$0
54333 - EDUCATION AND PROMOTION	—	—	\$0	\$139	\$0	\$0	\$0
54340 - CLOTHING	\$49,757	\$45,624	\$50,000	\$18,523	\$55,000	\$55,000	\$0
54342 - FOOD	\$180,361	\$182,034	\$179,130	\$123,197	\$297,042	\$267,042	-\$30,000
54347 - AMMUNITION	\$5,339	\$10,416	\$23,000	—	\$25,000	\$25,000	\$0
54354 - MEDICAL SUPPLIES	—	—	\$0	\$120	\$0	\$0	\$0
R54347 - AMMUNITION	\$9,730	\$7,416	\$339	\$339	—	—	\$0
58800 - FRINGES	\$1,311,307	\$2,474,609	\$1,574,287	\$1,110,383	\$1,550,363	\$1,499,631	-\$50,732
3150 - CORRECTIONS TOTAL	\$4,947,605	\$8,497,746	\$6,326,046	\$4,187,649	\$6,479,684	\$6,260,330	-\$219,354

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
EXPENSES TOTAL	\$4,947,605	\$8,497,746	\$6,326,046	\$4,187,649	\$6,479,684	\$6,260,330	-\$219,354
Revenues							
3150 - CORRECTIONS							
42801 - INTERFUND REVENUES	–	\$1,350	\$0	–	\$0	\$0	\$0
42280 - HEALTH OTHR GOVTS	\$675	–	\$0	–	–	–	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$19,018	\$46,761	\$0	\$48,451	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	\$9,566	\$19,403	\$500	\$2,252	\$500	\$500	\$0
42680 - INSURANCE RECOVERIES	\$6,350	\$23,251	\$0	\$1,403	\$0	\$0	\$0
43089 - OTHER STATE AID	\$6,459	–	\$0	–	–	–	\$0
43390 - REIMB STATE PRISONERS	\$9,566	\$3,213	\$1,000	\$17,300	\$1,000	\$1,000	\$0
43495 - MH DAAA	\$105,165	\$35,011	\$101,252	\$30,705	\$110,457	\$110,457	\$0
42450 - COMMISSIONS	\$53,963	\$53,563	\$45,000	\$37,601	\$67,000	\$67,000	\$0
3150 - CORRECTIONS TOTAL	\$210,763	\$182,552	\$147,752	\$137,713	\$178,957	\$178,957	\$0
REVENUES TOTAL	\$210,763	\$182,552	\$147,752	\$137,713	\$178,957	\$178,957	\$0
Calculation	\$4,736,842	\$8,315,194	\$6,178,294	\$4,049,937	\$6,300,727	\$6,081,373	–

SHERIFF'S OFFICE - JAIL MANDATE

2026 Operating Budget

Department Overview

Program Purpose:

Mandated board out and medical services for New York State jails are essential components to ensure the health and safety of incarcerated individuals. These mandates require that jails provide adequate and timely medical care, including mental health services, to all inmates. Additionally, board out services are necessary to manage overcrowding and to ensure that inmates are housed in safe and appropriate facilities. Compliance with these mandates not only upholds the rights and dignity of those incarcerated but also aligns with public health standards and legal obligations. Effective implementation and oversight of these services are crucial for maintaining humane conditions and supporting the overall well-being of the incarcerated population in New York State.

Fiscal Target:\$450,000

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

Sheriff Jail Mandate						
	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
ALL OTHER CONTR. SVCS.	–	–	–	–	\$137,990	\$137,990
OTHER	\$85,804	\$81,604	\$120,024	\$135,070	\$163,541	\$163,541
PROFESSIONAL SERVICES	\$110,989	\$227,296	\$225,000	\$225,749	\$93,469	\$93,469
OTHER SUPPLIES	\$198,890	\$168,888	\$105,000	\$124,705	\$155,000	\$155,000
EXPENSES TOTAL	\$395,684	\$477,788	\$450,024	\$485,524	\$550,000	\$550,000
Calculation	\$395,684	\$477,788	\$450,024	\$485,524	\$550,000	\$550,000

3151 - MEDICAL AND BOARDING

3151

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3151 - MEDICAL AND BOARDING							
54425 - SERVICE CONTRACTS	—	—	—	—	\$137,990	\$137,990	\$0
54462 - INSURANCE	\$38,510	\$37,810	\$46,024	\$39,413	\$46,024	\$46,024	\$0
54469 - BOARDING OF PRISONERS	\$47,295	\$43,794	\$74,000	\$95,657	\$117,517	\$117,517	\$0
54442 - PROFESSIONAL SERVICES	\$157,989	\$227,296	\$225,000	\$225,749	\$93,469	\$93,469	\$0
54354 - MEDICAL SUPPLIES	\$151,890	\$168,888	\$105,000	\$124,705	\$155,000	\$155,000	\$0
3151 - MEDICAL AND BOARDING TOTAL	\$395,684	\$477,788	\$450,024	\$485,524	\$550,000	\$550,000	\$0
EXPENSES TOTAL	\$395,684	\$477,788	\$450,024	\$485,524	\$550,000	\$550,000	\$0
Calculation	\$395,684	\$477,788	\$450,024	\$485,524	\$550,000	\$550,000	—

SOCIAL SERVICES DEPARTMENT

2026 Operating Budget

Department Overview

Program Purpose:

The Department of Social Services provides benefits and services to sustain families and individuals in need, primarily through its administration of Federal- and/or State-mandated entitlement programs, as occasionally supplemented by grant- or locally-funded initiatives.

Eligibility workers determine applicants' eligibility for public assistance programs and, through those program, help recipients to meet their basic needs for food, clothing, shelter, heating, and utilities. To assist these clients to increase and maintain self-sufficiency, our related program offerings include employment services, education and training, subsidized day care, and establishment and collection of child support.

Casework staff provide protective services to at-risk families, children, and adults. It administers adoption subsidies for hard-to-place youths, and (at the direction of Family Court judges) arranges and pays for foster care and detention placements. With the goal of minimizing the number and duration of such placements, the department historically has maximized its use of preventive services in the belief that doing so is both socially progressive and fiscally prudent.

Lastly, the Department makes eligibility determinations for Medicaid and provides supports to facilitate clients' access to health care through that program.

Fiscal Target:\$5,983,020

Enhancements:

Enhancement #1, 6010: Steuben County - Detention bed - \$250,025 - 50% State Reimbursement/50% Local Funds when in use, 100% Local Funds when not in use

County Administrator Recommendation

Unable to Support:

\$250,025 Steuben County - Detention bed

Reductions:

\$3,073,192 Shelter Staffing Salary and Fringe

\$205,241 Professional services, telephone, program expense cost for Shelter

\$225,420 Security budget (Security will be handled internally through our security division)

Full Time Equivalents

Social Services, Department of

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Account Clerk/Typist	1	2	2	2	2
Accounting Supervisor	1	1	1	1	1
Administrative Assistant - Level 1	4	5	7	7	7
Administrative Assistant - Level 2	2	2	1	1	1
Administrative Assistant - Level 3	4	3	4	4	4
Administrative Assistant - Level 4	2	3	4	4	4
Case Aide	4	4	4	4	5
Case Supervisor	0	0	0	10	10
Case Supervisor "A"	1	1	1	1	1
Case Supervisor "B"	9	10	10	0	0
Casework Assistant	3	3	4	4	3
Caseworker	21	25	25	25	24
Commissioner	1	1	0	0	0
Commissioner Of Social Services	0	0	1	1	1
Coord of Child Support Enforce	0	0	1	1	1
Coordinator	1	0	0	0	0
Coordinator of Child Support	1	0	0	0	0
Coordinator of Child Support Enforcement	0	1	0	0	0
Deputy Commissioner	1	1	0	0	0
Deputy Commissioner of Social Services	0	0	2	2	2
Dir of Administrative Services	0	0	1	1	1
Director of Administrative Services	2	1	0	0	0
Director of Administrative Services Trainee	0	0.5	0	0	0
Director Of Administrative Services Trainee	0	0	0	0	0
Director of Eligibility	0	1	1	1	1
Director of Operations	1	0	0	1	1
Director of Services	1	1	1	1	1
Division Coordinator	4	1	0	1	1
Employee Relations Liaison	0	1	1	1	1
Facilities and Security Manager	0	1	1	0	0
Financial Investigator	5	5	5	4	4
Information Aide	6	4	2	2	2
Keyboard Specialist	1	1	1	1	1
Lg Term Care/Adult Pro Svc Co	1	1	1	1	1
Microcomputer Specialist	2	2	2	2	2
Principal Account Clerk Typist	0	0	2	2	2
Principal Account Clerk/Typist	0	2	0	0	0
Principal Social Welfare Examiner	1	4	5	4	5
Prog Audit and Quality Assurance Coord	0	0	1	0	0
Program Audit and QA Coordinator	1	1	0	0	0
Program Development Specialist	1	1	1	1	1
Receptionist	2	2	2	2	2
Registered Professional Nurse	4	4	4	3	2
Security Officer	5	3	3	3	3
Security Officer (Per Diem)	0	0	0	1	1
Senior Account Clerk/Typist	3	2	2	2	3
Senior Caseworker	24	23	23	24	25
Senior Financial Investigator	1	1	1	1	1
Senior Social Welfare Examiner	14	14	14	15	16
Social Services Attorney	4	4	4	4	4

Position	FY2022	FY2023	FY2024	FY2025	FY2026
Social Welfare Examiner	39	38	39	41	42
Staff Development & Quality Supervisor	0	0	1	1	1
Staff Development and Quality	1	0	0	0	0
Staff Development and Quality Supervisor	0	1	0	0	0
Staff Retention & Human Resources Coord	0	0	0	0	0
Substance Abuse Evaluator	1	1	1	0	0
Systems Analyst	1	1	1	1	1
Welfare Investigator	0	1	1	0	0
FTE	181	184.5	188	188	191

Adopted Budget

Consolidated Budget

Department of Social Services

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$10,154,433	\$10,829,287	\$12,607,153	\$8,183,156	\$14,516,372	\$12,386,288
OVERTIME	\$27,448	\$21,262	\$131,950	\$110,256	\$184,049	\$184,049
PREMIUM PAY	\$475,566	\$475,950	\$118,250	\$721,831	\$144,500	\$142,250
ALL OTHER CONTR. SVCS.	\$118,144	\$36,565	\$18,023	\$9,787	\$24,118	\$24,118
OTHER	\$627,102	\$516,517	\$657,593	\$387,290	\$1,360,100	\$1,360,100
VEHICLES FUEL AND MAINTENANCE	\$12,773	\$14,903	\$18,854	\$4,997	\$5,910	\$5,910
MAINTENANCE	–	–	\$2,000	–	\$6,500	\$6,500
PROGRAM EXPENSE	\$35,059,074	\$39,229,820	\$39,701,862	\$30,255,883	\$42,959,038	\$42,431,947
TRAVEL TRAINING	\$65,493	\$104,069	\$129,930	\$93,654	\$134,089	\$134,089
PROFESSIONAL SERVICES	\$446,098	\$794,093	\$1,722,671	\$1,010,691	\$1,475,685	\$314,265
UTILITIES	\$32,427	\$29,504	\$64,529	\$22,261	\$44,753	\$33,352
EQUIPMENT	\$62,853	\$87,059	\$50,015	\$28,029	\$50,811	\$50,811
AUTOMOTIVE EQUIPMENT	\$30,258	\$24,544	\$76,800	\$54,281	\$95,768	\$95,768
OTHER SUPPLIES	\$110,472	\$141,798	\$286,742	\$179,382	\$238,431	\$238,431
FRINGE	\$4,633,431	\$5,185,272	\$5,619,227	\$3,982,033	\$6,475,708	\$5,534,850
EXPENSES TOTAL	\$51,855,572	\$57,490,644	\$61,205,599	\$45,043,531	\$67,715,832	\$62,942,728
Revenues						
REPAY MEDICAL ASSISTANCE	\$125,318	\$63,041	\$104,000	\$30,728	\$42,000	\$42,000
REPAY AFDC	\$325,976	\$318,604	\$51,882	\$279,347	\$48,304	\$48,304
CHILD SUPPORT INCENTIVE	\$11,596	\$65,315	\$90,169	\$74,495	\$87,014	\$87,014
REPAY CHILD CARE	\$20,970	\$23,893	\$37,142	\$10,949	\$37,142	\$37,142
REPAY JUVENILE DELQ	–	\$25	\$0	–	\$0	\$0
REPAY HOME RELIEF	\$404,561	\$389,906	\$458,448	\$272,112	\$283,856	\$283,856
REPAY HEAP	\$98,844	\$93,094	\$85,000	\$61,592	\$85,000	\$85,000
REPAY EMERGENCY AID	\$20	–	\$2,946	–	\$1,883	\$1,883
DAY CARE	\$2,509	\$443	\$5,000	\$2,464	\$5,000	\$5,000
REPAY PURCHASE OF SERV.	\$7	–	\$0	–	\$0	\$0
SOCIAL SVCS RECOVERY CH	\$25,518	\$31,879	\$0	\$8,630	\$0	\$0
SOCIAL SERVICES CHARGES	\$96,726	\$194,887	\$219,374	\$93,376	\$118,869	\$118,869
OTHER FEDERAL AID	\$66,935	\$43,446	\$0	–	\$0	\$0
SAMSHA	\$23,852	–	\$0	–	\$0	\$0
MEDICAL ASSISTANCE	-\$36,774	-\$42,791	-\$48,880	-\$6,448	-\$16,640	-\$16,640
AFDC	\$1,834,352	\$1,574,508	\$1,669,380	\$788,559	\$1,544,008	\$1,544,008
DSS ADM	\$4,580,255	\$4,801,108	\$6,223,115	\$3,636,401	\$6,778,321	\$5,673,586
FOOD STAMPS	\$578,885	\$1,325,128	\$0	\$1,144,938	\$0	\$0
FFFS	\$3,522,219	\$3,464,459	\$3,576,891	–	\$3,721,617	\$3,733,071
CHILD CARE	\$2,921,375	\$2,641,797	\$2,813,823	\$1,762,873	\$2,751,347	\$2,751,347
JUVENILE DELIQUENTS	–	\$32,885	\$0	–	\$0	\$0
FEDERAL SAFETY NET	\$38,336	\$80,087	\$56,820	\$120,457	\$95,711	\$95,711
HEAP	-\$65,715	-\$260,029	-\$10,000	-\$35,851	-\$25,000	-\$25,000
SERVICES FOR RECIPIENTS	\$190,081	\$87,360	\$0	-\$308,066	\$0	\$0
REFUND OF PRIOR YR EXPENS	\$121,862	\$1,339,073	\$0	\$29,312	\$0	\$0
SALE OF EQUIPMENT	\$24,570	\$86,500	\$12,000	–	\$24,000	\$24,000
OTHER STATE AID	\$9,689	–	\$0	–	–	–

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
OTHER PUBLIC SAFETY	\$109,182	\$90,568	\$0	–	\$0	\$0
MEDICAL ASSISTANCE	-\$42,291	-\$48,546	-\$45,120	-\$8,194	-\$15,360	-\$15,360
ADULT FAMILY HOMES	–	–	\$9,000	–	\$9,000	\$9,000
AFDC	\$126,237	\$25,369	\$141,429	\$224,134	\$3,598	\$3,598
DSS ADM	\$6,623,843	\$6,100,593	\$10,057,829	\$3,691,511	\$11,325,653	\$11,151,903
CHILD CARE	\$2,122,164	\$1,736,299	\$2,132,969	\$1,083,751	\$2,225,378	\$2,475,403
JUVENILE DELINQUENTS	\$203,366	\$188,993	\$503,510	\$66,902	\$449,512	\$449,512
STATE SAFETY NET	\$1,381,016	\$1,260,071	\$1,440,289	\$928,519	\$1,655,705	\$1,655,705
EMERGENCY ASST	\$20,309	\$15,869	\$22,024	\$9,964	\$12,006	\$12,006
NYSCCBG	\$2,560,019	\$3,759,464	\$4,421,256	\$3,245,231	\$5,123,011	\$5,120,791
SERVICES FOR RECIPIENTS	\$458,851	\$324,451	\$1,126,869	–	\$1,318,916	\$1,318,916
REVENUES TOTAL	\$28,484,661	\$29,807,749	\$35,157,165	\$17,207,685	\$37,689,851	\$36,670,625
Calculation	\$23,370,911	\$27,682,895	\$26,048,434	\$27,835,846	\$30,025,981	\$26,272,103

6010 - PLNG. & COORD. (DSS)

6010

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6010 - PLNG. & COORD. (DSS)							
51000 - REGULAR PAY	\$10,154,433	\$10,829,287	\$12,607,153	\$8,183,156	\$14,516,372	\$12,386,288	-\$2,130,084
51200 - OVERTIME PAY	—	\$21,262	\$131,950	\$110,256	\$184,049	\$184,049	\$0
51200079 - CASE SUP GRADE A	\$1,118	—	—	—	—	—	\$0
51200531 - ADMIN ASSISTANT LEVEL 1	\$89	—	—	—	—	—	\$0
51200562 - CASEWORKER	\$184	—	—	—	—	—	\$0
51200581 - SR. CASEWORKER	\$4,875	—	—	—	—	—	\$0
51200594 - CASE SUPERVISOR	\$21,182	—	—	—	—	—	\$0
51300 - SHIFT PAY	—	\$39,898	\$0	\$390,993	—	—	\$0
51400 - DISABILITY PAY	\$330,878	\$259,982	\$0	\$181,633	\$0	\$0	\$0
51600 - LONGEVITY	\$118,850	\$141,150	\$118,250	\$106,750	\$144,500	\$142,250	-\$2,250
51700 - PREMIUM PAY	\$25,838	\$34,920	\$0	\$42,455	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$118,144	\$36,565	\$18,023	\$9,787	\$24,118	\$24,118	\$0
52300 - LEASES	\$103,006	\$60,264	\$0	—	—	—	\$0
54402 - LEGAL ADVERTISING	\$314	\$300	\$750	\$120	\$750	\$750	\$0
54407 - CHARGEBACKS	\$318,466	\$319,085	\$383,980	\$169,253	\$360,139	\$360,139	\$0
54408 - INDP LIVING	\$68,076	\$68,076	\$68,076	\$56,730	\$85,093	\$85,093	\$0
54414 - LOCAL MILEAGE	\$4,867	\$4,438	\$6,026	\$4,932	\$6,300	\$6,300	\$0
54416 - MEMBERSHIP DUES	\$260	\$6,251	\$6,316	\$6,160	\$6,318	\$6,318	\$0
54452 - POSTAGE	\$64,831	\$58,103	\$62,400	\$40,306	\$62,400	\$62,400	\$0
54462 - INSURANCE	\$1,392	—	\$1,750	\$1,637	\$1,750	\$1,750	\$0
54618 - INTERDEPARTMENTAL CHARGE	—	—	\$1,200	—	\$357,757	\$357,757	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$12,773	\$14,903	\$18,854	\$4,997	\$5,910	\$5,910	\$0
54470 - BUILDING REPAIRS	—	—	\$2,000	—	\$6,500	\$6,500	\$0
54400 - PROGRAM EXPENSE	\$4,337,139	\$3,586,578	\$4,572,306	\$3,238,330	\$4,423,003	\$3,895,912	-\$527,091
54412 - TRAVEL/TRAINING	\$65,493	\$104,069	\$129,930	\$93,654	\$134,089	\$134,089	\$0
54442 - PROFESSIONAL SERVICES	\$446,098	\$794,093	\$1,722,671	\$1,010,691	\$1,475,685	\$314,265	-\$1,161,420
54472 - TELEPHONE	\$32,427	\$29,504	\$64,529	\$22,261	\$44,753	\$33,352	-\$11,401
52206 - COMPUTER EQUIPMENT	\$1,948	\$6,422	\$9,750	\$6,807	\$8,750	\$8,750	\$0
52210 - OFFICE EQUIPMENT	\$2,425	\$509	\$3,000	\$1,184	\$3,000	\$3,000	\$0
52214 - OFFICE FURNISHINGS	\$20,942	\$8,832	\$25,919	\$13,427	\$24,835	\$24,835	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$398	\$74,694	\$1,450	\$1,853	\$1,950	\$1,950	\$0
52222 - COMMUNICATIONS EQUIP	\$1,425	\$1,187	\$1,955	\$748	\$1,955	\$1,955	\$0
52230 - COMPUTER SOFTWARE	\$19,390	-\$4,584	\$7,941	\$4,010	\$10,321	\$10,321	\$0
R52220 - DEPARTMENTAL EQUIPMENT	\$16,325	—	—	—	—	—	\$0
52231 - VEHICLES	-\$1,268	\$24,544	\$76,800	\$54,281	\$95,768	\$95,768	\$0
R52231 - VEHICLES	\$39,699	—	—	—	—	—	\$0
54303 - OFFICE SUPPLIES	\$45,320	\$50,019	\$45,000	\$30,047	\$50,000	\$50,000	\$0
54305 - CLIENT TRANSPORTATION	\$35,546	\$75,569	\$216,161	\$133,334	\$162,000	\$162,000	\$0
54306 - AUTOMOTIVE SUPPLIES	—	\$684	\$1,900	—	\$1,400	\$1,400	\$0
54310 - AUTOMOTIVE FUEL	\$10,756	\$10,064	\$11,000	\$7,391	\$11,000	\$11,000	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
54330 - PRINTING	\$6,116	\$3,337	\$7,500	\$5,766	\$9,000	\$9,000	\$0
54332 - BOOKS	\$3,819	\$606	\$3,181	\$2,487	\$3,031	\$3,031	\$0
54342 - FOOD	\$742	\$1,519	\$2,000	\$356	\$2,000	\$2,000	\$0
58800 - FRINGES	\$4,633,431	\$5,185,272	\$5,619,227	\$3,982,033	\$6,475,708	\$5,534,850	-\$940,858
6010 - PLNG. & COORD. (DSS) TOTAL	\$21,067,747	\$21,847,403	\$25,948,948	\$17,917,826	\$28,700,204	\$23,927,100	-\$4,773,104
EXPENSES TOTAL	\$21,067,747	\$21,847,403	\$25,948,948	\$17,917,826	\$28,700,204	\$23,927,100	-\$4,773,104
Revenues							
6010 - PLNG. & COORD. (DSS)							
41811 - CHILD SUPPORT INCENTIVE	\$11,596	\$65,315	\$90,169	\$74,495	\$87,014	\$87,014	\$0
41880 - SOCIAL SERVCS RECOVERY CH	\$25,518	\$31,879	\$0	\$8,630	\$0	\$0	\$0
41894 - SOCIAL SERVICES CHARGES	\$96,726	\$194,887	\$74,412	\$93,376	\$0	\$0	\$0
44089 - OTHER FEDERAL AID	\$66,935	\$43,446	\$0	–	\$0	\$0	\$0
44145 - SAMSHA	\$23,852	–	\$0	–	\$0	\$0	\$0
44601 - MEDICAL ASSISTANCE	-\$3,708	–	\$0	–	\$0	\$0	\$0
44610 - DSS ADM	\$4,580,255	\$4,801,108	\$6,223,115	\$3,636,401	\$6,778,321	\$5,673,586	-\$1,104,735
44611 - FOOD STAMPS	\$578,885	\$1,325,128	\$0	\$1,144,938	\$0	\$0	\$0
44615 - FFFS	\$2,405,796	\$2,910,903	\$1,944,771	–	\$860,742	\$872,196	\$11,454
44641 - HEAP	\$0	-\$230,320	\$0	\$25,883	\$0	\$0	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$4	\$1,259,582	\$0	\$137	\$0	\$0	\$0
42665 - SALE OF EQUIPMENT	\$24,570	\$86,500	\$12,000	–	\$24,000	\$24,000	\$0
43089 - OTHER STATE AID	\$9,689	–	\$0	–	–	–	\$0
43389 - OTHER PUBLIC SAFETY	\$109,182	\$90,568	\$0	–	\$0	\$0	\$0
43610 - DSS ADM	\$6,623,843	\$6,100,593	\$10,057,829	\$3,691,511	\$11,325,653	\$11,151,903	-\$173,750
43619 - CHILD CARE	–	–	\$0	–	–	\$250,025	\$250,025
43655 - NYSCCBG	\$0	–	\$685,693	–	\$647,844	\$645,624	-\$2,220
6010 - PLNG. & COORD. (DSS) TOTAL	\$14,553,142	\$16,679,590	\$19,087,989	\$8,675,370	\$19,723,574	\$18,704,348	-\$1,019,226
REVENUES TOTAL	\$14,553,142	\$16,679,590	\$19,087,989	\$8,675,370	\$19,723,574	\$18,704,348	-\$1,019,226
Calculation	\$6,514,605	\$5,167,813	\$6,860,959	\$9,242,455	\$8,976,630	\$5,222,752	–

6055 - DAYCARE

6055

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6055 - DAYCARE							
54400 - PROGRAM EXPENSE	\$2,634,057	\$4,062,298	\$3,811,315	\$3,160,788	\$5,224,476	\$5,224,476	\$0
6055 - DAYCARE TOTAL	\$2,634,057	\$4,062,298	\$3,811,315	\$3,160,788	\$5,224,476	\$5,224,476	\$0
EXPENSES TOTAL	\$2,634,057	\$4,062,298	\$3,811,315	\$3,160,788	\$5,224,476	\$5,224,476	\$0
Revenues							
6055 - DAYCARE							
41855 - DAY CARE	\$2,509	\$443	\$5,000	\$2,464	\$5,000	\$5,000	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$777	\$7,895	\$0	\$3,358	\$0	\$0	\$0
43655 - NYSCCBG	\$2,560,019	\$3,759,464	\$3,735,563	\$2,809,266	\$4,475,167	\$4,475,167	\$0
6055 - DAYCARE TOTAL	\$2,563,305	\$3,767,802	\$3,740,563	\$2,815,088	\$4,480,167	\$4,480,167	\$0
REVENUES TOTAL	\$2,563,305	\$3,767,802	\$3,740,563	\$2,815,088	\$4,480,167	\$4,480,167	\$0
Calculation	\$70,752	\$294,496	\$70,752	\$345,701	\$744,309	\$744,309	-

6070 - PURCHASE OF SERVICES MANDATE

6070

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6070 - PURCHASE OF SERVICES							
54618 - INTERDEPARTMENTAL CHARGE	-	-	\$0	-	\$46,047	\$46,047	\$0
54400 - PROGRAM EXPENSE	\$1,516,161	\$1,804,589	\$1,835,803	\$1,118,115	\$2,145,556	\$2,145,556	\$0
6070 - PURCHASE OF SERVICES TOTAL	\$1,516,161	\$1,804,589	\$1,835,803	\$1,118,115	\$2,191,603	\$2,191,603	\$0
EXPENSES TOTAL	\$1,516,161	\$1,804,589	\$1,835,803	\$1,118,115	\$2,191,603	\$2,191,603	\$0
Revenues							
6070 - PURCHASE OF SERVICES							
41870 - REPAY PURCHASE OF SERV.	\$7	-	\$0	-	\$0	\$0	\$0
44670 - SERVICES FOR RECIPIENTS	\$190,081	\$87,360	\$0	-\$132,227	\$0	\$0	\$0
43670 - SERVICES FOR RECIPIENTS	\$458,851	\$324,451	\$1,126,869	-	\$1,318,916	\$1,318,916	\$0
6070 - PURCHASE OF SERVICES TOTAL	\$648,939	\$411,811	\$1,126,869	-\$132,227	\$1,318,916	\$1,318,916	\$0
REVENUES TOTAL	\$648,939	\$411,811	\$1,126,869	-\$132,227	\$1,318,916	\$1,318,916	\$0
Calculation	\$867,222	\$1,392,778	\$708,934	\$1,250,342	\$872,687	\$872,687	-

6100 - MEDICAID MANDATE

6100

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6100 - MEDICAID							
54400 - PROGRAM EXPENSE	\$10,360,467	\$12,135,907	\$12,130,064	\$8,109,598	\$12,297,896	\$12,297,896	\$0
6100 - MEDICAID TOTAL	\$10,360,467	\$12,135,907	\$12,130,064	\$8,109,598	\$12,297,896	\$12,297,896	\$0
EXPENSES TOTAL	\$10,360,467	\$12,135,907	\$12,130,064	\$8,109,598	\$12,297,896	\$12,297,896	\$0
Calculation	\$10,360,467	\$12,135,907	\$12,130,064	\$8,109,598	\$12,297,896	\$12,297,896	—

6101 - MEDICAL ASSISTANCE MANDATE

6101

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6101 - MEDICAL ASSISTANCE							
54400 - PROGRAM EXPENSE	\$67	\$19,364	\$10,000	-\$18,857	\$10,000	\$10,000	\$0
6101 - MEDICAL ASSISTANCE TOTAL	\$67	\$19,364	\$10,000	-\$18,857	\$10,000	\$10,000	\$0
EXPENSES TOTAL	\$67	\$19,364	\$10,000	-\$18,857	\$10,000	\$10,000	\$0
Revenues							
6101 - MEDICAL ASSISTANCE	\$49,961	-\$28,296	\$10,000	\$17,971	\$10,000	\$10,000	\$0
REVENUES TOTAL	\$49,961	-\$28,296	\$10,000	\$17,971	\$10,000	\$10,000	\$0
Calculation	-\$49,894	\$47,660	\$0	-\$36,828	\$0	\$0	—

6106 - SPEC. NEEDS ADULT FAM. MANDATE

6106

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6106 - SPEC. NEEDS ADULT FAM.							
54400 - PROGRAM EXPENSE	—	—	\$9,000	—	\$9,000	\$9,000	\$0
6106 - SPEC. NEEDS ADULT FAM. TOTAL	—	—	\$9,000	—	\$9,000	\$9,000	\$0
EXPENSES TOTAL	—	—	\$9,000	—	\$9,000	\$9,000	\$0
Revenues							
6106 - SPEC. NEEDS ADULT FAM.							
43606 - ADULT FAMILY HOMES	—	—	\$9,000	—	\$9,000	\$9,000	\$0
6106 - SPEC. NEEDS ADULT FAM. TOTAL	—	—	\$9,000	—	\$9,000	\$9,000	\$0
REVENUES TOTAL	—	—	\$9,000	—	\$9,000	\$9,000	\$0

6109 - FAMILY ASSISTANCE

6109

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6109 - FAMILY ASSISTANCE							
54400 - PROGRAM EXPENSE	\$3,674,946	\$3,942,282	\$3,505,722	\$3,143,871	\$4,454,420	\$4,454,420	\$0
6109 - FAMILY ASSISTANCE TOTAL	\$3,674,946	\$3,942,282	\$3,505,722	\$3,143,871	\$4,454,420	\$4,454,420	\$0
EXPENSES TOTAL	\$3,674,946	\$3,942,282	\$3,505,722	\$3,143,871	\$4,454,420	\$4,454,420	\$0
Revenues							
6109 - FAMILY ASSISTANCE							
41809 - REPAY AFDC	\$325,976	\$318,604	\$51,882	\$254,668	\$48,304	\$48,304	\$0
44609 - AFDC	\$1,834,352	\$1,574,508	\$1,669,380	\$674,430	\$1,544,008	\$1,544,008	\$0
44615 - FFFS	\$1,116,423	\$553,556	\$1,632,120	–	\$2,860,875	\$2,860,875	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$9,463	\$13,843	\$0	\$1,424	\$0	\$0	\$0
43609 - AFDC	\$126,237	\$25,369	\$141,429	\$223,974	\$3,598	\$3,598	\$0
43619 - CHILD CARE	\$271,525	\$167,471	\$0	-\$6,648	\$0	\$0	\$0
6109 - FAMILY ASSISTANCE TOTAL	\$3,683,976	\$2,653,350	\$3,494,811	\$1,147,848	\$4,456,785	\$4,456,785	\$0
REVENUES TOTAL	\$3,683,976	\$2,653,350	\$3,494,811	\$1,147,848	\$4,456,785	\$4,456,785	\$0
Calculation	-\$9,029	\$1,288,932	\$10,911	\$1,996,023	-\$2,365	-\$2,365	–

6119 - CHILD CARE

6119

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6119 - CHILD CARE							
54400 - PROGRAM EXPENSE	\$6,502,042	\$7,244,659	\$7,236,728	\$4,965,007	\$7,345,721	\$7,345,721	\$0
6119 - CHILD CARE TOTAL	\$6,502,042	\$7,244,659	\$7,236,728	\$4,965,007	\$7,345,721	\$7,345,721	\$0
EXPENSES TOTAL	\$6,502,042	\$7,244,659	\$7,236,728	\$4,965,007	\$7,345,721	\$7,345,721	\$0
Revenues							
6119 - CHILD CARE							
41819 - REPAY CHILD CARE	\$20,970	\$23,893	\$37,142	\$10,488	\$37,142	\$37,142	\$0
41894 - SOCIAL SERVICES CHARGES	–	–	\$144,962	–	\$118,869	\$118,869	\$0
44619 - CHILD CARE	\$2,921,375	\$2,641,797	\$2,813,823	\$1,542,049	\$2,751,347	\$2,751,347	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$91,186	\$5,088	\$0	\$30	\$0	\$0	\$0
43619 - CHILD CARE	\$1,846,497	\$1,150,148	\$2,132,969	\$939,673	\$2,225,378	\$2,225,378	\$0
6119 - CHILD CARE TOTAL	\$4,880,028	\$3,820,926	\$5,128,896	\$2,492,239	\$5,132,736	\$5,132,736	\$0
REVENUES TOTAL	\$4,880,028	\$3,820,926	\$5,128,896	\$2,492,239	\$5,132,736	\$5,132,736	\$0
Calculation	\$1,622,014	\$3,423,733	\$2,107,832	\$2,472,768	\$2,212,985	\$2,212,985	–

6123 - DELINQUENT CARE

6123

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6123 - DELINQUENT CARE							
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$306,451	\$306,451	\$0
54400 - PROGRAM EXPENSE	\$454,924	\$832,296	\$693,912	\$248,047	\$330,000	\$330,000	\$0
6123 - DELINQUENT CARE TOTAL	\$454,924	\$832,296	\$693,912	\$248,047	\$636,451	\$636,451	\$0
EXPENSES TOTAL	\$454,924	\$832,296	\$693,912	\$248,047	\$636,451	\$636,451	\$0
Revenues							
6123 - DELINQUENT CARE							
41823 - REPAY JUVENILE DELQ	–	\$25	\$0	–	\$0	\$0	\$0
44623 - JUVENILE DELIQUENTS	–	\$32,885	\$0	–	\$0	\$0	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$120	\$2,395	\$0	–	\$0	\$0	\$0
43619 - CHILD CARE	\$4,142	\$418,680	\$0	–	\$0	\$0	\$0
43623 - JUVENILE DELINQUENTS	\$203,366	\$188,993	\$503,510	\$66,902	\$449,512	\$449,512	\$0
6123 - DELINQUENT CARE TOTAL	\$207,628	\$642,978	\$503,510	\$66,902	\$449,512	\$449,512	\$0
REVENUES TOTAL	\$207,628	\$642,978	\$503,510	\$66,902	\$449,512	\$449,512	\$0
Calculation	\$247,296	\$189,318	\$190,402	\$181,145	\$186,939	\$186,939	–

6129 - STATE TRAINING SCHOOLS MANDATE

6129

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6129 - STATE TRAINING SCHOOLS							
54407 - CHARGEBACKS	\$65,891	\$0	\$127,095	\$108,152	\$127,095	\$127,095	\$0
6129 - STATE TRAINING SCHOOLS TOTAL	\$65,891	\$0	\$127,095	\$108,152	\$127,095	\$127,095	\$0
EXPENSES TOTAL	\$65,891	\$0	\$127,095	\$108,152	\$127,095	\$127,095	\$0
Calculation	\$65,891	\$0	\$127,095	\$108,152	\$127,095	\$127,095	–

6140 - SAFETY NET MANDATE

6140

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6140 - SAFETY NET							
54400 - PROGRAM EXPENSE	\$5,507,218	\$5,529,712	\$5,775,018	\$4,319,423	\$6,633,072	\$6,633,072	\$0
6140 - SAFETY NET TOTAL	\$5,507,218	\$5,529,712	\$5,775,018	\$4,319,423	\$6,633,072	\$6,633,072	\$0
EXPENSES TOTAL	\$5,507,218	\$5,529,712	\$5,775,018	\$4,319,423	\$6,633,072	\$6,633,072	\$0
Revenues							
6140 - SAFETY NET							
41840 - REPAY HOME RELIEF	\$404,561	\$389,906	\$458,448	\$243,745	\$283,856	\$283,856	\$0
44640 - FEDERAL SAFETY NET	\$38,336	\$80,087	\$56,820	\$112,180	\$95,711	\$95,711	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$18,825	\$41,377	\$0	\$15,494	\$0	\$0	\$0
43640 - STATE SAFETY NET	\$1,381,016	\$1,260,071	\$1,440,289	\$836,334	\$1,655,705	\$1,655,705	\$0
6140 - SAFETY NET TOTAL	\$1,842,738	\$1,771,441	\$1,955,557	\$1,207,753	\$2,035,272	\$2,035,272	\$0
REVENUES TOTAL	\$1,842,738	\$1,771,441	\$1,955,557	\$1,207,753	\$2,035,272	\$2,035,272	\$0
Calculation	\$3,664,479	\$3,758,271	\$3,819,461	\$3,111,670	\$4,597,800	\$4,597,800	—

6141 - FUEL CRISIS ASSIST. STATE

6141

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6141 - FUEL CRISIS ASSIST. STATE							
54400 - PROGRAM EXPENSE	\$32,460	\$39,828	\$75,000	\$34,305	\$60,000	\$60,000	\$0
6141 - FUEL CRISIS ASSIST. STATE TOTAL	\$32,460	\$39,828	\$75,000	\$34,305	\$60,000	\$60,000	\$0
EXPENSES TOTAL	\$32,460	\$39,828	\$75,000	\$34,305	\$60,000	\$60,000	\$0
Revenues							
6141 - FUEL CRISIS ASSIST. STATE							
41841 - REPAY HEAP	\$98,844	\$93,094	\$85,000	\$61,211	\$85,000	\$85,000	\$0
44641 - HEAP	-\$65,715	-\$29,709	-\$10,000	-\$52,246	-\$25,000	-\$25,000	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$851	\$7,772	\$0	\$839	\$0	\$0	\$0
6141 - FUEL CRISIS ASSIST. STATE TOTAL	\$33,980	\$71,157	\$75,000	\$9,804	\$60,000	\$60,000	\$0
REVENUES TOTAL	\$33,980	\$71,157	\$75,000	\$9,804	\$60,000	\$60,000	\$0
Calculation	-\$1,520	-\$31,329	\$0	\$24,501	\$0	\$0	-

6142 - EMERG. AID TO ADULTS

6142

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6142 - EMERG. AID TO ADULTS							
54400 - PROGRAM EXPENSE	\$38,822	\$32,208	\$46,994	\$22,016	\$25,894	\$25,894	\$0
6142 - EMERG. AID TO ADULTS TOTAL	\$38,822	\$32,208	\$46,994	\$22,016	\$25,894	\$25,894	\$0
EXPENSES TOTAL	\$38,822	\$32,208	\$46,994	\$22,016	\$25,894	\$25,894	\$0
Revenues							
6142 - EMERG. AID TO ADULTS							
41842 - REPAY EMERGENCY AID	\$20	–	\$2,946	–	\$1,883	\$1,883	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$637	\$1,121	\$0	\$2	\$0	\$0	\$0
43642 - EMERGENCY ASST	\$20,309	\$15,869	\$22,024	\$6,488	\$12,006	\$12,006	\$0
6142 - EMERG. AID TO ADULTS TOTAL	\$20,965	\$16,990	\$24,970	\$6,490	\$13,889	\$13,889	\$0
REVENUES TOTAL	\$20,965	\$16,990	\$24,970	\$6,490	\$13,889	\$13,889	\$0
Calculation	\$17,857	\$15,218	\$22,024	\$15,525	\$12,005	\$12,005	–

TOMPKINS CENTER FOR HISTORY & CULTURE

2026 Operating Budget

Department Overview

Program Purpose:

Opening in 2019 the Tompkins Center for History and Culture will be a vibrant cultural destination on the Commons in downtown Ithaca, NY. It will deliver engaging multimedia exhibits and program experiences on local and regional history and on Tompkins County's impact on the world. TCHC has three main goals: 1) build community by offering opportunities to deepen connections among County residents through sharing of narratives and place-based initiatives; 2) engage the public in a vibrant exploration of our unique community through history, heritage and cultural lenses; and 3) orient visitors to local tourism opportunities. Also, the co-location of the Downtown Visitors Center generates additional opportunities for the Convention and Visitors Bureau's visitor services staff to engage more visitors in exploring the community.

Fiscal Target:\$90,440

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

Tompkins Center for History & Culture

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
DEBT/CAPITAL	\$113,252	\$113,252	\$30,000	–	\$30,000	\$30,000
ALL OTHER CONTR. SVCS.	\$1,756	\$1,674	\$0	\$1,264	\$0	\$0
OTHER	\$4,681	\$5,418	\$5,000	–	\$5,000	\$5,000
PROGRAM EXPENSE	\$56,000	\$56,000	\$51,240	\$25,620	\$51,240	\$51,240
RENT	\$45,225	\$78,150	\$4,200	–	\$4,200	\$4,200
EXPENSES TOTAL	\$220,914	\$254,494	\$90,440	\$26,884	\$90,440	\$90,440
Revenues						
INTERFUND(A)	\$91,000	\$91,000	\$90,440	\$90,440	\$90,440	\$90,440
LEASE PMT COLL.-PRINCIPAL	–	\$31,983	–	–	–	–
LEASE PMTS COLL.-INTEREST	–	\$4,181	–	–	–	–
RENTS	\$45,225	\$60,831	\$0	\$88	\$0	\$0
REVENUES TOTAL	\$136,225	\$187,995	\$90,440	\$90,528	\$90,440	\$90,440
Calculation	\$84,689	\$66,499	\$0	-\$63,644	\$0	\$0

7989 - TOMP CTR FOR HIST&CULTURE

7989

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7989 - TOMP CTR FOR HIST&CULTURE							
54807 - CONTRIB TO TCHC RESERVE	–	–	\$30,000	–	\$30,000	\$30,000	\$0
59199 - DEPRECIATION	\$113,252	\$113,252	\$0	–	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$1,756	\$1,674	\$0	\$1,264	\$0	\$0	\$0
54462 - INSURANCE	\$4,681	\$5,418	\$5,000	–	\$5,000	\$5,000	\$0
54400 - PROGRAM EXPENSE	\$56,000	\$56,000	\$51,240	\$25,620	\$51,240	\$51,240	\$0
54432 - RENT	\$45,225	\$78,150	\$4,200	–	\$4,200	\$4,200	\$0
7989 - TOMP CTR FOR HIST&CULTURE TOTAL	\$220,914	\$254,494	\$90,440	\$26,884	\$90,440	\$90,440	\$0
EXPENSES TOTAL	\$220,914	\$254,494	\$90,440	\$26,884	\$90,440	\$90,440	\$0
Revenues							
7989 - TOMP CTR FOR HIST&CULTURE							
45031 - INTERFUND(A)	\$91,000	\$91,000	\$90,440	\$90,440	\$90,440	\$90,440	\$0
42421 - LEASE PMT COLL.-PRINCIPAL	–	\$31,983	–	–	–	–	\$0
42422 - LEASE PMTS COLL.-INTEREST	–	\$4,181	–	–	–	–	\$0
42410 - RENTS	\$45,225	\$60,831	\$0	\$88	\$0	\$0	\$0
7989 - TOMP CTR FOR HIST&CULTURE TOTAL	\$136,225	\$187,995	\$90,440	\$90,528	\$90,440	\$90,440	\$0
REVENUES TOTAL	\$136,225	\$187,995	\$90,440	\$90,528	\$90,440	\$90,440	\$0
Calculation	\$84,689	\$66,499	\$0	-\$63,644	\$0	\$0	–

TOURISM PROMOTION

2026 Operating Budget

Department Overview

Program Purpose:

The 2025 Tourism Program budget was recommended by the Strategic Tourism Planning Board at its June 12, 2024 meeting.

This budget is funded exclusively by hotel room occupancy tax (established by Local Law No. 4 of 1989). This revenue source is used to strengthen Tompkins County's tourism products and marketing to insure a healthy tourism industry in Tompkins County.

The Convention and Visitors Bureau, Community Beautification Program, Downtown Ambassadors, and a variety of other initiatives and grant programs are supported by these funds. These funds support the development of, and out-of-county marketing for, attractions, events, and activities intended to increase stay-over visitors in Tompkins County.

The room tax fund balance is a result of tourism program revenues exceeding expenditures in prior years.

Hotel room occupancy taxes are used for the enhancement of the general economy of Tompkins County through promotion of tourism.

Additional information about the Tompkins County Tourism Program can be found at <https://tompkinscountyny.gov/tourism>

Fiscal Target:\$0.00

Enhancements:

Increase Tourism Director to 40 hours per week in 2026.

County Administrator Recommendation

Supported:

\$16,959 Tourism Program Director - to 40 hours

Reductions:

\$500,000 Room Tax to support Airport

Full Time Equivalents

Tourism

Position	FY2025	FY2026
FTE		
Administrative Assistant - Level 3	0.5	0.5
CommissionerPlanning & Sustainability	0.1	0.1
Principal Account Clerk Typist	0.1	0.1
Principal Planner Tourism Prgm Dir	1	1
FTE	1.7	1.7

Adopted Budget

Consolidated Budget

Tourism Department

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	–	–	\$129,123	\$58,401	\$144,763	\$144,763
PREMIUM PAY	–	–	\$882	\$206	\$1,207	\$1,207
DEBT/CAPITAL	\$166,341	\$171,696	\$171,200	\$70,554	\$167,043	\$167,043
ALL OTHER CONTR. SVCS.	–	–	\$1,980	–	\$0	\$0
OTHER	\$2,689,905	\$3,626,784	\$3,902,621	\$2,186,371	\$3,518,274	\$3,518,274
TRAVEL TRAINING	–	\$324	\$400	–	\$850	\$850
RENT	–	-\$10,118	–	–	–	–
PROFESSIONAL SERVICES	\$435,313	\$430,402	\$456,520	\$216,498	\$432,802	\$432,802
EQUIPMENT	–	\$145	\$0	–	\$3,120	\$3,120
OTHER SUPPLIES	–	\$48	\$220	–	\$220	\$220
FRINGE	–	–	\$57,423	\$25,887	\$64,475	\$64,475
EXPENSES TOTAL	\$3,291,558	\$4,219,282	\$4,720,369	\$2,557,918	\$4,332,754	\$4,332,754
Revenues						
OTHER FEDERAL AID	\$1,382	–	\$0	–	\$0	\$0
REFUND OF PRIOR YR EXPENS	\$4,059	–	\$0	–	\$0	\$0
INT & PENTALTIES ROOM TAX	\$12,714	\$2,990	\$0	\$8,035	\$0	\$0
ROOM TAX	\$3,635,070	\$3,824,997	\$3,928,538	\$1,934,479	\$3,832,754	\$3,832,754
USE OF RESERVES	–	–	\$731,831	–	–	\$500,000
STATE AID - TOURISM PROMO	–	–	\$60,000	\$29,190	–	–
REVENUES TOTAL	\$3,653,224	\$3,827,986	\$4,720,369	\$1,971,704	\$3,832,754	\$4,332,754
Calculation	-\$361,666	\$391,295	\$0	\$586,214	\$500,000	\$0

6475 - ROOM TAX

6475

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6475 - ROOM TAX							
51000 - REGULAR PAY	–	–	\$129,123	\$58,401	\$144,763	\$144,763	\$0
51600 - LONGEVITY	–	–	\$882	\$206	\$1,207	\$1,207	\$0
54802 - CONTRIBUTION TO CONSTRUCT	\$166,341	\$171,696	\$171,200	\$70,554	\$167,043	\$167,043	\$0
54425 - SERVICE CONTRACTS	–	–	\$1,980	–	\$0	\$0	\$0
59901 - TRANSFERS TO OTHER FUNDS	–	\$1,000	\$120,000	–	\$500,000	\$500,000	\$0
54414 - LOCAL MILEAGE	–	–	\$20	–	\$20	\$20	\$0
54416 - MEMBERSHIP DUES	–	–	\$150	\$149	\$450	\$450	\$0
54444 - DEVELOPMENT GRANTS	\$871,155	\$1,393,631	\$1,030,331	\$367,183	\$753,000	\$753,000	\$0
54497 - STRATEGIC TOURISM PLAN	–	\$59,100	\$437,400	\$105,627	\$0	\$0	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$400	\$400	\$484	\$484	\$0
54625 - TOURISM CAPITAL GRANTS	–	–	\$50,000	–	\$0	\$0	\$0
54632 - CVB	\$1,784,500	\$2,173,053	\$2,264,320	\$1,713,012	\$2,264,320	\$2,264,320	\$0
R54625 - TOURISM CAPITAL GRANTS	\$6,250	\$0	–	–	–	–	\$0
R54444 - DEVELOPMENT GRANTS	\$28,000	\$0	–	–	–	–	\$0
54412 - TRAVEL/TRAINING	–	\$324	\$400	–	\$850	\$850	\$0
54432 - RENT	–	-\$10,118	–	–	–	–	\$0
54442 - PROFESSIONAL SERVICES	\$435,313	\$430,402	\$456,520	\$216,498	\$432,802	\$432,802	\$0
52230 - COMPUTER SOFTWARE	–	\$145	\$0	–	\$3,120	\$3,120	\$0
54303 - OFFICE SUPPLIES	–	\$48	\$0	–	–	–	\$0
54330 - PRINTING	–	–	\$120	–	\$120	\$120	\$0
54342 - FOOD	–	–	\$100	–	\$100	\$100	\$0
58800 - FRINGES	–	–	\$57,423	\$25,887	\$64,475	\$64,475	\$0
6475 - ROOM TAX TOTAL	\$3,291,558	\$4,219,282	\$4,720,369	\$2,557,918	\$4,332,754	\$4,332,754	\$0
EXPENSES TOTAL	\$3,291,558	\$4,219,282	\$4,720,369	\$2,557,918	\$4,332,754	\$4,332,754	\$0
Revenues							
6475 - ROOM TAX							
44089 - OTHER FEDERAL AID	\$1,382	–	\$0	–	\$0	\$0	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$4,059	–	\$0	–	\$0	\$0	\$0
41114 - INT & PENTALITIES ROOM TAX	\$12,714	\$2,990	\$0	\$8,035	\$0	\$0	\$0
41113 - ROOM TAX	\$3,635,070	\$3,824,997	\$3,928,538	\$1,934,479	\$3,832,754	\$3,832,754	\$0
41082 - USE OF RESERVES	–	–	\$731,831	–	–	\$500,000	\$500,000
43715 - STATE AID - TOURISM PROMO	–	–	\$60,000	\$29,190	–	–	\$0
6475 - ROOM TAX TOTAL	\$3,653,224	\$3,827,986	\$4,720,369	\$1,971,704	\$3,832,754	\$4,332,754	\$500,000
REVENUES TOTAL	\$3,653,224	\$3,827,986	\$4,720,369	\$1,971,704	\$3,832,754	\$4,332,754	\$500,000
Calculation	-\$361,666	\$391,295	\$0	\$586,214	\$500,000	\$0	–

TRANSPORTATION PLANNING

2026 Operating Budget

Department Overview

Program Purpose:

The Planning and Sustainability Department's Transportation Planning group provides oversight to fixed route, demand response, complementary paratransit services, and Mobility Management programs to ensure compliance with Federal Transit Administration (FTA) and New York State Department of Transportation (NYSDOT) regulations and guidelines. The Planning group also develops programs and services to break down transportation barriers for all county residents.

1) FTA and NYSDOT Oversight: Staff provides oversight to:

- Tompkins Consolidated Area Transit (TCAT), which is a joint venture of Cornell University, the City of Ithaca, and Tompkins County to provide fixed route public transit service to Tompkins County and a portion of Tioga County.
- Gadabout is the Complementary Paratransit entity and provides demand response transportation services. This organization supports transportation services to senior citizens and disabled persons, in compliance with the Americans with Disabilities Act.
- One Call One Click Center Human Services Coalition - This organization supports Tompkins County residents who need transportation assistance and assists with managing a volunteer driver program, which transports Tompkins County resident to social determinants of health.
- GO Ithaca - Tompkins County Mobility Management provides education, outreach and develops transportation programs to all Tompkins County residents.

2) Reimbursements to Subrecipients (TCAT and Gadabout) and third-party vendors:

- Staff responsibilities include processing reimbursement requests and ensuring the expenses are eligible expenses under the FTA, NYSDOT and Tompkins County.
- 2026 reimbursement requests will be around \$25 million.

3) Implementing the Mobility Management Vision Plan:

- By identifying gaps and barriers in the current system, this customer-focused mobility management program goes beyond simply connecting the general public with rides - it prioritizes meeting the specific needs of diverse populations, including older adults, people with disabilities, low-income workers, and youth. Recognizing their shared need for access to jobs, essential services, and opportunities to participate in community life is at the core of this Mobility Vision for Tompkins County.
- Rides to Recovery and First Mile Last Mile programs are two new programs that will be implemented in 2026 to assist Tompkins County residents with gaining access throughout the county.

4) Responsible for Grants Administration of all FTA and NYSDOT grants.

Fiscal Target:\$115,642

Enhancements:

Enhancement #1, 5631: Client Transportation line item - Proposing \$1,142 increasing provision of needed free bus passes to assist low-income, underserved populations. Ongoing money; Equitable Service Delivery.

Enhancement #2, 5631: Contracted Services line - Transportation Scout Application - \$46,800 - funded with NYSDOT and FTA grants. **Local match is covered by Tompkins County at 10 percent (\$4,680).** Application. Local Share paid for by County. Equitable Service Delivery.

Enhancement #3, 5631: Contracted Services Line - Erica Marx Consultant - \$7,500- funded with NYSDOT and FTA grants. **Local match is covered by Tompkins County at 10 percent (\$750).** This is for the development of NYSDOT Coordinated plan. Coordinated plan required every three years. County local match. Economic Opportunity and Quality of Life.

Enhancement #4, 5631: Contracted services Line - C &S Consultants -\$56,501 - funded with NYSDOT and FTA grants. **Local match is covered by Tompkins County at 10 percent (\$5,650).** Consultants to assist in FTA and NYSDOT Grant Management and reimbursement requests for TCAT and Gadabout. County pays the local match. Economic Opportunity and Quality of Life.

Though not requesting more local funding for these programs, below is additional explanation for the increase in contracted services line.

1. Mobility Management-GO ITHACA- \$200,000 - funded with NYSDOT and FTA grants. **Local match is covered by GO ITHACA.**
2. One Call one Click Center-Human Services Coalition \$250,000 - funded with NYSDOT and FTA grants. **Local match is covered by HSC.**
3. First Mile Last Mile transportation program-Funding Source - NYSDOT \$125,000 5311 Grant.
\$175,000 will be sought from other sources. We will not start program until all funding is secured.
4. Rides to Recovery transportation program- Funding Source - NYSDOT \$125,000 5311 Grant.
\$175,000 will be sought from other sources. We will not start program until all funding is secured.

County Administrator Recommendation

Supported:

\$1,142 Local match Client Transportation

\$4,680 Local match Transportation Scout Application

\$750 Local match Contracted Services Line

\$5,650 Local match Contracted services Line - C &S Consultants

Full Time Equivalents

Transportation Planning

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Chief Transportation Officer	0	0	1	1	1
Chief Transportation Planner	1	1	0	0	0
Principal Account Clerk Typist	0	1	1	1	1
Transportation Planner I	0	0	0	1	0
Transportation Planner II	0	1	1	0	1
FTE	1	3	3	3	3

Adopted Budget

Consolidated Budget

Transportation Planning

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$249,301	\$203,579	\$245,741	\$112,733	\$253,699	\$253,699
OVERTIME	–	\$44	\$0	\$1	\$0	\$0
PREMIUM PAY	\$7,395	\$10,248	\$1,750	\$20,831	\$0	\$0
ALL OTHER CONTR. SVCS.	\$607,321	\$572,285	\$520,590	\$225,000	\$1,160,801	\$1,160,801
OTHER	\$1,913	\$306	\$3,918	\$2,760	\$5,537	\$5,537
PROGRAM EXPENSE	\$6,927	\$415	\$0	\$280	\$175	\$175
TRAVEL TRAINING	–	\$18,914	\$45,000	\$10,046	\$45,000	\$45,000
PROFESSIONAL SERVICES	–	–	\$5,578	–	\$0	\$0
EQUIPMENT	\$10,618	\$1,568	\$5,322	\$3,322	\$2,600	\$2,600
OTHER SUPPLIES	\$324	\$1,950	\$6,634	\$1,975	\$5,642	\$5,642
FRINGE	\$100,429	\$97,910	\$109,316	\$58,995	\$112,059	\$112,059
EXPENSES TOTAL	\$984,228	\$907,220	\$943,849	\$435,944	\$1,585,513	\$1,585,513
Revenues						
FED AID MASS TRANSIT - PY	-\$653,360	-\$741,390	\$0	–	–	–
FED AID MASS TRANSIT	\$1,796,199	\$403,461	\$723,023	\$10,046	\$1,491,469	\$1,491,469
STATE MASS TRANSIT - PY	-\$146,266	–	–	–	–	–
MASS TRANSIT	\$218,730	\$43,517	\$134,741	–	\$45,000	\$45,000
REVENUES TOTAL	\$1,215,303	-\$294,412	\$857,764	\$10,046	\$1,536,469	\$1,536,469
Calculation	-\$231,075	\$1,201,632	\$86,085	\$425,897	\$49,044	\$49,044

5631 - TRANSPORTATION PLANNER

5631

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5631 - TRANSPORTATION PLANNER							
51000 - REGULAR PAY	\$205,250	\$203,579	\$245,741	\$112,733	\$253,699	\$253,699	\$0
51200 - OVERTIME PAY	–	\$44	\$0	\$1	\$0	\$0	\$0
51400 - DISABILITY PAY	\$5,645	\$7,498	\$0	\$18,081	–	–	\$0
51600 - LONGEVITY	\$1,750	\$2,750	\$1,750	\$2,750	\$0	\$0	\$0
54425 - SERVICE CONTRACTS	\$493,333	\$567,786	\$520,590	\$225,000	\$1,160,801	\$1,160,801	\$0
R54425 - SERVICE CONTRACTS	\$113,988	\$4,499	–	–	–	–	\$0
54402 - LEGAL ADVERTISING	\$209	\$306	\$908	\$100	\$908	\$908	\$0
54416 - MEMBERSHIP DUES	–	–	\$350	–	\$750	\$750	\$0
54452 - POSTAGE	\$3	–	\$0	–	\$0	\$0	\$0
54618 - INTERDEPARTMENTAL CHARGE	\$1,700	–	\$2,660	\$2,660	\$3,879	\$3,879	\$0
54400 - PROGRAM EXPENSE	\$6,927	\$415	\$0	\$280	\$175	\$175	\$0
54412 - TRAVEL/TRAINING	–	\$18,914	\$45,000	\$10,046	\$45,000	\$45,000	\$0
54442 - PROFESSIONAL SERVICES	–	–	\$5,578	–	\$0	\$0	\$0
52206 - COMPUTER EQUIPMENT	\$7,163	–	\$3,322	\$3,322	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$3,009	–	\$2,000	–	\$2,000	\$2,000	\$0
52230 - COMPUTER SOFTWARE	\$447	\$436	\$0	–	\$600	\$600	\$0
R52214 - OFFICE FURNISHINGS	–	\$1,133	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$194	\$0	\$0	–	\$0	\$0	\$0
54305 - CLIENT TRANSPORTATION	–	\$1,739	\$3,334	\$1,975	\$2,142	\$2,142	\$0
54330 - PRINTING	\$130	\$211	\$3,100	–	\$3,300	\$3,300	\$0
54332 - BOOKS	–	–	\$200	–	\$200	\$200	\$0
58800 - FRINGES	\$80,972	\$97,910	\$109,316	\$58,995	\$112,059	\$112,059	\$0
5631 - TRANSPORTATION PLANNER TOTAL	\$920,720	\$907,220	\$943,849	\$435,944	\$1,585,513	\$1,585,513	\$0
EXPENSES TOTAL	\$920,720	\$907,220	\$943,849	\$435,944	\$1,585,513	\$1,585,513	\$0
Revenues							
5631 - TRANSPORTATION PLANNER							
44594R - FED AID MASS TRANSIT - PY	-\$653,360	-\$741,390	\$0	–	–	–	\$0
44594 - FED AID MASS TRANSIT	\$1,796,199	\$403,461	\$723,023	\$10,046	\$1,491,469	\$1,491,469	\$0
43594R - STATE MASS TRANSIT - PY	-\$146,266	–	–	–	–	–	\$0
43594 - MASS TRANSIT	\$218,730	\$43,517	\$134,741	–	\$45,000	\$45,000	\$0
5631 - TRANSPORTATION PLANNER TOTAL	\$1,215,303	-\$294,412	\$857,764	\$10,046	\$1,536,469	\$1,536,469	\$0
REVENUES TOTAL	\$1,215,303	-\$294,412	\$857,764	\$10,046	\$1,536,469	\$1,536,469	\$0
Calculation	-\$294,583	\$1,201,632	\$86,085	\$425,897	\$49,044	\$49,044	–

UNALLOCATED REVENUES

2026 Operating Budget

Department Overview

Program Purpose:

Unallocated Revenues include: Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue

Fiscal Target: -\$52,198,120

Enhancements:

County Administrator Recommendation

This represents an increase in interest earnings and sales tax.

Adopted Budget

Consolidated Budget

Unallocated Revenues

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Revenues						
CLERK FEES	\$1,069,784	\$1,015,038	\$1,100,000	\$698,365	\$1,100,000	\$1,100,000
SHARED SERVICE CHARGES	–	–	-\$100,000	–	\$0	\$0
EMERGENCY DISASTER ASST	\$279,793	–	\$0	–	\$0	\$0
FINES, FORFEITURES, BAILS	–	–	\$0	\$485	\$0	\$0
REFUND OF PRIOR YR EXPENS	\$18,452	\$540,730	\$0	–	\$0	\$0
GIFTS & DONATIONS	\$34,000	\$34,000	\$34,560	–	\$0	\$0
OTHER MISCELL REVENUES	–	\$344,015	\$0	–	\$0	\$0
APPROPRIATED FUND BALANCE	–	–	\$1,529,706	–	\$2,749,568	\$2,749,568
TAX ON ADULT-USE CANNABIS	\$31,459	\$96,176	\$0	\$58,276	–	–
SALES TAX 3%	\$30,222,325	\$30,371,937	\$43,240,000	\$18,064,983	\$43,453,828	\$45,205,828
SALES TAX 1%	\$12,735,660	\$12,824,162	\$0	\$9,032,331	\$0	\$0
NON PROP TAX REDUCE TWN	\$0	\$0	\$0	\$6,881,000	\$0	\$0
ROOM TAX	\$288,261	\$295,368	\$295,434	–	\$275,656	\$275,656
DEED TRANSFER TAX	\$868,663	\$949,510	\$1,100,000	\$853,026	\$1,100,000	\$1,100,000
MORTGAGE REC TAX- DIRECT	–	–	\$0	–	\$165,000	\$165,000
REAL PROPERTY TAXES	\$52,025,066	\$52,441,691	\$54,898,518	\$48,017,518	\$0	\$0
GAIN FROM SALE TAX PROP	-\$3,374	–	\$35,000	–	\$35,000	\$35,000
PYMTS IN LIEU TAXES	\$1,023,428	\$663,572	\$913,787	\$755,277	\$802,019	\$802,019
INT & PENALTIES PROP TAXE	\$824,556	\$875,006	\$960,000	\$478,034	\$960,000	\$960,000
TAX INSTALL SERVICE CHARG	\$175,517	\$166,532	\$160,000	\$132,850	\$160,000	\$160,000
LEGAL SETTLMENTS	\$0	\$450,000	\$630,000	\$45,345	\$650,000	\$650,000
CASINO LIC FEE/GAMING REV	\$3,021,925	\$2,478,545	\$2,100,000	\$1,304,286	\$2,100,000	\$2,100,000
COURT FACILITIES AID	\$136,399	\$132,271	\$140,000	–	\$140,000	\$140,000
EMPIRE ST DEV - CESSATION	\$79,943	–	\$0	\$69,063	\$0	\$0
RENTS	\$171,973	\$183,156	\$183,999	\$180,906	\$183,999	\$183,999
INTEREST & EARNINGS	\$3,376,190	\$3,429,617	\$2,300,000	\$957,868	\$2,300,000	\$3,200,000
REVENUES TOTAL	\$106,380,020	\$107,291,325	\$109,521,004	\$87,529,613	\$56,175,070	\$58,827,070
Calculation	-\$106,380,020	-\$107,291,325	-\$109,521,004	-\$87,529,613	-\$56,175,070	-\$58,827,070

9999 - UNALLOCATED REVENUE

9999

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Revenues							
9999 - UNALLOCATED REVENUE							
41255 - CLERK FEES	\$1,069,784	\$1,015,038	\$1,100,000	\$698,365	\$1,100,000	\$1,100,000	\$0
41270 - SHARED SERVICE CHARGES	–	–	-\$100,000	–	\$0	\$0	\$0
44960 - EMERGENCY DISASTER ASST	\$279,793	–	\$0	–	\$0	\$0	\$0
42610 - FINES, FORFEITURES, BAILS	–	–	\$0	\$485	\$0	\$0	\$0
42701 - REFUND OF PRIOR YR EXPENS	\$18,452	\$540,730	\$0	–	\$0	\$0	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
42705 - GIFTS & DONATIONS	\$34,000	\$34,000	\$34,560	–	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	–	\$344,015	\$0	–	\$0	\$0	\$0
42796 - APPROPRIATED FUND BALANCE	–	–	\$1,529,706	–	\$2,749,568	\$2,749,568	\$0
41116 - TAX ON ADULT-USE CANNABIS	\$31,459	\$96,176	\$0	\$58,276	–	–	\$0
41110 - SALES TAX 3%	\$30,222,325	\$30,371,937	\$43,240,000	\$18,064,983	\$43,453,828	\$45,205,828	\$1,752,000
41111 - SALES TAX 1%	\$12,735,660	\$12,824,162	\$0	\$9,032,331	\$0	\$0	\$0
41113 - ROOM TAX	\$288,261	\$295,368	\$295,434	–	\$275,656	\$275,656	\$0
41115 - NON PROP TAX REDUCE TWN	\$0	\$0	\$0	\$6,881,000	\$0	\$0	\$0
41189 - DEED TRANSFER TAX	\$868,663	\$949,510	\$1,100,000	\$853,026	\$1,100,000	\$1,100,000	\$0
41188 - MORTGAGE REC TAX- DIRECT	–	–	\$0	–	\$165,000	\$165,000	\$0
41001 - REAL PROPERTY TAXES	\$52,025,066	\$52,441,691	\$54,898,518	\$48,017,518	\$0	\$0	\$0
41051 - GAIN FROM SALE TAX PROP	-\$3,374	–	\$35,000	–	\$35,000	\$35,000	\$0
41081 - PYMTS IN LIEU TAXES	\$1,023,428	\$663,572	\$913,787	\$755,277	\$802,019	\$802,019	\$0
41090 - INT & PENALTIES PROP TAXE	\$824,556	\$875,006	\$960,000	\$478,034	\$960,000	\$960,000	\$0
41091 - TAX INSTALL SERVICE CHARG	\$175,517	\$166,532	\$160,000	\$132,850	\$160,000	\$160,000	\$0
42681 - LEGAL SETTLEMENTS	\$0	\$450,000	\$630,000	\$45,345	\$650,000	\$650,000	\$0
43016 - CASINO LIC FEE/GAMING REV	\$3,021,925	\$2,478,545	\$2,100,000	\$1,304,286	\$2,100,000	\$2,100,000	\$0
43021 - COURT FACILITIES AID	\$136,399	\$132,271	\$140,000	–	\$140,000	\$140,000	\$0
43070 - EMPIRE ST DEV - CESSATION	\$79,943	–	\$0	\$69,063	\$0	\$0	\$0
42410 - RENTS	\$171,973	\$183,156	\$183,999	\$180,906	\$183,999	\$183,999	\$0
42401 - INTEREST & EARNINGS	\$3,376,190	\$3,429,617	\$2,300,000	\$957,868	\$2,300,000	\$3,200,000	\$900,000
9999 - UNALLOCATED REVENUE TOTAL	\$106,380,020	\$107,291,325	\$109,521,004	\$87,529,613	\$56,175,070	\$58,827,070	\$2,652,000
REVENUES TOTAL	\$106,380,020	\$107,291,325	\$109,521,004	\$87,529,613	\$56,175,070	\$58,827,070	\$2,652,000
Calculation	-\$106,380,020	-\$107,291,325	-\$109,521,004	-\$87,529,613	-\$56,175,070	-\$58,827,070	–

VETERANS SERVICE AGENCY

2026 Operating Budget

Department Overview

Program Purpose:

Pursuant to the County Charter and Executive Law § 357, Tompkins County is required to have a County Veterans Service Agency as well as a Director to serve the County. The mission of the department is to provide entitlement information and advocacy assistance to military personnel, Veterans, and their dependents in matters relating to Veterans law. The Director is required to be accredited as a Veterans Service Organization (VSO) representative within eighteen months of appointment. Accreditation shall mean the authority granted by the United States Department of Veterans Affairs to assist Veterans and their family members in the preparation, presentation, and prosecution of claims for benefits pursuant to federal regulations. The Tompkins County Legislature established the Tompkins County Veterans Service Agency in 2019.

Fiscal Target:\$188,369

Enhancements:

County Administrator Recommendation

Reductions:
\$5,200 in office supplies and printing

Full Time Equivalents

Veterans					
Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Director of Veterans Services	1	1	1	1	1
Information Aide	0.5	1	1	1	1
Veterans Services Officer	0	1	1	1	1
FTE	1.5	3	3	3	3

Adopted Budget

Consolidated Budget

Veterans Services Agency

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$96,097	\$122,124	\$185,193	\$91,851	\$190,760	\$190,760
OVERTIME	–	–	\$0	\$25	–	–
PREMIUM PAY	–	\$8,276	\$500	\$444	\$500	\$500
ALL OTHER CONTR. SVCS.	\$449	\$1,796	\$1,423	–	\$1,653	\$1,653
OTHER	\$195	\$59	\$750	\$122	\$480	\$480
PROGRAM EXPENSE	\$5,362	\$25,722	\$22,776	\$9,291	\$15,000	\$15,000
TRAVEL TRAINING	\$1,233	–	\$10,000	\$400	\$10,000	\$10,000
UTILITIES	\$61	\$130	\$0	\$51	\$131	\$131
EQUIPMENT	\$1,267	\$290	\$0	–	\$450	\$450
OTHER SUPPLIES	\$1,242	\$1,004	\$6,681	\$419	\$7,447	\$2,247
FRINGE	\$41,783	\$57,922	\$82,021	\$40,778	\$84,480	\$84,480
EXPENSES TOTAL	\$147,690	\$217,323	\$309,344	\$143,380	\$310,901	\$305,701
Revenues						
GIFTS & DONATIONS	\$241	–	\$0	–	\$0	\$0
STATE AID - MENTAL HEALTH	\$7,843	\$62,576	\$0	–	\$104,000	\$104,000
STATE AID - VETERANS SVCS	\$25,000	\$25,000	\$129,000	–	\$25,000	\$25,000
REVENUES TOTAL	\$33,084	\$87,576	\$129,000	–	\$129,000	\$129,000
Calculation	\$114,606	\$129,747	\$180,344	\$143,380	\$181,901	\$176,701

6510 - VETERANS SERVICE AGENCY

6510

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6510 - VETERANS SERVICE AGENCY							
51000 - REGULAR PAY	\$96,097	\$122,124	\$185,193	\$91,851	\$190,760	\$190,760	\$0
51200 - OVERTIME PAY	–	–	\$0	\$25	–	–	\$0
51400 - DISABILITY PAY	–	\$7,776	\$0	-\$56	–	–	\$0
51600 - LONGEVITY	–	\$500	\$500	\$500	\$500	\$500	\$0
54425 - SERVICE CONTRACTS	\$449	\$1,796	\$1,423	–	\$1,653	\$1,653	\$0
54416 - MEMBERSHIP DUES	\$95	\$45	\$350	\$100	\$280	\$280	\$0
54452 - POSTAGE	\$100	\$14	\$400	\$22	\$200	\$200	\$0
54400 - PROGRAM EXPENSE	\$5,362	\$25,722	\$22,776	\$9,291	\$15,000	\$15,000	\$0
54412 - TRAVEL/TRAINING	\$1,233	–	\$10,000	\$400	\$10,000	\$10,000	\$0
54472 - TELEPHONE	\$61	\$130	\$0	\$51	\$131	\$131	\$0
52230 - COMPUTER SOFTWARE	\$292	\$290	\$0	–	\$450	\$450	\$0
R52206 - COMPUTER EQUIPMENT	\$975	–	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$1,158	\$954	\$4,681	\$242	\$4,681	\$1,681	-\$3,000
54330 - PRINTING	\$84	\$50	\$2,000	\$177	\$2,500	\$300	-\$2,200
54342 - FOOD	–	–	–	–	\$266	\$266	\$0
58800 - FRINGES	\$41,783	\$57,922	\$82,021	\$40,778	\$84,480	\$84,480	\$0
6510 - VETERANS SERVICE AGENCY TOTAL	\$147,690	\$217,323	\$309,344	\$143,380	\$310,901	\$305,701	-\$5,200
EXPENSES TOTAL	\$147,690	\$217,323	\$309,344	\$143,380	\$310,901	\$305,701	-\$5,200
Revenues							
6510 - VETERANS SERVICE AGENCY							
42705 - GIFTS & DONATIONS	\$241	–	\$0	–	\$0	\$0	\$0
43490 - STATE AID - MENTAL HEALTH	\$7,843	\$62,576	\$0	–	\$104,000	\$104,000	\$0
43710 - STATE AID - VETERANS SVCS	\$25,000	\$25,000	\$129,000	–	\$25,000	\$25,000	\$0
6510 - VETERANS SERVICE AGENCY TOTAL	\$33,084	\$87,576	\$129,000	–	\$129,000	\$129,000	\$0
REVENUES TOTAL	\$33,084	\$87,576	\$129,000	–	\$129,000	\$129,000	\$0
Calculation	\$114,606	\$129,747	\$180,344	\$143,380	\$181,901	\$176,701	–

WEIGHTS & MEASURES DEPARTMENT

2026 Operating Budget

Department Overview

Program Purpose:

The mission of Weights and Measures is to uphold the relevant State Agriculture and Market Laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., scales, gasoline pumps, fuel oil dispensers) in the County. Devices not in compliance are either ordered out of service for repair or condemned. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and responds to consumer complaints and questions. Fees are assessed for device testing and are used to offset the cost of operating the program. This is a state-mandated program.

Fiscal Target:\$111,688

Enhancements:

County Administrator Recommendation

Reductions:
\$15,800 reduction in program expense

Full Time Equivalents

Weights and Measures					
Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Director Of Weights And Measures	1	1	1	1	1
FTE	1	1	1	1	1

Adopted Budget

Consolidated Budget

Weights and Measures

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$38,477	\$72,297	\$75,504	\$47,335	\$77,772	\$77,772
PREMIUM PAY	\$500	\$500	\$500	–	\$500	\$500
ALL OTHER CONTR. SVCS.	\$645	\$200	\$1,000	\$220	\$1,000	\$200
OTHER	\$31	\$241	\$225	\$72	\$225	\$225
VEHICLES FUEL AND MAINTENANCE	\$21	–	\$0	–	\$0	\$0
PROGRAM EXPENSE	\$2,266	\$531	\$15,643	\$615	\$17,473	\$2,473
TRAVEL TRAINING	\$286	\$975	\$2,650	\$1,698	\$1,000	\$1,000
UTILITIES	-\$412	\$675	\$1,700	\$46	\$1,700	\$1,700
EQUIPMENT	\$44	\$1,115	\$3,700	\$1,989	\$2,000	\$2,000
OTHER SUPPLIES	\$372	\$31	\$1,425	\$384	\$1,425	\$1,425
FRINGE	\$16,947	\$33,326	\$33,571	\$20,908	\$34,573	\$34,573
EXPENSES TOTAL	\$59,176	\$109,891	\$135,918	\$73,267	\$137,668	\$121,868
Revenues						
INSPECTION FEES	\$10,676	\$16,952	\$23,000	\$3,666	\$23,000	\$23,000
INTERDEPARTMENT REVENUE	–	–	–	–	\$100	\$100
OTHER STATE AID	–	–	\$4,500	\$2,226	\$2,880	\$2,880
REVENUES TOTAL	\$10,676	\$16,952	\$27,500	\$5,892	\$25,980	\$25,980
Calculation	\$48,500	\$92,939	\$108,418	\$67,375	\$111,688	\$95,888

3630 - WEIGHTS & MEASURES

3630

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3630 - WEIGHTS & MEASURES							
51000 - REGULAR PAY	\$38,477	\$72,297	\$75,504	\$47,335	\$77,772	\$77,772	\$0
51600 - LONGEVITY	\$500	\$500	\$500	–	\$500	\$500	\$0
54425 - SERVICE CONTRACTS	\$645	\$200	\$1,000	\$220	\$1,000	\$200	-\$800
54416 - MEMBERSHIP DUES	\$25	\$125	\$125	\$25	\$125	\$125	\$0
54452 - POSTAGE	\$6	\$116	\$100	\$47	\$100	\$100	\$0
54421 - AUTO MAINTENACE/REPAIRS	\$21	–	\$0	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$1,666	\$531	\$15,643	\$615	\$17,473	\$2,473	-\$15,000
54412 - TRAVEL/TRAINING	\$286	\$975	\$2,650	\$1,698	\$1,000	\$1,000	\$0
54472 - TELEPHONE	\$188	\$675	\$1,700	\$46	\$1,700	\$1,700	\$0
52206 - COMPUTER EQUIPMENT	–	\$130	\$500	\$27	\$500	\$500	\$0
52210 - OFFICE EQUIPMENT	\$44	–	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	–	\$161	\$200	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	\$824	\$2,500	\$1,962	\$1,000	\$1,000	\$0
52230 - COMPUTER SOFTWARE	–	–	\$500	–	\$500	\$500	\$0
54303 - OFFICE SUPPLIES	\$173	\$31	\$1,000	\$243	\$1,000	\$1,000	\$0
54310 - AUTOMOTIVE FUEL	\$177	–	\$300	\$140	\$300	\$300	\$0
54330 - PRINTING	\$21	–	\$125	–	\$125	\$125	\$0
58800 - FRINGES	\$16,947	\$33,326	\$33,571	\$20,908	\$34,573	\$34,573	\$0
3630 - WEIGHTS & MEASURES TOTAL	\$59,176	\$109,891	\$135,918	\$73,267	\$137,668	\$121,868	-\$15,800
EXPENSES TOTAL	\$59,176	\$109,891	\$135,918	\$73,267	\$137,668	\$121,868	-\$15,800
Revenues							
3630 - WEIGHTS & MEASURES							
41962 - INSPECTION FEES	\$10,676	\$16,952	\$23,000	\$3,666	\$23,000	\$23,000	\$0
42771 - INTERDEPARTMENT REVENUE	–	–	–	–	\$100	\$100	\$0
43089 - OTHER STATE AID	–	–	\$4,500	\$2,226	\$2,880	\$2,880	\$0
3630 - WEIGHTS & MEASURES TOTAL	\$10,676	\$16,952	\$27,500	\$5,892	\$25,980	\$25,980	\$0
REVENUES TOTAL	\$10,676	\$16,952	\$27,500	\$5,892	\$25,980	\$25,980	\$0
Calculation	\$48,500	\$92,939	\$108,418	\$67,375	\$111,688	\$95,888	–

WHOLE HEALTH DEPARTMENT

2026 Operating Budget

Department Overview

Program Purpose:

At Tompkins County Whole Health (TCWH), our mission is to build a healthy, equitable community in Tompkins County by addressing root causes of health disparities, and integrating mental, physical and environmental health.

At Tompkins County Whole Health, we believe in treating the whole person, integrating physical, mental and environmental health needs, to improve individual and collective wellbeing. Through community engagement, passionate staff, and county commitment, TCWH will deliver integrated services to holistically improve health outcomes for Tompkins County residents.

Our providers deliver a range of mental, physical and environmental health services, as well as accessible health information, to ensure everyone in Tompkins County has the support they need to achieve a healthy life. Services are provided in the community, at schools, in the home and wherever necessary so that everyone has access. Many services are available to the general public, while some services are for those who meet needs-based criteria.

Adults: Immunizations, HIV Testing, Therapy and Counseling Services, Medication Management and Assisted Therapy, PROS (Personalized Recovery Oriented Services)

Children and Youth: Children with Special Care Needs-Early Intervention, Preschool Special Education Services, Therapy and Counseling Services, including school based settings

Families: MOMS Plus+ (prenatal and postpartum care, breastfeeding support), Lead Poisoning Prevention, Vital Records (birth and death certificates), WIC (Special Supplemental Nutrition Program for Women, Infants and Children)

Community Programs: Community Health Workers, Communicable Disease Control, Healthy Neighborhoods Program, Tobacco Free Tompkins and Tobacco Control, Opioid Overdose Prevention, Community Health Planning and Data, Medical Examiner, Public Health Preparedness, On-site Wastewater Treatment Systems (OWTS), Public Water Systems

Businesses: Food Services and Permits, Temporary Residences, Children's Camps, Swimming Pools, Beaches, Mass Gatherings

Fiscal Target:\$7,228,458

Enhancements:

Enhancement #1

Functional Unit 4327

Multi-Year - Year 2 of 3

Suicide Prevention Coalition Support

Enhancement description - See attached document

Enhancement Notes:
Increased Expense - \$16,400 Program Expense

Enhancement #2

Functional Unit 4010
Target

Epidemiologist
Enhancement description - See attached document
Enhancement Notes:
Removed Administrative Assistant Level 2 (WC6) and replaced with Epidemiologist (WC14)
Increased Expense - \$32,132 Salary/\$14,193 Fringe
Increased Revenue - \$16,677 State Aid

Enhancement #3

Functional Unit 4090
Target

Environmental Health Specialist
Enhancement description - See attached document
Enhancement Notes:
Increased Expense - \$68,050 Salary/\$30,058 Fringe
Increased Revenue - \$35,319

Enhancement # 4

Functional Unit 4310 - The funding would cover the cost of two certified peer positions to include salaries, benefits and payroll taxes.
Increased Expense - \$127,947

The request was made by a Tompkins County Nonprofit providing peer services to justice involved individuals. More than one agency provides peer support services to justice involved individuals in Tompkins County. If this enhancement is approved by the legislature, the agency to receive the funds would be selected through a Request for Proposals (RFP) by Tompkins County Whole Health.

Tompkins County Courts and Probation Department:

Justice involved peer support is provided to individuals involved in the Ithaca Wellness and Recovery Court, Family Court, the Drug Courts and by Tompkins County Probation. Peer services, however, receive limited funding from Tompkins County.

Description of Services & Need

There is a growing and urgent need for peer support services among justice-involved individuals who are navigating recovery and reintegration. These individuals often lack access to consistent, trauma-informed support to address mental health and substance use treatment needs. Peers play a critical role in empowering clients by helping them develop individualized recovery plans, connect with behavioral health services, participate in support groups, and build essential life skills such as financial literacy and wellness planning. Peers additionally provide navigation services and advocacy, working closely with community-based organizations and County resources to ensure clients receive comprehensive, coordinated support. Specialty court judges, probation and the district attorney's office often rely on the support that peers offer to successfully link justice involved individuals to much needed services. Peer services have proven effective, but

caseloads have become high, and more peers are needed to ensure services remain robust and individualized to meet the needs of all justice involved individuals interested in receiving these supports.

Back-up Documentation for Enhancement Requests

County Administrator Recommendation

Supported:

\$16,400 Suicide Prevention Coalition Support

\$7,223 Epidemiologist

\$22,425 Epidemiologist (Recommend using Opioid settlement funding)

Unable to Support:

\$62,789 Environmental Health Specialist

\$127, 947 Two certified Peer Positions

Reductions:

\$90,275 reduction in printing, travel and training, and professional services

The department made several adjustments to reduce its budget \$313,620

Full Time Equivalents

Whole Health Department

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Account Clerk/Typist	1	1	0	0	0
Administrative Assistant	3	3	2	2	2
Administrative Assistant - Level 1	2	2	1	1	1
Administrative Assistant - Level 2	8	2	2	2	1
Administrative Assistant - Level 3	2	8	9	10	10
Administrative Assistant - Level 4	0	0	0	1	1
Administrative Assistant 4	1	1	0	0	0
Administrative Computer Assistant	1	0	0	0	0
Administrative Coordinator	2	2	4	4	4
Billing Coordinator/System	1	1	1	1	1
Casework Assistant	3	3	3	3	3
Caseworker	1	1	1	1	1
Community Health Nurse	17.8	13.8	13.8	12	11
Community Health Worker	2	4	4	4	4
Community Health Worker Supervisor	0	1	1	1	1
Community Mental Health Nurse	0	5	5	5	5
Coordinator Of Dual Recovery Services	0	1	1	1	1
Deputy Commissioner	1	0	0	0	0
Deputy Commissioner Mental Health Serv	0	1	1	1	1
Deputy Public Health Director	0	0	1	1	1
Deputy Registrar of Vital Records	1	1	1	1	1
Director Health Promotion Program	1	1	0	0	0
Director of Children with Special Care	1	1	1	1	1
Director of Community Health	1	1	0	0	0
Director Of Community Health	0	0	1	1	1
Director Of Environmental Health	1	1	1	1	1
Director of Health Promotion	0	0	1	1	1
Director, Mental Health Clinic	1	1	1	1	1

Position	FY2022	FY2023	FY2024	FY2025	FY2026
Dual Recovery Coordinator	1	0	0	0	0
Employee Health and Safety	1	1	0	0	0
Employment Specialist	1	1	1	1	1
Environmental Health Specialist	0	11	11	11	11
Environmental Health Technician	0	1	0	0	0
Fiscal Administrator	1	1	1	1	1
Fiscal Manager	1	1	1	1	1
Health Educator	1	1	1	1	1
Healthy Neighborhoods Education	1	1	1	1	1
Information Aide	1	2	2	1	1
Licensed Clinical Therapist	0	0	19	20	24
Medical Director	0.25	0.3	0.3	0.3	0.3
Medical Director/Mental Health	1	1	1	1	1
MH Court Resource Coord	1	0	0	0	0
Nurse Practitioner of Psychiatry	4	2	2	2	2.2
Peer Support Specialist	0	0.8	3.8	3.4	3.4
PH Communications Coordinator	1	0	0	0	0
Physical Therapist	0	0	0	0	0.5
Planner/Evaluator	1	1	1	1	1
Program Director	0	0	0	0	0
Program Director - PROS	1	1	1	1	1
Project Assistant	0	0	0.4	0.4	0.4
Psychiatric Social Worker	17	19	0	0	0
Psychiatrist	0	0	0.5	0.5	0.5
Public Health Administrator	1	1	0	0	0
Public Health Communications Coordinator	0	1	1	1	1
Public Health Director	1	1	1	1	0
Public Health Engineer	1	1	1	1	1
Public Health Fellow	0	1	1	0	0
Public Health Fellow Coordinator	0	1	0.5	0	0
Public Health Graduate Fellow	0	6	4	0	0
Public Health Sanitarian	11	0	0	0	0
Public Health Technician	1	0	0	0	0
Public Hlth Preparedness Coord	1	1	1	1	1
Quality Assurance Improvement Coord	1	1	1	1	1
Quality Data Analyst	0	1	1	1	1
Rehabilitation Specialist	2	2	3	3	2
Senior Account Clerk/Typist	4	4	4	3	3
Senior Community Health Nurse	3	3	3	3	3
Senior Community Mental Health Nurse	0	0	1	1	1
Senior Environmental Health Specialist	0	3	4	4	4
Senior Psychiatric Social Worker	3	3	3	4	5
Senior Public Health Sanitarian	3	0	0	0	0
Special Education Teacher	0	0	0	0	1
Speech Language Pathologist	0	0	0	0	0.625
SR. Community MH Nurse	1	1	0	0	0
Staff Retention & Human Resources Coord	0	0	1	1	1
Whole Health Commissioner	0	0	0	1	1
Whole Health Planner	0	0	1	1	2
WIC Clerk	2	2	2	2	2
WIC Program Director	1	1	1	1	1
WIC Program Nutritionist	3	3	3	3	3
FTE	125.05	137.9	140.3	135.6	139.925

Adopted Budget

Consolidated Budget

WHOLE HEALTH

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$8,735,531	\$10,101,337	\$11,597,208	\$7,258,412	\$12,107,626	\$11,987,784
OVERTIME	\$17,656	\$13,528	\$0	\$13,056	\$0	\$0
PREMIUM PAY	\$397,360	\$337,315	\$173,935	\$393,157	\$192,385	\$192,385
ALL OTHER CONTR. SVCS.	\$93,691	\$220,455	\$312,444	\$145,745	\$158,411	\$256,551
OTHER	\$159,842	\$125,515	\$177,884	\$115,170	\$149,966	\$149,966
VEHICLES FUEL AND MAINTENANCE	\$6,432	\$12,485	\$8,300	\$3,774	\$0	\$0
PROGRAM EXPENSE	\$13,278,979	\$13,149,223	\$12,211,771	\$7,434,601	\$11,842,330	\$11,514,383
TRAVEL TRAINING	\$65,468	\$43,100	\$100,552	\$46,228	\$72,497	\$67,297
RENT	\$175,306	\$178,056	\$178,694	\$176,856	\$194,591	\$194,591
PROFESSIONAL SERVICES	\$1,582,680	\$886,608	\$1,493,170	\$540,941	\$1,576,657	\$1,534,157
UTILITIES	\$56,867	\$53,235	\$67,736	\$35,178	\$60,099	\$60,099
EQUIPMENT	\$322,966	\$47,865	\$130,999	\$76,180	\$74,995	\$74,995
AUTOMOTIVE EQUIPMENT	\$83,311	\$36,479	\$60,000	\$37,411	\$96,080	\$96,080
OTHER SUPPLIES	\$955,401	\$991,312	\$1,036,858	\$737,525	\$978,176	\$976,176
FRINGE	\$3,974,039	\$4,778,093	\$5,206,550	\$3,384,185	\$5,420,325	\$5,375,200
EXPENSES TOTAL	\$29,905,527	\$30,974,608	\$32,756,101	\$20,398,420	\$32,924,138	\$32,479,664
Revenues						
PUBLIC HEALTH FEES	\$511,265	\$515,048	\$507,163	\$361,303	\$530,459	\$530,459
CLINIC FEES	\$97,532	\$145,855	\$88,500	\$55,958	\$145,000	\$145,000
MEDICAID INS PYMTS	\$4,345,662	\$4,195,959	\$5,127,268	\$3,336,603	\$5,169,550	\$5,409,250
MATERNAL CHILD OFFC VISIT	\$18	\$63	\$0	–	\$0	\$0
MATERNAL CHILD HOME VISIT	\$44,575	\$14,626	\$45,000	\$16,717	\$30,000	\$30,000
TB DOT	–	\$3,537	\$1,500	\$6,586	\$1,500	\$1,500
MENTAL HEALTH FEES	\$766,805	\$1,009,533	\$820,467	\$1,024,430	\$1,218,767	\$1,302,000
SKYLIGHT FEES	\$6,987	\$13,107	\$5,280	\$4,144	\$6,750	\$6,750
OTHER HEALTH CHGS	\$90	\$170	\$0	\$20	\$0	\$0
MEDICAL INCENTIVE EARNING	\$1,800	\$2,750	\$0	\$1,900	\$0	\$0
OTHER FEDERAL AID	\$543,854	–	\$0	–	\$0	\$0
WIC	\$527,702	\$587,030	\$599,900	\$328,196	\$613,818	\$613,818
PHC-CASE MANAGEMENT	\$64,455	\$62,330	\$64,119	\$31,000	\$0	\$0
MEDICAID ADMIN/FED.	\$84,424	–	\$73,955	–	\$0	\$0
FED AID MH	\$225,000	\$315,331	\$235,000	\$135,172	\$255,000	\$255,000
HOMELESS	\$4	\$0	\$0	–	\$0	\$0
FEDERAL AID	\$1,678,048	\$992,660	\$625,419	\$244,293	\$640,804	\$640,804
FINES, FORFEITURES, BAILS	\$54,050	\$13,150	\$30,000	\$24,850	\$15,000	\$15,000
INTERFUND REVENUES	\$176,727	\$275,078	\$285,832	\$234,164	\$286,407	\$286,407
REFUND OF PRIOR YR EXPENS	–	–	\$0	\$148	\$0	\$0
GIFTS & DONATIONS	\$1,314	\$1,126	\$1,200	\$400	\$1,000	\$1,000
OTHER MISCELL REVENUES	\$7,528	\$4,013	\$0	\$8,695	\$0	\$0
OTHER LOCAL GOVT CONTRIBU	\$701,447	\$732,300	\$808,176	\$510,906	\$826,755	\$826,755
SALES TAX 1%	\$88,673	\$88,673	\$88,673	–	\$88,673	\$88,673
OPIOID SETTLEMENT FUNDS	–	\$136,562	\$366,504	–	\$425,000	\$447,425
CONTRIB FR PRIV AGENCIES	\$1,000	\$2,725	\$0	\$500	\$0	\$0
SALE OF EQUIPMENT	–	\$35,174	\$0	–	\$0	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
INSURANCE RECOVERIES	–	\$2,197	\$0	\$1,100	\$0	\$0
OTHER STATE AID	\$199,691	\$14,533	\$0	–	\$0	\$0
PRESCHOOL SPECIAL EDUCATI	\$2,178,694	\$2,404,879	\$2,590,875	\$1,226,104	\$2,640,875	\$2,537,611
PUBLIC HEALTH WORK	\$1,936,183	\$2,090,997	\$2,429,594	\$1,368,321	\$2,418,582	\$2,394,489
EARLY INTERVENTION	\$252,768	\$212,587	\$170,800	\$101,273	\$198,000	\$198,000
OMH COMMISSIONERS PERFORM	\$6,462	\$0	\$0	–	\$0	\$0
OMH COM REINVESTMETN	\$2,546,164	\$3,013,261	\$2,928,960	\$1,542,420	\$3,084,837	\$3,092,399
OMH FLEX	\$1,720,512	\$2,095,484	\$2,490,613	\$1,333,243	\$2,060,186	\$2,101,663
ICM MH	-\$1,930	\$0	\$8,477	\$4,360	\$8,718	\$8,718
OTHER HEALTH INCOME	\$456,613	\$463,818	\$488,575	\$263,915	\$486,010	\$486,010
MH DAAA	\$2,679,683	\$1,580,617	\$1,455,375	\$72,440	\$1,525,725	\$1,525,725
REVENUES TOTAL	\$21,903,799	\$21,025,173	\$22,337,225	\$12,239,161	\$22,677,416	\$22,944,456
Calculation	\$8,001,729	\$9,949,435	\$10,418,876	\$8,159,259	\$10,246,722	\$9,535,208

2960 - PRESCHOOL SPECIAL EDUCATION

2960

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
2960 - PRESCHOOL SPECIAL EDUCATI							
54400 - PROGRAM EXPENSE	\$3,741,639	\$4,088,265	\$4,250,000	\$2,708,848	\$4,230,000	\$4,030,000	-\$200,000
54305 - CLIENT TRANSPORTATION	\$594,665	\$654,527	\$665,000	\$530,214	\$685,531	\$685,531	\$0
2960 - PRESCHOOL SPECIAL EDUCATI TOTAL	\$4,336,305	\$4,742,792	\$4,915,000	\$3,239,061	\$4,915,531	\$4,715,531	-\$200,000
EXPENSES TOTAL	\$4,336,305	\$4,742,792	\$4,915,000	\$3,239,061	\$4,915,531	\$4,715,531	-\$200,000
Revenues							
2960 - PRESCHOOL SPECIAL EDUCATI							
41607 - MEDICAID INS PYMTS	\$714,715	\$574,866	\$850,000	\$347,358	\$650,000	\$650,000	\$0
43277 - PRESCHOOL SPECIAL EDUCATI	\$2,178,694	\$2,329,354	\$2,550,000	\$1,226,104	\$2,600,000	\$2,496,736	-\$103,264
2960 - PRESCHOOL SPECIAL EDUCATI TOTAL	\$2,893,409	\$2,904,220	\$3,400,000	\$1,573,462	\$3,250,000	\$3,146,736	-\$103,264
REVENUES TOTAL	\$2,893,409	\$2,904,220	\$3,400,000	\$1,573,462	\$3,250,000	\$3,146,736	-\$103,264
Calculation	\$1,442,896	\$1,838,572	\$1,515,000	\$1,665,600	\$1,665,531	\$1,568,795	–

4010 - PH ADMINISTRATION

4010

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4010 - PH ADMINISTRATION							
51000 - REGULAR PAY	\$1,152,529	\$1,270,717	\$1,315,660	\$754,948	\$1,234,678	\$1,234,678	\$0
51200 - OVERTIME PAY	–	\$451	\$0	\$400	\$0	\$0	\$0
51200156 - FISCAL MANAGER	\$177	–	–	–	–	–	\$0
51200369 - PUBLIC HEALTH GRAD FELLOW	\$656	–	–	–	–	–	\$0
51200404 - PUB HLTH PREP COORD	\$315	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$14,378	\$7,893	\$0	\$57,534	\$0	\$0	\$0
51600 - LONGEVITY	\$7,075	\$9,375	\$9,150	\$8,125	\$10,950	\$10,950	\$0
51700 - PREMIUM PAY	–	\$172	\$0	–	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$1,332	\$1,332	\$1,332	\$1,110	\$1,332	\$1,332	\$0
54425 - SERVICE CONTRACTS	\$666	\$922	\$18,597	\$664	\$18,993	\$18,993	\$0
54414 - LOCAL MILEAGE	\$149	\$99	\$900	\$3	\$650	\$650	\$0
54416 - MEMBERSHIP DUES	\$4,267	\$4,709	\$6,115	\$4,877	\$4,978	\$4,978	\$0
54452 - POSTAGE	\$4,096	\$5,608	\$5,000	\$3,139	\$5,500	\$5,500	\$0
54462 - INSURANCE	\$20,135	\$20,089	\$20,866	\$20,865	\$24,000	\$24,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$3,000	\$3,000	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$2,872	\$8,039	\$4,000	\$2,277	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	–	\$4,210	\$5,024	–	\$1,504	\$1,504	\$0
54412 - TRAVEL/TRAINING	\$14,406	\$14,813	\$26,583	\$16,196	\$28,791	\$28,791	\$0
54432 - RENT	\$78,650	\$161,128	\$140,060	\$140,060	\$168,671	\$168,671	\$0
54442 - PROFESSIONAL SERVICES	\$4,000	\$3,690	\$1,500	\$1,500	\$10,000	\$10,000	\$0
54472 - TELEPHONE	\$4,136	\$3,628	\$3,688	\$2,309	\$3,688	\$3,688	\$0
52206 - COMPUTER EQUIPMENT	\$14,258	\$9,340	\$7,150	\$4,345	\$5,900	\$5,900	\$0
52214 - OFFICE FURNISHINGS	\$1,634	\$2,149	\$1,865	\$865	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	–	\$1,000	\$295	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$4,451	\$4,731	\$4,720	\$1,932	\$4,888	\$4,888	\$0
R52214 - OFFICE FURNISHINGS	–	\$6,844	–	–	–	–	\$0
52231 - VEHICLES	\$1,941	\$36,479	\$60,000	\$37,411	\$96,080	\$96,080	\$0
R52231 - VEHICLES	\$81,369	–	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$1,960	\$1,620	\$2,185	\$1,148	\$3,900	\$3,900	\$0
54310 - AUTOMOTIVE FUEL	\$399	\$618	\$750	\$432	\$750	\$750	\$0
54330 - PRINTING	\$2,708	\$1,554	\$3,750	\$903	\$3,700	\$1,700	-\$2,000
54332 - BOOKS	\$6,195	\$4,014	\$6,500	\$2,422	\$5,200	\$5,200	\$0
54333 - EDUCATION AND PROMOTION	\$19,267	\$2,931	\$11,300	\$3,637	\$11,200	\$11,200	\$0
54342 - FOOD	\$2,353	\$6,388	\$6,000	\$5,084	\$10,000	\$10,000	\$0
54354 - MEDICAL SUPPLIES	\$65	–	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$510,946	\$589,925	\$585,168	\$362,639	\$550,194	\$550,194	\$0
4010 - PH ADMINISTRATION TOTAL	\$1,957,384	\$2,183,464	\$2,248,863	\$1,435,118	\$2,208,547	\$2,206,547	-\$2,000
EXPENSES TOTAL	\$1,957,384	\$2,183,464	\$2,248,863	\$1,435,118	\$2,208,547	\$2,206,547	-\$2,000
Revenues							
4010 - PH ADMINISTRATION							
41689 - OTHER HEALTH CHGS	\$40	\$60	\$0	–	\$0	\$0	\$0
44959 - FEDERAL AID	\$477,784	\$527,057	\$221,124	\$107,324	\$236,455	\$236,455	\$0
42770 - OTHER MISCELL REVENUES	–	–	\$0	\$80	\$0	\$0	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
42070 - CONTRIB FR PRIV AGENCIES	–	\$2,000	\$0	\$500	–	–	\$0
42665 - SALE OF EQUIPMENT	–	\$34,414	\$0	–	\$0	\$0	\$0
43489 - OTHER HEALTH INCOME	\$33,896	\$43,071	\$38,000	\$23,645	\$50,000	\$50,000	\$0
4010 - PH ADMINISTRATION TOTAL	\$511,720	\$606,602	\$259,124	\$131,549	\$286,455	\$286,455	\$0
REVENUES TOTAL	\$511,720	\$606,602	\$259,124	\$131,549	\$286,455	\$286,455	\$0
Calculation	\$1,445,663	\$1,576,862	\$1,989,739	\$1,303,569	\$1,922,092	\$1,920,092	–

4012 - WOMEN. INFANTS & CHILDREN

4012

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4012 - WOMEN, INFANTS & CHILDREN							
51000 - REGULAR PAY	\$331,710	\$339,263	\$376,698	\$254,537	\$388,043	\$388,043	\$0
51400 - DISABILITY PAY	\$445	\$17,447	\$0	\$8,366	\$0	\$0	\$0
51600 - LONGEVITY	\$2,750	\$3,750	\$2,750	\$500	\$4,250	\$4,250	\$0
54425 - SERVICE CONTRACTS	\$1,193	\$1,296	\$1,464	\$1,320	\$1,464	\$1,464	\$0
54414 - LOCAL MILEAGE	–	\$16	\$300	–	\$150	\$150	\$0
54416 - MEMBERSHIP DUES	\$300	\$300	\$300	\$300	\$300	\$300	\$0
54452 - POSTAGE	\$1,757	\$2,400	\$1,300	\$1,386	\$2,000	\$2,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$400	\$400	\$0
54421 - AUTO MAINTENACE/REPAIRS	\$512	\$179	\$400	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$1,388	\$4,316	\$32,465	\$1,963	\$4,200	\$4,200	\$0
54412 - TRAVEL/TRAINING	\$1,271	\$2,878	\$3,331	\$3,337	\$1,178	\$1,178	\$0
54432 - RENT	\$14,124	\$15,524	\$15,524	\$14,324	\$1,177	\$1,177	\$0
54442 - PROFESSIONAL SERVICES	\$21,307	\$22,247	\$27,950	\$11,927	\$27,885	\$27,885	\$0
54472 - TELEPHONE	\$5,412	\$5,139	\$5,460	\$2,978	\$5,388	\$5,388	\$0
52206 - COMPUTER EQUIPMENT	\$1,860	\$2,390	\$1,200	\$284	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$527	\$1,182	\$0	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	\$0	\$0	\$1,245	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$526	\$604	\$1,503	\$642	\$614	\$614	\$0
54310 - AUTOMOTIVE FUEL	\$163	\$250	\$400	\$151	\$500	\$500	\$0
54330 - PRINTING	\$1,493	\$800	\$1,569	\$698	\$1,193	\$1,193	\$0
54332 - BOOKS	–	\$69	\$0	–	\$0	\$0	\$0
54333 - EDUCATION AND PROMOTION	\$7,603	\$7,709	\$1,000	\$1,571	\$800	\$800	\$0
54354 - MEDICAL SUPPLIES	\$2,102	\$473	\$800	\$395	\$1,000	\$1,000	\$0
58800 - FRINGES	\$145,617	\$165,019	\$167,602	\$116,345	\$173,276	\$173,276	\$0
4012 - WOMEN, INFANTS & CHILDREN TOTAL	\$542,059	\$593,250	\$642,016	\$422,269	\$613,818	\$613,818	\$0
EXPENSES TOTAL	\$542,059	\$593,250	\$642,016	\$422,269	\$613,818	\$613,818	\$0
Revenues							
4012 - WOMEN, INFANTS & CHILDREN							
44402 - WIC	\$527,702	\$587,030	\$599,900	\$328,196	\$613,818	\$613,818	\$0
42705 - GIFTS & DONATIONS	–	–	\$0	\$100	–	–	\$0
43089 - OTHER STATE AID	\$12,918	\$4,844	\$0	–	–	–	\$0
4012 - WOMEN, INFANTS & CHILDREN TOTAL	\$540,620	\$591,874	\$599,900	\$328,296	\$613,818	\$613,818	\$0
REVENUES TOTAL	\$540,620	\$591,874	\$599,900	\$328,296	\$613,818	\$613,818	\$0
Calculation	\$1,439	\$1,377	\$42,116	\$93,974	\$0	\$0	–

4015 - VITAL RECORDS

4015

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4015 - VITAL RECORDS							
51000 - REGULAR PAY	\$48,758	\$51,748	\$52,871	\$37,213	\$54,455	\$54,455	\$0
51600 - LONGEVITY	\$1,250	\$1,250	\$1,250	\$1,250	\$2,000	\$2,000	\$0
51700 - PREMIUM PAY	–	\$95	\$0	–	–	–	\$0
51800 - ON CALL	\$2,245	\$2,300	\$2,450	\$1,621	\$2,450	\$2,450	\$0
54424 - EQUIPMENT RENTAL	\$530	\$530	\$540	\$441	\$540	\$540	\$0
54425 - SERVICE CONTRACTS	–	\$5,245	\$5,000	–	\$5,500	\$5,500	\$0
54414 - LOCAL MILEAGE	–	–	\$50	–	\$50	\$50	\$0
54452 - POSTAGE	–	–	\$100	\$17	\$100	\$100	\$0
54432 - RENT	\$1,844	\$0	\$1,844	\$1,844	\$2,030	\$2,030	\$0
54472 - TELEPHONE	\$209	\$209	\$250	\$155	\$250	\$250	\$0
52206 - COMPUTER EQUIPMENT	\$1,877	–	\$0	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	\$1,366	\$1,673	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$1,678	\$1,332	\$3,327	\$84	\$5,000	\$5,000	\$0
54330 - PRINTING	\$110	\$111	\$150	\$82	\$150	\$150	\$0
58800 - FRINGES	\$22,719	\$25,359	\$23,906	\$17,705	\$26,018	\$26,018	\$0
4015 - VITAL RECORDS TOTAL	\$81,220	\$89,545	\$93,411	\$60,413	\$98,543	\$98,543	\$0
EXPENSES TOTAL	\$81,220	\$89,545	\$93,411	\$60,413	\$98,543	\$98,543	\$0
Revenues							
4015 - VITAL RECORDS							
41601 - PUBLIC HEALTH FEES	\$122,789	\$118,139	\$115,000	\$88,578	\$115,500	\$115,500	\$0
4015 - VITAL RECORDS TOTAL	\$122,789	\$118,139	\$115,000	\$88,578	\$115,500	\$115,500	\$0
REVENUES TOTAL	\$122,789	\$118,139	\$115,000	\$88,578	\$115,500	\$115,500	\$0
Calculation	-\$41,569	-\$28,594	-\$21,589	-\$28,165	-\$16,957	-\$16,957	–

4016 - COMMUNITY HEALTH

4016

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4016 - COMMUNITY HEALTH							
51000 - REGULAR PAY	\$875,616	\$880,854	\$1,140,681	\$736,718	\$1,174,916	\$1,174,916	\$0
51200 - OVERTIME PAY	–	\$1,395	\$0	\$368	\$0	\$0	\$0
51200154 - COMMUNITY HEALTH WORKER	\$100	–	–	–	–	–	\$0
51200218 - SR COMMUNITY HLTH NURSE	\$2,626	–	–	–	–	–	\$0
51200580 - COMM HEALTH NURSE	\$196	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$23,931	\$27,273	\$0	\$16,415	\$0	\$0	\$0
51600 - LONGEVITY	\$4,975	\$7,700	\$2,800	\$3,487	\$5,300	\$5,300	\$0
51700 - PREMIUM PAY	\$313	\$873	\$0	\$281	\$0	\$0	\$0
51800 - ON CALL	\$15,740	\$16,835	\$15,980	\$13,285	\$17,680	\$17,680	\$0
54424 - EQUIPMENT RENTAL	\$1,332	\$1,332	\$1,332	\$1,110	\$1,332	\$1,332	\$0
54425 - SERVICE CONTRACTS	\$30,207	\$30,730	\$28,156	\$20,956	\$31,460	\$31,860	\$400
54402 - LEGAL ADVERTISING	–	\$75	\$0	–	\$0	\$0	\$0
54414 - LOCAL MILEAGE	\$10	–	\$500	–	\$0	\$0	\$0
54416 - MEMBERSHIP DUES	\$175	\$100	\$680	\$100	\$200	\$200	\$0
54452 - POSTAGE	\$97	\$85	\$224	\$68	\$100	\$100	\$0
54400 - PROGRAM EXPENSE	–	–	\$296	–	\$5,000	\$5,000	\$0
54412 - TRAVEL/TRAINING	\$14,869	\$4,181	\$26,694	\$6,585	\$10,200	\$10,200	\$0
54432 - RENT	\$28,648	\$0	\$0	–	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	\$106,568	\$126,997	\$166,570	\$10,972	\$231,525	\$201,025	-\$30,500
54472 - TELEPHONE	\$9,552	\$8,315	\$11,356	\$5,793	\$9,088	\$9,088	\$0
52206 - COMPUTER EQUIPMENT	\$12,378	\$16,385	\$6,005	\$4,652	\$3,000	\$3,000	\$0
52214 - OFFICE FURNISHINGS	\$1,298	\$1,490	\$0	–	\$850	\$850	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$11,544	\$430	\$885	\$882	\$5,800	\$5,800	\$0
52230 - COMPUTER SOFTWARE	\$144	\$121	\$275	–	\$296	\$296	\$0
R52220 - DEPARTMENTAL EQUIPMENT	\$7,996	–	–	–	–	–	\$0
54303 - OFFICE SUPPLIES	\$1,341	\$2,620	\$6,273	\$858	\$1,700	\$1,700	\$0
54319 - PROGRAM SUPPLIES	\$22,811	\$1,091	\$127	\$126	\$0	\$0	\$0
54330 - PRINTING	\$1,614	\$2,622	\$2,550	\$1,742	\$1,800	\$1,800	\$0
54332 - BOOKS	\$60	\$49	\$635	\$212	\$500	\$500	\$0
54333 - EDUCATION AND PROMOTION	\$42,341	\$45,740	\$7,635	\$4,985	\$4,436	\$4,436	\$0
54342 - FOOD	\$256	\$122	\$896	\$1,094	\$150	\$150	\$0
54352 - DENTAL	–	–	\$0	–	\$300	\$300	\$0
54353 - BIOLOGICALS	\$120,229	\$169,346	\$163,876	\$120,923	\$160,225	\$160,225	\$0
54354 - MEDICAL SUPPLIES	\$1,371	\$1,494	\$7,532	\$1,735	\$5,500	\$5,500	\$0
R54333 - EDUCATION AND PROMOTION	\$18,158	\$6,742	–	–	–	–	\$0
58800 - FRINGES	\$397,130	\$421,573	\$505,076	\$340,277	\$529,110	\$529,110	\$0
4016 - COMMUNITY HEALTH TOTAL	\$1,753,624	\$1,776,571	\$2,097,034	\$1,293,622	\$2,200,468	\$2,170,368	-\$30,100
EXPENSES TOTAL	\$1,753,624	\$1,776,571	\$2,097,034	\$1,293,622	\$2,200,468	\$2,170,368	-\$30,100
Revenues							
4016 - COMMUNITY HEALTH							
41603 - CLINIC FEES	\$97,532	\$145,855	\$88,500	\$55,958	\$145,000	\$145,000	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
41609 - MATERNAL CHILD OFFC VISIT	\$18	\$63	\$0	–	\$0	\$0	\$0
41613 - MATERNAL CHILD HOME VISIT	\$44,575	\$14,626	\$45,000	\$16,717	\$30,000	\$30,000	\$0
41614 - TB DOT	–	\$3,537	\$1,500	\$6,586	\$1,500	\$1,500	\$0
44959 - FEDERAL AID	\$375,596	\$364,787	\$329,295	\$124,791	\$326,854	\$326,854	\$0
42801 - INTERFUND REVENUES	\$1,604	\$6,676	\$45,832	\$7,707	\$46,407	\$46,407	\$0
42770 - OTHER MISCELL REVENUES	–	\$16	\$0	–	\$0	\$0	\$0
43089 - OTHER STATE AID	\$32,833	–	\$0	–	\$0	\$0	\$0
43489 - OTHER HEALTH INCOME	\$78,372	\$48,674	\$72,390	\$33,839	\$53,090	\$53,090	\$0
4016 - COMMUNITY HEALTH TOTAL	\$630,530	\$584,234	\$582,517	\$245,599	\$602,851	\$602,851	\$0
REVENUES TOTAL	\$630,530	\$584,234	\$582,517	\$245,599	\$602,851	\$602,851	\$0
Calculation	\$1,123,095	\$1,192,337	\$1,514,517	\$1,048,023	\$1,597,617	\$1,567,517	–

4017 - MEDICAL EXAMINER PROGRAM

4017

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4017 - MEDICAL EXAMINER PROGRAM							
54402 - LEGAL ADVERTISING	–	\$78	\$0	–	–	–	\$0
54442 - PROFESSIONAL SERVICES	\$334,114	\$326,977	\$371,520	\$133,032	\$388,275	\$388,275	\$0
54319 - PROGRAM SUPPLIES	\$4,708	\$2,063	\$5,300	\$2,174	\$3,300	\$3,300	\$0
4017 - MEDICAL EXAMINER PROGRAM TOTAL	\$338,822	\$329,119	\$376,820	\$135,206	\$391,575	\$391,575	\$0
EXPENSES TOTAL	\$338,822	\$329,119	\$376,820	\$135,206	\$391,575	\$391,575	\$0
Revenues							
4017 - MEDICAL EXAMINER PROGRAM							
44959 - FEDERAL AID	–	\$1,350	\$0	\$1,350	–	–	\$0
43489 - OTHER HEALTH INCOME	\$1,800	\$1,800	\$0	–	\$3,000	\$3,000	\$0
4017 - MEDICAL EXAMINER PROGRAM TOTAL	\$1,800	\$3,150	\$0	\$1,350	\$3,000	\$3,000	\$0
REVENUES TOTAL	\$1,800	\$3,150	\$0	\$1,350	\$3,000	\$3,000	\$0
Calculation	\$337,022	\$325,969	\$376,820	\$133,856	\$388,575	\$388,575	–

4018 - HEATHLY NEIGHBORHOOD PROGRAM

4018

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4018 - HEALTHY NEIGHBORHOOD PROG							
51000 - REGULAR PAY	\$91,615	\$104,159	\$112,093	\$77,380	\$115,256	\$115,256	\$0
51400 - DISABILITY PAY	\$1,219	–	\$0	–	\$0	\$0	\$0
51600 - LONGEVITY	\$200	\$700	\$700	\$700	\$700	\$700	\$0
54425 - SERVICE CONTRACTS	\$242	\$455	\$528	\$221	\$264	\$264	\$0
54414 - LOCAL MILEAGE	\$181	–	\$0	–	\$0	\$0	\$0
54452 - POSTAGE	–	–	\$1,000	–	\$50	\$50	\$0
54400 - PROGRAM EXPENSE	–	–	\$9,161	–	\$148	\$148	\$0
54412 - TRAVEL/TRAINING	\$267	\$240	\$1,300	\$345	\$2,500	\$2,500	\$0
54432 - RENT	\$766	\$766	\$766	\$766	\$843	\$843	\$0
54472 - TELEPHONE	\$1,243	\$1,133	\$1,212	\$663	\$1,135	\$1,135	\$0
52206 - COMPUTER EQUIPMENT	\$4,450	–	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$1,618	–	\$2,000	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	–	\$145	\$145	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$25	\$176	\$350	\$63	\$200	\$200	\$0
54319 - PROGRAM SUPPLIES	\$41,343	\$34,014	\$26,706	\$29,006	\$24,481	\$24,481	\$0
54330 - PRINTING	\$195	\$549	\$1,000	\$144	\$1,000	\$1,000	\$0
54333 - EDUCATION AND PROMOTION	\$609	\$2,274	\$6,350	\$1,113	\$3,500	\$3,500	\$0
54342 - FOOD	\$26	–	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$38,354	\$47,527	\$47,507	\$33,282	\$48,923	\$48,923	\$0
4018 - HEALTHY NEIGHBORHOOD PROG TOTAL	\$182,353	\$191,992	\$210,818	\$143,828	\$199,000	\$199,000	\$0
EXPENSES TOTAL	\$182,353	\$191,992	\$210,818	\$143,828	\$199,000	\$199,000	\$0
Revenues							
4018 - HEALTHY NEIGHBORHOOD PROG							
43489 - OTHER HEALTH INCOME	\$181,419	\$190,705	\$199,000	\$110,137	\$199,000	\$199,000	\$0
4018 - HEALTHY NEIGHBORHOOD PROG TOTAL	\$181,419	\$190,705	\$199,000	\$110,137	\$199,000	\$199,000	\$0
REVENUES TOTAL	\$181,419	\$190,705	\$199,000	\$110,137	\$199,000	\$199,000	\$0
Calculation	\$934	\$1,287	\$11,818	\$33,691	\$0	\$0	–

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

4047

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4047 - PLNG. & COORD. OF C.S.N.							
51000 - REGULAR PAY	\$834,608	\$985,726	\$1,291,190	\$742,323	\$1,154,125	\$1,154,125	\$0
51200 - OVERTIME PAY	–	\$302	\$0	\$102	\$0	\$0	\$0
51200580 - COMM HEALTH NURSE	\$125	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$46,902	\$34,077	\$0	\$38,816	\$0	\$0	\$0
51600 - LONGEVITY	\$5,250	\$5,750	\$5,250	\$4,250	\$5,000	\$5,000	\$0
51700 - PREMIUM PAY	–	\$224	\$0	–	\$0	\$0	\$0
51800 - ON CALL	–	\$125	\$0	–	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$2,103	\$2,103	\$2,112	\$1,753	\$2,112	\$2,112	\$0
54425 - SERVICE CONTRACTS	\$36,865	\$34,929	\$38,000	\$26,443	\$38,000	\$38,000	\$0
54414 - LOCAL MILEAGE	\$72	\$212	\$800	\$230	\$300	\$300	\$0
54416 - MEMBERSHIP DUES	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$0
54452 - POSTAGE	\$3,674	\$3,410	\$5,000	\$2,171	\$5,000	\$5,000	\$0
54400 - PROGRAM EXPENSE	–	\$64	\$79,606	–	\$0	\$0	\$0
54412 - TRAVEL/TRAINING	\$1,423	\$2,213	\$8,444	\$566	\$5,000	\$5,000	\$0
54432 - RENT	\$19,862	\$0	\$19,862	\$19,862	\$21,870	\$21,870	\$0
54442 - PROFESSIONAL SERVICES	\$50	\$95,325	\$121,878	\$99,475	\$95,000	\$95,000	\$0
54472 - TELEPHONE	\$6,437	\$7,170	\$7,990	\$4,443	\$7,770	\$7,770	\$0
52206 - COMPUTER EQUIPMENT	\$11,125	\$6,979	\$8,815	\$6,302	\$7,500	\$7,500	\$0
52214 - OFFICE FURNISHINGS	\$809	\$1,490	\$2,245	\$745	\$1,500	\$1,500	\$0
52230 - COMPUTER SOFTWARE	\$978	\$871	\$900	–	\$900	\$900	\$0
54303 - OFFICE SUPPLIES	\$2,367	\$1,442	\$2,930	\$1,240	\$2,250	\$2,250	\$0
54319 - PROGRAM SUPPLIES	–	–	\$107	\$106	\$0	\$0	\$0
54330 - PRINTING	\$838	\$1,116	\$1,420	\$571	\$1,500	\$1,500	\$0
54332 - BOOKS	\$500	–	\$15	\$15	\$0	\$0	\$0
54333 - EDUCATION AND PROMOTION	\$19	\$300	\$708	–	\$200	\$200	\$0
58800 - FRINGES	\$385,572	\$469,796	\$571,293	\$346,951	\$511,986	\$511,986	\$0
4047 - PLNG. & COORD. OF C.S.N. TOTAL	\$1,362,729	\$1,656,775	\$2,171,715	\$1,299,513	\$1,863,163	\$1,863,163	\$0
EXPENSES TOTAL	\$1,362,729	\$1,656,775	\$2,171,715	\$1,299,513	\$1,863,163	\$1,863,163	\$0
Revenues							
4047 - PLNG. & COORD. OF C.S.N.							
41607 - MEDICAID INS PYMTS	\$55,504	\$54,805	\$406,512	\$53,182	\$303,000	\$303,000	\$0
41689 - OTHER HEALTH CHGS	\$50	\$110	\$0	\$20	\$0	\$0	\$0
44447 - PHC-CASE MANAGEMENT	\$64,455	\$62,330	\$64,119	\$31,000	\$0	\$0	\$0
44959 - FEDERAL AID	\$30,214	\$71,797	\$50,546	\$1,815	\$50,546	\$50,546	\$0
42801 - INTERFUND REVENUES	\$175,123	\$268,402	\$240,000	\$226,457	\$240,000	\$240,000	\$0
42770 - OTHER MISCELL REVENUES	–	–	\$0	\$40	\$0	\$0	\$0
43089 - OTHER STATE AID	\$25,836	–	\$0	–	\$0	\$0	\$0
43277 - PRESCHOOL SPECIAL EDUCATI	–	\$75,525	\$40,875	–	\$40,875	\$40,875	\$0
43449 - EARLY INTERVENTION	\$41,198	\$42,818	\$40,800	\$58,373	\$48,000	\$48,000	\$0
4047 - PLNG. & COORD. OF C.S.N. TOTAL	\$392,380	\$575,787	\$842,852	\$370,888	\$682,421	\$682,421	\$0
REVENUES TOTAL	\$392,380	\$575,787	\$842,852	\$370,888	\$682,421	\$682,421	\$0
Calculation	\$970,350	\$1,080,988	\$1,328,863	\$928,625	\$1,180,742	\$1,180,742	–

4054 - EARLY INTERV (BIRTH-3)

4054

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4054 - EARLY INTERV (BIRTH-3)							
54400 - PROGRAM EXPENSE	\$392,158	\$316,531	\$500,000	\$251,145	\$385,000	\$385,000	\$0
54305 - CLIENT TRANSPORTATION	\$1,812	\$1,112	\$3,000	\$456	\$3,000	\$3,000	\$0
4054 - EARLY INTERV (BIRTH-3) TOTAL	\$393,970	\$317,643	\$503,000	\$251,601	\$388,000	\$388,000	\$0
EXPENSES TOTAL	\$393,970	\$317,643	\$503,000	\$251,601	\$388,000	\$388,000	\$0
Revenues							
4054 - EARLY INTERV (BIRTH-3)							
43449 - EARLY INTERVENTION	\$211,570	\$169,770	\$130,000	\$42,899	\$150,000	\$150,000	\$0
4054 - EARLY INTERV (BIRTH-3) TOTAL	\$211,570	\$169,770	\$130,000	\$42,899	\$150,000	\$150,000	\$0
REVENUES TOTAL	\$211,570	\$169,770	\$130,000	\$42,899	\$150,000	\$150,000	\$0
Calculation	\$182,400	\$147,873	\$373,000	\$208,702	\$238,000	\$238,000	-

4090 - ENVIRONMENTAL HEALTH

4090

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4090 - ENVIRONMENTAL HEALTH							
51000 - REGULAR PAY	\$1,247,830	\$1,419,804	\$1,490,639	\$1,015,623	\$1,603,202	\$1,535,152	-\$68,050
51200 - OVERTIME PAY	–	\$1,931	\$0	\$845	\$0	\$0	\$0
51200386 - ENVIRO HEALTH SPECIALIST	\$643	–	–	–	–	–	\$0
51200388 - SR ENVIRO HEALTH SPECLIST	\$857	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$7,189	\$19,295	\$0	\$14,769	\$0	\$0	\$0
51600 - LONGEVITY	\$9,500	\$10,000	\$11,000	\$10,250	\$15,500	\$15,500	\$0
51700 - PREMIUM PAY	\$453	\$1,010	\$0	\$93	\$0	\$0	\$0
51800 - ON CALL	\$15,820	\$17,110	\$15,980	\$13,860	\$17,680	\$17,680	\$0
54424 - EQUIPMENT RENTAL	\$3,036	\$3,036	\$3,444	\$3,113	\$3,544	\$3,544	\$0
54425 - SERVICE CONTRACTS	\$36,781	\$41,745	\$89,542	\$19,191	\$44,440	\$44,440	\$0
54402 - LEGAL ADVERTISING	–	–	\$200	–	\$200	\$200	\$0
54414 - LOCAL MILEAGE	\$12	\$78	\$400	\$21	\$100	\$100	\$0
54416 - MEMBERSHIP DUES	\$360	\$661	\$1,025	\$300	\$1,025	\$1,025	\$0
54452 - POSTAGE	\$2,975	\$2,518	\$5,500	\$1,790	\$5,500	\$5,500	\$0
54568 - RABIES CONTROL	\$6,670	\$5,061	\$5,600	\$796	\$5,600	\$5,600	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$1,000	\$1,000	\$0
54421 - AUTO MAINTENANCE/REPAIRS	\$250	\$2,902	\$1,000	\$941	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$190	\$770	\$1,500	\$550	\$7,949	\$7,949	\$0
54412 - TRAVEL/TRAINING	\$4,653	\$7,962	\$6,000	\$4,306	\$6,628	\$6,628	\$0
54432 - RENT	\$32,762	\$638	\$638	–	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	\$55,103	\$58,773	\$148,103	\$92,425	\$87,677	\$75,677	-\$12,000
54472 - TELEPHONE	\$9,993	\$11,281	\$14,280	\$6,780	\$12,280	\$12,280	\$0
52206 - COMPUTER EQUIPMENT	\$24,529	\$9,192	\$12,298	\$9,047	\$26,369	\$26,369	\$0
52214 - OFFICE FURNISHINGS	\$2,047	\$563	\$800	\$429	\$1,000	\$1,000	\$0
52220 - DEPARTMENTAL EQUIPMENT	\$0	–	\$1,302	\$1,302	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$64,503	-\$26,753	\$5,435	–	\$5,442	\$5,442	\$0
54303 - OFFICE SUPPLIES	\$3,187	\$2,089	\$2,750	\$1,007	\$3,000	\$3,000	\$0
54310 - AUTOMOTIVE FUEL	\$646	\$559	\$2,000	\$273	\$2,000	\$2,000	\$0
54319 - PROGRAM SUPPLIES	\$1,379	\$4,539	\$4,100	\$154	\$4,500	\$4,500	\$0
54330 - PRINTING	\$863	\$1,171	\$1,416	\$458	\$1,416	\$1,416	\$0
54333 - EDUCATION AND PROMOTION	–	–	\$414	–	\$0	\$0	\$0
54342 - FOOD	\$59	\$581	\$100	\$99	\$100	\$100	\$0
58800 - FRINGES	\$557,540	\$672,577	\$660,766	\$466,188	\$712,493	\$690,244	-\$22,249
4090 - ENVIRONMENTAL HEALTH TOTAL	\$2,089,829	\$2,269,093	\$2,486,232	\$1,664,608	\$2,568,645	\$2,466,346	-\$102,299
EXPENSES TOTAL	\$2,089,829	\$2,269,093	\$2,486,232	\$1,664,608	\$2,568,645	\$2,466,346	-\$102,299
Revenues							
4090 - ENVIRONMENTAL HEALTH							
41601 - PUBLIC HEALTH FEES	\$388,476	\$396,909	\$392,163	\$272,725	\$414,959	\$414,959	\$0
44959 - FEDERAL AID	\$26,886	\$27,669	\$24,454	\$9,012	\$26,949	\$26,949	\$0
42610 - FINES, FORFEITURES, BAILS	\$54,050	\$13,150	\$30,000	\$24,850	\$15,000	\$15,000	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
42705 - GIFTS & DONATIONS	\$1,002	\$970	\$1,200	\$248	\$1,000	\$1,000	\$0
42665 - SALE OF EQUIPMENT	–	\$760	\$0	–	\$0	\$0	\$0
42680 - INSURANCE RECOVERIES	–	\$2,197	\$0	–	\$0	\$0	\$0
43489 - OTHER HEALTH INCOME	\$161,126	\$179,569	\$179,185	\$96,295	\$180,920	\$180,920	\$0
4090 - ENVIRONMENTAL HEALTH TOTAL	\$631,539	\$621,224	\$627,002	\$403,130	\$638,828	\$638,828	\$0
REVENUES TOTAL	\$631,539	\$621,224	\$627,002	\$403,130	\$638,828	\$638,828	\$0
Calculation	\$1,458,289	\$1,647,869	\$1,859,230	\$1,261,478	\$1,929,817	\$1,827,518	–

4092 - PUB HLTH COVID SCHOOL GRN

4092

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4092 - PUB HLTH COVID SCHOOL GRN							
54442 - PROFESSIONAL SERVICES	\$767,568	–	\$0	–	\$0	\$0	\$0
4092 - PUB HLTH COVID SCHOOL GRN TOTAL	\$767,568	–	\$0	–	\$0	\$0	\$0
EXPENSES TOTAL	\$767,568	–	\$0	–	\$0	\$0	\$0
Revenues							
4092 - PUB HLTH COVID SCHOOL GRN							
44959 - FEDERAL AID	\$767,568	–	\$0	–	\$0	\$0	\$0
4092 - PUB HLTH COVID SCHOOL GRN TOTAL	\$767,568	–	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$767,568	–	\$0	–	\$0	\$0	\$0

4095 - PUBLIC HEALTH STATE AID

4095

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Revenues							
4095 - PUBLIC HEALTH STATE AID							
43401 - PUBLIC HEALTH WORK	\$1,936,183	\$2,090,997	\$2,429,594	\$1,368,321	\$2,418,582	\$2,394,489	-\$24,093
4095 - PUBLIC HEALTH STATE AID TOTAL	\$1,936,183	\$2,090,997	\$2,429,594	\$1,368,321	\$2,418,582	\$2,394,489	-\$24,093
REVENUES TOTAL	\$1,936,183	\$2,090,997	\$2,429,594	\$1,368,321	\$2,418,582	\$2,394,489	-\$24,093
Calculation	-\$1,936,183	-\$2,090,997	-\$2,429,594	-\$1,368,321	-\$2,418,582	-\$2,394,489	–

4310 - M.H. ADMINISTRATION

4310

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4310 - M.H. ADMINISTRATION							
51000 - REGULAR PAY	\$1,180,041	\$1,264,205	\$1,338,416	\$873,236	\$1,451,293	\$1,451,293	\$0
51200 - OVERTIME PAY	–	\$1,091	\$0	\$1,819	\$0	\$0	\$0
51200156 - FISCAL MANAGER	\$204	–	–	–	–	–	\$0
51200535 - ADMIN. ASSISTANT	\$2,403	–	–	–	–	–	\$0
51200540 - ADMIN ASSISTANT LEVEL 3	\$1,166	–	–	–	–	–	\$0
51200561 - MH COURT RESOURCE COORD	\$76	–	–	–	–	–	\$0
51400 - DISABILITY PAY	\$50,684	\$58,222	\$0	\$33,185	\$0	\$0	\$0
51600 - LONGEVITY	\$12,500	\$15,500	\$11,125	\$11,750	\$16,375	\$16,375	\$0
51700 - PREMIUM PAY	\$540	\$731	\$0	\$7	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$2,228	\$2,228	\$2,230	\$1,857	\$2,230	\$2,230	\$0
54425 - SERVICE CONTRACTS	\$25,989	\$79,628	\$104,667	\$3,973	\$4,000	\$4,000	\$0
54606 - ADM & OVERHEAD	-\$1,122,181	-\$1,331,674	-\$1,390,010	–	\$0	\$0	\$0
54402 - LEGAL ADVERTISING	–	\$393	\$264	\$263	\$0	\$0	\$0
54416 - MEMBERSHIP DUES	\$13,809	\$13,923	\$14,041	\$14,041	\$14,322	\$14,322	\$0
54452 - POSTAGE	\$5,610	\$7,778	\$5,500	\$4,028	\$7,200	\$7,200	\$0
54400 - PROGRAM EXPENSE	\$3,070	\$128	\$124,305	\$405	\$127,947	\$0	-\$127,947
54412 - TRAVEL/TRAINING	\$664	\$1,052	\$7,500	\$1,484	\$5,000	\$3,500	-\$1,500
54442 - PROFESSIONAL SERVICES	\$13,469	\$8,125	\$190,645	\$36,463	\$199,645	\$199,645	\$0
R54442 - PROFESSIONAL SERVICES	\$230,423	–	–	–	–	–	\$0
54472 - TELEPHONE	\$15,696	\$12,034	\$16,000	\$9,102	\$13,000	\$13,000	\$0
52206 - COMPUTER EQUIPMENT	–	\$3,233	\$0	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$599	\$1,660	\$2,500	\$120	\$2,500	\$2,500	\$0
52230 - COMPUTER SOFTWARE	\$127,587	-\$57,203	\$2,400	\$15	\$2,400	\$2,400	\$0
54303 - OFFICE SUPPLIES	\$3,256	\$4,006	\$3,500	\$3,107	\$3,500	\$3,500	\$0
54310 - AUTOMOTIVE FUEL	–	–	\$54	\$54	\$0	\$0	\$0
54330 - PRINTING	\$2,048	\$2,662	\$2,000	\$1,472	\$2,000	\$2,000	\$0
54332 - BOOKS	\$125	–	\$230	–	\$230	\$230	\$0
54342 - FOOD	\$482	–	\$0	–	–	–	\$0
58800 - FRINGES	\$542,462	\$613,337	\$596,093	\$406,363	\$648,269	\$648,269	\$0
4310 - M.H. ADMINISTRATION TOTAL	\$1,112,947	\$701,059	\$1,031,460	\$1,402,744	\$2,499,911	\$2,370,464	-\$129,447
EXPENSES TOTAL	\$1,112,947	\$701,059	\$1,031,460	\$1,402,744	\$2,499,911	\$2,370,464	-\$129,447
Revenues							
4310 - M.H. ADMINISTRATION							
44089 - OTHER FEDERAL AID	\$281,263	–	\$0	–	\$0	\$0	\$0
44490 - FED AID MH	\$225,000	\$255,000	\$235,000	\$135,172	\$255,000	\$255,000	\$0
42701 - REFUND OF PRIOR YR EXPENS	–	–	\$0	\$148	\$0	\$0	\$0
42705 - GIFTS & DONATIONS	\$312	\$156	\$0	–	\$0	\$0	\$0
42770 - OTHER MISCELL REVENUES	–	\$1,600	\$0	–	\$0	\$0	\$0
42797 - OTHER LOCAL GOVT CONTRIBU	–	–	\$65,000	\$65,000	\$65,000	\$65,000	\$0
42070 - CONTRIB FR PRIV AGENCIES	\$1,000	–	\$0	–	\$0	\$0	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
43089 - OTHER STATE AID	\$32,295	—	\$0	—	\$0	\$0	\$0
43485 - OMH COM REINVESTMETN	\$32,508	\$44,890	\$43,954	\$22,598	\$45,201	\$46,083	\$882
43486 - OMH FLEX	\$93,604	\$96,525	\$215,752	\$110,942	\$97,196	\$99,092	\$1,896
43495 - MH DAAA	\$29,700	\$26,476	\$29,700	\$15,484	\$30,971	\$30,971	\$0
4310 - M.H. ADMINISTRATION TOTAL	\$695,682	\$424,647	\$589,406	\$349,344	\$493,368	\$496,146	\$2,778
REVENUES TOTAL	\$695,682	\$424,647	\$589,406	\$349,344	\$493,368	\$496,146	\$2,778
Calculation	\$417,265	\$276,412	\$442,054	\$1,053,400	\$2,006,543	\$1,874,318	—

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4311 - MENTAL HEALTH CLINIC

4311

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4311 - MENTAL HEALTH CLINIC							
51000 - REGULAR PAY	\$2,466,477	\$3,167,016	\$3,812,968	\$2,330,133	\$4,125,730	\$4,125,730	\$0
51200 - OVERTIME PAY	–	\$8,138	\$0	\$9,496	\$0	\$0	\$0
51200379 - LICENSED CLINICAL THRPISIT	\$3,284	–	–	–	–	–	\$0
51200591 - COM MENT HLT NURSE	\$111	–	–	–	–	–	\$0
51200599 - PSYCH. SOC. WORKER	\$309	–	–	–	–	–	\$0
51200612 - SR. COMMUNITY MH NURSE	\$34	–	–	–	–	–	\$0
51200697 - SR. PSYCH. SOC. WORKER	\$3,898	–	–	–	–	–	\$0
51300 - SHIFT PAY	–	–	\$0	\$39,721	\$0	\$0	\$0
51400 - DISABILITY PAY	\$155,200	\$46,805	\$0	\$97,215	\$0	\$0	\$0
51600 - LONGEVITY	\$12,500	\$14,650	\$16,075	\$13,100	\$16,025	\$16,025	\$0
51700 - PREMIUM PAY	\$2,643	\$4,867	\$0	\$411	\$0	\$0	\$0
51800 - ON CALL	–	–	\$70,000	–	\$68,000	\$68,000	\$0
54424 - EQUIPMENT RENTAL	\$2,150	\$2,150	\$2,200	\$1,792	\$2,200	\$2,200	\$0
54425 - SERVICE CONTRACTS	\$6,821	\$8,632	\$7,500	\$45,993	\$0	\$74,483	\$74,483
54606 - ADM & OVERHEAD	\$953,854	\$1,131,964	\$1,178,017	–	\$0	\$0	\$0
54402 - LEGAL ADVERTISING	–	\$100	\$0	–	\$0	\$0	\$0
54414 - LOCAL MILEAGE	\$538	\$551	\$1,800	\$212	\$800	\$800	\$0
54416 - MEMBERSHIP DUES	\$225	\$760	\$500	\$210	\$500	\$500	\$0
54452 - POSTAGE	\$887	\$1,132	\$2,500	\$1,496	\$2,500	\$2,500	\$0
54462 - INSURANCE	\$50,340	\$49,040	\$53,941	\$52,641	\$54,941	\$54,941	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$2,500	\$2,500	\$0
56102 - MMIS MEDICAL ASSIST COPAY	\$36,978	–	\$36,978	–	\$0	\$0	\$0
54421 - AUTO MAINTENACE/REPAIRS	\$1,868	\$1,366	\$2,400	\$553	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$92,529	\$93,371	\$42,336	\$7,211	\$7,500	\$7,500	\$0
54412 - TRAVEL/TRAINING	\$5,535	\$6,405	\$11,500	\$8,658	\$8,000	\$6,500	-\$1,500
R54412 - TRAVEL/TRAINING	\$18,602	–	–	–	–	–	\$0
54442 - PROFESSIONAL SERVICES	\$91,180	\$106,662	\$96,000	\$33,064	\$109,150	\$109,150	\$0
54472 - TELEPHONE	\$5,273	\$4,326	\$7,500	\$2,955	\$7,500	\$7,500	\$0
52206 - COMPUTER EQUIPMENT	–	\$10,957	\$33,744	\$33,603	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$6,255	\$6,434	\$6,792	\$2,794	\$6,500	\$6,500	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	\$999	\$500	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$1,415	\$3,771	\$2,200	\$909	\$2,200	\$2,200	\$0
54310 - AUTOMOTIVE FUEL	\$248	\$32	\$350	\$65	\$200	\$200	\$0
54319 - PROGRAM SUPPLIES	\$1,754	\$6,713	\$38,300	\$8,143	\$7,000	\$7,000	\$0
54330 - PRINTING	\$1,714	\$1,610	\$2,500	\$1,397	\$2,500	\$2,500	\$0
54332 - BOOKS	\$42	\$56	\$1,500	\$105	\$500	\$500	\$0
54354 - MEDICAL SUPPLIES	\$376	\$1,289	\$3,200	\$2,941	\$600	\$600	\$0
58800 - FRINGES	\$1,149,166	\$1,483,948	\$1,753,016	\$1,099,866	\$1,859,450	\$1,859,450	\$0
4311 - MENTAL HEALTH CLINIC TOTAL	\$5,072,204	\$6,163,740	\$7,184,317	\$3,794,682	\$6,284,296	\$6,357,279	\$72,983
EXPENSES TOTAL	\$5,072,204	\$6,163,740	\$7,184,317	\$3,794,682	\$6,284,296	\$6,357,279	\$72,983
Revenues							

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
4311 - MENTAL HEALTH CLINIC							
41607 - MEDICAID INS PYMTS	\$2,942,792	\$2,909,319	\$3,295,756	\$2,559,655	\$3,575,300	\$3,825,000	\$249,700
41620 - MENTAL HEALTH FEES	\$745,966	\$984,888	\$804,627	\$1,006,536	\$1,191,767	\$1,275,000	\$83,233
41810 - MEDICAL INCENTIVE EARNING	\$1,800	\$2,750	\$0	\$1,900	\$0	\$0	\$0
44089 - OTHER FEDERAL AID	\$62,591	–	\$0	–	\$0	\$0	\$0
44451 - MEDICAID ADMIN/FED.	\$84,424	–	\$73,955	–	\$0	\$0	\$0
42705 - GIFTS & DONATIONS	–	–	\$0	\$52	–	–	\$0
42770 - OTHER MISCELL REVENUES	\$20	\$2,397	\$0	\$7,565	\$0	\$0	\$0
43089 - OTHER STATE AID	\$78,046	\$8,074	\$0	–	–	–	\$0
43485 - OMH COM REINVESTMETN	\$20,999	\$288,668	\$282,648	\$145,336	\$290,675	\$296,343	\$5,668
43486 - OMH FLEX	\$393,043	\$451,042	\$683,538	\$369,402	\$438,813	\$444,251	\$5,438
4311 - MENTAL HEALTH CLINIC TOTAL	\$4,329,681	\$4,647,137	\$5,140,524	\$4,090,446	\$5,496,555	\$5,840,594	\$344,039
REVENUES TOTAL	\$4,329,681	\$4,647,137	\$5,140,524	\$4,090,446	\$5,496,555	\$5,840,594	\$344,039
Calculation	\$742,523	\$1,516,603	\$2,043,793	-\$295,764	\$787,741	\$516,685	–

4312 - PERSONAL RCVRY ORNTD SVCS

4312

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4312 - PERSONAL RCVRY ORNTD SVCS							
51000 - REGULAR PAY	\$512,268	\$617,845	\$665,992	\$436,302	\$805,928	\$754,136	-\$51,792
51200 - OVERTIME PAY	–	\$221	\$0	\$27	\$0	\$0	\$0
51200575 - REHABILITATION SPECIALIST	\$50	–	–	–	–	–	\$0
51200603 - EMPLOYMENT SPECIALIST	\$429	–	–	–	–	–	\$0
51400 - DISABILITY PAY	–	\$7,722	\$0	\$271	\$0	\$0	\$0
51600 - LONGEVITY	\$3,250	\$4,250	\$4,425	\$3,750	\$5,475	\$5,475	\$0
51700 - PREMIUM PAY	\$409	\$1,314	\$0	\$147	\$0	\$0	\$0
51800 - ON CALL	–	–	\$5,000	–	\$5,000	\$5,000	\$0
54424 - EQUIPMENT RENTAL	\$888	\$888	\$1,000	\$740	\$1,000	\$1,000	\$0
54425 - SERVICE CONTRACTS	\$3,990	\$3,277	\$4,800	\$15,069	\$0	\$23,257	\$23,257
54606 - ADM & OVERHEAD	\$168,328	\$199,710	\$211,993	–	\$0	\$0	\$0
54414 - LOCAL MILEAGE	–	\$6	\$0	–	\$0	\$0	\$0
54452 - POSTAGE	\$148	\$183	\$350	\$66	\$350	\$350	\$0
54462 - INSURANCE	\$2,700	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
54618 - INTERDEPARTMENTAL CHARGE	–	–	\$0	–	\$500	\$500	\$0
54421 - AUTO MAINTENANCE/REPAIRS	–	–	\$500	\$3	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$1,046	\$17,984	\$13,697	\$4,414	\$1,200	\$1,200	\$0
54412 - TRAVEL/TRAINING	\$3,777	\$3,357	\$9,200	\$4,752	\$5,200	\$3,000	-\$2,200
54442 - PROFESSIONAL SERVICES	–	\$1,250	\$2,500	\$1,015	\$2,500	\$2,500	\$0
52206 - COMPUTER EQUIPMENT	–	\$36,722	\$1,000	–	\$0	\$0	\$0
52214 - OFFICE FURNISHINGS	\$287	\$1,349	\$11,000	–	\$0	\$0	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	\$4,800	\$14,200	\$7,180	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$146	\$145	\$150	–	\$150	\$150	\$0
54303 - OFFICE SUPPLIES	\$710	\$487	\$3,000	\$232	\$1,500	\$1,500	\$0
54306 - AUTOMOTIVE SUPPLIES	–	–	\$200	–	\$100	\$100	\$0
54310 - AUTOMOTIVE FUEL	\$34	\$172	\$100	\$14	\$200	\$200	\$0
54319 - PROGRAM SUPPLIES	\$1,556	\$4,237	\$20,750	\$2,243	\$2,000	\$2,000	\$0
54330 - PRINTING	\$462	\$580	\$5,600	\$175	\$600	\$600	\$0
54332 - BOOKS	\$225	\$888	\$850	\$498	\$350	\$350	\$0
54354 - MEDICAL SUPPLIES	–	–	\$100	\$154	\$100	\$100	\$0
58800 - FRINGES	\$224,533	\$289,033	\$296,123	\$194,568	\$360,606	\$337,730	-\$22,876
4312 - PERSONAL RCVRY ORNTD SVCS TOTAL	\$925,235	\$1,199,420	\$1,275,530	\$674,621	\$1,195,759	\$1,142,148	-\$53,611
EXPENSES TOTAL	\$925,235	\$1,199,420	\$1,275,530	\$674,621	\$1,195,759	\$1,142,148	-\$53,611
Revenues							
4312 - PERSONAL RCVRY ORNTD SVCS							
41607 - MEDICAID INS PYMTS	\$632,650	\$656,968	\$575,000	\$376,408	\$641,250	\$631,250	-\$10,000
41620 - MENTAL HEALTH FEES	\$20,840	\$24,645	\$15,840	\$17,894	\$27,000	\$27,000	\$0
41621 - SKYLIGHT FEES	\$6,987	\$13,107	\$5,280	\$4,144	\$6,750	\$6,750	\$0
44490 - FED AID MH	–	\$60,331	\$0	–	–	–	\$0
42770 - OTHER MISCELL REVENUES	\$7,508	–	\$0	\$1,010	\$0	\$0	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
42070 - CONTRIB FR PRIV AGENCIES	–	\$725	\$0	–	–	–	\$0
42680 - INSURANCE RECOVERIES	–	–	\$0	\$1,100	–	–	\$0
43089 - OTHER STATE AID	\$17,762	\$1,615	\$0	–	–	–	\$0
43485 - OMH COM REINVESTMETN	\$49,563	\$0	\$50,462	\$25,948	\$51,896	\$52,908	\$1,012
43486 - OMH FLEX	\$113,540	\$123,855	\$182,719	\$126,517	\$130,140	\$164,283	\$34,143
4312 - PERSONAL RCVRY ORNTD SVCS TOTAL	\$848,851	\$881,246	\$829,301	\$553,021	\$857,036	\$882,191	\$25,155
REVENUES TOTAL	\$848,851	\$881,246	\$829,301	\$553,021	\$857,036	\$882,191	\$25,155
Calculation	\$76,384	\$318,174	\$446,229	\$121,600	\$338,723	\$259,957	–

4314 - CLIENT FISCAL MGMT.

4314

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4314 - CLIENT FISCAL MGMT.							
54400 - PROGRAM EXPENSE	–	–	\$8,477	–	\$8,718	\$8,718	\$0
4314 - CLIENT FISCAL MGMT. TOTAL	–	–	\$8,477	–	\$8,718	\$8,718	\$0
EXPENSES TOTAL	–	–	\$8,477	–	\$8,718	\$8,718	\$0
Revenues							
4314 - CLIENT FISCAL MGMT.							
43488 - ICM MH	-\$1,930	\$0	\$8,477	\$4,360	\$8,718	\$8,718	\$0
4314 - CLIENT FISCAL MGMT. TOTAL	-\$1,930	\$0	\$8,477	\$4,360	\$8,718	\$8,718	\$0
REVENUES TOTAL	-\$1,930	\$0	\$8,477	\$4,360	\$8,718	\$8,718	\$0
Calculation	\$1,930	\$0	\$0	-\$4,360	\$0	\$0	–

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

4318

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4318 - I.C.M. CHILDREN'S NEEDS							
54400 - PROGRAM EXPENSE	\$4,132	\$1,578	\$4,966	\$1,597	\$5,138	\$5,138	\$0
4318 - I.C.M. CHILDREN'S NEEDS TOTAL	\$4,132	\$1,578	\$4,966	\$1,597	\$5,138	\$5,138	\$0
EXPENSES TOTAL	\$4,132	\$1,578	\$4,966	\$1,597	\$5,138	\$5,138	\$0
Revenues							
4318 - I.C.M. CHILDREN'S NEEDS							
43486 - OMH FLEX	\$12,052	\$1,973	\$4,966	\$2,570	\$5,138	\$5,138	\$0
4318 - I.C.M. CHILDREN'S NEEDS TOTAL	\$12,052	\$1,973	\$4,966	\$2,570	\$5,138	\$5,138	\$0
REVENUES TOTAL	\$12,052	\$1,973	\$4,966	\$2,570	\$5,138	\$5,138	\$0
Calculation	-\$7,920	-\$395	\$0	-\$973	\$0	\$0	-

4321 - UNITY HOUSE

4321

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4321 - UNITY HOUSE							
54400 - PROGRAM EXPENSE	\$366,849	\$509,271	\$505,909	\$403,209	\$537,612	\$537,612	\$0
4321 - UNITY HOUSE TOTAL	\$366,849	\$509,271	\$505,909	\$403,209	\$537,612	\$537,612	\$0
EXPENSES TOTAL	\$366,849	\$509,271	\$505,909	\$403,209	\$537,612	\$537,612	\$0
Revenues							
4321 - UNITY HOUSE							
43486 - OMH FLEX	\$366,849	\$509,271	\$505,909	\$268,806	\$537,612	\$537,612	\$0
4321 - UNITY HOUSE TOTAL	\$366,849	\$509,271	\$505,909	\$268,806	\$537,612	\$537,612	\$0
REVENUES TOTAL	\$366,849	\$509,271	\$505,909	\$268,806	\$537,612	\$537,612	\$0
Calculation	\$0	\$0	\$0	\$134,403	\$0	\$0	-

4323 - BOCES

4323

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4323 - BOCES							
54400 - PROGRAM EXPENSE	\$109,699	\$88,877	\$110,764	\$77,004	\$116,131	\$116,131	\$0
4323 - BOCES TOTAL	\$109,699	\$88,877	\$110,764	\$77,004	\$116,131	\$116,131	\$0
EXPENSES TOTAL	\$109,699	\$88,877	\$110,764	\$77,004	\$116,131	\$116,131	\$0
Revenues							
4323 - BOCES							
43495 - MH DAAA	\$109,699	\$88,877	\$110,764	\$56,956	\$116,131	\$116,131	\$0
4323 - BOCES TOTAL	\$109,699	\$88,877	\$110,764	\$56,956	\$116,131	\$116,131	\$0
REVENUES TOTAL	\$109,699	\$88,877	\$110,764	\$56,956	\$116,131	\$116,131	\$0
Calculation	\$0	\$0	\$0	\$20,048	\$0	\$0	-

4324 - MENTAL HEALTH ASSOC.

4324

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4324 - MENTAL HEALTH ASSOC.							
54400 - PROGRAM EXPENSE	\$565,973	\$584,595	\$491,444	\$376,401	\$501,865	\$501,865	\$0
4324 - MENTAL HEALTH ASSOC. TOTAL	\$565,973	\$584,595	\$491,444	\$376,401	\$501,865	\$501,865	\$0
EXPENSES TOTAL	\$565,973	\$584,595	\$491,444	\$376,401	\$501,865	\$501,865	\$0
Revenues							
4324 - MENTAL HEALTH ASSOC.							
43485 - OMH COM REINVESTMETN	\$245,725	\$241,179	\$232,947	\$121,426	\$242,854	\$242,854	\$0
43486 - OMH FLEX	\$206,546	\$229,714	\$230,795	\$115,658	\$231,309	\$231,309	\$0
4324 - MENTAL HEALTH ASSOC. TOTAL	\$452,271	\$470,893	\$463,742	\$237,084	\$474,163	\$474,163	\$0
REVENUES TOTAL	\$452,271	\$470,893	\$463,742	\$237,084	\$474,163	\$474,163	\$0
Calculation	\$113,702	\$113,702	\$27,702	\$139,317	\$27,702	\$27,702	-

4325 - ALCOHOLISM COUNCIL

4325

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4325 - ALCOHOLISM COUNCIL							
54400 - PROGRAM EXPENSE	\$1,257,749	\$653,919	\$0	–	\$0	\$0	\$0
4325 - ALCOHOLISM COUNCIL TOTAL	\$1,257,749	\$653,919	\$0	–	\$0	\$0	\$0
EXPENSES TOTAL	\$1,257,749	\$653,919	\$0	–	\$0	\$0	\$0
Revenues							
4325 - ALCOHOLISM COUNCIL							
44089 - OTHER FEDERAL AID	\$200,000	–	\$0	–	\$0	\$0	\$0
43495 - MH DAAA	\$1,006,904	\$283,373	\$0	–	\$0	\$0	\$0
4325 - ALCOHOLISM COUNCIL TOTAL	\$1,206,904	\$283,373	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$1,206,904	\$283,373	\$0	–	\$0	\$0	\$0
Calculation	\$50,845	\$370,546	\$0	\$0	\$0	\$0	–

4326 - ITHACA YOUTH BUREAU

4326

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4326 - ITHACA YOUTH BUREAU							
54400 - PROGRAM EXPENSE	\$130,614	\$130,614	\$130,614	\$106,785	\$130,614	\$130,614	\$0
4326 - ITHACA YOUTH BUREAU TOTAL	\$130,614	\$130,614	\$130,614	\$106,785	\$130,614	\$130,614	\$0
EXPENSES TOTAL	\$130,614	\$130,614	\$130,614	\$106,785	\$130,614	\$130,614	\$0
Revenues							
4326 - ITHACA YOUTH BUREAU							
41111 - SALES TAX 1%	\$88,673	\$88,673	\$88,673	–	\$88,673	\$88,673	\$0
4326 - ITHACA YOUTH BUREAU TOTAL	\$88,673	\$88,673	\$88,673	–	\$88,673	\$88,673	\$0
REVENUES TOTAL	\$88,673	\$88,673	\$88,673	–	\$88,673	\$88,673	\$0
Calculation	\$41,941	\$41,941	\$41,941	\$106,785	\$41,941	\$41,941	–

4327 - SUICIDE PREVENTION

4327

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4327 - SUICIDE PREVENTION							
54400 - PROGRAM EXPENSE	\$217,420	\$223,112	\$235,722	\$162,098	\$243,989	\$243,989	\$0
4327 - SUICIDE PREVENTION TOTAL	\$217,420	\$223,112	\$235,722	\$162,098	\$243,989	\$243,989	\$0
EXPENSES TOTAL	\$217,420	\$223,112	\$235,722	\$162,098	\$243,989	\$243,989	\$0
Revenues							
4327 - SUICIDE PREVENTION							
43485 - OMH COM REINVESTMETN	\$82,882	\$73,658	\$72,269	\$38,670	\$77,335	\$77,335	\$0
43486 - OMH FLEX	\$100,153	\$115,069	\$112,668	\$57,934	\$115,869	\$115,869	\$0
4327 - SUICIDE PREVENTION TOTAL	\$183,035	\$188,727	\$184,937	\$96,604	\$193,204	\$193,204	\$0
REVENUES TOTAL	\$183,035	\$188,727	\$184,937	\$96,604	\$193,204	\$193,204	\$0
Calculation	\$34,385	\$34,385	\$50,785	\$65,494	\$50,785	\$50,785	-

4328 - EMERGENCY COMM. SHELTER

4328

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4328 - EMERGENCY COMM. SHELTER							
54400 - PROGRAM EXPENSE	\$56,560	\$58,477	\$57,360	-	\$0	\$0	\$0
4328 - EMERGENCY COMM. SHELTER TOTAL	\$56,560	\$58,477	\$57,360	-	\$0	\$0	\$0
EXPENSES TOTAL	\$56,560	\$58,477	\$57,360	-	\$0	\$0	\$0
Revenues							
4328 - EMERGENCY COMM. SHELTER							
44492 - HOMELESS	\$4	\$0	\$0	-	\$0	\$0	\$0
43486 - OMH FLEX	\$56,556	\$58,477	\$57,360	\$27,860	\$0	\$0	\$0
4328 - EMERGENCY COMM. SHELTER TOTAL	\$56,560	\$58,477	\$57,360	\$27,860	\$0	\$0	\$0
REVENUES TOTAL	\$56,560	\$58,477	\$57,360	\$27,860	\$0	\$0	\$0
Calculation	\$0	\$0	\$0	-\$27,860	\$0	\$0	-

4329 - CHALLENGE INDUSTRIES

4329

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4329 - CHALLENGE INDUSTRIES							
54400 - PROGRAM EXPENSE	\$307,958	\$395,538	\$386,340	\$298,445	\$397,927	\$397,927	\$0
4329 - CHALLENGE INDUSTRIES TOTAL	\$307,958	\$395,538	\$386,340	\$298,445	\$397,927	\$397,927	\$0
EXPENSES TOTAL	\$307,958	\$395,538	\$386,340	\$298,445	\$397,927	\$397,927	\$0
Revenues							
4329 - CHALLENGE INDUSTRIES							
43485 - OMH COM REINVESTMETN	\$98,059	\$104,965	\$102,776	\$52,848	\$105,695	\$105,695	\$0
43486 - OMH FLEX	\$157,980	\$238,645	\$231,645	\$120,156	\$240,313	\$240,313	\$0
4329 - CHALLENGE INDUSTRIES TOTAL	\$256,039	\$343,610	\$334,421	\$173,004	\$346,008	\$346,008	\$0
REVENUES TOTAL	\$256,039	\$343,610	\$334,421	\$173,004	\$346,008	\$346,008	\$0
Calculation	\$51,919	\$51,928	\$51,919	\$125,441	\$51,919	\$51,919	—

4331 - ALPHA HOUSE

4331

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4331 - ALPHA HOUSE							
54400 - PROGRAM EXPENSE	\$1,533,380	\$1,181,891	\$1,314,911	\$518,484	\$1,378,623	\$1,378,623	\$0
4331 - ALPHA HOUSE TOTAL	\$1,533,380	\$1,181,891	\$1,314,911	\$518,484	\$1,378,623	\$1,378,623	\$0
EXPENSES TOTAL	\$1,533,380	\$1,181,891	\$1,314,911	\$518,484	\$1,378,623	\$1,378,623	\$0
Revenues							
4331 - ALPHA HOUSE							
43495 - MH DAAA	\$1,533,380	\$1,181,891	\$1,314,911	—	\$1,378,623	\$1,378,623	\$0
4331 - ALPHA HOUSE TOTAL	\$1,533,380	\$1,181,891	\$1,314,911	—	\$1,378,623	\$1,378,623	\$0
REVENUES TOTAL	\$1,533,380	\$1,181,891	\$1,314,911	—	\$1,378,623	\$1,378,623	\$0
Calculation	\$0	\$0	\$0	\$518,484	\$0	\$0	—

4332 - ADULT SUPPORTIVE HOUSING

4332

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4332 - ADULT SUPPORTIVE HOUSING							
54400 - PROGRAM EXPENSE	\$1,710,800	\$1,934,563	\$1,825,254	\$1,457,518	\$1,943,482	\$1,943,482	\$0
4332 - ADULT SUPPORTIVE HOUSING TOTAL	\$1,710,800	\$1,934,563	\$1,825,254	\$1,457,518	\$1,943,482	\$1,943,482	\$0
EXPENSES TOTAL	\$1,710,800	\$1,934,563	\$1,825,254	\$1,457,518	\$1,943,482	\$1,943,482	\$0
Revenues							
4332 - ADULT SUPPORTIVE HOUSING							
43485 - OMH COM REINVESTMETN	\$1,710,800	\$1,934,463	\$1,825,254	\$971,744	\$1,943,482	\$1,943,482	\$0
4332 - ADULT SUPPORTIVE HOUSING TOTAL	\$1,710,800	\$1,934,463	\$1,825,254	\$971,744	\$1,943,482	\$1,943,482	\$0
REVENUES TOTAL	\$1,710,800	\$1,934,463	\$1,825,254	\$971,744	\$1,943,482	\$1,943,482	\$0
Calculation	\$0	\$100	\$0	\$485,774	\$0	\$0	-

4333 - FAMILY & CHILDREN'S SVC.

4333

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4333 - FAMILY & CHILDREN'S SVC.							
54400 - PROGRAM EXPENSE	\$305,628	\$325,438	\$318,650	\$245,775	\$327,699	\$327,699	\$0
4333 - FAMILY & CHILDREN'S SVC. TOTAL	\$305,628	\$325,438	\$318,650	\$245,775	\$327,699	\$327,699	\$0
EXPENSES TOTAL	\$305,628	\$325,438	\$318,650	\$245,775	\$327,699	\$327,699	\$0
Revenues							
4333 - FAMILY & CHILDREN'S SVC.							
43485 - OMH COM REINVESTMETN	\$305,628	\$325,438	\$318,650	\$163,850	\$327,699	\$327,699	\$0
4333 - FAMILY & CHILDREN'S SVC. TOTAL	\$305,628	\$325,438	\$318,650	\$163,850	\$327,699	\$327,699	\$0
REVENUES TOTAL	\$305,628	\$325,438	\$318,650	\$163,850	\$327,699	\$327,699	\$0
Calculation	\$0	\$0	\$0	\$81,925	\$0	\$0	-

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4336 - CATHOLIC CHARITY

4336

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4336 - CATHOLIC CHARITY							
54400 - PROGRAM EXPENSE	\$35,596	\$30,044	\$29,417	\$22,689	\$30,252	\$30,252	\$0
4336 - CATHOLIC CHARITY TOTAL	\$35,596	\$30,044	\$29,417	\$22,689	\$30,252	\$30,252	\$0
EXPENSES TOTAL	\$35,596	\$30,044	\$29,417	\$22,689	\$30,252	\$30,252	\$0
Revenues							
4336 - CATHOLIC CHARITY							
43484 - OMH COMMISSIONERS PERFORM	\$6,462	\$0	\$0	–	\$0	\$0	\$0
43486 - OMH FLEX	\$29,134	\$30,044	\$29,417	\$15,126	\$30,252	\$30,252	\$0
4336 - CATHOLIC CHARITY TOTAL	\$35,596	\$30,044	\$29,417	\$15,126	\$30,252	\$30,252	\$0
REVENUES TOTAL	\$35,596	\$30,044	\$29,417	\$15,126	\$30,252	\$30,252	\$0
Calculation	\$0	\$0	\$0	\$7,563	\$0	\$0	–

4390 - PSYCHIATRIC EXPENSE

4390

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4390 - PSYCHIATRIC EXPENSE							
54400 - PROGRAM EXPENSE	\$1,464,886	\$1,502,964	\$725,000	\$148,558	\$425,000	\$425,000	\$0
4390 - PSYCHIATRIC EXPENSE TOTAL	\$1,464,886	\$1,502,964	\$725,000	\$148,558	\$425,000	\$425,000	\$0
EXPENSES TOTAL	\$1,464,886	\$1,502,964	\$725,000	\$148,558	\$425,000	\$425,000	\$0
Calculation	\$1,464,886	\$1,502,964	\$725,000	\$148,558	\$425,000	\$425,000	–

6301 - FRANZISKA RACKER CENTER

6301

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6301 - FRANZISKA RACKER CENTER							
54400 - PROGRAM EXPENSE	\$922,035	\$1,002,702	\$1,008,553	\$641,502	\$1,024,832	\$1,024,832	\$0
6301 - FRANZISKA RACKER CENTER TOTAL	\$922,035	\$1,002,702	\$1,008,553	\$641,502	\$1,024,832	\$1,024,832	\$0
EXPENSES TOTAL	\$922,035	\$1,002,702	\$1,008,553	\$641,502	\$1,024,832	\$1,024,832	\$0
Revenues							
6301 - FRANZISKA RACKER CENTER							
42797 - OTHER LOCAL GOVT CONTRIBU	\$701,447	\$732,300	\$743,176	\$445,906	\$761,755	\$761,755	\$0
43486 - OMH FLEX	\$191,055	\$240,869	\$235,844	\$118,272	\$233,544	\$233,544	\$0
6301 - FRANZISKA RACKER CENTER TOTAL	\$892,502	\$973,169	\$979,020	\$564,178	\$995,299	\$995,299	\$0
REVENUES TOTAL	\$892,502	\$973,169	\$979,020	\$564,178	\$995,299	\$995,299	\$0
Calculation	\$29,533	\$29,533	\$29,533	\$77,325	\$29,533	\$29,533	-

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TOMPKINS COUNTY WORKFORCE DEVELOPMENT

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins County Workforce Development helps job seekers access employment, education, training, and supportive services so residents can obtain living wage jobs and support a thriving, inclusive, and sustainable local economy. The full-service Tompkins Workforce New York Career Center provides a full range of assistance and programs including job services for high needs young adults, adult and dislocated workers, and individuals with disabilities.

As the main convener of workforce stakeholders, Workforce Development is also tasked with understanding the needs of businesses, job seekers, and the greater community, and bringing together policy, service provision activities, the voice of local government, and community support services to maximize results for all.

Workforce Development's funds are primarily means-based, striving to support those with the most barriers to seek, obtain, and retain employment. Through this work, the department creates pathways to sustainable careers and economic growth in Tompkins County.

Fiscal Target:\$492,653

Enhancements:

Enhancement #1, 6292: Year 2 of a 3 multi year OTR. We would like to set this as a target funding. Transition Workforce Specialist (Youth) Wage and Fringe \$99,378 included in FTE's

Last Fall, the Workforce Development Board (WDB) and the Office of Employment and Training (OET) departments restructured into Workforce Development. This financial and operational restructure, led to evaluating it's structural framework and showed a need for more staff. With rising wage & fringe, inflation, and stagnant federal funds to cover positions, the Career Center can only afford 6 service providers (lowest ever).

Without help, we cannot fulfill the County's Strategic Operations Plan and will be set-up to fail within Year 1 of the new department. *(EOQ 04: Develop and implement programs to train the local workforce and OE 07 Align County staff and fiscal resources with identified strategic priority areas).*

Staff is being overworked (A chronic issue at management and field staff levels of the former OET department since the pandemic). This has led to significant wait times for services, decreased levels of service, and a waitlist for training funding. Another staff member will allow more time for outreach and follow-up with participants, extended time at youth worksites, dedicated time for detailed documentation, more workshops and career exploration at the Career Center, decreased wait times, and ending of waitlists for services. *(ESD 01: Bring services and outreach to communities outside of downtown Ithaca).*

Workforce Development primarily serves high-needs populations, and we must be fully equipped so participants are given necessary supports and case management, are held accountable, and are being prepared for the world of work. *(ESD 03: Prioritize hiring individuals with lived experiences in underserved communities).*

Workforce Development has developed successful collaborations with Direct to Work and Career Pathways, providing case management, funding participants, and giving referrals. In 2025, Tompkins Build

is looking for our support. By any reasonable standard we will not be able to support this program and sustain other programs without help. (EOQ 06: *Support economic and workforce development (incl. housing) through IAED*).

Without this position, the new department will flounder and in no time the budget lines of other social service departments will increase, and families will be stuck in generational poverty as they will not have a full-service department to help empower them through the world of work. With help, Workforce Development will be able to continue its collaboration with the Tompkins County Legislature as it looks to fulfill key strategic priorities and objectives.

County Administrator Recommendation

Supported:
\$99,378 Transition Workforce Specialist
\$592,031 Recommend utilizing Community Development fund balance to support the local share in 2026.

Full Time Equivalents

Workforce Development					
Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Administrative Coordinator	1	0	0	1	1
Communications Specialist	1	1	1	1	1
Deputy Workforce Development Director	1	1	1	2	2
Employment & Training Director	1	1	1	0	0
Employment and Training Clerk	0	0	1	0	0
Fiscal Coordinator	0	1	1	0	0
JTPA Participant	6.1	6.1	6.1	7.2	6.8
Project Assistant	0.25	0.25	0.3	0	0
Transition Workforce Specialist	2	2	2	2	2
Workforce Development Associate	0	1	0	0	0
Workforce Development Coordinator	1	2	1	0	0
Workforce Development Director	1	1	1	1	1
Workforce Development Specialist	4	3	2.5	3	3
Youth Services Associate	1	0	0	0	0
FTE	19.35	19.35	17.9	17.2	16.8

Adopted Budget

Consolidated Budget

Workforce Development Board

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$751,385	\$787,869	\$1,167,454	\$688,081	\$1,053,524	\$1,053,524
OVERTIME	\$1,301	\$525	\$0	\$148	\$0	\$0
PREMIUM PAY	\$18,122	\$27,974	\$5,500	\$2,908	\$2,750	\$2,750
ALL OTHER CONTR. SVCS.	\$216,250	\$226,961	\$457,335	\$119,827	\$253,600	\$253,600
OTHER	\$13,924	\$504,827	\$669,827	\$12,346	\$612,517	\$20,486
PROGRAM EXPENSE	\$608,958	\$111,608	\$280,162	\$44,364	\$216,000	\$216,000
TRAVEL TRAINING	\$6,217	\$6,181	\$27,860	\$6,962	\$17,000	\$17,000
RENT	\$27,480	-\$23,640	\$113,083	\$46,305	\$90,321	\$90,321
PROFESSIONAL SERVICES	\$493	\$1,105	\$1,500	\$378	\$1,500	\$1,500
UTILITIES	\$7,782	\$7,471	\$19,900	\$5,155	\$17,400	\$17,400
EQUIPMENT	\$4,954	\$9,679	\$37,242	\$7,245	\$21,357	\$21,357
OTHER SUPPLIES	\$4,602	\$5,538	\$10,832	\$1,393	\$14,268	\$14,268
FRINGE	\$266,837	\$297,929	\$389,069	\$219,046	\$386,284	\$386,284
EXPENSES TOTAL	\$1,928,306	\$1,964,028	\$3,179,764	\$1,154,158	\$2,686,521	\$2,094,490
Revenues						
FEDERAL AID WIOA - NDWG	\$6,112	–	\$0	–	\$0	\$0
FEDERAL AID JOB TRAINING	\$74,530	\$61,703	\$90,000	\$23,557	\$100,000	\$100,000
FEDERAL AID, WIA ADULT	\$99,142	\$169,240	\$150,000	\$49,538	\$161,370	\$161,370
FEDERAL AID, WIA YOUTH	\$438,378	\$423,765	\$375,864	\$129,429	\$419,501	\$419,501
FEDERAL AID, WIA DW	\$212,323	\$173,846	\$355,975	\$136,764	\$359,588	\$359,588
FEDERAL AID, TANF SUM YTH	\$359,486	\$379,491	\$768,915	–	\$392,000	\$392,000
FEDERAL AID, TAA	\$27,475	\$11,062	\$0	\$3,923	\$0	\$0
FEDERAL AID	\$426	–	\$125,000	–	\$70,000	\$70,000
INTERFUND REVENUES	\$470,669	–	\$0	–	\$592,031	\$0
INTERFUND(A)	\$35,000	\$491,785	\$668,130	–	\$0	\$0
GIFTS & DONATIONS	\$12,765	–	\$0	–	\$0	\$0
APPROPRIATED FUND BALANCE	–	–	\$0	–	–	\$592,031
CONTRIB FR PRIV AGENCIES	\$7,310	\$2,950	\$0	\$891	\$0	\$0
REVENUES TOTAL	\$1,743,615	\$1,713,842	\$2,533,884	\$344,102	\$2,094,490	\$2,094,490
Calculation	\$184,691	\$250,186	\$645,880	\$810,056	\$592,031	\$0

6290 - WORKFORCE DEV BOARD

6290

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6290 - WORKFORCE DEV BOARD							
51000 - REGULAR PAY	\$153,927	\$216,221	\$304,099	\$171,275	\$313,222	\$313,222	\$0
51200 - OVERTIME PAY	–	\$456	\$0	\$43	\$0	\$0	\$0
51200853 - FISCAL COORDINATOR	\$1,301	–	–	–	–	–	\$0
51600 - LONGEVITY	\$1,000	\$1,000	\$1,000	–	\$1,000	\$1,000	\$0
54491 - SUBCONTRACTS	\$214,801	\$225,512	\$454,735	\$117,808	\$251,000	\$251,000	\$0
54402 - LEGAL ADVERTISING	\$67	\$77	\$600	\$129	\$600	\$600	\$0
54414 - LOCAL MILEAGE	\$139	\$399	\$4,000	–	\$2,000	\$2,000	\$0
54416 - MEMBERSHIP DUES	\$3,750	\$3,973	\$6,250	\$3,950	\$5,000	\$5,000	\$0
54452 - POSTAGE	–	–	\$150	–	\$150	\$150	\$0
54618 - INTERDEPARTMENTAL CHARGE	\$2,832	\$2,832	\$3,200	\$3,200	\$3,378	\$3,378	\$0
54400 - PROGRAM EXPENSE	\$11,851	\$11,154	\$27,056	\$160	\$12,000	\$12,000	\$0
54412 - TRAVEL/TRAINING	\$3,111	\$1,818	\$9,000	\$1,310	\$9,000	\$9,000	\$0
54432 - RENT	\$13,008	-\$19,714	\$34,460	\$22,749	\$35,321	\$35,321	\$0
54442 - PROFESSIONAL SERVICES	\$493	\$1,105	\$1,500	\$378	\$1,500	\$1,500	\$0
54472 - TELEPHONE	\$3,554	\$3,558	\$4,400	\$2,408	\$4,400	\$4,400	\$0
52206 - COMPUTER EQUIPMENT	\$2,496	\$2,496	\$5,500	–	\$5,000	\$5,000	\$0
52210 - OFFICE EQUIPMENT	–	–	\$1,602	–	\$4,007	\$4,007	\$0
52214 - OFFICE FURNISHINGS	–	\$178	\$4,000	\$248	\$2,000	\$2,000	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	–	\$2,000	–	\$0	\$0	\$0
52230 - COMPUTER SOFTWARE	\$292	\$290	\$3,000	–	\$2,000	\$2,000	\$0
54303 - OFFICE SUPPLIES	\$2,400	\$1,683	\$3,000	\$269	\$3,268	\$3,268	\$0
54330 - PRINTING	–	\$132	\$1,832	\$49	\$2,500	\$2,500	\$0
54342 - FOOD	\$1,364	\$2,003	\$2,500	–	\$4,500	\$4,500	\$0
58800 - FRINGES	\$67,928	\$99,653	\$134,763	\$75,671	\$138,792	\$138,792	\$0
6290 - WORKFORCE DEV BOARD TOTAL	\$484,313	\$554,827	\$1,008,647	\$399,647	\$800,638	\$800,638	\$0
EXPENSES TOTAL	\$484,313	\$554,827	\$1,008,647	\$399,647	\$800,638	\$800,638	\$0
Revenues							
6290 - WORKFORCE DEV BOARD							
44784 - FEDERAL AID WIOA - NDWG	\$1,053	–	\$0	–	\$0	\$0	\$0
44790 - FEDERAL AID JOB TRAINING	\$68,257	\$61,703	\$90,000	\$23,557	\$100,000	\$100,000	\$0
44792 - FEDERAL AID, WIA ADULT	\$1,960	\$169,240	\$150,000	\$49,538	\$161,370	\$161,370	\$0
44793 - FEDERAL AID, WIA YOUTH	\$38,212	\$423,765	\$375,864	\$129,429	\$419,501	\$419,501	\$0
44794 - FEDERAL AID, WIA DW	\$14,411	\$173,846	\$355,975	\$136,764	\$359,588	\$359,588	\$0
44795 - FEDERAL AID, TANF SUM YTH	\$247,692	\$379,491	\$768,915	–	\$392,000	\$392,000	\$0
44797 - FEDERAL AID, TAA	–	\$11,062	\$0	\$3,923	\$0	\$0	\$0
44959 - FEDERAL AID	–	–	\$125,000	–	\$70,000	\$70,000	\$0
42801 - INTERFUND REVENUES	\$280,379	–	\$0	–	\$592,031	\$0	-\$592,031
45031 - INTERFUND(A)	\$35,000	\$491,785	\$545,852	–	\$0	\$0	\$0
42705 - GIFTS & DONATIONS	\$12,765	–	\$0	–	\$0	\$0	\$0
42796 - APPROPRIATED FUND BALANCE	–	–	\$0	–	–	\$592,031	\$592,031
42070 - CONTRIB FR PRIV AGENCIES	\$5,280	\$2,950	\$0	\$891	\$0	\$0	\$0

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
6290 - WORKFORCE DEV BOARD TOTAL	\$705,010	\$1,713,842	\$2,411,606	\$344,102	\$2,094,490	\$2,094,490	\$0
REVENUES TOTAL	\$705,010	\$1,713,842	\$2,411,606	\$344,102	\$2,094,490	\$2,094,490	\$0
Calculation	-\$220,697	-\$1,159,015	-\$1,402,959	\$55,545	-\$1,293,852	-\$1,293,852	—

6292 - EMPLOYMENT & TRAINING

6292

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6292 - EMPLOYMENT & TRAINING							
51000 - REGULAR PAY	\$597,458	\$571,648	\$863,355	\$516,806	\$740,302	\$740,302	\$0
51200 - OVERTIME PAY	–	\$69	\$0	\$105	\$0	\$0	\$0
51400 - DISABILITY PAY	\$15,372	\$24,724	\$0	\$2,408	\$0	\$0	\$0
51600 - LONGEVITY	\$1,750	\$2,250	\$4,500	\$500	\$1,750	\$1,750	\$0
54424 - EQUIPMENT RENTAL	\$896	\$896	\$1,100	\$672	\$1,100	\$1,100	\$0
54425 - SERVICE CONTRACTS	\$553	\$553	\$1,500	\$1,347	\$1,500	\$1,500	\$0
54414 - LOCAL MILEAGE	\$2,629	\$1,982	\$5,200	\$1,059	\$4,500	\$4,500	\$0
54416 - MEMBERSHIP DUES	\$40	–	\$40	–	\$40	\$40	\$0
54452 - POSTAGE	\$63	–	\$500	–	\$500	\$500	\$0
54618 - INTERDEPARTMENTAL CHARGE	\$4,403	\$3,779	\$4,007	\$4,007	\$4,318	\$4,318	\$0
54400 - PROGRAM EXPENSE	\$126,438	\$100,454	\$253,106	\$44,204	\$204,000	\$204,000	\$0
54412 - TRAVEL/TRAINING	\$3,106	\$4,363	\$18,860	\$5,652	\$8,000	\$8,000	\$0
54432 - RENT	\$14,472	-\$3,926	\$78,623	\$23,556	\$55,000	\$55,000	\$0
54472 - TELEPHONE	\$4,229	\$3,913	\$15,500	\$2,747	\$13,000	\$13,000	\$0
52206 - COMPUTER EQUIPMENT	\$2,167	\$6,698	\$10,000	\$6,063	\$7,000	\$7,000	\$0
52214 - OFFICE FURNISHINGS	–	–	\$1,000	\$934	\$1,000	\$1,000	\$0
52220 - DEPARTMENTAL EQUIPMENT	–	–	\$2,000	–	–	–	\$0
52230 - COMPUTER SOFTWARE	–	\$17	\$8,140	–	\$350	\$350	\$0
54303 - OFFICE SUPPLIES	\$220	\$894	\$1,500	\$571	\$2,000	\$2,000	\$0
54330 - PRINTING	\$602	\$826	\$2,000	\$504	\$2,000	\$2,000	\$0
54332 - BOOKS	\$17	–	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$198,910	\$198,277	\$254,306	\$143,374	\$247,492	\$247,492	\$0
6292 - EMPLOYMENT & TRAINING TOTAL	\$973,324	\$917,416	\$1,525,237	\$754,511	\$1,293,852	\$1,293,852	\$0
EXPENSES TOTAL	\$973,324	\$917,416	\$1,525,237	\$754,511	\$1,293,852	\$1,293,852	\$0
Revenues							
6292 - EMPLOYMENT & TRAINING							
44784 - FEDERAL AID WIOA - NDWG	\$5,059	–	\$0	–	\$0	\$0	\$0
44790 - FEDERAL AID JOB TRAINING	\$6,272	–	\$0	–	\$0	\$0	\$0
44792 - FEDERAL AID, WIA ADULT	\$97,182	–	\$0	–	\$0	\$0	\$0
44793 - FEDERAL AID, WIA YOUTH	\$400,166	–	\$0	–	\$0	\$0	\$0
44794 - FEDERAL AID, WIA DW	\$197,912	–	\$0	–	\$0	\$0	\$0
44795 - FEDERAL AID, TANF SUM YTH	\$111,794	–	\$0	–	\$0	\$0	\$0
44797 - FEDERAL AID, TAA	\$27,475	–	\$0	–	\$0	\$0	\$0
44959 - FEDERAL AID	\$426	–	\$0	–	\$0	\$0	\$0
42801 - INTERFUND REVENUES	\$190,290	–	\$0	–	\$0	\$0	\$0
45031 - INTERFUND(A)	–	–	\$122,278	–	\$0	\$0	\$0
42070 - CONTRIB FR PRIV AGENCIES	\$2,030	–	\$0	–	\$0	\$0	\$0
6292 - EMPLOYMENT & TRAINING TOTAL	\$1,038,605	–	\$122,278	–	\$0	\$0	\$0
REVENUES TOTAL	\$1,038,605	–	\$122,278	–	\$0	\$0	\$0
Calculation	-\$65,281	\$917,416	\$1,402,959	\$754,511	\$1,293,852	\$1,293,852	–

9502 - CONTRIBUTION TO COMM DEV

9502

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
9502 - CONTRIBUTION TO COMM DEV							
59901 - TRANSFERS TO OTHER FUNDS	-	\$491,785	\$645,880	-	\$592,031	\$0	-\$592,031
54400 - PROGRAM EXPENSE	\$470,669	-	\$0	-	\$0	\$0	\$0
9502 - CONTRIBUTION TO COMM DEV TOTAL	\$470,669	\$491,785	\$645,880	-	\$592,031	\$0	-\$592,031
EXPENSES TOTAL	\$470,669	\$491,785	\$645,880	-	\$592,031	\$0	-\$592,031
Calculation	\$470,669	\$491,785	\$645,880	\$0	\$592,031	\$0	-

YOUTH SERVICES DEPARTMENT

2026 Operating Budget

Department Overview

Program Purpose:

It is the mission of the Tompkins County Youth Services Department to invest time, resources and funding in communities to enable all youth to thrive in school, work and life. The Tompkins County Charter and NYS Executive Law charge the Department with planning and coordinating youth services throughout Tompkins County. TCYSD is a planning entity which provides direct services for youth through assessing youth needs, contracting with appropriate youth program providers, monitoring the performance of funded programs, coordinating public and private youth programs, supporting the training of youth workers and their organizations, and assisting local municipalities to assess and address their local youth needs.

Utilizing a continuum of care approach which weaves a web of youth services across Tompkins County, funding recommendations provided by the Youth Services Board utilize the department's resources to provide support for recreation, prevention, and intervention programs run by not-for-profit agencies and municipalities that provide over 40 programs serving over 7,000 youth per year.

Working with our collaborative partners the Youth Services Department is committed to making Tompkins County a place where all youth are given the opportunity to thrive.

Planning and Coordination

The Tompkins County Youth Services Department (TCYSD) is grounded in strong business practices that ensure responsible management of public funds and effective oversight of contracted agencies, enabling maximum positive impact for youth and families. Central to TCYSD's work is fostering collaboration among local agencies, municipalities, businesses, and youth through volunteer recruitment, training, needs assessments, and leadership in coalitions like the Recreation Partnership and Community Coalition for Healthy Youth. The department employs a data-driven approach by gathering research and monitoring funded services to inform decisions, maintain quality, and align with its mission. TCYSD supports a continuum of care emphasizing Recreation, Youth Development, and Targeted Intervention, while partnering with organizations that provide higher-level support. These coordinated efforts directly advance the Achieving Youth Results (AYR) framework by promoting safe, supported, and engaged youth who are prepared for success in school, work, and life, ultimately building stronger, more resilient youth and communities throughout Tompkins County.

Funded Agencies

Tompkins County's funded youth programs play a vital role in advancing the Achieving Youth Results (AYR) framework by promoting safety, engagement, skill development, and community connection for diverse youth populations. Big Brothers Big Sisters offers one-to-one mentoring that nurtures self-worth and social skills to prevent crisis involvement, while Youth Employment Services provides meaningful work opportunities that build responsibility and career readiness. The Outing Program utilizes adventure-based learning to foster resilience, leadership, and teamwork. Recreation Support Services ensures inclusive recreational access for youth with disabilities, promoting confidence and belonging. Open Doors program delivers trauma-informed support and housing alternatives for runaway and homeless youth, helping stabilize families and reduce crisis involvement. Youth Outreach and Exploration Programs offer personalized support and real-world experiences that enhance independence and civic engagement, while the 4-H Urban Outreach Program expands equitable access to enrichment activities that develop academic and social-emotional skills. Collectively, these programs empower youth physically, emotionally, and socially, preparing them for success and strengthening community resilience and equity.

empower youth physically, emotionally, and socially, preparing them for success and strengthening community resilience and equity.

Municipalities

The Municipal Youth Services System (MYSS) and Rural Youth Services (RYS) are foundational to support youth development in Tompkins County, including the Town of Ulysses. Since 1988, MYSS has funded municipalities to create youth programs that respond to community needs and ensure equitable access for underserved youth. In Ulysses, MYSS supports after-school and summer programs through Trumansburg/Ulysses Youth Services that foster skill development, community involvement, and personal growth. Complementing this, RYS, managed by Cornell Cooperative Extension since 1995, offers free or low-cost programs for rural youth, promoting exploration, relationship building, and life skills. Together, MYSS and RYS advance the Achieving Youth Results (AYR) framework by ensuring youth safety, support, engagement, and preparedness for school, work, and life success. Additionally, the Tompkins County Recreation Partnership collaboration among municipalities and organizations including Ulysses, provides diverse recreational opportunities that promote physical activity, social connection, and skill development, reflecting the county's commitment to nurturing resilient, empowered youth in healthy, supportive environments.

Fiscal Target:\$1,406,177

Enhancements:

Enhancement #1, 7020: Target, Staff Request, Coordinator of Community Youth Services (1 FTE), combined salary and fringe equals \$112,124, however, we have approx \$13,905 of our on-going target funds to put towards this expense, therefore, we are only requesting an additional \$98,639.

Enhancement #2, 7022: One-time, 2-year approved '25 & '26, target, \$30,000 Urban Outreach Program.

Enhancement #3, 7022/7026: 3% increase for rising operating costs to agencies and municipalities, \$26,954
a) agencies (acct 7022) \$11,783, b) municipalities (acct 7026) \$15,171.

See attached document with narratives.

County Administrator Recommendation

Unable to Support:

\$112,124, Staff Request, Coordinator of Community Youth Services (1 FTE)

\$30,000 Urban Outreach Program

\$26,954 3% increase for rising operating costs to agencies and municipalities

Reductions:

\$1,800 based on annual trends in printing, postage, telephone and local mileage

Full Time Equivalents

Youth Services

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Director Of Youth Services	1	1	1	1	1
Youth Services Specialist	0	0	1	1	1
Administrative Assistant	0	1	0	0	0
Deputy Director of Youth Services	1	1	1	1	1
Coordinator of Community Youth Services	1	1	1	1	2
Admin Coordinator	1	0	0	0	0
FTE	4	4	4	4	5

Adopted Budget

Consolidated Budget

Youth Services

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
SALARY AND WAGES	\$247,958	\$279,080	\$314,712	\$189,287	\$401,937	\$324,166
PREMIUM PAY	\$1,750	\$3,409	\$2,250	\$3,250	\$3,250	\$3,250
ALL OTHER CONTR. SVCS.	\$896	\$896	\$900	\$672	\$900	\$900
OTHER	\$237,274	\$268,401	\$292,876	\$146,462	\$350,871	\$349,871
PROGRAM EXPENSE	\$1,055,044	\$1,186,590	\$1,233,188	\$471,525	\$1,204,207	\$1,147,253
TRAVEL TRAINING	\$7,443	\$4,740	\$3,500	\$1,938	\$3,500	\$3,500
PROFESSIONAL SERVICES	\$40,150	\$39,033	\$62,500	\$19,125	\$34,500	\$34,500
UTILITIES	\$475	\$481	\$700	\$284	\$700	\$500
EQUIPMENT	–	\$1,114	\$0	–	\$0	\$0
OTHER SUPPLIES	\$2,476	\$1,494	\$6,044	\$418	\$2,020	\$1,420
FRINGE	\$105,530	\$129,323	\$140,003	\$85,044	\$178,971	\$144,619
EXPENSES TOTAL	\$1,698,997	\$1,914,561	\$2,056,673	\$918,004	\$2,180,856	\$2,009,979
Revenues						
INTERFUND REVENUES	–	–	\$30,000	–	–	–
OTHER LOCAL GOVT CONTRIBU	\$43,350	\$30,000	\$0	\$15,781	\$0	\$0
SALES TAX 1%	\$236,858	\$267,065	\$289,876	–	\$348,271	\$348,271
PROGRAMS FOR YOUTH	\$184,398	\$324,374	\$314,250	\$142,572	\$258,315	\$258,315
REVENUES TOTAL	\$464,606	\$621,439	\$634,126	\$158,353	\$606,586	\$606,586
Calculation	\$1,234,391	\$1,293,122	\$1,422,547	\$759,651	\$1,574,270	\$1,403,393

7020 - YOUTH BUREAU

7020

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7020 - YOUTH BUREAU							
51000 - REGULAR PAY	\$247,958	\$279,080	\$314,712	\$189,287	\$401,937	\$324,166	-\$77,771
51600 - LONGEVITY	\$1,750	\$3,250	\$2,250	\$3,250	\$3,250	\$3,250	\$0
51700 - PREMIUM PAY	–	\$159	\$0	–	\$0	\$0	\$0
54424 - EQUIPMENT RENTAL	\$896	\$896	\$900	\$672	\$900	\$900	\$0
54402 - LEGAL ADVERTISING	\$775	\$775	\$800	\$775	\$800	\$800	\$0
54414 - LOCAL MILEAGE	\$255	\$261	\$1,100	\$215	\$800	\$400	-\$400
54416 - MEMBERSHIP DUES	\$300	\$300	\$300	\$300	\$300	\$300	\$0
54452 - POSTAGE	\$86	–	\$800	\$234	\$700	\$100	-\$600
54400 - PROGRAM EXPENSE	\$1,849	\$955	\$500	–	\$500	\$500	\$0
54412 - TRAVEL/TRAINING	\$3,443	\$4,740	\$3,500	\$1,938	\$3,500	\$3,500	\$0
54442 - PROFESSIONAL SERVICES	\$44,150	\$39,033	\$62,500	\$19,125	\$34,500	\$34,500	\$0
54472 - TELEPHONE	\$475	\$481	\$700	\$284	\$700	\$500	-\$200
52206 - COMPUTER EQUIPMENT	–	\$1,114	\$0	–	\$0	\$0	\$0
54303 - OFFICE SUPPLIES	\$596	\$1,301	\$3,023	\$360	\$1,220	\$1,220	\$0
54330 - PRINTING	\$880	\$137	\$3,021	\$58	\$800	\$200	-\$600
54332 - BOOKS	–	\$56	\$0	–	\$0	\$0	\$0
58800 - FRINGES	\$105,530	\$129,323	\$140,003	\$85,044	\$178,971	\$144,619	-\$34,352
7020 - YOUTH BUREAU TOTAL	\$408,943	\$461,860	\$534,109	\$301,541	\$628,878	\$514,955	-\$113,923
EXPENSES TOTAL	\$408,943	\$461,860	\$534,109	\$301,541	\$628,878	\$514,955	-\$113,923
Revenues							
7020 - YOUTH BUREAU							
42801 - INTERFUND REVENUES	–	–	\$30,000	–	–	–	\$0
42797 - OTHER LOCAL GOVT CONTRIBU	\$43,350	\$30,000	\$0	\$15,781	\$0	\$0	\$0
43820 - PROGRAMS FOR YOUTH	\$7,723	\$16,738	\$10,000	\$10,000	\$10,000	\$10,000	\$0
7020 - YOUTH BUREAU TOTAL	\$51,073	\$46,738	\$40,000	\$25,781	\$10,000	\$10,000	\$0
REVENUES TOTAL	\$51,073	\$46,738	\$40,000	\$25,781	\$10,000	\$10,000	\$0
Calculation	\$357,870	\$415,122	\$494,109	\$275,759	\$618,878	\$504,955	–

7022 - YOUTH PROGRAMS

7022

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7022 - YOUTH PROGRAMS							
54666 - CITY S/TAX AGMT	\$236,858	\$267,065	\$289,876	\$144,938	\$348,271	\$348,271	\$0
54400 - PROGRAM EXPENSE	\$596,653	\$705,654	\$713,493	\$269,440	\$682,841	\$641,058	-\$41,783
7022 - YOUTH PROGRAMS TOTAL	\$833,511	\$972,719	\$1,003,369	\$414,378	\$1,031,112	\$989,329	-\$41,783
EXPENSES TOTAL	\$833,511	\$972,719	\$1,003,369	\$414,378	\$1,031,112	\$989,329	-\$41,783
Revenues							
7022 - YOUTH PROGRAMS							
41111 - SALES TAX 1%	\$236,858	\$267,065	\$289,876	—	\$348,271	\$348,271	\$0
43820 - PROGRAMS FOR YOUTH	\$161,067	\$279,292	\$290,750	\$119,072	\$248,315	\$248,315	\$0
7022 - YOUTH PROGRAMS TOTAL	\$397,925	\$546,357	\$580,626	\$119,072	\$596,586	\$596,586	\$0
REVENUES TOTAL	\$397,925	\$546,357	\$580,626	\$119,072	\$596,586	\$596,586	\$0
Calculation	\$435,586	\$426,362	\$422,743	\$295,306	\$434,526	\$392,743	—

7026 - MUNICIPAL YOUTH SERVICES

7026

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7026 - MUNICIPAL YOUTH SERVICES							
54400 - PROGRAM EXPENSE	\$456,543	\$479,982	\$519,195	\$202,085	\$520,866	\$505,695	-\$15,171
7026 - MUNICIPAL YOUTH SERVICES TOTAL	\$456,543	\$479,982	\$519,195	\$202,085	\$520,866	\$505,695	-\$15,171
EXPENSES TOTAL	\$456,543	\$479,982	\$519,195	\$202,085	\$520,866	\$505,695	-\$15,171
Revenues							
7026 - MUNICIPAL YOUTH SERVICES							
43820 - PROGRAMS FOR YOUTH	\$15,608	\$28,344	\$13,500	\$13,500	\$0	\$0	\$0
7026 - MUNICIPAL YOUTH SERVICES TOTAL	\$15,608	\$28,344	\$13,500	\$13,500	\$0	\$0	\$0
REVENUES TOTAL	\$15,608	\$28,344	\$13,500	\$13,500	\$0	\$0	\$0
Calculation	\$440,935	\$451,638	\$505,695	\$188,585	\$520,866	\$505,695	—

YOUTH SERVICES RECREATION PARTNERSHIP

2026 Operating Budget

Department Overview

Program Purpose:

The Intermunicipal Recreation Partnership is comprised of ten municipalities and Tompkins County, enabling 90% of the County's youth to be eligible to participate in a wide array of year-round recreation, skill development, and creative and expressive art programs at discounted prices. The Recreation Partnership is an excellent example of inter-governmental collaboration that saves money and expands services by reducing duplication and offering diversity and economies of scale that no partner could provide alone. It is one of the largest and most successful collaborations of its kind in the United States.

The Recreation Partnership jointly plans, funds, and oversees a set of 30+ programs through the Ithaca Youth Bureau. This partnership allows local youth, particularly those from lower socioeconomic levels, accessibility to participate in these programs at reduced rates. The Partnership is cost-effective by avoiding duplication of some programs and by centralizing others to achieve economies of scale. The Partnership provides the primary source of public recreation for some municipalities as well as offering specialty camps, sports and non-competitive arts and culture programs that complement the local recreation programs of other communities. Yearly, over 2,000 different young people are served from throughout the municipalities in Tompkins County.

The inter-municipal agreement establishing the Partnership commits the County to two forms of support.

1. A new partnership agreement was reauthorized in 2022 for 2023-2027. The County Legislature continues to be a strong supporter and has committed to contributing 25% of the total municipal cost of programs that are not covered by program fees or other revenues. The City of Ithaca and Town of Ithaca, as the largest users of the programs, also agree to each pay 25% of the net costs and the smaller municipal members agree to share the remaining 25% based on an approved cost-sharing formula.

2. The County Youth Services Department provides in-kind staff support to the governing board of the Partnership that includes: collecting all municipal contributions, managing contracts with its primary provider the Ithaca Youth Bureau, and others as directed, making payments on behalf of the Partnership, and assisting committees in evaluating programs, soliciting requests for proposals as needed, analyzing expenditures and revenues, and/or helping to generate alternative revenues. Staff support is included in the Planning & Coordination Program of the Youth Services Department.

Fiscal Target:\$102,208

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

Youth Services Recreation Partnership

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$341,088	\$378,376	\$408,832	\$272,554	\$428,412	\$428,412
EXPENSES TOTAL	\$341,088	\$378,376	\$408,832	\$272,554	\$428,412	\$428,412
Revenues						
OTHER LOCAL GOVT CONTRIBU	\$255,816	\$283,783	\$306,624	\$229,968	\$321,309	\$321,309
REVENUES TOTAL	\$255,816	\$283,783	\$306,624	\$229,968	\$321,309	\$321,309
Calculation	\$85,272	\$94,593	\$102,208	\$42,586	\$107,103	\$107,103

7021 - RECREATION PARTNERSHIP

7021

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7021 - RECREATION PARTNERSHIP							
54400 - PROGRAM EXPENSE	\$341,088	\$378,376	\$408,832	\$272,554	\$428,412	\$428,412	\$0
7021 - RECREATION PARTNERSHIP TOTAL	\$341,088	\$378,376	\$408,832	\$272,554	\$428,412	\$428,412	\$0
EXPENSES TOTAL	\$341,088	\$378,376	\$408,832	\$272,554	\$428,412	\$428,412	\$0
Revenues							
7021 - RECREATION PARTNERSHIP							
42797 - OTHER LOCAL GOVT CONTRIBU	\$255,816	\$283,783	\$306,624	\$229,968	\$321,309	\$321,309	\$0
7021 - RECREATION PARTNERSHIP TOTAL	\$255,816	\$283,783	\$306,624	\$229,968	\$321,309	\$321,309	\$0
REVENUES TOTAL	\$255,816	\$283,783	\$306,624	\$229,968	\$321,309	\$321,309	\$0
Calculation	\$85,272	\$94,593	\$102,208	\$42,586	\$107,103	\$107,103	-

Section 5

SPONSORED AGENCY BUDGETS

ANIMAL CONTROL - SPCA

2026 Operating Budget

Department Overview

Program Purpose:

SPCA of Tompkins County Spay/Neuter/Vaccination Program

The SPCA of Tompkins County was founded in 1902 to protect companion animals. We are a no-kill shelter dedicated to preventing animal cruelty and overpopulation. We promote responsible pet stewardship by providing education, counseling and training to nurture and enhance the human-animal bond. Our mission-based programs include adoption services, humane education and support for Tompkins County residents and their animals in need. The SPCA of Tompkins County is an open-admission, no-kill shelter; we do not refuse animals in need because of age, medical condition, species or breed. No-kill means that the SPCA is committed to placing every animal who is healthy, treatable or manageable in medical and behavioral terms. However, this does not imply that we have unlimited capacity or resources. While our dog population is sustainable, every summer the shelter experiences an overwhelming influx of cats, many of whom are unplanned, unwanted newborn kittens. Even with the ability to place over 100 kittens in foster care at a time, the SPCA cannot meet the demand of incoming cats. Furthermore, housing hundreds of cats in cages at the shelter is not a humane, sustainable or financially feasible way to solve the problem.

The solution to pet overpopulation is a comprehensive spay/neuter program to prevent the birth of thousands of kittens each year.

The SPCA's Spay/Neuter and Vaccination Program is a community collaboration between the SPCA, Tompkins County and its residents. This critical prevention program provides sterilization and New York State required rabies vaccination to two populations of cats in our community: feral or free-roaming cats and cats belonging to residents of Tompkins County with a special focus on low income/income-qualified Tompkins County residents. Free-roaming or owned cats are trapped by community members and transported to the SPCA for surgery. During surgery the cats are also vaccinated and ferals are ear tipped so that they can be identified as already altered. Income-qualified cat owners complete a program application and upon approval may sign up for the SPCA's weekly Spay/Neuter Clinic held every Tuesday. In 2022, this program, in addition to our own regular S/N surgeries, provided surgery for 403 Dogs and 1939 cats, of which 205 were feral/free roaming, thereby preventing thousands of unwanted, unvaccinated kittens from flooding the community. In 2022 the SPCA administered 1,944 Rabies Vaccines to help stop the spread of this deadly disease to animals and humans. Since 2009, over 23,000 animals have been altered and rabies vaccinated due to Tompkins County's partnership in this program. Of which, almost 17,000 were owned or free roaming cats.

By working together, the SPCA, Tompkins County and its residents can continue this community-wide approach to the growing problem of cat overpopulation and protect itself against the spread of rabies. The Cat Spay/Neuter/Vaccination Program is approximately \$233,000 budget.

Fiscal Target:\$32,663

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

SPCA

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$33,708	\$33,708	\$32,663	\$16,854	\$32,663	\$32,663
EXPENSES TOTAL	\$33,708	\$33,708	\$32,663	\$16,854	\$32,663	\$32,663
Calculation	\$33,708	\$33,708	\$32,663	\$16,854	\$32,663	\$32,663

3520 - ANIMAL CONTROL

3520

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
3520 - ANIMAL CONTROL							
54400 - PROGRAM EXPENSE	\$33,708	\$33,708	\$32,663	\$16,854	\$32,663	\$32,663	\$0
3520 - ANIMAL CONTROL TOTAL	\$33,708	\$33,708	\$32,663	\$16,854	\$32,663	\$32,663	\$0
EXPENSES TOTAL	\$33,708	\$33,708	\$32,663	\$16,854	\$32,663	\$32,663	\$0
Calculation	\$33,708	\$33,708	\$32,663	\$16,854	\$32,663	\$32,663	-

CORNELL COOPERATIVE EXTENSION

2026 Operating Budget

Department Overview

Program Purpose:

CCE TC an educational partnership between County, State, and Federal governments that is administered in New York State through Cornell University. The state designates Cornell University as Extension Associations' regulatory entity and source of practical research transformed into programs by Extension, not as their funder.

Through this partnership design, we match university research and education with community needs, thereby enhancing the existing community services within the county and throughout the region. It is through our strong community presence and partnerships with local and state government as well as the local municipalities, that we incorporate our programs into the fabric of our community. As lead agency of many critical programs and projects, we create avenues for increased revenue streams for the county, and reduce social costs.

OUR MISSION We put knowledge to work in pursuit of economic vitality, ecological sustainability, and social well-being. We bring local experience and research-based solutions together, helping families and our community thrive in our rapidly changing world.

Cornell Cooperative Extension of Tompkins County is a unique education resource that equips people to improve their lives and communities. Cooperative Extension's mission to strengthen youth, adults, families, and communities is achieved through learning partnerships with individuals, businesses, organizations, and governmental agencies that put knowledge to work. Cornell Cooperative Extension of Tompkins County is part of a statewide and national network that extends the research of the land grant universities to local residents. Local funding leverages state and federal support as well as other grants and volunteer resources.

OUR Programs/Projects Our programs are developed in direct response to community needs and input and are based on the most current information available from Cornell and other Land Grant universities from across the nation. Our ability to match university resources with community needs helps us play a vital role in the lives of individuals, families, businesses, and communities throughout Tompkins County. We develop our programs based on Key Issue Areas which include Food and Energy Systems, Environmental Sciences, Community and Economic Vitality, Rural Health & Well-Being, Agricultural Sciences. At CCE Tompkins, we focus on 9 topic areas within these Key Issue Areas; 4-H Youth Development, Agriculture, Energy & Climate, Environment, Family & Community, Health & Wellbeing, Horticulture, Nutrition, and Workforce Development. Within these 9 topic areas, we host a total of 37 programs and/or projects that serve our local and regional community. Among those 37 different programs/projects includes programs such as 4-H clubs, Rural Youth Services, Day Reporting support, PS It Works, Climate Smart Communities, Energy Warriors/Workforce Development among many others.

Fiscal Target:\$721,232

County Administrator Recommendation

Unable to support requests:
\$60,000 Climate Grant Support ; OneTime - Climate Mitigation
\$70,000 Philanthropic Dec Coordinator : Onetime Three Yr; Organizational Excellence.
\$37,960 Budget Restoration ; Target - to restore the 5% that was cut in 2025
\$50,000 Youth Mental Health Project; Onetime Three Yr Health and Safety

Budget Reduction: \$72,123

Adopted Budget

Consolidated Budget

Cornell Cooperative Extension

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$997,887	\$986,893	\$809,192	\$420,732	\$939,192	\$649,109
EXPENSES TOTAL	\$997,887	\$986,893	\$809,192	\$420,732	\$939,192	\$649,109
Revenues						
OTHER FEDERAL AID	\$20,000	–	\$0	–	\$0	\$0
REVENUES TOTAL	\$20,000	–	\$0	–	\$0	\$0
Calculation	\$977,887	\$986,893	\$809,192	\$420,732	\$939,192	\$649,109

2981 - COOPERATIVE EXTENSION

2981

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
2981 - COOPERATIVE EXTENSION							
54400 - PROGRAM EXPENSE	\$974,388	\$948,443	\$809,192	\$420,732	\$939,192	\$649,109	-\$290,083
R54400 - PROGRAM EXPENSE	\$23,498	\$38,450	–	–	–	–	\$0
2981 - COOPERATIVE EXTENSION TOTAL	\$997,887	\$986,893	\$809,192	\$420,732	\$939,192	\$649,109	-\$290,083
EXPENSES TOTAL	\$997,887	\$986,893	\$809,192	\$420,732	\$939,192	\$649,109	-\$290,083
Revenues							
2981 - COOPERATIVE EXTENSION							
44089 - OTHER FEDERAL AID	\$20,000	–	\$0	–	\$0	\$0	\$0
2981 - COOPERATIVE EXTENSION TOTAL	\$20,000	–	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$20,000	–	\$0	–	\$0	\$0	\$0
Calculation	\$977,887	\$986,893	\$809,192	\$420,732	\$939,192	\$649,109	–

HISTORY CENTER IN TOMPKINS COUNTY

2026 Operating Budget

Department Overview

Program Purpose:

The History Center in Tompkins County (THC) is the leading provider of historical services in Tompkins County. THC, serving as a public trust for Tompkins County, preserves in perpetuity and provides ongoing access to the archives, artifacts, and stories that have shaped the history of Tompkins County. THC delivers a diverse array of practical and educational programs and services to Tompkins County residents. THC is a unique resource that supports cultural and economic development through strong partnerships with public and private organizations throughout the County. Virtually 100% of THC's holdings relate specifically to the development of Tompkins County - its people, organizations, businesses, government, educational and cultural assets, and communities. Providing safe and accessible housing for the County's historic collections is a commitment that the County must make to the public. To fulfill that commitment, The History Center provides the service to the County that upholds that public trust.

Fiscal Target:\$46,501

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

History Center in Tompkins County

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$47,988	\$48,948	\$46,501	\$23,251	\$46,501	\$46,501
EXPENSES TOTAL	\$47,988	\$48,948	\$46,501	\$23,251	\$46,501	\$46,501
Calculation	\$47,988	\$48,948	\$46,501	\$23,251	\$46,501	\$46,501

7510 - THE HISTORY CENTER

7510

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7510 - THE HISTORY CENTER							
54400 - PROGRAM EXPENSE	\$47,988	\$48,948	\$46,501	\$23,251	\$46,501	\$46,501	\$0
7510 - THE HISTORY CENTER TOTAL	\$47,988	\$48,948	\$46,501	\$23,251	\$46,501	\$46,501	\$0
EXPENSES TOTAL	\$47,988	\$48,948	\$46,501	\$23,251	\$46,501	\$46,501	\$0
Revenues							
7510 - THE HISTORY CENTER							
Calculation	\$47,988	\$48,948	\$46,501	\$23,251	\$46,501	\$46,501	-

HUMAN SERVICES COALITION - COMMUNITY AGENCIES

2026 Operating Budget

Department Overview

Program Purpose:

The Human Services Coalition supports Tompkins County by reviewing funding requests from community organizations and providing funding recommendation to County Administration and the County Legislature.

The Human Services Coalition's goals for the funding review process are to:

- Provide a structured process for community agencies seeking County support
- Consider each applicant individually and treat applicants equitably
- Leverage HSC's expertise and role in the Tompkins County human services system
- Support the needs of the County Legislature, County Administration, and the agencies themselves

Tompkins County Community Agencies Funding is a partnership between Tompkins County and the City of Ithaca (through City Sales Tax collections)

The mission of Opportunities, Alternatives, and Resources (OAR) is to protect the civil liberties of those incarcerated in the Tompkins County Jail and to assist the formerly incarcerated in returning to the community. OAR fulfills this forty-year pledge by enhancing client trust, working with community partners, upholding human dignity, and improving the quality of life for systems-involved people.

County funding supports OAR Core Services. These services, provided at OAR's main office, include but are not limited to: OAR's bail fund, assigned counsel intakes, community referrals and linkages, transportation, housing applications, obtaining forms of identification, in-house education and employment referrals, and wrap around services for reentry from jail or prison. County funding also supports the College Initiative Upstate program, parolee/housing case management, and housing programs at Endeavor and Sunflower Houses.

Fiscal Target:\$1,167,612

Enhancements:

1. LawNY Reentry Project. This request is for \$25,000 in target funding. The Reentry Project provides legal assistance to job seekers who return to the community after incarceration and face legal barriers related to employment. The Reentry Project handled 35 cases in 2024, taking on the complicated and expensive task of appealing criminal record issues. Each case takes between 25 to 60 hours of attorney/paralegal time to complete. The Reentry Project has been supported by one-time funding since 2019. SOP objective supported: HS 09 Reaffirm commitment to alternatives to incarceration.

2. Community Food Coalition (CFC) Pantry Support. This request is for \$25,000 in multi-year one-time funding (year 2 of 3). This request would support the network of food pantries and other distribution sites in Tompkins County. Multi-year funding was approved last year to meet elevated demand for food through these sites. In 2024, requests for food increased 21% over 2023 figures. The Food Bank and CFC request funding be directed to the Coalition to enable the purchase of local produce and culturally-appropriate food items, which

the Food Bank is unable to purchase through its procurement channels. SOP objective supported: HS 06 Interventions and activities outlined in Community Health Improvement Plan.

3. Downtown Ithaca Children's Center. This request is for \$16,075 in target funding to restore funding to the level initially recommended by HSC prior to the cuts requested by the county. DICC targets up to 50% of placements for families impacted by poverty. Tompkins County is a child care desert, with 3 children for every available child care slot. Considering this and the changes in social safety net programs, including work requirements, child care opportunities for low-income households will continue to be a critical need. SOP objectives supported: EOQ 06: Support economic and workforce development and HS 06: Interventions and activities outlined in Community Health Improvement Plan.

4. Food Bank of the Southern Tier. This request is for \$19,059 in target funding for food purchases to support lines of credit and products for pantries, food distribution sites, and school food centers. This funding would restore funding to the level initially recommended by HSC prior to the cuts requested by the county. The Review Committee recognizes the county's consistent support for food security programs, coupled with increasing demands and the pending changes to SNAP and other food security programs. SOP objective supported: HS 06 Interventions and activities outlined in Community Health Improvement Plan.

5. REACH Medical Equipment and Supplies. This request is for \$57,500 in one-time funding to support REACH's ability to provide diagnostic, reproductive, and maternal health care services. Funding would partially support 1) the purchase of a point-of-care ultrasound machine to establish onsite diagnostic imaging capabilities, enabling REACH to provide timely and critical reproductive and maternal health care services and reduce the need for ER visits for diagnostics, and 2) the procurement of long-acting contraception (intrauterine devices), expanding equitable access for women. SOP objectives supported: HS 06 Interventions and activities outlined in Community Health Improvement Plan, HS 07 Prioritize programs for mental/substance use disorders.

OAR:

1. OAR Sunflower House. This request is for \$45,000 in multi-year one-time funding (year 2 of 3). Sunflower House is a collaboration developed by OAR, INHS, and Ultimate Reentry Opportunity that provides a dozen rooms dedicated to parolees, alleviating pressure and expense at the jail and other providers but requiring case management and support from OAR staff. OAR supported 19 residents at Sunflower House in 2024 and 60 total residents since opening. SOP objectives supported: HS 07 Prioritize programs for mental/substance use disorders, HS 09 Reaffirm commitment to alternatives to incarceration.

County Administrator Recommendation

Unable to Support:

1. \$25,000 Enhancement - LawNY Reentry Project Target OTR
2. \$25,000 Enhancement - Community Food Coalition One-Time OTR (Yr 2 of 3)
3. \$16,075 Downtown Ithaca Children's Center (from the County Administrators reduction)
4. \$19,059 Food Bank of the Southern Tier (from the County Administrators reduction)
5. \$57,500 in one-time funding to support REACH'
6. \$45,000 Enhancement - OAR Sunflower House One-Time OTR (Yr 2 of 3)

Reductions:

County Administrator recommended reducing the local share for agencies by **\$294,612** (this includes #3 and #4 listed above)

\$10,165 Advocacy Center
 \$19,303 Catholic Charities
 \$9,374 Community Dispute Resolution Center
 \$8,704 Ithaca Health Alliance
 \$17,000 Ithaca Neighborhood Housing Services
 \$16,000 Ithaca Welcomes Refugees
 \$16,400 LawNY
 \$16,400 Lifelong
 \$4,000 Loaves & Fishes
 \$1,000 Mutual Aid Tompkins
 \$6,000 Open Doors English
 \$5,082 Southside Community Center
 \$23,099 Tompkins Learning Partners
 \$8,000 Village at Ithaca
 \$98,951 OAR

Adopted Budget

Consolidated Budget

HSC - Agencies

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
OTHER	\$20,279	\$867	\$0	–	\$0	\$0
PROGRAM EXPENSE	\$1,757,798	\$1,995,270	\$1,876,969	\$1,005,520	\$1,939,588	\$1,348,034
EXPENSES TOTAL	\$1,778,076	\$1,996,137	\$1,876,969	\$1,005,520	\$1,939,588	\$1,348,034
Revenues						
OTHER FEDERAL AID	\$86,699	\$23,567	\$0	–	\$0	\$0
SALES TAX 1%	\$421,001	\$475,034	\$475,034	–	\$475,034	\$475,034
OTHER PUBLIC SAFETY	\$20,279	\$15,109	\$0	–	\$0	\$0
REVENUES TOTAL	\$527,979	\$513,709	\$475,034	–	\$475,034	\$475,034
Calculation	\$1,250,098	\$1,482,428	\$1,401,935	\$1,005,520	\$1,464,554	\$873,000

6305 - BASIC SUBSISTENCE

6305

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6305 - BASIC SUBSISTENCE							
54400 - PROGRAM EXPENSE	\$1,083,285	\$1,281,727	\$1,335,750	\$736,337	\$1,399,832	\$952,229	-\$447,603
R54400 - PROGRAM EXPENSE	\$112,907	\$123,850	\$1,463	–	–	–	\$0
6305 - BASIC SUBSISTENCE TOTAL	\$1,196,192	\$1,405,578	\$1,337,213	\$736,337	\$1,399,832	\$952,229	-\$447,603
EXPENSES TOTAL	\$1,196,192	\$1,405,578	\$1,337,213	\$736,337	\$1,399,832	\$952,229	-\$447,603
Revenues							
6305 - BASIC SUBSISTENCE							
44089 - OTHER FEDERAL AID	\$86,699	\$23,567	\$0	–	\$0	\$0	\$0
41111 - SALES TAX 1%	\$411,318	\$464,108	\$464,108	–	\$464,108	\$464,108	\$0
6305 - BASIC SUBSISTENCE TOTAL	\$498,017	\$487,675	\$464,108	–	\$464,108	\$464,108	\$0
REVENUES TOTAL	\$498,017	\$487,675	\$464,108	–	\$464,108	\$464,108	\$0
Calculation	\$698,175	\$917,903	\$873,105	\$736,337	\$935,724	\$488,121	–

6315 - OAR CORE SVCS.

6315

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6315 - OAR CORE SVCS.							
54404 - PASS THRU EXPENSE	\$20,279	\$867	\$0	–	\$0	\$0	\$0
54400 - PROGRAM EXPENSE	\$561,606	\$589,692	\$539,756	\$269,184	\$539,756	\$395,805	-\$143,951
6315 - OAR CORE SVCS. TOTAL	\$581,885	\$590,559	\$539,756	\$269,184	\$539,756	\$395,805	-\$143,951
EXPENSES TOTAL	\$581,885	\$590,559	\$539,756	\$269,184	\$539,756	\$395,805	-\$143,951
Revenues							
6315 - OAR CORE SVCS.							
41111 - SALES TAX 1%	\$9,683	\$10,926	\$10,926	–	\$10,926	\$10,926	\$0
43389 - OTHER PUBLIC SAFETY	\$20,279	\$15,109	\$0	–	\$0	\$0	\$0
6315 - OAR CORE SVCS. TOTAL	\$29,962	\$26,035	\$10,926	–	\$10,926	\$10,926	\$0
REVENUES TOTAL	\$29,962	\$26,035	\$10,926	–	\$10,926	\$10,926	\$0
Calculation	\$551,923	\$564,525	\$528,830	\$269,184	\$528,830	\$384,879	–

HUMAN SERVICES COALITION OF TOMPKINS COUNTY

2026 Operating Budget

Department Overview

Program Purpose:

The Human Services Coalition of Tompkins County, Inc. (HSC) is an independent not-for-profit corporation focusing on the efficient, effective planning and delivery of health and human service programs. The three programs of the Coalition (Human Services Planning, Health Planning Council and 2-1-1 Information and Referral) work together to enhance consumer access to services, to facilitate cooperation among service providers, and to advise community funders, planners, and other stakeholders. The Human Services Coalition provides technical assistance and advocacy to and for Tompkins County government and not-for-profit agencies, funders, and policy-makers.

2610 HSC INFO. & REFERRAL

2-1-1/Information and Referral (I&R) provides comprehensive community information and referral services to those who live and work in Tompkins County. 2-1-1 is recognized as the primary source for connecting people in need to services designed to address that need. All 2-1-1 Tompkins services are free to individuals and focused on the needs of people. Services include:

- Contact Center. In 2024, 2-1-1 fielded 13,383 contacts seeking assistance for needs such as housing and rent assistance, transportation services, and access to food.
- Housing Navigation. 2-1-1 offers specialized navigation services for individuals who are experiencing housing instability or who are at risk of eviction. 2-1-1, in partnership with the United Way of Tompkins County, provides financial assistance to residents with requests for items and services to support their housing stability following an experience of homelessness.
- Screening, scheduling, and other services for various community programs, including Health Insurance Navigator, Community Health Advocate, Friends in Service Helping (FISH), and Cornell Volunteer Income Tax Assistance (VITA) program.
- Serving as the “One Call, One Click” Transportation Center, providing access to transportation services and individualized support in partnership with Tompkins County, GO Ithaca, TCAT, and other community organizations.

2605 PLNG. & COORD. (HSC)

Human Services Planning (Planning & Coordination) brings together community organizations, government, funders, and other community stakeholders to help guide collaborative, community-wide human services planning. We convene stakeholders and facilitate dialogues that explore the best use of community resources for effective, lasting solutions. Human Services Planning:

- Supports the needs of the Tompkins County Legislature, County Administration, and community organizations through its coordination of the annual Community Agencies Funding process. Over \$1.8 million in funding was distributed to community agencies for County fiscal year 2025.
- Provides workshops and leadership development for not-for-profit boards and staff. In 2024, 353 people registered for HSC workshops and leadership programming.
- Provides consulting, resources, and technical assistance to boards, chief executives and not-for-profit organizations. In 2024, HSC provided 95 hours of pro bono consulting not-for-profit organizations in Tompkins County, an estimated value of about \$23,000.

- Manages HSC Listserv. A fast, free method for organizations and individuals to share information, distribute resources, post jobs, attract volunteers and connect interested individuals on a variety of subjects, saving time and money. In 2024, approximately 4,250 messages were posted to the Listserv, reaching its over 3,000 members.
- Offers HSC Forums with discussion topics addressing issues pertinent to the community. 2024 topics included Understanding & Responding to Domestic Violence for Employers, Harm Reduction with Methadone & Drug Court Diversion, County Budget Presentation, and Mental Health Equity.
- Serves as lead agency for NY-510 Ithaca/Tompkins Continuum of Care (CoC), a local network of over 30 public, private and community organizations that work together to ensure that homelessness is rare, brief and one-time in Tompkins County. In 2024, the Continuum of Care secured \$1.6 million in HUD funding for supportive housing services.
- Facilitates the Coordinated Entry process where those who are experiencing homelessness are placed on the list for available supportive housing after assessment for vulnerability, making sure that those most in need are offered housing first and that they don't fall through the cracks in the system.
- Facilitates the Homeless and Housing Task Force, the educational arm of the CoC. It is a bi-monthly forum for leaders to gain and share information, identify gaps in service, and helps to coordinate efforts around homelessness.
- Coordinates the Emergency Food and Shelter Program (FEMA), distributing the federal allocation of funds for food, rent, and utility supports.
- Administers the Social Service League of Ithaca Foundation's annual funding process.
- Represents the Human Services Community on boards such as the TC Planning Advisory Board, Housing Trust Fund, Family Treatment Court Advisory Committee, and Care Compass Network.

2600 HEALTH PLANNING COUNCIL

The Health Planning Council (HPC) works to improve the health of Tompkins County residents. We do this through community health planning, resource promotion, and program offerings to help people access and manage their health. By convening stakeholders across multiple sectors and providing a neutral forum to exchange ideas, we promote collaboration and align local, regional, and state health goals. The HPC also serves as the New York State Rural Health Network for Tompkins County.

Health Planning Council programs include:

- The Long Term Care Committee serves as the Long Term Care Council for NY Connects, an information and referral program that serves older adults and individuals with disabilities of all ages.
- The Community Health and Access Committee brings together local community-based organizations and community members to identify and address emerging health issues in Tompkins County. The Committee is charged with monitoring the Tompkins County Community Health Assessment (CHA) and Community Health Improvement Plan (CHIP); providing guidance and support for initiatives related to improving community health.
- HPC is a partner in the Age Friendly Center for Excellence initiative led by the Tompkins County Office for the Aging.
- Health Insurance Navigators offer one-on-one assistance to individuals and small businesses to enroll in subsidized and private health insurance plans on the NYS Health Exchange. This program served over 1,700 people in 2024.
- Community Health Advocates (CHA) help people navigate the complex health care system by providing individual assistance, outreach, and education for people on how to use their health insurance more effectively. The program also assists people with resolving health care billing issues. The program served over 650 people in 2024.
- Partnership with Tompkins County Whole Health to assist with the management and facilitation of the Community Action Board (CAB) of the Perinatal and Infant Community Health Collaborative. The purpose of the CAB is to include those with lived experiences to improve health outcomes for parents and infants, with a particular focus on black and brown parents due to the maternal and infant health disparities among these populations.
- In partnership with Cayuga Health System (CHS) to coordinate and manage the Community Health & Resource Network which helps people get the best, most holistic care possible by connecting social care with health care. The network includes fifteen community organizations and seven physician

practices working together to share information in an effort to streamline access to essential resources and services.

Fiscal Target:\$498,131

Enhancements:

1. CoC Housing Specialist - \$30,000 target funding: As HUD's designated lead for the NY-510 Ithaca/Tompkins CoC, HSC must meet federal requirements. Without this position, it would be extremely challenging to maintain HUD compliance, potentially putting over \$1.6 million of HUD funding for the county at risk. This position serves as Coordinated Entry lead (housing placement waitlist for people experiencing homelessness), helps to maintain Homeless Management Information System (HMIS) database, coordinates annual Point in Time Count and Housing Inventory Count and requisite HUD reporting, and manages system data reporting requirements. HUD provides only partial funding for this position. This request supports Tompkins County Strategic Operations Plan Objectives: ESD 05 - Develop cross-departmental inclusive and efficient intake process that assesses the whole person; EOQ 01 -Encourage a housing system that meets the needs of the community; OE 04 - Data competencies and standardization.
2. Data Specialist - \$20,000 target funding: This position manages the 2-1-1 contact center's community resource database, which houses approximately 2,000 agency and program records. This function is essential for providing timely, reliable referrals for the thousands of contacts from people every year – approximately 13,500 in 2024. Database accuracy and integrity are fundamental to a high-quality, high-functioning service. This position also conducts call pattern and service usage analysis, giving the county reliable, local needs data to guide resource and program planning. Without this position, HSC would be the only 2-1-1 contact center in New York State without a dedicated database manager. This request supports Tompkins County Strategic Operations Plan Objectives: ESD 04 - Ensure all staff are trained in understanding and addressing the diverse needs of clients; OE 04 - Data competencies and standardization; HS 06 Interventions and activities as outlined in Community Health Improvement Plan; EOQ 11 - Collaborate with, and provide appropriate financial support to, partner institutions that support economic well-being.

County Administrator Recommendation

Unable to Support:

\$30,000 Enhancement - CoC Housing Specialist Target OTR

\$20,000 Enhancement - Data Specialist Target OTR

Adopted Budget

Consolidated Budget

HSC - Tompkins County

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE						
4080 - HEALTH PLANNING COUNCIL	\$78,531	\$72,300	\$76,097	\$57,742	\$76,097	\$76,097
6308 - HSC PLANNING & COORD.	\$346,069	\$310,780	\$336,270	\$221,533	\$336,270	\$306,270
6311 - HSC INFO. & REFERRAL	\$16,756	\$12,818	\$16,236	\$12,391	\$16,236	\$16,236
PROGRAM EXPENSE TOTAL	\$441,356	\$395,898	\$428,603	\$291,666	\$428,603	\$398,603
PROFESSIONAL SERVICES	\$154,063	\$150,373	\$139,528	\$113,234	\$119,528	\$99,528
EXPENSES TOTAL	\$595,419	\$546,271	\$568,131	\$404,899	\$548,131	\$498,131
Revenues						
OTHER FEDERAL AID	\$129,634	\$8,649	\$0	–	\$0	\$0
REVENUES TOTAL	\$129,634	\$8,649	\$0	–	\$0	\$0
Calculation	\$465,784	\$537,622	\$568,131	\$404,899	\$548,131	\$498,131

4080 - HEALTH PLANNING COUNCIL

4080

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
4080 - HEALTH PLANNING COUNCIL							
54400 - PROGRAM EXPENSE	\$78,531	\$72,300	\$76,097	\$57,742	\$76,097	\$76,097	\$0
4080 - HEALTH PLANNING COUNCIL TOTAL	\$78,531	\$72,300	\$76,097	\$57,742	\$76,097	\$76,097	\$0
EXPENSES TOTAL	\$78,531	\$72,300	\$76,097	\$57,742	\$76,097	\$76,097	\$0
Calculation	\$78,531	\$72,300	\$76,097	\$57,742	\$76,097	\$76,097	–

6308 - HSC PLANNING & COORD.

6308

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6308 - HSC PLANNING & COORD.							
54400 - PROGRAM EXPENSE	\$346,069	\$310,780	\$336,270	\$221,533	\$336,270	\$306,270	-\$30,000
6308 - HSC PLANNING & COORD. TOTAL	\$346,069	\$310,780	\$336,270	\$221,533	\$336,270	\$306,270	-\$30,000
EXPENSES TOTAL	\$346,069	\$310,780	\$336,270	\$221,533	\$336,270	\$306,270	-\$30,000
Revenues							
6308 - HSC PLANNING & COORD.							
44089 - OTHER FEDERAL AID	\$45,000	–	\$0	–	\$0	\$0	\$0
6308 - HSC PLANNING & COORD. TOTAL	\$45,000	–	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$45,000	–	\$0	–	\$0	\$0	\$0
Calculation	\$301,069	\$310,780	\$336,270	\$221,533	\$336,270	\$306,270	–

6311 - HSC INFO. & REFERRAL

6311

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6311 - HSC INFO. & REFERRAL							
54400 - PROGRAM EXPENSE	\$16,756	\$12,818	\$16,236	\$12,391	\$16,236	\$16,236	\$0
54442 - PROFESSIONAL SERVICES	\$154,063	\$141,725	\$139,528	\$113,234	\$119,528	\$99,528	-\$20,000
R54442 - PROFESSIONAL SERVICES	–	\$8,649	–	–	–	–	\$0
6311 - HSC INFO. & REFERRAL TOTAL	\$170,819	\$163,191	\$155,764	\$125,624	\$135,764	\$115,764	-\$20,000
EXPENSES TOTAL	\$170,819	\$163,191	\$155,764	\$125,624	\$135,764	\$115,764	-\$20,000
Revenues							
6311 - HSC INFO. & REFERRAL							
44089 - OTHER FEDERAL AID	\$84,634	\$8,649	\$0	–	\$0	\$0	\$0
6311 - HSC INFO. & REFERRAL TOTAL	\$84,634	\$8,649	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	\$84,634	\$8,649	\$0	–	\$0	\$0	\$0
Calculation	\$86,184	\$154,542	\$155,764	\$125,624	\$135,764	\$115,764	–

ITHACA AREA ECONOMIC DEVELOPMENT

2026 Operating Budget

Department Overview

Program Purpose:

Ithaca Area Economic Development (IAED, formerly TCAD) is the county's economic development agency. IAED is New York State's first and only Accredited Economic Development Organization, one of just 70 across North America. IAED's core objective is to retain, create and attract quality employment opportunities for local residents as well as to strengthen the local tax base. IAED helps existing businesses to expand, helps entrepreneurs start new businesses, and attracts business development and enhances the general quality of life and the building of a healthy, sustainable economy. This includes airport service, workforce development, housing, sewer, and water infrastructure, and technical support to businesses and municipalities.

Fiscal Target:\$340,500

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

IAED (Ithaca Area Economic Development)

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$230,083	\$326,496	\$274,601	\$137,301	\$292,830	\$292,830
PROFESSIONAL SERVICES	\$40,969	\$40,969	\$40,969	\$20,485	\$47,670	\$47,670
EXPENSES TOTAL	\$271,052	\$367,465	\$315,570	\$157,785	\$340,500	\$340,500
Calculation	\$271,052	\$367,465	\$315,570	\$157,785	\$340,500	\$340,500

6420 - ITHACA AREA ECON DVLPMNT

6420

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6420 - ITHACA AREA ECONOMIC DEVELOPMENT							
54400 - PROGRAM EXPENSE	\$230,083	\$326,496	\$274,601	\$137,301	\$292,830	\$292,830	\$0
54442 - PROFESSIONAL SERVICES	\$40,969	\$40,969	\$40,969	\$20,485	\$47,670	\$47,670	\$0
6420 - ITHACA AREA ECONOMIC DEVELOPMENT TOTAL	\$271,052	\$367,465	\$315,570	\$157,785	\$340,500	\$340,500	\$0
EXPENSES TOTAL	\$271,052	\$367,465	\$315,570	\$157,785	\$340,500	\$340,500	\$0
Calculation	\$271,052	\$367,465	\$315,570	\$157,785	\$340,500	\$340,500	-

RURAL LIBRARY SERVICES

2026 Operating Budget

Department Overview

Program Purpose:

This funding supports the Finger Lakes Library System (FLLS) and 5 local libraries. They include the Groton Public Library, Southworth Library of Dryden, Newfield Public Library, Ulysses Philomathic Library of Trumansburg, and the Lansing Community Library. These libraries work successfully as collaborative entities though they maintain their unique identities and serve their unique communities. They work very closely together, and through their joint efforts, bring more to the citizens of the county than they might as individual entities.

Fiscal Target:\$220,026

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

Rural Library Services

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$211,602	\$226,135	\$240,026	\$145,431	\$220,026	\$220,026
EXPENSES TOTAL	\$211,602	\$226,135	\$240,026	\$145,431	\$220,026	\$220,026
Calculation	\$211,602	\$226,135	\$240,026	\$145,431	\$220,026	\$220,026

7410 - LIBRARIES

7410

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7410 - LIBRARIES							
54400 - PROGRAM EXPENSE	\$211,602	\$220,026	\$240,026	\$145,431	\$220,026	\$220,026	\$0
R54400 - PROGRAM EXPENSE	-	\$6,109	-	-	-	-	\$0
7410 - LIBRARIES TOTAL	\$211,602	\$226,135	\$240,026	\$145,431	\$220,026	\$220,026	\$0
EXPENSES TOTAL	\$211,602	\$226,135	\$240,026	\$145,431	\$220,026	\$220,026	\$0
Calculation	\$211,602	\$226,135	\$240,026	\$145,431	\$220,026	\$220,026	-

SOIL & WATER CONSERVATION DISTRICT

2026 Operating Budget

Department Overview

Program Purpose:

The Tompkins County Soil and Water Conservation District's supported operational program funds 2 full-time administrative staff salaries & benefits (Conservation District Manager & Secretary/Treasurer) and partial salary/benefit funding for 5 technical staff. This staff manages all Soil and Water related natural resource conservation activities in the County.

This includes:

- Flood damage response
- Erosion control
- Watershed protection
- NYS's Agricultural Environmental Management program
- Tompkins County's Stormwater Coalition
- and County specific:
 - Agricultural Assistance Programs (AAP)
 - Municipal Conservation Assistance Programs (MAP)
 - Landowner Conservation Assistance Programs (LAP), and
 - Invasive Species Control Programs (ISCP).

Staff supported through this operational funding also administer public conservation and general benefit programs such as:

- the NYS agricultural tax exemption program's soil group worksheet completion, and
- Annual conservation tree/shrub sale.

Various other sources of income help bridge the gap to fully fund all staff. Other sources of funds also support the programs and individual landowner contracts that staff use to implement conservation practices throughout Tompkins County. This includes the NYS Environmental Protection Fund, the 2022 NYS Clean Water, Clean Air and Green Jobs Environmental Bond Act funds and various United States federal grant sources.

Fiscal Target:\$335,434

Enhancements:

County Administrator Recommendation

Reductions:

\$33,543 Local Share

Adopted Budget

Consolidated Budget

Soil & Water Conservation District

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$346,165	\$546,165	\$535,434	\$373,083	\$335,434	\$301,891
EXPENSES TOTAL	\$346,165	\$546,165	\$535,434	\$373,083	\$335,434	\$301,891
Revenues						
CONTRIB FR PRIV AGENCIES	–	\$200,000	\$0	–	\$0	\$0
REVENUES TOTAL	–	\$200,000	\$0	–	\$0	\$0
Calculation	\$346,165	\$346,165	\$535,434	\$373,083	\$335,434	\$301,891

8730 - SOIL & WATER CONSERVATION

8730

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
8730 - SOIL & WATER CONSERVATION							
54400 - PROGRAM EXPENSE	\$346,165	\$546,165	\$535,434	\$373,083	\$335,434	\$301,891	-\$33,543
8730 - SOIL & WATER CONSERVATION TOTAL	\$346,165	\$546,165	\$535,434	\$373,083	\$335,434	\$301,891	-\$33,543
EXPENSES TOTAL	\$346,165	\$546,165	\$535,434	\$373,083	\$335,434	\$301,891	-\$33,543
Revenues							
8730 - SOIL & WATER CONSERVATION							
42070 - CONTRIB FR PRIV AGENCIES	–	\$200,000	\$0	–	\$0	\$0	\$0
8730 - SOIL & WATER CONSERVATION TOTAL	–	\$200,000	\$0	–	\$0	\$0	\$0
REVENUES TOTAL	–	\$200,000	\$0	–	\$0	\$0	\$0
Calculation	\$346,165	\$346,165	\$535,434	\$373,083	\$335,434	\$301,891	–

TOMPKINS COMMUNITY ACTION

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins Community Action, Inc. (TCAction), a private non-profit charitable organization, working towards its mission to “collaborate with individuals and organizations to sustain and improve economic opportunity and social justice for families and individuals impacted directly or indirectly by poverty.” TCAction implements 21 programs that partner with more than 5,000 low-income individuals in Tompkins County and numerous community partners. TCAction programs and services are offered through three departments each working together to maximize benefits for each household: Community Services, Family Services and Housing Services.

Community Services works to alleviate food insecurities by operating an Emergency Food Pantry Program. In addition to pantry staples, the TCAction pantry provides fresh vegetables, bread, and dairy items as well as hygiene items twice a month using an online ordering system that allows households to select items based on their needs. On average approximately 250 boxes of food are distributed monthly. The annual Victory Garden Project provides a variety of vegetable plants for households to grow and harvest at their own home. In 2023, 175 gardens were distributed.

Family Services provides enrolled children and families with educational programming, supportive services, referrals, and socialization opportunities to develop and enhance families’ goals. Head Start / Early Head Start (serving 350 children) and the Primary School Family Support Program, (serving 75 children) continuously engage families in programming that establishes a foundation for lifelong learning, which is supported and enhanced by many community partners. Childcare centers and classrooms are located in Dryden, Groton, and Ithaca.

Housing Services strives to meet the housing needs of the community by offering rental assistance programs and Supportive Housing Programs. TCAction housing programs focus on securing and maintaining safe, affordable, and appropriate housing for over 1,200 households in Tompkins County. Rental Assistance programs include the Housing Choice Voucher Program and Tenant Based Rental Assistance Program. TCAction’s Supportive Housing Programs serve the most vulnerable individuals and families experiencing homelessness by offering 95 units of permanent housing with intensive supportive services. These program sites include Magnolia House, Chartwell House, Amici House, Corn Street Apartments, Asteri, as well as 40 units of supportive housing at Arthaus.

As a Community Action Agency, TCAction consistently evaluates community needs and responds in meaningful ways to those changing needs. TCAction works with community partners and available resources to maximize benefits to consumers without duplication of services.

Fiscal Target:\$270,380

Enhancements:

County Administrator Recommendation

Reductions:
\$27,038 local share

Adopted Budget

Consolidated Budget

TOMPKINS COMMUNITY ACTION						
	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE	\$71,600	–	\$0	–	\$0	\$0
PROFESSIONAL SERVICES	\$265,078	\$270,380	\$270,380	\$261,507	\$270,380	\$243,342
EXPENSES TOTAL	\$336,678	\$270,380	\$270,380	\$261,507	\$270,380	\$243,342
Calculation	\$336,678	\$270,380	\$270,380	\$261,507	\$270,380	\$243,342

6307 - TOMPKINS COMMUNITY ACTION

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
6307 - TOMPKINS COMMUNITY ACTION							
54400 - PROGRAM EXPENSE	\$71,600	–	\$0	–	\$0	\$0	\$0
54442 - PROFESSIONAL SERVICES	\$265,078	\$270,380	\$270,380	\$261,507	\$270,380	\$243,342	-\$27,038
6307 - TOMPKINS COMMUNITY ACTION TOTAL	\$336,678	\$270,380	\$270,380	\$261,507	\$270,380	\$243,342	-\$27,038
EXPENSES TOTAL	\$336,678	\$270,380	\$270,380	\$261,507	\$270,380	\$243,342	-\$27,038
Calculation	\$336,678	\$270,380	\$270,380	\$261,507	\$270,380	\$243,342	–

TOMPKINS CONSOLIDATED AREA TRANSIT

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins Consolidated Area Transit (TCAT) is a joint venture of Cornell University, the City of Ithaca, and Tompkins County to provide public transit service to Tompkins County and a portion of Tioga County. The program also supports transportation services to senior citizens and disabled persons and para-transit service in compliance with the Americans with Disabilities Act.

Fiscal Target:\$930,389

Enhancements:

County Administrator Recommendation

No changes were made to the budget from the original submission.

Adopted Budget

Consolidated Budget

TCAT

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
ALL OTHER CONTR. SVCS.	\$0	\$42,238	–	–	\$0	\$0
OTHER	\$14,974,735	\$25,632,318	\$21,520,928	\$7,756,996	\$25,000,000	\$25,000,000
PROGRAM EXPENSE	\$2,096,808	\$2,205,220	\$2,166,374	\$1,691,592	\$2,102,691	\$2,102,691
EXPENSES TOTAL	\$17,071,543	\$27,879,777	\$23,687,302	\$9,448,588	\$27,102,691	\$27,102,691
Revenues						
TRANSIT INCOME	\$183	–	\$0	–	\$0	\$0
FED AID MASS TRANSIT	\$6,294,255	\$13,702,192	\$13,191,530	\$3,738,076	\$15,000,000	\$15,000,000
SALES TAX 1%	\$364,000	\$364,000	\$364,000	–	\$364,000	\$364,000
MORTG REC TAX--CONTR	\$131,962	\$157,102	\$120,000	\$132,035	\$0	\$0
MORTGAGE REC TAX- DIRECT	\$747,785	\$890,245	\$700,000	\$748,197	\$935,000	\$935,000
MASS TRANSIT	\$7,116,232	\$11,569,254	\$8,274,398	\$2,803,845	\$10,000,000	\$10,000,000
REVENUES TOTAL	\$14,654,417	\$26,682,792	\$22,649,928	\$7,422,153	\$26,299,000	\$26,299,000
Calculation	\$2,417,126	\$1,196,984	\$1,037,374	\$2,026,435	\$803,691	\$803,691

5630 - TRANSPORTATION SERVICES

5630

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
5630 - TRANSPORTATION SERVICES							
54425 - SERVICE CONTRACTS	\$0	\$42,238	–	–	\$0	\$0	\$0
54404 - PASS THRU EXPENSE	\$14,974,735	\$25,632,318	\$21,520,928	\$7,756,996	\$25,000,000	\$25,000,000	\$0
54400 - PROGRAM EXPENSE	\$2,096,808	\$2,205,220	\$2,166,374	\$1,691,592	\$2,102,691	\$2,102,691	\$0
5630 - TRANSPORTATION SERVICES TOTAL	\$17,071,543	\$27,879,777	\$23,687,302	\$9,448,588	\$27,102,691	\$27,102,691	\$0
EXPENSES TOTAL	\$17,071,543	\$27,879,777	\$23,687,302	\$9,448,588	\$27,102,691	\$27,102,691	\$0
Revenues							
5630 - TRANSPORTATION SERVICES							
41792 - TRANSIT INCOME	\$183	–	\$0	–	\$0	\$0	\$0
44594 - FED AID MASS TRANSIT	\$6,294,255	\$13,702,192	\$13,191,530	\$3,738,076	\$15,000,000	\$15,000,000	\$0
41111 - SALES TAX 1%	\$364,000	\$364,000	\$364,000	–	\$364,000	\$364,000	\$0
41187 - MORTG REC TAX-- CONTR	\$131,962	\$157,102	\$120,000	\$132,035	\$0	\$0	\$0
41188 - MORTGAGE REC TAX- DIRECT	\$747,785	\$890,245	\$700,000	\$748,197	\$935,000	\$935,000	\$0
43594 - MASS TRANSIT	\$7,116,232	\$11,569,254	\$8,274,398	\$2,803,845	\$10,000,000	\$10,000,000	\$0
5630 - TRANSPORTATION SERVICES TOTAL	\$14,654,417	\$26,682,792	\$22,649,928	\$7,422,153	\$26,299,000	\$26,299,000	\$0
REVENUES TOTAL	\$14,654,417	\$26,682,792	\$22,649,928	\$7,422,153	\$26,299,000	\$26,299,000	\$0
Calculation	\$2,417,126	\$1,196,984	\$1,037,374	\$2,026,435	\$803,691	\$803,691	–

TOMPKINS CORTLAND COMMUNITY COLLEGE

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins Cortland Community College is part of the State University of New York (SUNY) system, and is accredited by the New York State Education Department and the Middle States Association. The curriculum prepares students for careers that include business administration, accounting, hotel and restaurant management, sport management, computer forensics, engineering science, communications, electronics, and computer information systems. Many of the 34-degree programs prepare students for transfer to a four-year college or university. TC3 is primarily supported by tuition, New York State operating assistance, and support from its local sponsors, Tompkins and Cortland counties.

Fiscal Target:\$3,027,387

Enhancements:

Enhancement# 1, 2495: Increase of \$151,369.28 (5%) from \$3,027,387 to \$3,178,756. This will allow our College to not have to maintain our workforce at the current level and also keep the level of services to students stable for the academic year 2025-26.

Enhancement# 2, 2495: Enterprise Resource Planning and Student Information System - Total project \$300,000 Tompkins County \$94,500

First year of three for the change of our Enterprise Resource Planning and Student Information System. Our Current System is nearing end of life and we need to take action to replace it with a modern solution.

Enhancement# 3, 2495: Deferred Maintenance - Total Project \$521,832 Tompkins County \$164,377 Deferred Maintenance for TC3 Main Building. The project will be highlighted by refurbishment of floors for the 1st floor of our building, window treatments, replacement of boilers, Masonry work at the Field House and other smaller projects.

County Administrator Recommendation

Unable to Support:

\$151,369 5% Increase for Operations

\$94,500 TC3 Capital Project: Banner Project

\$164,377 TC3 Capital Project: Deferred Maintenance

Adopted Budget

Consolidated Budget

TC3 (Tompkins Cortland Community College)

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE						
2495 - TOMP. CORT. COMM. COLLEGE	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387
PROGRAM EXPENSE TOTAL	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387
EXPENSES TOTAL	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387
Calculation	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387

2495 - TOMP. CORT. COMM. COLLEGE

2495

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
2495 - TOMP. CORT. COMM. COLLEGE							
54400 - PROGRAM EXPENSE	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387	-\$410,246
2495 - TOMP. CORT. COMM. COLLEGE TOTAL	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387	-\$410,246
EXPENSES TOTAL	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387	-\$410,246
Calculation	\$3,454,367	\$3,558,511	\$3,027,387	\$2,777,263	\$3,437,633	\$3,027,387	-

TOMPKINS COUNTY PUBLIC LIBRARY

2026 Operating Budget

Department Overview

Program Purpose:

Tompkins County Public Library (TCPL) is an essential community organization as demonstrated by the continued use of the collections and information services. The library strives to meet and celebrate the aspirations of our community even during the most stressful of times. We foster opportunities for people of all ages to discover, connect, and create throughout Tompkins County. TCPL believes that the library is for everyone. We value diverse opinions and respect free speech. Different points of view are allowed and welcomed. TCPL supports patrons' right to a library environment free of harassment and intimidation and views all manifestations of prejudice and intolerance that target particular individuals or interfere with patrons' ability to use the library as contradictory to our mission.

TCPL contributes to the economic, cultural, and educational well-being of the county by providing free and equal access to materials holdings of over 225,000 as well as a robust digital collection. The library provides resources for job seekers (creating email accounts, accessing employment resources, technology skill building, career assessment support, resume software and online applications), and supports adult literacy through Mango language learning website, conversation sessions, and an extensive world language collection. Our youngest county residents receive access to early literacy programs, with babies being eligible for their own library cards. Early learning computers provide an introduction to reading, phonics, math, science, and music; and programs such as Baby and Toddler storytime provide opportunities for children to develop an early love of literacy and learning. TCPL serves as the primary resource for a large homeschool population. The well-equipped and welcoming Teen Center, Digital Lab, and Makerspace create opportunities for instruction, creative pursuits, and self-improvement through library staff and resources as well as local experts. Community members rely on the library for assistance with accessing and navigating e-government resources. For many County residents, TCPL is the only place for access to the internet and computer services. TCPL provides free test proctoring for those seeking job advancement and degree completion. We collaborate with dozens of organizations and county agencies to present programs on important educational and social issues, provide free space for meetings, discussion and a welcoming facility to all. In addition to the main library in downtown Ithaca, TCPL serves as the Central Library of the Finger Lakes Library System, supporting thirty-three libraries in the five counties served by the system including the Tompkins County rural libraries, and directly supports community Reading Centers in Enfield, Danby and Caroline.

Fiscal Target: \$4,032,448

Enhancements:

Enhancement #1: TCPL is an essential organization in our community, especially during times of economic uncertainty. In 2024, the community came together to express what was needed from TCPL and in 2025, the library has responded by offering more programming, and community outreach along with working with the Finger Lakes Library System to replenish the collections. The Library is an important economic development tool. Current and prospective employers and residents consider the quality of the library when they make location decisions. The library was faced with a 5% cut in 2024 and an unexpected cut of an additional \$20,000. This has resulted in a smaller number of employees as the library has not been able to replace staff. In addition, the library is responding to community feedback and is in the process of restoring the circulation

desk, which must be staffed all hours the library is open, along with increasing the program and collection offerings.

The Library is requesting a return to our 2024 budget level plus an additional \$200,000 to return staffing levels to what they were previously, taking into consideration increases in health insurance and retirement, as well as significant increase in the living wage. The library is in great need of additional staff to reestablish services.

Personnel levels cannot be reduced further without having a significant effect on the quality of service, care for the collections and overall programming. Total \$212,234 being asked.

County Administrator Recommendation

Unable to Support:
\$212,234 Additional staffing

Adopted Budget

Consolidated Budget

Tompkins County Public Library

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 REQUESTED	CTY RECOMMENDED
	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
Expenses						
PROGRAM EXPENSE						
7411 - PUBLIC LIBRARY	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448
PROGRAM EXPENSE TOTAL	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448
EXPENSES TOTAL	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448
Calculation	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448

7411 - PUBLIC LIBRARY

7411

	ACTUAL 2023	ACTUAL 2024	MOD 2025	YTD 2025	2026 BUDGET REQUEST	CTY RECOMMENDED	
	FY2023	FY2024	FY2025	FY2025	FY2026	Aggregated Total	Diff
Expenses							
7411 - PUBLIC LIBRARY							
54400 - PROGRAM EXPENSE	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448	-\$212,234
7411 - PUBLIC LIBRARY TOTAL	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448	-\$212,234
EXPENSES TOTAL	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448	-\$212,234
Calculation	\$4,048,954	\$4,244,682	\$4,012,448	\$3,009,336	\$4,244,682	\$4,032,448	—

Appendix A

SCHEDULE OF FEES

TOMPKINS COUNTY SCHEDULE OF FEES

BY DEPARTMENT
2026 Operating Budget

Department Name	Fee Name	Fee Category	2026 Fee	Notes
Airport	Landing Fee for Aircraft	Airline	\$ 1.27	
Airport	Terminal Airline Rental Rate (Average Rate)	Airline	\$ 42.90	Average Rate charged for ALL Airline Rental Space
Airport	CFC (Consolidated Facilities Charge)	Auto	\$ 3.00	Per transaction day
Airport	Avis Budget Combined - Each year Minimum Annual Guaranty (MAG) increases or 10% of Gross	Auto	\$ 208,422.00	Minimum Per Year or 10% Gross
Airport	Budget - Each year Monthly Minimum increases or 10% of Gross (Combined with Avis)	Auto	\$ -	Minimum Per Year or 10% Gross (for 2026 Combined with Avis)
Airport	Hertz - Monthly Min or 10% of Gross	Auto	\$ 74,985.00	Minimum Per Year or 10% Gross
Airport	Avis, Budget & Hertz - Car Wash Facility	Auto	\$ 1,078.00	/month x CPI%
Airport	Avis, Budget & Hertz - Car Wash Common Area	Auto	\$ 215.90	/month x CPI%
Airport	Avis, Budget & Hertz - Parking Spaces (Ready & Return Lots)	Auto	\$ 41.04	/month per space x CPI%
Airport	Avis Counter Rental	Auto	\$ 856.73	/month per space at terminal rental rate
Airport	Budget Counter Rental	Auto	\$ 853.47	/month per space at terminal rental rate
Airport	Hertz Counter Rental	Auto	\$ 824.15	/month per space at terminal rental rate
Airport	Small (Monthly)	County T-Hangars	\$ 311.23	x CPI%
Airport	Large (Monthly)	County T-Hangars	\$ 377.26	x CPI%
Airport	EHFC (Monthly)	EHFC	\$ 1,657.46	x CPI%
Airport	New Badge	ID Badges	\$ 25.00	/badge
Airport	Replacement if original badge is lost	ID Badges	\$ 25.00	/badge
Airport	Badge Renewal	ID Badges	\$ 15.00	/badge
Airport	Terminal Advertising	Miscellaneous		100% Gross Revenue - based on rental type & agreements (Monitors, banners, playground, conference rooms, etc.)
Airport	Long-term	Parking	\$ -	First 30 Minutes
Airport	Long-term	Parking	\$ 2.00	31-60 Minutes
Airport	Long-term	Parking	\$ 3.00	61 Minutes - 2 Hours
Airport	Long-term	Parking	\$ 4.00	2-3 Hours
Airport	Long-term	Parking	\$ 5.00	3-4 Hours
Airport	Long-term	Parking	\$ 6.00	4-5 Hours

Airport	Long-term	Parking	\$ 8.00	5-24 Hours
Airport	Long-term	Parking	\$ 40.00	Weekly
Airport	Short-term	Parking	\$ -	First 30 Minutes
Airport	Short-term	Parking	\$ 2.00	31-60 Minutes
Airport	Short-term	Parking	\$ 3.00	61 Minutes - 2 Hours
Airport	Short-term	Parking	\$ 5.00	2-3 Hours
Airport	Short-term	Parking	\$ 7.00	3-4 Hours
Airport	Short-term	Parking	\$ 8.00	4-5 Hours
Airport	Short-term	Parking	\$ 9.50	5-24 Hours
Airport	Short-term	Parking	\$ 48.00	Weekly
Airport	Monthly Rental	Taughannock	\$ 8,734.29	/month x CPI %
Airport	Per gallon fuel sales fee	Taughannock	\$ 0.18	/gallon
Airport	Aircraft Landing Fee	Taughannock		Set fees based on aircraft weight
Assessment Department	Zoning/Planning Notification Mailing List	Other	\$ 20.00	
Assessment Department	Copies	Copies	\$ 0.25	
Assessment Department	Memorandum of Apportionment	Mapping Fee	\$ 35.00	
Assessment Department	Subdivision Mapping Fees: 1-3 Parcels	Mapping Fee	\$ 25.00	
Assessment Department	Subdivision Mapping Fee: 4-9 parcels	Mapping Fee	\$ 50.00	
Assessment Department	Subdivision Mapping Fee: >9 parcels	Mapping Fee	\$ 100.00	
Assessment Department	School Tax Printing = per parcel	Charges	\$ 1.00	
Assessment Department	School Taxes - Processing	Charges	\$ 1,000.00	
Assessment Department	Custom Reports - per hour	Charges	\$ 100.00	
Assessment Department	Zoning/Planning Notification Mailing List	Other	\$ 20.00	
Assessment Department	Memorandum of Apportionment	Mapping Fee	\$ 30.00	
County Clerk	Discharges- Notation for First Mortgage	Recording Fees	\$ 0.50	
County Clerk	Land- Assignments Each Additional Mortgage	Recording Fees	\$ 3.50	
County Clerk	Land-Assignments - Each Additional Page	Recording Fees	\$ 5.00	
County Clerk	Land-Assignments Notation for First Mortgage	Recording Fees	\$ 0.50	
County Clerk	Land-Deed- Each Additional Page	Recording Fees	\$ 5.00	
County Clerk	Land-Deed- First Page	Recording Fees	\$ 50.00	
County Clerk	Land- Maps	Recording Fees	\$ 10.00	
County Clerk	Land-Assignments- First Page	Recording Fees	\$ 50.00	
County Clerk	Miscellaneous- Each Additional Page	Recording Fees	\$ 5.00	
County Clerk	Miscellaneous- First Page	Recording Fees	\$ 50.00	
County Clerk	Miscellaneous- Notations (for each one listed)	Recording Fees	\$ 0.50	
County Clerk	Mortgage-Affidavit of Exemptions	Recording Fees	\$ 5.00	

County Clerk	Mortgage-Each Additional Page	Recording Fees	\$ 5.00	
County Clerk	Mortgage-First Page	Recording Fees	\$ 50.00	
County Clerk	Mortgage-Mortgage Tax (Additional)	Recording Fees	\$ 0.25	per 100
County Clerk	Mortgage-Mortgage Tax (Basic)	Recording Fees	\$ 0.50	per 100
County Clerk	Mortgage-Mortgage Tax (Special)	Recording Fees	\$ 0.25	per 100
County Clerk	Mortgage- Notations	Recording Fees	\$ 0.50	
County Clerk	UCC-1, UCC-3	Recording Fees	\$ 40.00	
County Clerk	UCC-11	Recording Fees	\$ 25.00	
County Clerk	Each Record (per name-every 2 years or portion thereof)	Searches	\$ 5.00	
County Clerk	Deed- Notations	Recording Fees	\$ 0.50	
County Clerk	Deed- RP-5217 (if 7A, 7B, 7E or BOTH 7G & 8 are checked)	Recording Fees	\$ 125.00	
County Clerk	Deed- RP 5217 (if any other box is checked)	Recording Fees	\$ 250.00	
County Clerk	Deed- TP-584	Recording Fees	\$ 5.00	
County Clerk	Deed- Transfer Tax	Recording Fees	\$ 6.00	per 1,000
County Clerk	Deed- NYS Deed Notice (only for residential property)	Recording Fees	\$ 10.00	
County Clerk	Discharges- Additional Mortgage with no new money	Recording Fees	\$ 0.50	
County Clerk	Discharges-Each Additional Mortgage with new money	Recording Fees	\$ -	Double fee of the first
County Clerk	Discharges-Each Additional Page	Recording Fees	\$ 5.00	
County Clerk	Discharges-First Page	Recording Fees	\$ 50.00	
County Clerk	Noting each cross reference (the first is free)	Notice of Attachment of Real Property	\$ 0.50	
County Clerk	Ages 16 and over (Book)	Passports	\$ 130.00	
County Clerk	Ages 16 and over (Card)	Passports	\$ 30.00	
County Clerk	Ages Under 16 (Book)	Passports	\$ 30.00	
County Clerk	Ages Under 16 (Card)	Passports	\$ 15.00	
County Clerk	Execution Fee- (retained by County Clerk)	Passports	\$ 35.00	
County Clerk	Expediting Fee (additional)	Passports	\$ 60.00	
County Clerk	Photos	Passports	\$ 10.00	
County Clerk	No Fee Skills Test- Permit Amendment	Motor Vehicle	\$ 12.50	
County Clerk	No Fee Skill Test- Permit Duplicate	Motor Vehicle	\$ 17.50	
County Clerk	Re-Application Fee - Reg Boat 16-25 Feet	Motor Vehicle	\$ 45.00	
County Clerk	Re-Application Fee-Reg. Activity depending on the vehicle weight	Motor Vehicle	\$ 10.00	
County Clerk	Re-Application Fee- Reg. ATV	Motor Vehicle	\$ 12.50	
County Clerk	Re-Application Fee- Reg. Boat - over 26 feet	Motor Vehicle	\$ 75.00	

County Clerk	Re-Application Fee - Reg. Boat 14ft - 15ft	Motor Vehicle	\$ 22.50	
County Clerk	Re-Application Fee- Reg. Duplicate	Motor Vehicle	\$ 3.00	
County Clerk	Re-Application Fee- Reg. Motorcycle	Motor Vehicle	\$ 17.50	
County Clerk	Re-Application Fee- Reg. Original depending on weight/class	Motor Vehicle	\$ 26.00	
County Clerk	Re-Application Fee- reg. Snowmobile w/Snow Club Cert.	Motor Vehicle	\$ 45.00	
County Clerk	Re-Application Fee- Reg. Snowmobile w/out Snow Club Cert.	Motor Vehicle	\$ 100.00	
County Clerk	Re-Application Fee- Sales tax (retention per vehicle)	Motor Vehicle	\$ 0.50	
County Clerk	Re-Application Fee- Special Registration (added to Reg, Fee depending upon type of plate)	Motor Vehicle	\$ 31.25	per year
County Clerk	Re-Application Fee- Surrender Receipts/Duplicate	Motor Vehicle	\$ 1.00	
County Clerk	Road Test- Commercial Skills Test	Motor Vehicle	\$ 40.00	
County Clerk	File & Record ? in addition to Index Number	Notice of Attachment of Real Property	\$ 35.00	
County Clerk	Fees-Abstracts with Renewals	Motor Vehicle	\$ 10.00	
County Clerk	Fees- CDL Core Test Permit/No Permit	Motor Vehicle	\$ 10.00	
County Clerk	Fees- CDL Endorsement Permit/No Permit	Motor Vehicle	\$ 5.00	
County Clerk	Fees- CDL Permit Original	Motor Vehicle	\$ 12.50	
County Clerk	Fees- CDL Permit renewed	Motor Vehicle	\$ 22.50	
County Clerk	Fees- Suspension- 0 Tolerance	Motor Vehicle	\$ 100.00	
County Clerk	Fees- Suspension Termination Fee	Motor Vehicle	\$ 50.00	
County Clerk	Fees-Title Duplicate	Motor Vehicle	\$ 20.00	
County Clerk	Fees- Title Only Receipts	Motor Vehicle	\$ 50.00	
County Clerk	Fees-Title Only Receipts with Lien	Motor Vehicle	\$ 55.00	
County Clerk	Fees- Zero Tolerance/Civil Penalty	Motor Vehicle	\$ 100.00	
County Clerk	Fees- Zero Tolerance/Civil Penalty/Re App	Motor Vehicle	\$ 100.00	
County Clerk	No Fee Skills Test- Non Coterm Permit Original	Motor Vehicle	\$ 23.50	
County Clerk	No Fee Skills Test- Non Coterm Permit Renewal	Motor Vehicle	\$ 23.50	
County Clerk	Civil Penalty Fee- 61-90	Motor Vehicle	\$ 12.00	a day
County Clerk	Civil Penalty Fee- Re-Application	Motor Vehicle	\$ 100.00	
County Clerk	Civil Penalty Fee- Re-installment	Motor Vehicle	\$ 25.00	
County Clerk	Civil Penalty Fee- Up to 30 days	Motor Vehicle	\$ 8.00	a day
County Clerk	Compliance Transaction- Co-term Permit Renewal	Motor Vehicle	\$ 75.00	Between \$65-\$75

County Clerk	Compliance Transaction- Co-terminus Permit Original	Motor Vehicle	\$ 92.50	Between \$80-\$92.50
County Clerk	Compliance Transaction-DDP Entrollment (CL) Fee	Motor Vehicle	\$ 75.00	
County Clerk	Compliance Transaction-Intransit Permit	Motor Vehicle	\$ 12.50	
County Clerk	Compliance Transaction-Lic Duplicate	Motor Vehicle	\$ 17.50	
County Clerk	Compliance Transaction- LIC Original	Motor Vehicle	\$ 55.00	
County Clerk	Compliance Transaction-LIC Original/Renewal	Motor Vehicle	\$ 64.50	
County Clerk	Compliance Transaction-License Amendment DJ &D with Drivers Ed	Motor Vehicle	\$ 5.00	
County Clerk	Compliance Transaction- Non-Driver Original	Motor Vehicle	\$ 6.50	62 and Older
County Clerk	Property Execution	Judgments	\$ 5.00	
County Clerk	To File Satisfaction/Certificate of Diposition	Judgments	\$ -	
County Clerk	Lien-Affidavits of Service (for Mechanics Lien)	Liens	\$ 5.00	
County Clerk	Lien- Building Loan Agreement	Liens	\$ 25.00	
County Clerk	Lien- Extension of Mechanics a Lien	Liens	\$ -	
County Clerk	Lien- Mechanics Lien	Liens	\$ 15.00	
County Clerk	Lien- Notice of Lending	Liens	\$ 15.00	
County Clerk	Civil Penalty Fee-31-60 Days	Motor Vehicle	\$ 10.00	a day
County Clerk	Civil - Stipulation of Settlement/Discontinuance	Civil & Matrimonial Actions	\$ 35.00	
County Clerk	Civil - Trial Note of Issue w/ Jury (additional)	Civil & Matrimonial Actions	\$ 65.00	
County Clerk	Civil - Trial Note of Issue w/o Jury	Civil & Matrimonial Actions	\$ 30.00	
County Clerk	Oversized Map Copy - 11x17	Copies	\$ 5.00	
County Clerk	Oversized Map Copy - 18x24	Copies	\$ 10.00	
County Clerk	Oversized Map Copy - 24x36	Copies	\$ 15.00	
County Clerk	Printed Case on Appeal (maximum)	Copies	\$ 30.00	
County Clerk	Printed Case on Appeal (minimum)	Copies	\$ 4.00	
County Clerk	To Certify	Copies	\$ 5.00	
County Clerk	File Transcript	Judgments	\$ 10.00	
County Clerk	Income Execution	Judgments	\$ 5.00	
County Clerk	Issue Transcript / Certificate of Disposition	Judgments	\$ 5.00	
County Clerk	Exemplified	Copies	\$ 15.00	
County Clerk	Per Page	Copies	\$ 0.65	
County Clerk	DBA - Discontinue	Business Certificates	\$ -	
County Clerk	DBA - Filing Fee	Business Certificates	\$ 25.00	
County Clerk	DBA Amend	Business Certificates	\$ 25.00	
County Clerk	Civil - Certificate of Dissolution	Civil & Matrimonial Actions	\$ 5.00	

County Clerk	Civil - Foreclosure Index Numbers	Civil & Matrimonial Actions	\$ 400.00	
County Clerk	Civil - Index Numbers for Actions or Proceedings	Civil & Matrimonial Actions	\$ 210.00	
County Clerk	Civil - Motion or Cross-Motion	Civil & Matrimonial Actions	\$ 45.00	
County Clerk	Civil - Notice of Appeal	Civil & Matrimonial Actions	\$ 65.00	
County Clerk	Civil - Request for Judicial Intervention	Civil & Matrimonial Actions	\$ 95.00	
County Clerk	Civil - Separation Agreement	Civil & Matrimonial Actions	\$ 35.00	
Health Department	Community Water System (Part 5, NYSSC) >+100,000 gpd	Environmental Health - Water System Operating and Plan Review	\$ 1,000.00	
Health Department	Construction Permit and Plan Review - Community Water System (Part 5, NYSSC) <100,000 gpd	Environmental Health - Water System Operating and Plan Review	\$ 450.00	
Health Department	Construction Permit and Plan Review - Cross-Connection Control	Environmental Health - Water System Operating and Plan Review	\$ 200.00	plus \$50/device
Health Department	Construction Permit and Plan Review - Distribution Water Main - 6" or larger <5,000'	Environmental Health - Water System Operating and Plan Review	\$ 300.00	
Health Department	Construction Permit and Plan Review - Distribution Water Main 6" or larger >5,000'	Environmental Health - Water System Operating and Plan Review	\$ 400.00	
Health Department	Construction Permit and Plan Review - Non-Community Water System	Environmental Health - Water System Operating and Plan Review	\$ 210.00	
Health Department	Construction Permit and Plan Review - Other Water System Modification	Environmental Health - Water System Operating and Plan Review	\$ 175.00	May be waived at TCWH discretion
Health Department	Construction Permit and Plan Review - Water Storage Tank >500,000 gal	Environmental Health - Water System Operating and Plan Review	\$ 500.00	
Health Department	Operating - Bottled/Bulk Haulers, Ice Plants	Environmental Health - Water System Operating and Plan Review	\$ 360.00	

Health Department	Operating - Community Water System (Groundwater)	Environmental Health - Water System Operating and Plan Review	\$ 200.00	
Health Department	Operating - Community Water System (Surface Water)	Environmental Health - Water System Operating and Plan Review	\$ 1,800.00	
Health Department	Operating - Non-Community Water System (with sources)	Environmental Health - Water System Operating and Plan Review	\$ 105.00	
Health Department	Certified Copies, Birth and Death Certificates	Vital Records	\$ 30.00	First copy; subsequent copies on same visit/same record \$15 each
Health Department	Preliminary Development Review	Environmental Health - Realty Subdivisions	\$ 400.00	Where soil testing is required. (Preliminary development fees are applied to the Realty Subdivision fee upon full plan submittal when submitted within 12 months.)
Health Department	Realty Subdivision Approval Renewal	Environmental Health - Realty Subdivisions	\$ 200.00	
Health Department	Realty Subdivision Development Review	Environmental Health - Realty Subdivisions	\$ 800.00	Subtract Preliminary Development fees paid
Health Department	Realty Subdivision Development Review - add per lot with individual OWTS	Environmental Health - Realty Subdivisions	\$ 55.00	
Health Department	Realty Subdivision Development Review - add per lot with individual water	Environmental Health - Realty Subdivisions	\$ 35.00	
Health Department	Realty Subdivision Development Review - per lot NYS filing fee	Environmental Health - Realty Subdivisions	\$ 12.50	
Health Department	Other Engineering Review	Environmental Health - Other Fees	\$ 175.00	Fee may be waived at TC Environmental Health discretion.
Health Department	Environmental Impact Statement Review	Environmental Health - Other Fees	\$ -	Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7
Health Department	Late Application/Expedited Permit 7 days or less	Environmental Health - Other Fees	\$ 50.00	Fee may be waived at TC Environmental Health discretion.
Health Department	Late Application/Water Operating System Fee	Environmental Health - Other Fees	\$ 75.00	Fee may be waived at TC Environmental Health discretion.
Health Department	Temporary Permit Late Fees - Expedited processing (received less than 2 weeks, more than 3 days)	Environmental Health - Other Fees	\$ 25.00	Fee may be waived at TC Environmental Health discretion.
Health Department	Waiver from NYS Appendix 75-A (OWTS)	Environmental Health - Other Fees	\$ 75.00	Unless due to TCWH referral
Health Department	Waiver/Variance Request	Environmental Health - Other Fees	\$ 75.00	Requiring Board of Health action

Health Department	Mobile Home Park Operating Permit	Environmental Health - Operating Permit and Plan Review	\$ 150.00	plus \$3.50 per unit/lot
Health Department	Mobile Home Parking Plan Review	Environmental Health - Operating Permit and Plan Review	\$ 460.00	plus \$30 per unit/lot
Health Department	Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility	Environmental Health - Operating Permit and Plan Review	\$ 360.00	
Health Department	Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	Environmental Health - Operating Permit and Plan Review	\$ 335.00	
Health Department	Recreational Aquatic Facility Plan Review - Over 5,000 square feet	Environmental Health - Operating Permit and Plan Review	\$ 770.00	
Health Department	Recreational Aquatic Facility Plan Review - Up to 5,000 square feet	Environmental Health - Operating Permit and Plan Review	\$ 360.00	
Health Department	Temporary Food Service Establishments - Complex Menu, 1 day or multiple days; single event	Environmental Health - Operating Permit and Plan Review	\$ 150.00	
Health Department	Temporary Food Service Establishments - Simple menu - 1 day event	Environmental Health - Operating Permit and Plan Review	\$ 65.00	
Health Department	Temporary Food Service Establishments - Simple Menu, multiple, consecutive or non-consecutive days (up to 8 days in 120 days)	Environmental Health - Operating Permit and Plan Review	\$ 100.00	
Health Department	Temporary Permit Late Fees - Rush processing (received 3 days or less before the event)	Environmental Health - Operating Permit and Plan Review	\$ 25.00	
Health Department	Temporary Residence Operating Permit	Environmental Health - Operating Permit and Plan Review	\$ 225.00	plus \$3.75 per unit/site
Health Department	Campground Operating Permit	Environmental Health - Operating Permit and Plan Review	\$ 150.00	plus \$2.75 per unit/site
Health Department	Food Service Establishments Plan Review (High Risk)	Environmental Health - Operating	\$ 250.00	

		Permit and Plan Review		
Health Department	Food Service Establishments Plan Review (Medium Risk)	Environmental Health - Operating Permit and Plan Review	\$ 225.00	
Health Department	Food Service Establishments Plan Review (Low Risk)	Environmental Health - Operating Permit and Plan Review	\$ 150.00	
Health Department	Food Service Establishments Plan Review (Push Cart)	Environmental Health - Operating Permit and Plan Review	\$ 100.00	
Health Department	Mass Gathering Operating Permit	Environmental Health - Operating Permit and Plan Review	\$ 4,100.00	Plus \$80 per staff/hr for incident response, if needed
Health Department	Mass Gathering Plan Review (Existing events)	Environmental Health - Operating Permit and Plan Review	\$ 7,500.00	First two submissions
Health Department	Mass Gathering Plan Review (New event)	Environmental Health - Operating Permit and Plan Review	\$ 15,000.00	First two submissions
Health Department	Mass Gathering Plan Review (New/Existing)	Environmental Health - Operating Permit and Plan Review	\$ 3,750.00	Multiple submissions
Health Department	Agricultural Fairground Operation Permit	Environmental Health - Operating Permit and Plan Review	\$ 400.00	
Health Department	Campground Plan Review	Environmental Health - Operating Permit and Plan Review	\$ 200.00	Operating Permit - \$150 plus \$2.75 per unit/site
Health Department	Children's Camp Operating Permit	Environmental Health - Operating Permit and Plan Review	\$ 200.00	
Health Department	Food Service Establishment Operating Permit (Additional Push Cart/Vending Machine)	Environmental Health - Operating Permit and Plan Review	\$ 85.00	
Health Department	Food Service Establishment Operating Permit (High Risk)	Environmental Health - Operating Permit and Plan Review	\$ 475.00	

Health Department	Food Service Establishment Operating Permit (Low Risk)	Environmental Health - Operating Permit and Plan Review	\$ 210.00	
Health Department	Food Service Establishment Operating Permit (Medium Risk)	Environmental Health - Operating Permit and Plan Review	\$ 375.00	
Health Department	Food Service Establishment Operating Permit (Additional Mobile Unit)	Environmental Health - Operating Permit and Plan Review	\$ 100.00	
Health Department	Plan Review - 0-499 GPD Design Rate	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 200.00	
Health Department	Plan Review - 500-999 GPD	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 250.00	
Health Department	Plan Review - 1,000-1,999 GPD	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 400.00	
Health Department	Plan Review - 2,000+ GPD	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 600.00	
Health Department	Collector Sewer 6" & Larger - < 5,000'	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 150.00	DEC & Health Dept Projects
Health Department	Collector Sewer 6" & Larger - > 5,000'	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 250.00	DEC & Health Dept Projects.
Health Department	Construction Permit - New Construction w/ Engineer Plans; no site evaluation	Environmental Health - On-Site Wastewater Treatment	\$ 375.00	

		System and Development		
Health Department	Construction Permit - New Construction/Conversion	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 475.00	
Health Department	Construction Permit - Replacement	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 335.00	
Health Department	Construction Permit - Replacement System w/ Engineer Plans; no site evaluation or TCWH referral	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 175.00	
Health Department	Construction Permit - Septic Tank Replacement/Pump Chamber Replacement	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 110.00	
Health Department	Construction Permit - Permit Re-Design; New/Conversion/Replacement	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 100.00	Fee may be waived at TC Environmental Health discretion.
Health Department	Construction Permit - Transfer/Renewal	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 80.00	Permit may be renewed 1x prior to expiration; permit transfer prior to expiration. Fee may be waived at TC Environmental Health discretion.
Health Department	Construction Permit Application - Application Renewal/Transfer	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 80.00	Application may be renewed 1x prior to expiration; application transfer prior to expiration. Fee may be waived at TC Environmental Health discretion.
Health Department	Holding Tank or ETU Permit Renewal	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 50.00	Fee may be waived at TC Environmental Health discretion.
Health Department	Holding Tank Initial Permit & Plan Review	Environmental Health - On-Site Wastewater Treatment	\$ 160.00	

		System and Development		
Health Department	Other OWTS Modifications/Multiple Submissions	Environmental Health - On-Site Wastewater Treatment System and Development	\$ 175.00	
Health Department	Lead Screening	Division for Community Health	\$ -	No charge/reimbursement for service
Health Department	Nursing per hour Administrative Charge	Division for Community Health	\$ 25.10	
Health Department	Tuberculosis Screening (PPD/Mantoux)	Division for Community Health	\$ 37.54	Pending actual costs; sliding fee scale available
Health Department	Vaccinations (Hepatitis B)	Division for Community Health	\$ 85.65	Charge may adjust pending vaccine cost; sliding fee scale available
Health Department	Vaccinations (Influenza)	Division for Community Health	\$ 17.00	Charge may adjust pending vaccine cost; sliding fee scale available
Health Department	Vaccinations (Tetanus/Diphtheria (Td))	Division for Community Health	\$ 72.33	Charge may adjust pending vaccine cost; sliding fee scale available
Health Department	VFA Vaccinations (Vaccine Administration Fee Adult, set by Federal Government)	Division for Community Health	\$ 40.00	Sliding fee scale available
Health Department	VFC Vaccinations (Vaccine for Children Administration Fee, set by Federal Government)	Division for Community Health	\$ 25.10	Sliding fee scale available
Health Department	Vaccinations (Adult Hep A)	Division for Community Health	\$ 82.15	Charge may adjust pending vaccine cost; sliding fee scale available
Health Department	Vaccinations (MMR)	Division for Community Health	\$ 116.75	Charge may adjust pending vaccine cost; sliding fee scale available
Health Department	Vaccinations (Tdap)	Division for Community Health	\$ 43.79	Charge may adjust pending vaccine cost; sliding fee scale available
Health Department	Vaccinations (High Dose Flu)	Division for Community Health	\$ 63.00	Charge may adjust pending vaccine cost; sliding fee scale available
Health Department	TB DOT	Fees	\$ 245.00	Oral medication direct observation-TB
Health Department	MOMS Home Visit	Fees	\$ 245.00	
Health Department	Vaccinations (MMR)	Fees	\$ 116.75	Charge may adjust pending vaccine cost; sliding fee scale available
Health Department	Vaccinations (Rabies Post Exposure)	Fees	\$ 325.60	Charge may adjust pending vaccine cost
Health Department	Vaccinations (Tdap)	Fees	\$ 43.79	Charge may adjust pending vaccine cost; sliding fee scale available
Highway Department	Annual Maintenance	Fees	\$ 750.00	per year
Highway Department	Contractor U/G Installations (Excavation)(in travelway)	Fees	\$ 75.00	per permit
Highway Department	Contractor U/G Installations (out of travelway)	Fees	\$ 25.00	plus \$2 per foot, per permit
Highway Department	Divisible Hauling	Fees	\$ 25.00	per permit

Highway Department	Divisible Load Weight	Fees	\$ 10.00	per permit
Highway Department	Driveway Culvert	Fees	\$ 100.00	per permit
Highway Department	Driveway or Roadway - Commercial Entrance (Major)	Fees	\$ 500.00	per permit
Highway Department	Driveway or Roadway - Commercial Entrance (Minor)	Fees	\$ 150.00	per permit
Highway Department	Driveway or Roadway - Subdivision (Major)	Fees	\$ 500.00	per permit
Highway Department	Driveway or Roadway - Subdivision (Minor)	Fees	\$ 150.00	per permit
Highway Department	Driveway or Roadway - Temporary Access	Fees	\$ 50.00	per permit
Highway Department	Miscellaneous	Fees	\$ 100.00	per permit
Highway Department	Non-Divisible Hauling	Fees	\$ 100.00	per permit
Highway Department	O/H Utilities	Fees	\$ 50.00	plus \$2 per unit, per permit
Highway Department	Phone Booths, Bus Shelters, etc.	Fees	\$ 50.00	per permit
Highway Department	Utilities Installations (Bridges/Culverts)	Fees	\$ 500.00	per permit
Highway Department	Driveway Paving	Fees	\$ 25.00	per permit
Mental Health Department	Psychotherapy Session	Fees	\$ 154.24	30 minute session - completed by either a Social Worker or a Registered Nurse
Mental Health Department	PROS Clinical Treatment add-on	Fees	\$ 335.08	
Mental Health Department	PROS Integrated Rehabilitation	Fees	\$ 591.91	
Mental Health Department	PROS Ongoing Rehabilitation and Support	Fees	\$ 507.56	
Mental Health Department	PROS Preadmission	Fees	\$ 184.69	
Mental Health Department	Psychiatric Assessment	Fees	\$ 164.53	30 or 45 minute session - Psychiatrist
Mental Health Department	Intake Assessment	Fees	\$ 257.09	
Mental Health Department	Intake Assessment w/ Medical Services	Fees	\$ 245.97	45 minute assessment completed by Psychiatrist or NP
Mental Health Department	Medication Administration with monitoring and education	Fees	\$ 102.85	Completed by Registered Nurse
Mental Health Department	Medication Management Visit	Fees	\$ 164.53	Completed by Psychiatrist
Mental Health Department	PROS Community Rehabilitation Services 12-43 hours (Level 2)	Fees	\$ 680.40	Tier rates is dependent on the number of hours of service received per month
Mental Health Department	PROS Community Rehabilitation Services 4-11 hours (Level 1)	Fees	\$ 353.70	Tier rates is dependent on the number of hours of service received per month
Mental Health Department	PROS Community Rehabilitation Services 44+ hrs (Level 3)	Fees	\$ 1,120.63	Tier rates is dependent on the number of hours of service received per month
Mental Health Department	Crisis - Complex	Fees	\$ 572.99	1 hour crisis visit with two clinicians
Mental Health Department	Crisis - Per Diem	Fees	\$ 1,375.19	3 hours with two clinicians
Mental Health Department	Family Therapy	Fees	\$ 294.68	One hour visit with client and family
Mental Health Department	Family Therapy w/o patient	Fees	\$ 154.24	30 minute visit with family only
Mental Health Department	Full Psychotherapy	Fees	\$ 205.67	45 minute session - completed by either a Social

				Worker or a Registered Nurse
Mental Health Department	Group Therapy (not family)	Fees	\$ 103.62	
Mental Health Department	Health monitoring 15 minutes	Fees	\$ 62.14	
Mental Health Department	Health monitoring 30 minutes	Fees	\$ 73.67	
Mental Health Department	Health monitoring 45 minutes	Fees	\$ 106.40	
Mental Health Department	Alc and/or drug screening or intervention	Fees	\$ 57.18	Completed by qualified clinician
Mental Health Department	Complex Care Management	Fees	\$ 22.01	5 minute follow up within 14 days of order
Mental Health Department	Crisis 15 min/unit	Fees	\$ 94.96	
Mental Health Department	Peer Support-Individual	Fees	\$ 39.57	
Mental Health Department	Peer Support-Group	Fees	\$ 14.74	
Planning and Sustainability, Department of	Copies	Copies	\$ 0.25	per page
Planning and Sustainability, Department of	Planning services - available only to municipalities	Circuit Rider	\$ 27.00	per hour
Probation and Community Justice	Bad Check Charge	Fees	\$ 15.00	per check
Recycling and Materials Management, Department of	SWAF: Aged/Health	Annual Fee	\$ 3.15	SWAAH per square foot
Recycling and Materials Management, Department of	SWAF: Apartments	Annual Fee	\$ 85.00	SWAPT: per unit
Recycling and Materials Management, Department of	SWAF: Other	Annual Fee	\$ 6.30	SWOTR: per square foot
Recycling and Materials Management, Department of	SWAF: Residential	Annual Fee	\$ 85.00	SWRES: per unit
Recycling and Materials Management, Department of	SWAF: Rec & Warehouse	Annual Fee	\$ 3.15	SWRNW per square foot
Recycling and Materials Management, Department of	SWAF: Seasonal	Annual Fee	\$ 42.50	SWSEA: per unit
Recycling and Materials Management, Department of	SWAF: Colleges	Annual Fee	\$ 772,539.00	SWAF Colleges
Recycling and Materials Management, Department of	Disposal Fee (MSW) per Ton	Disposal Fee	\$ 110.00	MSW Disposal Fee per ton
Recycling and Materials	Disposal Fee: Minimum Fee	Disposal Fee	\$ 20.00	Disposal Fee: \$20 minimum

Management, Department of				
Recycling and Materials				
Management, Department of	Commercial Recycling (per ton)	Disposal Fee	\$ 60.00	Commercial Recycling per ton
Recycling and Materials				
Management, Department of	Tire Disposal (per ton)	Disposal Fee	\$ 350.00	Tire disposal per ton
Recycling and Materials				
Management, Department of	Tire Disposal (per tire)	Disposal Fee	\$ 5.00	Tire disposal- per tire
Recycling and Materials				
Management, Department of	Yard Waste per ton	Disposal Fee	\$ 90.00	Yard waste per ton (\$15 minimum)
Recycling and Materials				
Management, Department of	Yard Waste Punchcard	Other	\$ 12.00	Yard Waste Punchcard (6 punches)
Recycling and Materials				
Management, Department of	Yard Waste Coupon	Other	\$ 8.00	Yard Waste Coupon
Recycling and Materials				
Management, Department of	Freon	Other	\$ 20.00	Freon per unit
Recycling and Materials				
Management, Department of	Residential Permit	Permits	\$ 30.00	Residential permits
Recycling and Materials				
Management, Department of	Commercial 1st Permit	Permits	\$ 50.00	Comm 1st permit
Recycling and Materials				
Management, Department of	Commercial 2nd Permit	Permits	\$ 30.00	Commercial additional permits
Recycling and Materials				
Management, Department of	Temporary Permit	Permits	\$ 15.00	Temporary 30 day permit
Recycling and Materials				
Management, Department of	Punchcards (MSW)	Other	\$ 15.00	Punchcards: 5 punches
Recycling and Materials				
Management, Department of	MSW Coupon	Other	\$ 15.00	MSW Coupon for Car & SUV
Recycling and Materials				
Management, Department of	Tire Disposal: Agricultural Tires	Disposal Fee	\$ 350.00	Agricultural Tire Disposal (per ton)
Recycling and Materials				
Management, Department of	Recycling Bins (18 gallon)	Other	\$ 12.00	Rec Bin: 18 gal

Recycling and Materials Management, Department of	Recycling Bin (24 gallon)	Other	\$ 14.00	Rec Bin: 24 gal
Recycling and Materials Management, Department of	Compost Bin	Other	\$ 68.00	Compost Bin
Recycling and Materials Management, Department of	Compost Base	Other	\$ 27.00	Compost Bin Base
Recycling and Materials Management, Department of	Compost Turner	Other	\$ 16.00	Compost Bin Turner
Recycling and Materials Management, Department of	Food Scrap Transport Container	Other	\$ 13.00	FS Transport Container
Recycling and Materials Management, Department of	Illegal Dumping Fine	Fees	\$ 50.00	Minimum
Recycling and Materials Management, Department of	Hauler License Fee	Permits	\$ 100.00	Hauler License Application
Recycling and Materials Management, Department of	Hauler License: additional vehicles	Permits	\$ 25.00	Hauler License: per additional vehicle
Recycling and Materials Management, Department of	Uncovered Load (1st offense)	Other	\$ 10.00	1st offense
Recycling and Materials Management, Department of	Uncovered Load: (2nd offense)	Other	\$ 20.00	2nd offense
Recycling and Materials Management, Department of	Uncovered Load (3rd offense)	Other	\$ 40.00	3rd offense
Recycling and Materials Management, Department of	Deer	Other	\$ 110.00	Deer: Same as MSW (\$110/ton, \$20 minimum)
Recycling and Materials Management, Department of	Mattress	Other	\$ 31.00	Mattress (ea)
Sheriff's Office	Additional levy, each	Attachment	\$ 70.00	
Sheriff's Office	Execute and levy	Attachment	\$ 90.00	
Sheriff's Office	If summons to be served	Attachment	\$ 20.00	per party
Sheriff's Office	Serve defendant, each	Attachment	\$ 20.00	
Sheriff's Office	Arrest One Person - If Committed (with Subsequent Discharge)	Civil Arrest	\$ 30.00	additional
Sheriff's Office	Arrest One Person (Original and 2 Copies)	Civil Arrest	\$ 55.00	
Sheriff's Office	Summons (with or without a complaint), or Subpoena (4	Civil Process	\$ 20.00	plus mileage

	Copies per party)			
Sheriff's Office	"3 day" or "30 day" notices (Three Copies per Party)	Eviction	\$ 20.00	plus mileage
Sheriff's Office	Eviction/Removal (Original & 4 Copies per Party)	Eviction	\$ 105.00	plus mileage
Sheriff's Office	Notice of petition & petition (Three Copies per Party)	Eviction	\$ 80.00	plus mileage
Sheriff's Office	Order for Possession or Writ of Assistance (Original & 4 Copies per Party)	Eviction	\$ 105.00	plus mileage
Sheriff's Office	Personal Property (Original & 5 Copies)	Property Execution	\$ 115.00	plus mileage
Sheriff's Office	Real Property (Original & 5 Copies)	Property Execution	\$ 90.00	plus mileage
Sheriff's Office	Both Stages (Original & 5 Copies)	Income Execution	\$ 95.00	
Sheriff's Office	First Stage Only (Original & 5 Copies)	Income Execution	\$ 49.00	
Sheriff's Office	Second Stage Only (Original & 5 Copies)	Income Execution	\$ 47.00	
Sheriff's Office	Serve on Debtor Only (Original & 3 Copies)	Income Execution for Support	\$ 40.00	plus mileage
Sheriff's Office	Serve on Employer Only (Original & 3 Copies)	Income Execution for Support	\$ 40.00	plus mileage
Sheriff's Office	Amendment	Permits	\$ 3.00	
Sheriff's Office	Background Checks	Recording Fees	\$ 10.00	
Sheriff's Office	Copies	Copies	\$ 0.25	per page
Sheriff's Office	Dealer Permit Initial	Permits	\$ 13.00	
Sheriff's Office	Sheriff's Identification	Recording Fees	\$ 15.00	
Sheriff's Office	Each Additional	Order of Seizure	\$ 70.00	
Sheriff's Office	Execute Against One Party	Order of Seizure	\$ 177.00	
Sheriff's Office	If Summons to be Served	Order of Seizure	\$ 20.00	per party
Sheriff's Office	Orders (Citations) & Mandates (3 Copies per Party)	Orders (Citations) & Mandates	\$ 55.00	plus mileage
Sheriff's Office	Notice to Judgement Debtor	Property Execution	\$ 75.00	
Sheriff's Office	Straight/Demand (Original & 5 Copies)	Property Execution	\$ 115.00	plus mileage
Sheriff's Office	Third Party	Property Execution	\$ 115.00	plus mileage
Sheriff's Office	Realty Deeds Pursuant to Court Order	Realty Deeds Pursuant to Court Order	\$ 67.00	
Sheriff's Office	Realty Deeds Pursuant to Court Order (Each Additional Deed)	Realty Deeds Pursuant to Court Order	\$ 22.00	
Sheriff's Office	Dealer Permit Renewal	Permits	\$ 10.00	
Sheriff's Office	Card Conversion	Permits	\$ 15.00	
Sheriff's Office	Card Fee	Permits	\$ 5.00	
Sheriff's Office	Pistol Permit Application	Permits	\$ 5.00	
Sheriff's Office	New Pistol Permit	Permits	\$ 18.00	
Sheriff's Office	Records	Recording Fees	\$ 0.25	per page

Sheriff's Office	Rifle Endorsement	Recording Fees	\$ 8.00	
Sheriff's Office	Advances for a motor vehicle levy with a standard tow	Property Execution	\$ 800.00	per parcel
Sheriff's Office	Advances for processing real property executions	Property Execution	\$ 1,000.00	per parcel
Weights & Measures Department	Scales-33 lb max capacity	Fees	\$ 20.00	Each
Weights & Measures Department	Scales-33 lb max cap. retest	Fees	\$ 10.00	Each
Weights & Measures Department	Scales-661 lb max capacity	Fees	\$ 40.00	Each
Weights & Measures Department	Scales-661 lb max cap retest	Fees	\$ 20.00	Each
Weights & Measures Department	Scales-3307 lb max capacity	Fees	\$ 100.00	Each
Weights & Measures Department	Scales-15,432 lb max capacity	Fees	\$ 140.00	Each
Weights & Measures Department	Linear Field Measure-Up to 39 inches	Fees	\$ 4.00	Each
Weights & Measures Department	Linear Field Measure-Over 39 inches	Fees	\$ 8.00	Each
Weights & Measures Department	Wire and Cordage Measuring Devices	Fees	\$ 20.00	Each
Weights & Measures Department	Petroleum Single Dispensing Pump	Fees	\$ 20.00	Each
Weights & Measures Department	Petroleum Dual Dispensing Pump	Fees	\$ 40.00	Each
Weights & Measures Department	Petroleum Blend Dispensing Pump	Fees	\$ 40.00	Each
Weights & Measures Department	Vehicle Metering System (79 gpm or less)	Fees	\$ 100.00	Each
Weights & Measures Department	Vehicle Metering System (over 79 gpm)	Fees	\$ 120.00	Each
Weights & Measures Department	Bulk Milk Tank (793 gal max cap)	Fees	\$ 40.00	Each
Weights & Measures Department	Bulk Milk Tank (1585 gal max cap)	Fees	\$ 80.00	Each
Weights & Measures Department	Timing Devices (time is basis for charge)	Fees	\$ 4.00	Each
Weights & Measures Department	Other	Fees	\$ -	Each
Weights & Measures Department	Other: Late Fees	Fees	\$ 50.00	
Weights & Measures Department	Other: Fines	Fees	\$ -	TBD
Weights & Measures Department	Scales-300 kg and including 1,500 kg cap.	Fees	\$ 100.00	Each
Weights & Measures Department	Scales-1,500 kg and including 7,000 kg cap.	Fees	\$ 140.00	Each
Weights & Measures Department	Scales-7,000 kg and including 23,000 kg cap.	Fees	\$ 160.00	Each
Weights & Measures Department	Scales-23,000 kg cap.	Fees	\$ 200.00	Each
Weights & Measures Department	Scales-Tank, batch and crane scales	Fees	\$ 200.00	Each
Weights & Measures Department	Scales- Up to and including 15 kg cap.	Fees	\$ 20.00	Each
Weights & Measures Department	Scales- over 15 kg and including 300 kg cap.	Fees	\$ 40.00	Each
Weights & Measures Department	Weights-field standard up to and including 3 kg	Fees	\$ 8.00	Each

Weights & Measures Department	Weights-field standard over 3 kg and including 30 kg	Fees	\$ 15.00	Each
Weights & Measures Department	Weights-field standard over 30 kg and including 300 kg	Fees	\$ 32.00	Each
Weights & Measures Department	Weights-field standard over 300 kg and including 1,200 kg	Fees	\$ 60.00	Each
Weights & Measures Department	Linear-field measure up to 1 m	Fees	\$ 4.00	Each
Weights & Measures Department	Linear-field measure-over 1 m and including 16 m	Fees	\$ 8.00	Each
Weights & Measures Department	Linear-field measure over 16 m and including 31 m	Fees	\$ 12.00	Each
Weights & Measures Department	Linear-field measure over 31 m	Fees	\$ 20.00	Each
Weights & Measures Department	Linear-field measure-fabric measuring devices	Fees	\$ 20.00	Each
Weights & Measures Department	Linear-field measure-wire and cordage measuring devices	Fees	\$ 40.00	Each
Weights & Measures Department	Liquid measures and devices-20 L or less	Fees	\$ 8.00	Each
Weights & Measures Department	Liquid measures and devices-liquid pump (hand operated) 20 L or less	Fees	\$ 20.00	Each
Weights & Measures Department	Petroleum dispensing and measuring devices-single dispensing pump	Fees	\$ 20.00	Each
Weights & Measures Department	Petroleum dispensing and measuring devices-dual dispensing pump	Fees	\$ 40.00	Each
Weights & Measures Department	Petroleum dispensing and measuring devices-blend dispensing pump	Fees	\$ 40.00	Each
Weights & Measures Department	Petroleum dispensing and measuring devices-grease and oil pump	Fees	\$ 8.00	Each
Weights & Measures Department	Vehicles-metering systems 300 L or less	Fees	\$ 100.00	Each
Weights & Measures Department	Vehicles-metering systems over 300 L	Fees	\$ 120.00	Each
Weights & Measures Department	Vehicles-compartment calibration-up to and including 3,000 L cap.	Fees	\$ 40.00	Each
Weights & Measures Department	Vehicles-compartment calibration over 3,000 L and including 6,000 L cap.	Fees	\$ 80.00	Each
Weights & Measures Department	Vehicles-compartment calibration-over 6,000 L and including 12,000 L cap.	Fees	\$ 120.00	Each
Weights & Measures Department	Vehicles-compartment calibration-over 12,000 L cap.	Fees	\$ 240.00	Each
Weights & Measures Department	Stationary petroleum metering systems-up to 400 L	Fees	\$ 100.00	Each
Weights & Measures Department	Stationary petroleum metering systems-over 400 L	Fees	\$ 120.00	Each
Weights & Measures Department	Stationary petroleum metering systems-over 2,000 L	Fees	\$ 140.00	Each
Weights & Measures Department	Stationary petroleum metering systems-over 4,000 L	Fees	\$ 160.00	Each
Weights & Measures Department	Bulk milk tanks-up to 3,000 L cap.	Fees	\$ 40.00	Each
Weights & Measures Department	Bulk milk tanks-over 3,000 L and including 6,000 L cap.	Fees	\$ 80.00	Each

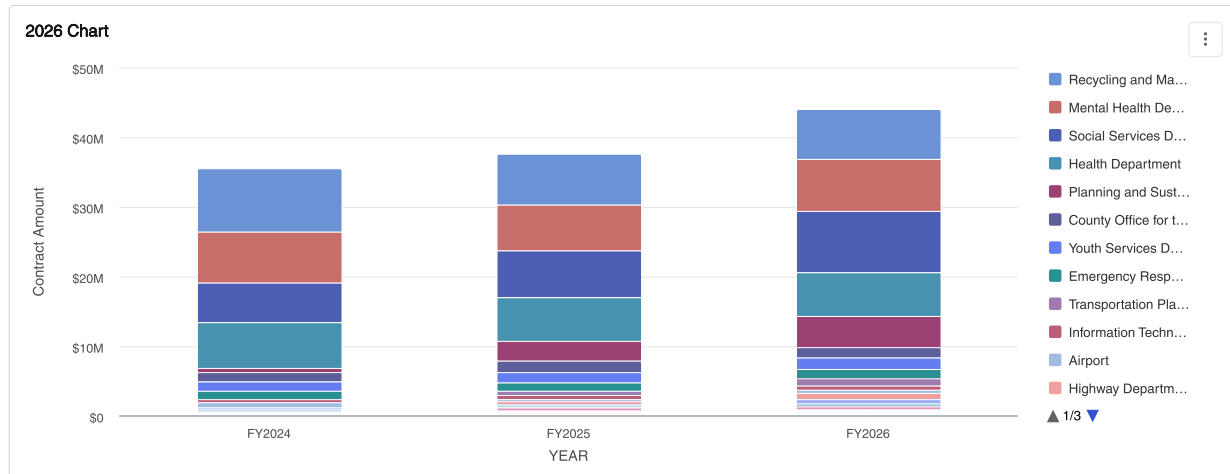
Weights & Measures Department	Bulk milk tanks-over 6,000 L and including 12,000 L cap.	Fees	\$ 120.00	Each
Weights & Measures Department	Bulk milk tanks-over 12,000 L cap.	Fees	\$ 240.00	Each
Weights & Measures Department	Timing devices-owned or operated by governmental agencies	Fees	\$ -	No fee

Appendix B

CONTRACT LIST

TOMPKINS COUNTY CONTRACT LIST

2026 Operating Budget



Data Updated: Sep 15, 2025, 7:05 PM

Department/Vendor/Description	2024	2025	2026
Airport	\$703,738	\$308,110	\$452,490
ABridge	\$15,000	\$15,000	\$15,000
Jet Bridge Service/Maintenance Agreement	\$15,000	\$15,000	\$15,000
Air Temp	\$2,000	\$2,000	\$5,000
CFR Heating & Air Conditioning	\$2,000	\$2,000	\$5,000
Alpine Systems	\$7,000	\$7,000	\$7,100
MUFIDS Maintenance/Service	\$7,000	\$7,000	\$7,100
Ames Laundry	\$2,500		
Cleaning of Shop Rags & Rugs	\$2,500		
Asset Works			\$3,500
Q-Ware Maintenance Program			\$3,500
C&S Companies	\$71,695	\$61,110	\$64,500
ACDBE Program			\$12,000
Q-Ware Maintenance Program	\$3,200	\$3,110	
SPDES/Water Sampling Contract	\$58,000	\$50,000	\$52,500
Title VI Program Development	\$10,495	\$8,000	
Casella	\$7,500	\$7,500	\$7,600
Trash/Recycling Removal	\$7,500	\$7,500	\$7,600
Culligan	\$1,000	\$1,000	
Water Softener Service	\$1,000	\$1,000	
David Brown Refrigeration	\$1,000		
Maintain Refrigeration Equipment in Terminal	\$1,000		
Dival			\$1,500
Scott Pak Inspection Test			\$1,500
Duval	\$1,500	\$1,500	
Scott Pak Inspection Test	\$1,500	\$1,500	
Empire Aviation Solutions (EAS)	\$62,000		
Air Service Development Consultant	\$62,000		
First Due	\$1,500	\$1,500	\$2,000
Hose Testing	\$1,500	\$1,500	\$2,000
FirstLight	\$6,036	\$8,000	\$15,000
Terminal & CFR Wi-Fi			\$15,000
Terminal Wi-Fi	\$6,036	\$8,000	
Functional Communications	\$2,700	\$2,700	\$1,600
Terminal Music & Announcements	\$2,700	\$2,700	\$1,600
GottaDo	\$17,000	\$17,000	\$15,000

Glycol Hauling	\$17,000	\$17,000	\$15,000
Grease Busters	\$1,800	\$1,800	
Cleaning of Grill in Terminal Cafe'	\$1,800	\$1,800	
GreenScene	\$69,587		
Exterior Landscaping	\$54,587		
Winter Maintenance of Culligan Drive	\$15,000		
Harob/Hurst	\$3,000	\$3,000	
Extrication Tool Service	\$3,000	\$3,000	
HID Global			\$2,000
Fingerprint Computer			\$2,000
Image First		\$2,500	\$2,600
Cleaning of Shop Rags & Rugs		\$2,500	\$2,600
Inlet Glass & Mirror			\$2,000
Misc. Window/Glass Repair/Replacement			\$2,000
InterVISTAS			\$58,000
Air Service Development Consultant			\$58,000
J.P.B. Fire Sales			\$3,000
Extrication Tool Service			\$3,000
Monroe Extinguisher Service	\$1,500	\$2,300	\$4,000
Fire Extinguisher Service/Maintenance	\$1,500	\$2,300	\$4,000
Northland Capital Equipment Finance	\$10,500	\$10,500	\$10,500
GPS Software for Airfield	\$10,500	\$10,500	\$10,500
Orkin			\$3,000
Pest Control			\$3,000
Overhead Door of Cortland	\$3,000	\$3,000	\$3,000
Door Repair/Maintenance/Service	\$3,000	\$3,000	\$3,000
P&J		\$7,000	\$15,140
HVAC Controls		\$7,000	\$15,140
Parker Technology			\$3,500
Parking Lot			\$3,500
PASCO	\$6,500	\$21,640	\$7,000
HVAC Controls	\$6,500	\$6,500	
Terminal HVAC		\$15,140	\$7,000
Popular Point	\$4,000	\$4,000	
Interior Landscaping	\$4,000	\$4,000	
Precision Technology Solutions			\$10,000
Parking Lot			\$10,000
Record USA	\$13,000	\$15,000	\$12,000
Exit Lane Maintenance	\$13,000	\$15,000	\$12,000
Ricondo & Associates	\$20,000	\$20,000	\$20,000
Airline Rates & Charges	\$20,000	\$20,000	\$20,000
Safety Kleen	\$7,500		
Terminal & CFR Oil Water Separator Service	\$7,500		
Schuler Haas	\$5,000	\$5,000	\$10,000
Misc. Electrical Work	\$5,000	\$5,000	\$10,000
Securitas	\$110,000		
Overnight Terminal Security	\$110,000		
ServPro			\$9,600
Cleaning of Grill in Terminal Cafe'			\$9,600
Spectrum	\$6,000	\$6,000	\$6,000
Wireless Internet	\$6,000	\$6,000	\$6,000
TBD	\$228,920		
Cleaning Contract (Terminal/Customs/CFR)	\$178,920		
Terminal HVAC	\$50,000		
Tradewinds	\$10,000	\$7,560	\$10,000
TRACR Aim System	\$10,000	\$7,560	\$10,000
Transportation Security Clearinghouse			\$3,000
Fingerprint Processing Fees			\$3,000
Unknown		\$69,500	\$113,000
Air Service Development Consultant		\$62,000	
Airfield Painting			\$78,000
Crack Sealing (Airfield & Terminal)			\$25,000
Pump Testing			\$1,000
Terminal & CFR Oil Water Separator Service		\$7,500	\$9,000
West Fire Systems	\$5,000	\$5,000	\$4,500
CFR/Terminal Fire Alarm & Security System	\$5,000	\$5,000	\$4,500
Windcave			\$1,200
Parking Lot			\$1,200
Windhill Design			\$1,650
Website Hosting			\$1,650
Assessment Department	\$12,171	\$8,700	\$107,024
ESRI	\$3,471		
GIS Licenses	\$3,471		

New York State Office of Real Property Services			\$2,100
Annual Licensing Fee			\$2,100
NYSORPTS	\$2,100	\$2,100	
RPS Fee	\$2,100	\$2,100	
Schneider Geospatial			\$6,924
(blank)			\$6,924
SDG	\$6,600	\$6,600	
Service	\$6,600	\$6,600	
Tyler Technologies			\$98,000
(blank)			\$98,000
Board of Elections	\$30,000	\$98,915	\$72,193
Knowlink		\$24,935	\$24,935
epoll book vendor		\$24,935	\$24,935
Lake Country Moving & Storage	\$30,000	\$30,000	
Moving Voting Machine	\$30,000	\$30,000	
NTS		\$43,980	\$47,258
Voter Management Software		\$43,980	\$47,258
County Administration	\$313,620	\$165,410	\$565,835
Adobe			\$2,000
Adobe Creative Cloud Subscriptions			\$2,000
Canva			\$6,000
Design software			\$6,000
City of Ithaca	\$90,300		
Develop Comprehensive Community Healing Plan *RPS*	\$5,100		
Officer Wellness Program Development *RPS*	\$85,200		
County Historian	\$10,000		
County Historian Stipend	\$10,000		
Discover eGov		\$7,600	
1/2 maintenance of Electronics Contracts/RFP/Bids Module		\$7,600	
Discover eGov (Catalog & Commerce)	\$6,000		
1/2 Maint. of Electronic Contracts/RFP/Bids Module	\$6,000		
Diversified	\$5,000	\$5,000	\$14,058
Diversified			\$14,058
Maintenance and repair of Legislature Chambers A.V. System	\$5,000		
(blank)		\$5,000	
Ethics Unlimited LLC		\$1,350	
dba verify contract for exclusion screening		\$1,350	
Ethics Unlimited LLC. (dba Verify Contract for Exclusion Screening)			\$1,350
Compliance for Business Services			\$1,350
Ethics Unlimited, LLC. (dba Verify Contract for Exclusion Screening)	\$1,320		
Ethics Unlimited, LLC. (dba Verify Contract for Exclusion Screening)	\$1,320		
Family & Children's Svcs of Ithaca	\$65,000		
County Share of Downtown Community Outreach Worker Program	\$65,000		
Granicus			\$31,309
GovDelivery Newsletter			\$20,872
OpenCities Website			\$10,437
IMVIZE			\$3,700
Cloud base HR, payroll and timekeeping services			\$3,700
Language Line Svcs & Empire Translation Services (variable amounts)	\$20,000		
Language Line Svcs & Empire Translation Services (variable amounts)	\$20,000		
Momentive (Formerly SurveyMonkey Enterprise)	\$7,000		
SurveyMonkey Enterprise Subscription	\$7,000		
Momentum (Formerly Survey Monkey)		\$7,500	
Countywide Survey Software		\$7,500	
OpenGov	\$100,000		\$101,500
Budget Software	\$100,000		
Budgeting Software			\$88,500
E-Signature software			\$13,000
PageFreezer			\$3,050
Social Media Archiving			\$3,050
SHI - OpenGov Budgeting Software			\$88,500
County Budgeting Software			\$88,500
Sitelmprove			\$6,858
Website Optimization			\$6,858
Spectrum			\$2,700
Spectrum Internet/Cable Chambers			\$2,700
Survey Monkey	\$6,000		

License	\$6,000		
SurveyMonkey			\$8,800
County Survey Software			\$8,800
TBD			\$60,959
Data Conversion			\$60,959
Time Warner Cable	\$3,000		
Broadband Internet & Cable TV Svc. for Legislature Broadcast	\$3,000		
UKG			\$166,502
Payroll software with Budget and Timekeeping Module			\$166,502
UKG Payroll Software		\$135,000	
Payroll Software		\$135,000	
Velocity			\$10,759
MSDS Form			\$10,759
VERTOSOFT LLC OpenGov Contract/Procurement Software			\$57,790
County Contract/Procurement Software			\$57,790
Zoom		\$8,960	
Countywide Subscription		\$8,960	
County Clerk	\$164,600	\$174,600	\$152,000
First Light	\$9,600	\$9,600	
yearly rental of bunker at Seneca Army Depot	\$9,600	\$9,600	
ICC	\$80,000	\$90,000	
Laserfiche Support	\$80,000	\$90,000	
Tyler	\$75,000	\$75,000	
Tyler Support SAAS	\$75,000	\$75,000	
LaserFiche			\$112,000
Laserfiche Support			\$112,000
Neumo			\$40,000
f/k/a GovOs			\$40,000
County Office for the Aging	\$1,374,473	\$1,573,966	\$1,486,540
Auburn Home Instead		\$24,000	\$21,770
(blank)		\$24,000	\$21,770
BH Cleaning(N/A for 2025 at time of Budget)			\$4,000
(blank)			\$4,000
Caregivers	\$57,843	\$54,078	\$78,600
Home Care services for individuals 60 and over (PCA level one and PCA level two)	\$55,211		
Respite services for individuals who are providing caregiving services to another individual diagnosed with some form of dementia	\$1,000		
Respite services for individuals who are providing caregiving services to another individual who has at least two limitations on activities of daily living	\$1,632		
(blank)		\$54,078	\$78,600
Finger Lakes Independence Center	\$202,062		
Consumer Directed respite services for individual caregivers who are caring for another individual who has limitations on at least activities of daily living	\$15,383		
Consumer-Directed home care services	\$159,106		
Registry for those seeking in home services	\$10,753		
Respite services for individuals who are caregiving for an individual diagnosed with some form of dementia	\$16,820		
FLIC		\$169,549	\$204,223
(blank)		\$169,549	\$204,223
Foodnet	\$938,344	\$947,100	\$1,013,648
Congregate Meals, Home Delivered Meals, Nutrition Counseling, Nutrition Education being funded out of Title III-C-1 and Title III-C-2 federal funding	\$458,539		
Funds Case Manager, Home Delivered Meals, Nutrition Counseling, and Nutrition Education	\$89,821		
Home Delivered Meals and Congregate Meals funded through the Nutrition Services Incentives Program	\$113,900		
Home Delivered Meals, Nutrition Counseling, Nutrition Education mainly through the state-funded Wellness in Nutrition Program	\$276,084		
(blank)		\$947,100	\$1,013,648
Home Instead Senior Care (Auburn)	\$18,404		
Home Care (Personal Care Level One) services for individuals 60 and over	\$18,404		
Home Instead Senior Care (Ithaca)	\$24,929		
Home Care (Personal Care Level One) services for individuals 60 and over	\$24,929		
Human Services Coalition		\$7,836	\$7,836
(blank)		\$7,836	\$7,836

Human Services Coalition of Tompkins County	\$5,000		
Expenses related to hosting of the meetings for Long Term Committee for Tompkins County	\$5,000		
INHS	\$57,717	\$65,217	\$50,217
Home Repair services for individuals 60 and over	\$31,192		
Provision of materials for home repair services (blank)	\$26,525	\$65,217	\$50,217
Ithaca Home Instead		\$24,451	\$37,474
(blank)		\$24,451	\$37,474
LAWNY		\$5,269	\$5,785
(blank)		\$5,269	\$5,785
Legal Assistance of Western New York	\$5,259		
Legal Services for client age 60 and over	\$5,259		
Lifelong	\$59,657	\$70,582	\$58,987
Aging Mastery Program for individuals 60 and over	\$5,005		
Funds Lifelong's Mosaic Program	\$9,603		
Health Insurance information, assistance, and counseling for individuals 60 and over	\$16,910		
Provides Information, outreach, and public information concerning health insurance options.	\$12,151		
Quarterly Senior Circle Newsletter (blank)	\$15,988	\$70,582	\$58,987
PurFoods Mom's Meals(N/A for 2025 at time of Budget)			\$4,000
(blank)			\$4,000
Registered Dietician (N/A, didn't happen - Added to Foodnet)		\$13,000	
(blank)		\$13,000	
StaffKings Health Care	\$5,258		
Home Care services for individuals 60 and over (PCA level one and PCA level two)	\$5,258		
Tompkins DSS - Interdept. Charge (N/A in 2026)		\$192,884	
(blank)		\$192,884	
Emergency Response Department	\$1,170,250	\$1,319,400	\$1,309,050
Brite	\$99,000	\$52,000	\$52,000
NetMotion License Maintenance	\$99,000	\$52,000	\$52,000
Comm Center Specialists			\$7,000
3409 ENHANCEMENT Dispatch workstation specialised cleaning			\$7,000
Crosby Brownlie	\$7,000	\$8,000	\$8,000
Tower Generator Maintenance	\$7,000		
Tower HVAC Maintenance		\$8,000	\$8,000
Emergency Services Marketing	\$9,200	\$31,000	\$31,000
IAmResponding	\$9,200		
IAmResponding, Rapid SOS		\$31,000	\$31,000
EPS (Stark Tech)	\$10,250	\$10,000	\$8,100
Tower Generator Maintenance	\$10,250	\$10,000	
Tower Generator Maintenance (If capital approved, no maintenance needed)			\$8,100
ESChat		\$15,000	\$15,000
ESChat licenses		\$15,000	\$15,000
FirstLight	\$3,700	\$3,700	\$3,700
3410 WIFI			\$3,700
WIFI	\$3,700	\$3,700	
GoDaddy			
Flex Certificate (ITS; Year 2 of 2 \$340 due 2026))			
TompkinsReady (year 2 of 3; due 2026 \$210))			
Interaction Insight Corp.	\$15,000	\$15,000	\$15,000
3409 Platinum Support (Eventide Logging Recorder)			\$15,000
Platinum Support (Eventide Logging Recorder)	\$15,000	\$15,000	
Intrado (Formerly West)		\$12,500	\$8,250
3409 Text-2-911 (Year 2 of 5 \$8250 due 2027)			\$8,250
Text-2-911 (Year 1 of 5 \$6270 due 2026)		\$12,500	
Locution	\$14,000		
Start on System Acceptance	\$14,000		
Mind Base			\$7,500
3409 ENHANCEMENT 911 Mental Health			\$7,500
Motorola (Spillman/Flex)	\$176,000	\$190,000	\$190,000
3409 Annual Maintenance			\$190,000
Annual Maintenance	\$175,000	\$190,000	
Interface with Locution	\$1,000		
Motorola (Vesta)	\$41,000	\$53,000	\$53,000
3409 Maintenance (911 phones)			\$53,000
Maintenance (911 phones)	\$41,000	\$53,000	

Motorola Solutions	\$655,120	\$800,000	\$800,000
Annual Maintenance	\$655,120	\$800,000	\$800,000
PowerDMS		\$10,000	\$12,000
3409 Policy Management			\$12,000
Policy Management		\$10,000	
Priority Dispatch	\$39,000	\$19,000	\$30,000
3409 ProQA, AQUA License Renewals			\$30,000
ProQA, AQUA License Renewals		\$19,000	
ProQA, AQUA, Corti License Renewals	\$39,000		
Rave	\$19,000	\$19,000	\$19,000
3410 SIREN Mass Notification			\$19,000
SIREN Mass Notification	\$19,000	\$19,000	
Spectrum	\$1,020	\$1,200	\$3,500
3410 Cable			\$3,500
Cable	\$1,020	\$1,200	
Sweeney's Pest Control	\$10,260	\$10,000	\$10,000
Tower Pest Control	\$10,260	\$10,000	\$10,000
United Power Systems	\$4,000	\$4,000	
Remedial Preventative Maintenance	\$4,000	\$4,000	
United Radio	\$31,000	\$30,000	\$10,000
Annual Paging System Maintenance	\$31,000	\$30,000	
Annual Paging System Maintenance (will be replacing)			\$10,000
Verizon	\$30,000	\$36,000	\$26,000
3409 ANI/ALI			\$26,000
ANI/ALI	\$30,000	\$36,000	
West Safety Solutions	\$5,700		
Text-2-911	\$5,700		
Facilities	\$139,728	\$139,728	\$139,728
Casella	\$22,312	\$22,312	\$22,312
Trash and Recycle removal at all buildings	\$22,312	\$22,312	\$22,312
DAVIS-ULMER	\$11,200	\$11,200	\$11,200
Fire Sprinkler System testing and inspections.	\$11,200	\$11,200	\$11,200
WEST FIRE	\$31,088	\$31,088	\$31,088
Fire Alarm and Security testing and inspection	\$31,088	\$31,088	\$31,088
TK ELEVATOR	\$28,504	\$28,504	\$28,504
Elevator testing and inspectiosn	\$28,504	\$28,504	\$28,504
GUARDIAN	\$12,000	\$12,000	\$12,000
Water Treatment and testing in Cooling Towers	\$12,000	\$12,000	\$12,000
PENPOWER	\$7,500	\$7,500	\$7,500
Generator testing and inspections	\$7,500	\$7,500	\$7,500
BRIGHTLY ENERGY	\$6,550	\$6,550	\$6,550
Works with Terri Carrol for energy monitoring	\$6,550	\$6,550	\$6,550
WORKORDER	\$6,334	\$6,334	\$6,334
Workorder system	\$6,334	\$6,334	\$6,334
SAGE/TIMBERLINE	\$5,256	\$5,256	\$5,256
Job Costing program	\$5,256	\$5,256	\$5,256
G&H EXTINGUISHER	\$5,000	\$5,000	\$5,000
Fire extinguisher inspections	\$5,000	\$5,000	\$5,000
IMAGEFIRST	\$2,964	\$2,964	\$2,964
Floor mat cleaning at the Health Department	\$2,964	\$2,964	\$2,964
SWEENEY&S	\$1,020	\$1,020	\$1,020
Pest Management	\$1,020	\$1,020	\$1,020
Finance Department		\$20,101	\$99,686
Amazon		\$1,430	
Annual Contract		\$1,430	
Central Square		\$2,400	
P-Card Software Module		\$2,400	
Central Square - Superior			\$57,686
Accounting Software			\$26,936
Accounting Software - upgrade to cloud and adding users			\$30,750
Fifth Asset dba DebtBook			\$21,000
Debt Management Software			\$14,175
Lease & SBITA Management			\$6,825
Systems East, Inc		\$11,250	
tax software		\$11,250	
UKG - Kronos			\$21,000
W2's/ paycheck process / module overages due to increase of staff			\$21,000
Williamson Law Book Co		\$5,021	
Town Clerk's tax software		\$5,021	
(blank)			
(blank)			
Health Department	\$6,678,332	\$6,180,027	\$6,223,993

Accela	\$31,500	\$32,445	
Software Maintenance	\$31,500	\$32,445	
Birnie Bus	\$842,000	\$665,000	\$685,531
Transportation of Preschool Special Ed	\$842,000	\$665,000	\$685,531
Camino/Clariti			\$29,000
Software Maintenance			\$29,000
Cayuga Medical Associates	\$7,900	\$8,500	\$8,500
TB MD	\$7,900	\$8,500	\$8,500
Cayuga Medical Center	\$103,440	\$123,620	\$150,374
Facility Use/Labs/Radiology	\$50,050	\$48,520	\$50,275
Radiology, Rabies Rx, Lab, etc.	\$53,390	\$75,100	\$100,099
CDD Lab/Cayuga Medical Center	\$32,000		
STD Lab Services	\$32,000		
Community Science Institute	\$46,150	\$46,150	\$50,641
Water labs, water quality monitoring, HABS monitoring	\$46,150	\$46,150	\$50,641
Early Intervention Service Providers	\$500,000	\$500,000	\$385,000
Early Intervention Services	\$500,000	\$500,000	\$385,000
Ecotesting			\$6,626
Lead Testing			\$6,626
Ecotesting, Cayuga Medical Center	\$4,186	\$4,950	
Lead Testing	\$4,186	\$4,950	
Excelsior Pathology	\$205,000	\$210,000	\$225,000
Medical Examiner Services	\$205,000	\$210,000	\$225,000
Finger Lakes Business Services	\$15,000	\$14,956	\$16,500
Answering Service	\$15,000	\$14,956	\$16,500
GSU Public Health			\$2,000
SafeCare Accreditation Renewal			\$2,000
Hearing Officer, Jonathan Wood	\$5,170		
Hearings	\$5,170		
Hearing Officer, Jonathan Wood or TBD		\$5,170	\$3,638
Hearings		\$5,170	\$3,638
iCentral	\$34,188	\$34,188	\$38,000
EHR Software Maintenance	\$34,188	\$34,188	\$38,000
Lour Lady of Lourdes/Twin Tier Pathology	\$45,000		
Autopsies/Forensic Labs	\$45,000		
McCarthy & Conlon	\$9,500	\$9,500	\$2,000
Indirect Cost Report	\$9,500	\$9,500	\$2,000
Perkins Funeral Home	\$61,750	\$60,000	\$60,000
ME Removals	\$61,750	\$60,000	
ME Removals-Multi-year through 6/30/27			\$60,000
Planned Parenthood	\$68,000		
STD Clinic Services	\$68,000		
Pre-school Service Providers	\$4,600,000	\$4,250,000	\$4,230,000
Pre-school Services	\$4,600,000	\$4,250,000	\$4,230,000
sCube	\$15,000	\$20,000	\$15,000
Support, Automation of Processes	\$15,000	\$20,000	\$15,000
TBD	\$27,950	\$170,950	\$193,585
Contract engineer			\$10,000
Costs Associated with CDBG			\$10,000
Enhanced Peer Counselors	\$27,950	\$27,950	\$27,885
Forensic Labs		\$35,000	\$35,000
Medical Records Review/Physicals/Miscellaneous			\$2,700
STD Clinic Services		\$72,000	\$72,000
STD Lab Services		\$36,000	\$36,000
TC SPCA	\$11,398	\$11,398	\$11,398
Rabies Program	\$11,398	\$11,398	\$11,398
TenEleven	\$13,200	\$13,200	\$13,200
EHR Software Maintenance	\$13,200	\$13,200	\$13,200
Various Vendors			\$95,000
Stipends to Providers			\$95,000
Wildlife Resolutions			\$2,000
Rabies Control Assistance			\$2,000
Zoom			\$1,000
Zoom Subscriptions			\$1,000
Highway Department		\$467,692	\$869,493
(7) Town Highway Departments		\$425,000	\$750,000
Snow & Ice Removal on County Roads		\$425,000	\$750,000
Airgas East		\$3,087	\$3,653
Cylinder Lease		\$3,087	
Cylinder Lease & Exchange-various compressed gases			\$3,653
AllData			\$1,500
Annual software update for diagnostic equipment			\$1,500
Carahsoft		\$1,118	\$1,258

OpenRoads SignCAD Select Subscription	\$1,118	\$1,258
Carlson	\$1,000	\$1,000
Survey Maintenance Software	\$1,000	\$1,000
Cintas	\$7,460	\$7,650
Uniform Rental	\$7,460	\$7,650
D&W Industrial		\$1,900
Annual Inspection/Service for IR Compressor		\$1,900
DiKat, Inc.	\$9,300	\$9,765
Traffic Light Maintenance	\$9,300	\$9,765
Energetix	\$1,300	\$1,495
Drug/Alcohol Testing	\$1,300	\$1,495
Frost Solutions		\$7,180
Road Condition Monitoring Cameras		\$7,180
HDA Lifts, Inc.	\$3,199	\$3,359
Lift Inspection and Maintenance	\$3,199	\$3,359
Matco Tools		\$2,931
Carline Annual software update for diagnostic equipment		\$2,931
OpenGov, Inc.	\$4,903	\$57,500
Cartegraph Asset Management	\$4,903	\$57,500
S&W Services	\$2,215	\$3,633
Fuel Pump Maintenance & Repairs	\$2,215	\$3,633
Safety-Kleen	\$2,050	\$2,475
Shop Equipment Maintenance & Repairs	\$2,050	\$2,475
Sage Software		
Job Cost Software		
SHI, International	\$7,060	\$7,690
Dossier Fleet Management Software	\$7,060	\$7,690
Syntech Fuelmaster		\$4,477
Annual software update for fuel system		\$4,477
Vestis		\$2,027
First Aid Kit restocking service		\$2,027
Human Resources, Department of	\$80,000	\$169,301
Catalog and Commerce (egov)	\$6,500	
Maintenance fee for our Civil Service/applicant system	\$6,500	
Paragon Compliance	\$13,500	\$16,500
ACA Services	\$13,500	\$16,500
Roemer Wallens Gold & Mineaux	\$60,000	\$60,000
Retainer for Legal services	\$60,000	\$60,000
Triad	\$45,000	\$46,000
(blank)	\$45,000	\$46,000
Nogalis	\$26,000	\$26,000
(blank)	\$26,000	\$26,000
NEO GOV	\$15,065	\$23,034
Maintenance fee for our Civil Service/applicant system	\$15,065	\$23,034
KnowB4	\$7,936	\$8,000
(blank)	\$7,936	\$8,000
Information Technology Services	\$510,202	\$511,717
All-Mode	\$23,245	
Mitel Software & System Maintenance	\$23,245	
All-Mode Communications		\$24,500
Mitel Software & System Maintenance		\$24,500
Cleverbridge	\$3,680	\$4,700
Lansweeper Work Order and Asset Management Software	\$3,680	\$4,700
Cyber Defense Institute	\$4,250	\$14,500
Security Audit	\$4,250	
Security Audit and Risk Assessment		\$14,500
Dell	\$121,000	\$166,000
Microsoft Office 365 Enterprise Agreement	\$121,000	\$166,000
Discover eGov	\$13,600	
County Website Support & Maintenance	\$13,600	
Eagleview		\$4,000
Pictometry Connect Cloud-based Enterprise Application		\$4,000
ESRI	\$56,700	\$58,500
GIS Enterprise Agreement Annual Subscription		\$58,500
GIS Software Maintenance Enterprise	\$56,700	\$58,500
Felt		\$2,400
Cloud-native GIS application development platform		\$2,400
FirstLight	\$69,396	\$101,289
Cisco Duo software and maintenance		\$1,100
Dark Fiber & Primary ISP	\$33,123	\$33,123
Engineering Services Agreement		\$23,500
Fatpipe maintenance		\$13,000
Firepower licensing		\$10,465

KnowBe4 Security Awareness and Training Software and Maintenance	\$7,803	\$9,000	
Network Professional Service Contract	\$18,105		
Public WIFI services	\$10,365	\$10,365	\$10,365
Smartnet Firewall			\$3,400
Smartnet uptown core			\$8,000
Forta		\$1,700	\$1,700
Intermapper Software Maintenance		\$1,700	\$1,700
Geo-COMM	\$3,800	\$4,100	
Addressing Program	\$3,800		
Maintainer GIS Data and MSAG Manager support and maintenance		\$4,100	
Help Systems	\$1,500		
Intermapper Software Maintenance	\$1,500		
Lynx	\$22,435	\$54,535	\$120,000
NetApp software maintenance		\$24,535	\$25,000
Professional Services Contract - Server & Data Storage	\$15,000	\$30,000	\$36,000
Software Maintenance	\$7,435		
VMWare			\$59,000
Pictometry/Eagleview	\$2,400		
Connect Cloud-based Enterprise Application	\$2,400		
SHI	\$19,500	\$48,655	\$256,700
Bomgar Help Desk Support	\$8,500	\$9,600	\$9,600
KnowBe4 Security Awareness and Training Software and Maintenance			\$9,400
Lastpass Software Maintenance		\$2,000	\$2,000
Microsoft Office 365 Enterprise Agreement			\$190,000
Red Hat Linux subscription		\$1,000	\$1,000
Varonis Software Maintenance	\$11,000	\$36,055	\$44,700
Spectrum	\$15,564	\$15,838	\$15,838
Internet to the Office of Human Rights	\$1,176	\$1,450	\$1,450
Secondary ISP	\$14,388	\$14,388	\$14,388
UKG/Kronos	\$135,582		
UKG Ready SaaS: Payroll, Time/Attendance, HR, ACA, Accruals	\$135,582		
VertiGIS	\$12,950	\$14,000	
GIS Online Software Maintenance	\$12,950	\$14,000	
Vertiv	\$4,600	\$4,600	
UPS Maintenance - Annex C Datacenter	\$4,600	\$4,600	
Zoom			\$10,700
Zoom licensing			\$10,700
ITTC	\$8,000		
Caliper Corporation	\$2,000		
Travel Demand Model software, updates, technical support	\$2,000		
Tom Mank	\$6,000		
On-call support & training of data analysis, travel demand modeling, Census data updates & analysis and reports, SS4A grant implementation technical support.	\$6,000		
Legislature & Clerk of the Legislature	\$22,451	\$32,874	\$34,518
Granicus	\$22,451	\$32,874	\$34,518
Software Maintenance	\$22,451	\$32,874	\$34,518
Mental Health Department	\$7,285,392	\$6,584,820	\$7,472,229
Alcohol & Drug Council	\$1,014,773		
Service Provider	\$1,014,773		
Andrea Rowan			\$2,500
Yoga Instructor			\$2,500
Auguste Duplan	\$80,000	\$80,000	\$85,000
Child Psychiatry Services	\$80,000	\$80,000	\$85,000
BioServ			\$1,200
Medical Waste Disposal			\$1,200
BOCES	\$109,699	\$110,764	\$116,131
Service Provider	\$109,699	\$110,764	\$116,131
Catholic Charities	\$35,528	\$29,417	\$455,252
Housing & Intensive Supports			\$425,000
Service Provider	\$35,528	\$29,417	\$30,252
Challenge Industries	\$372,593	\$386,340	\$397,927
Service Provider	\$372,593	\$386,340	\$397,927
Family & Children's Service	\$303,857	\$318,650	\$327,699
Service Provider	\$303,857	\$318,650	\$327,699
Franziska Racker Center	\$920,506	\$1,008,553	\$1,024,832
Service Provider	\$920,506	\$1,008,553	\$1,024,832
IMA	\$8,640	\$8,640	\$8,208
Software subscription & support	\$8,640	\$8,640	\$8,208

Insero & Co.	\$6,000	\$8,000	\$9,000
Auditor	\$6,000	\$8,000	\$9,000
Ithaca Alpha House	\$1,302,268	\$1,314,911	\$1,378,623
Service Provider	\$1,302,268	\$1,314,911	\$1,378,623
Ithaca Youth Bureau	\$130,614	\$130,614	\$130,614
Service Provider	\$130,614	\$130,614	\$130,614
Joshua Rackley	\$8,500	\$8,500	\$17,000
730 Evals	\$8,500	\$8,500	\$17,000
Lakeview Health Service	\$1,715,045	\$1,825,254	\$1,943,482
Service Provider	\$1,715,045	\$1,825,254	\$1,943,482
Mental Health Association	\$467,281	\$491,444	\$501,865
Service Provider	\$467,281	\$491,444	\$501,865
Premier Metropolitan Polygraph	\$7,150	\$7,150	\$7,150
Polygraph Testing	\$7,150	\$7,150	\$7,150
REACH Medical			\$130,000
Outreach Worker - \$65,000 County Share/\$65,000 City of Ithaca Share			\$130,000
Reminderly	\$4,860	\$4,860	\$7,600
Appointment reminder service	\$4,860	\$4,860	\$7,600
St. John's Community Services	\$51,953	\$57,360	
Service Provider	\$51,953	\$57,360	
Suicide Prevention	\$211,304	\$219,322	\$227,589
Service Provider	\$211,304	\$219,322	\$227,589
TBD			\$78,645
Autopsy			\$18,000
RFP for CARS			\$60,645
TenEleven	\$69,132	\$69,132	
EHR Software Maintenance	\$69,132	\$69,132	
Therapy Brands			\$68,000
EHR Software Maintenance			\$68,000
UNITY HOUSE	\$465,689	\$505,909	\$537,612
Service Provider	\$465,689	\$505,909	\$537,612
Zoom			\$16,300
Zoom Subscriptions			\$16,300
Planning and Sustainability, Department of	\$572,069	\$2,942,740	\$4,584,100
Barton & Loguidice			\$36,417
NYS DEC Grant: Six Mile Creek Stream Corridor Assessment			\$36,417
City of Ithaca		\$171,200	\$167,043
Conference Center Operating Support		\$171,200	
Portion of room tax (4%) to support conference center operations (30 year contract)			\$167,043
Community Arts Partnership	\$105,850	\$96,620	\$88,000
ACOD Administration + Accounting	\$17,050	\$16,620	
General Operating Support	\$48,800	\$50,000	
general operating support, ACOD grant administration support, Market the Arts program			\$88,000
Market the Arts	\$30,000	\$30,000	
Public Art Grant	\$10,000		
Community Arts Partnership (CAP)	\$2,000	\$2,000	\$2,000
Poet Laureate	\$2,000	\$2,000	
Poet Laureate stipend			\$2,000
Cornell Cooperative Extension			\$150,000
Community Beautification Program			\$150,000
Cornell Cooperative Extension of Tompkins County	\$147,524	\$150,000	
Community Beautification Program	\$147,524	\$150,000	
Downtown Ithaca Alliance	\$87,195	\$63,600	\$129,000
Downtown Ambassadors	\$47,195	\$48,600	
Festivals Program	\$40,000	\$15,000	
Festivals program, Downtown Ambassadors, Downtown Activation program			\$129,000
ECC Technologies	\$60,000		
Broadband planning assistance	\$60,000		
GIAC			\$50,000
Hospitality Training and Employment Program			\$50,000
Greater Ithaca Activities Center		\$50,000	
Hospitality Employment Training Program		\$50,000	
IAED	\$18,000	\$20,000	\$15,000
Admin support for Tourism Capital Grant			\$15,000
Tourism Capital Grant Administration	\$18,000	\$20,000	
Ithaca Neighborhood Housing Services, Inc. (INHS)			\$293,820
NYS HCR Community Development Block Grant Housing Rehabilitation			\$293,820
NYS Office of Parks Recreation and historic Preservation	\$40,000	\$40,000	

Snowmobile Grant	\$40,000	\$40,000	
Shift Catalyst LLC, Unchained Properties LLC, Xylem SouthWorks LLC, and US Ceiling (dba USC Builds)			\$1,000,000
NYS ESD County Infrastructure Grant: The Woods at SouthWorks Ithaca			\$1,000,000
Taitem Engineering	\$1,500	\$1,500	
Business Energy Advisors program support	\$1,500	\$1,500	
Tompkins County Chamber of Commerce	\$20,000	\$2,264,320	
Collegetown Placemaking	\$20,000		
Convention and Visitors Bureau Operations		\$2,264,320	
Tompkins County Chamber of Commerce / Convention and Visitors Bureau			\$2,264,320
operation of visitors centers, destination marketing, group & conference sales			\$2,264,320
various consultants	\$5,500	\$8,500	\$328,500
Business Energy Advisors Program			\$60,000
Grant writing assistance	\$5,500	\$8,500	\$8,500
Housing Study - Housing Strategy consultant			\$25,000
NYS DEC Grant: Fall Creek Stream Corridor Assessment			\$75,000
NYS DHSES Grant: Hazard Mitigation Plan Update (anticipated)			\$160,000
various municipalities	\$20,000	\$20,000	
Housing Affordability & Supportive Infrastructure Grant	\$20,000	\$20,000	
various planning consultants and data	\$24,500	\$15,000	
Updating strategies for Comprehensive Plan	\$24,500		
Updating strategies/Comprehensive Plan		\$15,000	
various snowmobile clubs	\$40,000	\$40,000	\$40,000
NYS OPRHP Snowmobile Trail Grant Program			\$40,000
Snowmobile trail maintenance	\$40,000	\$40,000	
various Tompkins County municipalities			\$20,000
County Housing Affordability and Supportive Infrastructure Grant Program			\$20,000
Probation and Community Justice	\$62,629	\$63,122	\$132,471
Alcohol & Drug Council of Tompkins County	\$3,125		
Substance abuse education classes for Day Reporting	\$3,125		
BOCES	\$25,225	\$27,296	\$28,114
Life Skills & education program and GED prep classes. 3142 - \$12,613; 3160 - \$12,612	\$25,225		
Life Skills & education program and GED prep classes. 3142 - \$13,648; 3160 - \$13,648		\$27,296	
Conduct GED prep classes			\$28,114
Cornell Coop Extension	\$34,279	\$35,826	
Education Services - 3142 - \$10,074; 3160 - \$10,074; 3994 - \$6,045		\$26,193	
Education Services - 3142 - \$9641; 3160 - \$9641; 3994 - \$5784	\$25,066		
Financial Literacy classes for Day Reporting	\$2,921	\$3,054	
Healthy Families Relationships classes for Day Reporting	\$2,921	\$3,054	
Reentry Parenting Education	\$3,371	\$3,525	
Thomson Reuters			\$3,102
CLEAR			\$3,102
Catalis			\$40,047
Database maintenance & hosting			\$40,047
Cornell Coop Ext			\$45,183
Education Services			\$38,911
Healthy Families Relationships			\$3,136
Financial Literacy			\$3,136
Secure Alert DBA Track Group			\$12,025
Electronic Monitoring Services (Cellular Technology based)			\$12,025
Alcohol Monitoring Services			\$4,000
SCRAM			\$4,000
Recycling and Materials Management, Department of	\$9,150,294	\$7,273,337	\$7,149,810
Barton & Loguidice	\$67,187	\$115,006	\$84,606
Engineering Services - (Programs 8160 + 8166)		\$115,006	
Engineering Services (Programs 8160 + 8166)			\$84,606
Engineering Services-various programs	\$67,187		
Casella Hauling	\$2,001,839	\$2,029,820	\$2,060,639
Curbside Recycling Collection	\$2,001,839	\$2,029,820	\$2,060,639
Casella Recycling	\$3,219,424	\$3,168,176	
Recycling Operations-(Programs 8160, 8163, 8171)		\$3,168,176	
RSWC Operations-various programs	\$3,219,424		
Cayuga Compost/P & S	\$113,474	\$119,666	\$114,330
Processing Food Scraps & Yard Waste	\$113,474	\$119,666	\$114,330

CCE/Cornell Cooperative Extension	\$82,500		\$62,939
Onsite composting assistance, Food System Plan implementation	\$82,500		\$62,939
Clean Harbors	\$106,518	\$109,714	\$105,236
Hazardous Waste Handling	\$106,518	\$109,714	\$105,236
Dish Truck			\$5,000
Dish Truck: Reusable dishware service/consulting			\$5,000
Finger Lakes Reuse	\$190,000		\$190,000
ReUse Services (blank)	\$190,000		\$190,000
Flourish Design	\$13,160	\$10,210	
Design Work - (Programs 8164, 8165, 8171)		\$10,210	
Design Work-various programs	\$13,160		
Flourish Design Studio, Inc			\$8,878
Design Work (Programs 8164,8165,8171)			\$8,878
Friendship Donation Network			\$5,667
Feeding People & Feeding Soils in Tompkins County			\$5,667
Gotta Do		\$115,923	
Leachate Hauling		\$115,923	
Gotta Do Contracting			\$114,419
Leachate Hauling			\$114,419
Gotta Do/WeCare	\$94,735		
Leachate Hauling	\$94,735		
Greenscene Lawn & Garden	\$30,540	\$32,000	
Plowing & Landscaping	\$30,540	\$32,000	
Greenscene Lawn & Garden Inc.			\$44,472
Plowing and Landscaping			\$44,472
New England Waste Services, Inc.			\$1,136,319
RSWC Hauling & Disposal			\$1,136,319
New England Waste Services/Casella	\$3,112,220	\$1,133,730	
RSWC Hauling & Disposal	\$3,112,220	\$1,133,730	
Paradigm Software	\$9,100	\$9,400	\$10,000
Weighscale Software/Maint	\$9,100		
Weighscale Software/Maintenance		\$9,400	\$10,000
ProShred Security	\$12,360	\$14,000	
County Departments confidential paper shredding		\$14,000	
Cty Dept paper shredding	\$12,360		
Routeware Inc. (ReCollect Systems)			\$12,960
Website waste wizard & collection calendar			\$12,960
Routeware/ReCollect Systems	\$9,000	\$10,800	
Website waste wizard & collection calendar	\$9,000	\$10,800	
TBD	\$63,237	\$244,600	\$51,000
Food Scrap Drop Spot Attendants	\$63,237	\$54,600	\$51,000
ReUse Services		\$190,000	
Tompkins County Recycling, LLC dba Casella			\$3,049,143
Recycling Operations (Programs 8160,8163,8171)			\$3,049,143
Vital Shred Security			\$14,202
County Departments confidential paper shredding			\$14,202
West Group Law PLLC	\$25,000		
Legal Services-various programs	\$25,000		
West Group Law, PLLC		\$65,000	\$80,000
Legal Services - (Programs 8160 + 8163)		\$65,000	
Legal Services (Programs 8160 + 8163)			\$80,000
(blank)		\$95,292	
(blank)		\$95,292	
Sheriff's Office	\$305,786	\$305,413	\$397,039
Axon	\$82,980	\$124,087	\$125,658
Body Camera/Taser Replacement Schedule	\$82,980		
Body Camera/Tasers (Road Patrol)		\$82,980	\$82,980
Body Cameras (Jail)		\$41,107	\$42,678
Biometrics4All		\$4,390	\$4,610
Jail Livescan Service		\$2,195	\$2,305
Road Patrol Livescan Service		\$2,195	\$2,305
Biometrics4All, Inc.	\$3,622		
Jail Livescan Service	\$1,811		
Road Patrol Livescan Service	\$1,811		
Black Creek Integrated Systems			\$58,797
Jail Sallyport Program			\$58,797
BlackCreek	\$59,343		
Sallyport Level One Service Plan	\$21,308		
Sallyport Software Maintenance	\$38,035		
Cayuga Addiction Recovery Services		\$7,000	\$7,000
Methadone Contract		\$7,000	\$7,000

CorrecTek			\$11,600
EHR System			\$11,600
Freitas and Associates, LLC.			\$6,104
Jail Psychiatrist Contract			\$6,104
Guardian Alliance Technologies	\$2,000	\$2,500	\$2,500
CID Platform	\$2,000	\$2,500	\$2,500
Kalleo			\$8,310
EHR Cloud Storage			\$8,310
Kronos/Workforce	\$10,584		
Time Management System	\$10,584		
LETS		\$2,500	
App for CNT Team		\$2,500	
LexisNexis	\$1,800	\$1,800	\$1,800
Investigations/Records Searches	\$1,800	\$1,800	\$1,800
Linstar	\$1,390	\$1,460	\$1,500
Civil ID Machine		\$1,460	\$1,500
ID Machine	\$1,390		
Marshall Trabout	\$80,328	\$93,695	\$98,379
Doctor Contract		\$93,695	\$98,379
Doctor's Contract	\$80,328		
OASAS Grant	\$29,500		
CARS Contract	\$9,500		
REACH Contract	\$20,000		
OffenderWatch	\$8,480	\$8,734	\$8,996
Sex Offender Watch Program	\$8,480	\$8,734	\$8,996
PowerDMS	\$9,763	\$10,346	\$10,964
Accreditation Database	\$9,763		
Accreditation Database (Jail)		\$5,173	\$5,482
Accreditation Database (Road)		\$5,173	\$5,482
REACH Medical		\$20,000	\$20,000
Telehealth Services Contract		\$20,000	\$20,000
Ricoh	\$4,000	\$5,261	\$5,300
Copier Lease	\$4,000	\$5,261	\$5,300
Thomson Reuters	\$3,543	\$3,651	\$3,834
Law System for Tablets		\$3,651	\$3,834
Tablet Contract	\$3,543		
Tyler Technologies	\$8,453	\$8,875	\$9,319
Civil Serve Program	\$8,453	\$8,875	\$9,319
UKG/Workforce		\$11,114	\$12,368
Time Management System (Jail)		\$5,557	\$6,184
Time Management System (Road)		\$5,557	\$6,184
Social Services Department	\$5,613,955	\$6,751,274	\$8,785,834
AHIR			\$2,573,250
THA Shelter			\$2,573,250
Allied Security			\$936,000
Security for THA Shelter			\$936,000
Amric	\$185,640	\$407,420	\$225,420
Armed Security Services		\$207,740	
Armed Security Services - HSB			\$225,420
Armed Services	\$185,640		
Un-Armed Security Services		\$199,680	
CARS		\$44,000	\$46,200
Substance Abuse Evaluations - Jail Populations only		\$44,000	\$46,200
Catholic Charities of the Finger Lakes		\$135,602	\$135,602
Family Support Services		\$135,602	\$135,602
Catholic Charities of Tompkins/Tioga	\$108,259	\$108,259	\$121,592
Community Connections	\$41,000	\$41,000	\$46,942
Fatherhood Initiative	\$28,000	\$28,000	\$28,000
Samaritan Center	\$39,259	\$39,259	\$46,650
Cayuga Home for Children	\$128,100	\$127,750	\$127,750
Respite Bed	\$128,100	\$127,750	\$127,750
Child Development Council	\$541,018	\$541,018	\$582,073
"Day Care Registration, Inspection, and Complaint Investigation"	\$118,796	\$118,796	\$145,289
COPS-Expanded Family Support Services	\$291,236	\$291,236	\$305,798
Day Care Providers Recruit, Train, Develop	\$87,604	\$87,604	\$87,604
In-Home Day Care Quality Improvement	\$43,382	\$43,382	\$43,382
Cornell Cooperative Extension	\$108,070	\$168,070	\$174,208
COPS-Parenting Education	\$44,020	\$44,020	\$46,661
Facilitated Parenting	\$29,400	\$29,400	\$31,164
Strengthening Families	\$34,650	\$34,650	\$36,383
Supporting Strong Families 2		\$60,000	\$60,000
Dr. Klepack	\$2,731	\$2,731	

Local Prof Director	\$2,731	\$2,731	
Family and Children's Services	\$263,321	\$263,321	\$324,088
Dispositional Alternatives Program	\$263,321	\$263,321	\$324,088
Foodnet	\$52,500	\$52,500	\$52,500
Home-delivered Meals	\$52,500	\$52,500	\$52,500
Human Services Coalition	\$10,000	\$10,000	
STEHP	\$10,000	\$10,000	
Liberty Resources	\$369,153	\$369,153	\$410,584
Clinical Mental Health Services	\$100,432	\$100,432	\$115,302
Multi-Systemic Therapy	\$268,721	\$268,721	\$295,282
N/A			\$2,731
Local Prof Director			\$2,731
Racker	\$21,630	\$21,630	\$21,630
Family Resolutions	\$21,630	\$21,630	\$21,630
Ricoh	\$4,761	\$4,761	\$4,761
Copier	\$4,761	\$4,761	\$4,761
St John's Community Services	\$1,415,490	\$133,873	
Homeless Outreach, Prevention, Friendship Ctr	\$1,415,490	\$133,873	
St. John's Community Services	\$133,873	\$1,884,244	
Code Blue	\$133,873	\$1,884,244	
Steuben County			\$250,025
Detention bed for youth			\$250,025
TC Highway			\$11,000
Inspection/Maintenance/Repair			\$11,000
TC ITS			\$39,840
TC ITS			\$39,840
The Advocacy Cener		\$131,471	
Supporting Strong Families 2		\$131,471	
The Advocacy Center	\$168,844	\$230,319	\$302,152
After Hours Shelter Staffing	\$18,346	\$18,346	\$18,346
COPS-Preventive Youth Services	\$56,622	\$56,622	\$59,453
Knowledge is Power	\$26,250	\$26,250	\$26,250
Nonres DV services	\$67,626	\$67,626	\$67,626
Supporting Strong Families		\$61,475	
Supporting Strong Families 2			\$130,477
The Learning Web	\$219,575	\$351,046	\$528,557
Independent Living - Life Skills		\$68,076	\$85,095
Life Skills	\$68,076		\$85,095
STEHP-Homeless Youth Outreach	\$90,024	\$90,024	\$95,425
Supporting Strong Families	\$61,475	\$61,475	
Supporting Strong Families 2		\$131,471	\$262,942
Thomas Herden	\$17,000		
Consulting Services	\$17,000		
Tompkins Community Action	\$151,514	\$90,039	\$94,541
COPS-Primary School Family Support	\$90,039	\$90,039	\$94,541
Supporting Strong Families	\$61,475		
Tompkins Cortland Community College	\$61,000	\$83,175	\$85,095
Continuing Education for Staff	\$61,000	\$83,175	\$85,095
Tompkins County Office for the Agiing	\$33,644	\$33,644	\$33,644
HEAP Outreach	\$33,644	\$33,644	\$33,644
Tompkins County Probation	\$44,673	\$44,673	\$44,673
.5 FTE SWAP crew supervisor	\$44,673	\$44,673	\$44,673
Tompkins County Whole Health	\$297,666	\$240,000	\$240,000
LEIA	\$297,666	\$240,000	\$240,000
Tompkins Whole Health	\$45,832	\$43,854	\$46,047
Safe Care	\$45,832	\$43,854	\$46,047
United Way of Central NY	\$940		\$1,180
HMIS-ongoing charges	\$940		\$1,180
Various	\$114,650	\$114,650	\$114,650
"Qualified Individual" assessments - MA portion	\$7,500	\$7,500	\$7,500
"Qualified Individual" assessments - services portion	\$12,500	\$12,500	\$12,500
Homemaker Services	\$10,500	\$10,500	\$10,500
Miscellaneous AP/DV	\$24,150	\$24,150	\$24,150
Psychological Eval & Therapy	\$25,000	\$25,000	\$25,000
Transport-Non-Medical	\$35,000	\$35,000	\$35,000
William George Agency	\$494,934	\$494,934	\$494,934
Therapeutic Day Treatment and Respite	\$494,934	\$494,934	\$494,934
Youth Advocacy Program	\$619,137	\$619,137	\$761,107
Youth Advocacy Program	\$619,137	\$619,137	\$761,107
Transportation Planning		\$598,990	\$1,160,801
Agile Mile			\$46,800
MAAS App			\$46,800
C&S Companies			\$56,501

Grant Management and reimbursements			\$56,501
Erica Marx			\$7,500
Coordinated Plan Consultant			\$7,500
GO ITHACA			\$200,000
Mobility Management Program			\$200,000
Human Services Coalition			\$250,000
Mobility Management One Call One Click Center			\$250,000
RFP First Mile Last Mile			\$300,000
First Mile Last Mile Transportation			\$300,000
TBD		\$598,990	
Awardee of Mobility Management RFP		\$250,000	
Awardee of One Click one call center RFP		\$269,990	
Seniors and People with Disabilities Transportation Contract - RFP Out in 2025		\$79,000	
TBD RFP			\$300,000
RFP Rides to Recovery Transportation			\$300,000
Veterans Service Agency	\$2,694		
VetraSpec	\$2,694		
Veterans' claims management system (blank)	\$1,347		
	\$1,347		
Youth Services Department	\$1,288,782	\$1,453,109	\$1,559,074
Advocacy Center	\$10,000	\$10,000	\$8,000
youth services, CSEC	\$10,000	\$10,000	\$8,000
City of Ithaca	\$301,538	\$325,118	\$384,570
city sales tax	\$267,065	\$289,876	\$348,271
youth services	\$34,473	\$35,242	\$36,299
Cooperative Extension	\$197,996	\$234,648	\$240,943
Urban 4H Program	\$48,137	\$30,000	\$30,000
youth services	\$149,859	\$204,648	\$210,943
Danby	\$3,697	\$5,296	\$5,300
youth services	\$3,697	\$5,296	\$5,300
Dryden	\$45,659	\$54,738	\$56,380
youth services	\$45,659	\$54,738	\$56,380
Family & Children's Services	\$154,789	\$173,207	\$176,391
Open Doors	\$154,789	\$173,207	\$176,391
Groton	\$30,064	\$33,392	\$34,394
youth services	\$30,064	\$33,392	\$34,394
Ithaca Youth Bureau	\$196,997	\$220,437	\$247,548
BBBS, Outings, YES, Outings	\$196,997	\$220,437	\$247,548
Learning Web	\$200,870	\$224,771	\$228,902
Youth Outreach, YEP	\$200,870	\$224,771	\$228,902
Newfield	\$13,144	\$19,547	\$20,133
youth services	\$13,144	\$19,547	\$20,133
Town Ithaca	\$79,122	\$90,170	\$92,875
youth services	\$79,122	\$90,170	\$92,875
Town Lansing	\$24,578	\$30,579	\$31,496
youth services	\$24,578	\$30,579	\$31,496
Ulysses	\$30,328	\$31,206	\$32,142
youth services	\$30,328	\$31,206	\$32,142
Youth Services Recreation Partnership		\$408,832	\$428,412
City of Ithaca		\$408,832	\$428,412
recreation partnership services thru IYB		\$408,832	\$428,412
Grand Total	\$35,489,166	\$37,552,178	\$43,954,879

CHART OF ACCOUNTS

2026 Operating Budget

Expense

Object Category	code	Object
ALL OTHER CONTR. SVCS.		
	54616	ABTD SUPPORT SERVICES
	54606	ADM & OVERHEAD
	54435	AIRP FOOD SERV/CONCESS
	54617	COLLECTION SUPPORT SVCS
	54422	EQUIPMENT MAINTENANCE
	54424	EQUIPMENT RENTAL
	R54424	EQUIPMENT RENTAL
	54607	PUBLIC WORKS ADMIN
	54411	ROAD/BRIDGE CONTRACTS
	54425	SERVICE CONTRACTS
	R54425	SERVICE CONTRACTS
	54491	SUBCONTRACTS
	R54491	SUBCONTRACTS
	54423	VENDOR RENTAL
ALL OTHER CONTR. SVCS. TOTAL		
AUTOMOTIVE EQUIPMENT		
	52231	VEHICLES
	R52231	VEHICLES
AUTOMOTIVE EQUIPMENT TOTAL		
DEBT/CAPITAL		
	56691	2003 REFUNDING
	56621	2004 REFUNDING
	56626	2004 REFUNDING B
	56650	2005
	56625	2006
	56660	2007
	56675	2010
	56692	2012
	56690	2013
	57794	2013 INTEREST REFUNDING
	56694	2013 REFUNDING
	56623	2014
	56696	2014 REFUNDING A
	56695	2014 REFUNDING B
	56697	2015
	56698	2016
	56699	2017
	56700	2018
	56701	2019 BOND PRINCIPAL
	56702	2020 BOND PRINCIPAL
	56703	2021 BOND PRINCIPAL
	56704	2022 BOND PRINCIPAL
	56705	2023 BOND PRINCIPAL
	R54411	BRIDGE CONTRACTS
	56693	BUILDING IMPROVEMENTS

Object Category	code	Object
	52199	CAPITAL EXPENSES
	56640	COMPUTER
	52110	CONSTRUCTION
	54810	CONTRIB TO CAPITL RESERVE
	54811	CONTRIB TO DEBT RESERVE
	54806	CONTRIB TO RECYCL MAT MGT
	54807	CONTRIB TO TCHC RESERVE
	54802	CONTRIBUTION TO CONSTRUCT
	59199	DEPRECIATION
	56645	E 911
	52120	FINANCING EXPENSES
	57791	INTEREST 2003
	57721	INTEREST 2004 A
	57726	INTEREST 2004 B
	57750	INTEREST 2005
	57725	INTEREST 2006
	57760	INTEREST 2007
	57775	INTEREST 2010
	57792	INTEREST 2012
	57790	INTEREST 2013
	57723	INTEREST 2014
	57796	INTEREST 2014 REF A
	57795	INTEREST 2014 REF B
	57732	INTEREST 2015
	57735	INTEREST 2015 A
	57798	INTEREST 2016
	57799	INTEREST 2017
	57700	INTEREST 2018
	57701	INTEREST 2019
	57702	INTEREST 2020
	57703	INTEREST 2021
	57704	INTEREST 2022
	57705	INTEREST 2023
	57793	INTEREST BUILDING IMPROVE
	57740	INTEREST COMPUTER
	57745	INTEREST E 911
	57742	INTEREST GIS PLANNING
	57731	INTEREST LANDFILL CLOSURE
	57722	INTEREST NEW FINANCINGS
	57734	INTEREST TC 3
	57720	INTEREST TCA
	52101	LAND ACQUISITION
	56631	LANDFILL CLOSURE
	56622	NEW FINANCINGS
	56642	REFUNDING ESCROW
	56634	TC 3
	56620	TCA BLDG
	59509	TRANSFERS TO CAPITAL PROJ
	59950	TRANSFERS TO CAPITAL PROJ
DEBT/CAPITAL TOTAL		
EQUIPMENT		
	52234	BLDG/GR MAIN EQUIPMENT
	52211	CHAIRS
	52222	COMMUNICATIONS EQUIP
	R52222	COMMUNICATIONS EQUIP
	52206	COMPUTER EQUIPMENT
	R52206	COMPUTER EQUIPMENT

Object Category	code	Object
	52230	COMPUTER SOFTWARE
	R52230	COMPUTER SOFTWARE
	52220	DEPARTMENTAL EQUIPMENT
	R52220	DEPARTMENTAL EQUIPMENT
	52212	DESKS,BOOKCASES
	52299	EQUIPMENT
	52249	EQUIPMENT RESERVE
	52999	EQUIPMENT RESERVE
	52235	LAB EQUIPMENT
	52239	MACHINERY
	52125	MECHANICAL EQUIPMENT
	52223	NAVIGATION PROGRAM EQUIP
	52202	NETWORK COMPONENTS
	52210	OFFICE EQUIPMENT
	R52210	OFFICE EQUIPMENT
	52214	OFFICE FURNISHINGS
	R52214	OFFICE FURNISHINGS
	52219	PERS UNITS
	52720	PREV YRS ENC EQUIPMENT
	52236	RECYCLING EQUIPMENT
	52221	SAFETY/RESCUE/EMERG EQUIP
	R52221	SAFETY/RESCUE/EMERG EQUIP
	52238	TRANSIT EQUIPMENT
EQUIPMENT TOTAL		
FRINGE		
	58867	BLUE 4U - OPT OUT/DECLINE
	58868	BLUE 4U WELLNESS
	58865	DENTAL
	58875	EAP
	58900	EMPLOYEE BENEFITS
	58877	EMPLOYEE RECOGNITION
	58830	FICA
	58878	FLEXIBLE BENEFITS
	58871	FMLA ADMIN
	58800	FRINGES
	58860	HEALTH
	58874	IME
	58861	PRESCRIPTION INS
	58810	RETIREMENT
	54904	SUPPLEMENTAL BENEFITS
	58850	TRANSIT PASS
	58870	UNEMPLOYMENT
	58820	VOLUNTARY DEFINED CONTRIB
	58876	WELLNESS PROGRAM
	58840	WORKERS COMP
FRINGE TOTAL		
HIGHWAY EQUIPMENT		
	52233	HIGHWAY EQUIPMENT
	R52233	HIGHWAY EQUIPMENT
HIGHWAY EQUIPMENT TOTAL		
MAINTENANCE		
	54470	BUILDING REPAIRS
	R54470	BUILDING REPAIRS
	54476	FACILITIES MAIN/REPAIR
	R54476	FACILITIES MAIN/REPAIR
	54311	MAINTENANCE
MAINTENANCE TOTAL		

Object Category	code	Object
Mandate - Assigned Counsel		
	54406	FAMILY CT ATTY CHGG
	54121	OTHER CT ORDERED EXPENSES
MANDATE - ASSIGNED COUNSEL TOTAL		
OTHER		
	54436	AIRPORT DAY
	52115	ARCHITECT & ENGINEERING
	54619	ARTS & CULTL ORGS STABIL
	54410	ASSIGNED COUNCIL
	54405	ATI SUPPORT
	54620	BEAUTIFICATION, ART&SIGN
	54469	BOARDING OF PRISONERS
	54910	BUDGET REDUCTION ALLOCATI
	54622	CAP-OPERATING ASSISTANCE
	54621	CAP-OPERATING TICKET CNTR
	54905	CENTRALLY DISTRIB ITEMS
	54605	CENTRALLY DISTRIB. ITEMS
	54407	CHARGEBACKS
	54666	CITY S/TAX AGMT
	54623	COMMUNITY CELEBRATIONS
	54485	CONFIDENTIAL INVESTIGATIO
	59239	CONSTRUCTION EXPENSE
	R59239	CONSTRUCTION EXPENSE
	57100	CONTRACTUAL
	54808	CONTRIBUTION TO DEBT SERV
	54805	CONTRIBUTION TO EM
	54804	CONTRIBUTION TO GENERAL
	54803	CONTRIBUTION TO HIGHWAY
	54801	CONTRIBUTION TO INSURANCE
	54489	CREDIT CARD FEES
	54632	CVB
	54444	DEVELOPMENT GRANTS
	R54444	DEVELOPMENT GRANTS
	54629	DISCOVERY TRAIL
	54401	EMPLOYEE RECOGNITION
	59000	EXPENSES
	54479	EXTRADITION
	54475	FAC ENVIRONMENTAL TESTING
	54627	FL TOURISM ALLIANCE
	54499	HEALTH FACILITY ASSESSMNT
	54833	HOUSEHOLD HAZARDOUS WASTE
	54484	HVEC Enforcement
	54125	INDIVUAL DEVELOPMENT ACCT
	54408	INDP LIVING
	54482	IN SERVICE TRAINING
	54462	INSURANCE
	54618	INTERDEPARTMENTAL CHARGE
	57999	INTEREST EXPENSE
	57665	INTEREST HS BLDG
	57001	INTEREST PAYMENTS DEBT
	54445	INTERMUNICIPAL AGREEMENTS
	52300	LEASES
	54402	LEGAL ADVERTISING
	54414	LOCAL MILEAGE
	54403	MANDATE CONTINGENCY
	54626	MARKETING AND ADV GRANTS
	54416	MEMBERSHIP DUES

Object Category	code	Object
	56665	MENTAL HEALTH
	54468	MENTAL HEALTH TRANSPORTS
	54901	MICRO-COMPUTER SERVICES
	56102	MMIS MEDICAL ASSIST COPAY
	54480	NEWSLETTER
	54628	NEW TOUR INITIATIVE GRANT
	54467	OUTPATIENT MED CHGS
	54404	PASS THRU EXPENSE
	54452	POSTAGE
	54700	PREVIOUS YRS ENCUMBRANCE
	56999	PRINCIPAL EXPENSE
	56001	PRINCIPAL PAYMENTS DEBT
	54447	PRINTING
	54439	PRISONER CLOTHING
	54409	Probation
	54624	PROJECT GRANTS
	54481	PUBLIC INFORMATION
	54568	RABIES CONTROL
	54601	RECISSION RELIEF
	54631	RECOGNITION AWARDS
	54434	RECRUITMENT
	54651	RENEWAL/REPLACEMENT COSTS
	54463	RISK MANAGEMENT
	55000	ROLLOVER
	54492	ROOM TAX RESERVE
	54486	SHARED COST INITIATIVE
	54497	STRATEGIC TOURISM PLAN
	54399	SUPPLIES
	54488	TAXES
	54625	TOURISM CAPITAL GRANTS
	R54625	TOURISM CAPITAL GRANTS
	R54497	TOURIST ATTRACTIONS
	54630	TOWN OF DRYDEN
	54446	TOWN SERVICES
	59019	TRANSFERS TO OTHER FUNDS
	59901	TRANSFERS TO OTHER FUNDS
	54487	TSA CONTRACT
	54483	WITNESS FEES
OTHER TOTAL		
OTHER SUPPLIES		
	54347	AMMUNITION
	R54347	AMMUNITION
	54310	AUTOMOTIVE FUEL
	R54310	AUTOMOTIVE FUEL
	54306	AUTOMOTIVE SUPPLIES
	R54306	AUTOMOTIVE SUPPLIES
	54353	BIOLOGICALS
	54332	BOOKS
	R54303	CENTRAL SERVICE SUPPLIES
	54304	CLEANING SUPPLIES
	54305	CLIENT TRANSPORTATION
	R54305	CLIENT TRANSPORTATION
	54340	CLOTHING
	R54340	CLOTHING
	54357	COMPOST MATERIALS
	54302	COMPUTER/NET WK SUPPLIES
	54352	DENTAL

Object Category	code	Object
	54333	EDUCATION AND PROMOTION
	R54333	EDUCATION AND PROMOTION
	54307	ELECTRICAL SUPPLIES
	54342	FOOD
	54312	HIGHWAY MATERIALS
	R54312	HIGHWAY MATERIALS
	54354	MEDICAL SUPPLIES
	54346	NAVIGATION
	54303	OFFICE SUPPLIES
	54345	PAINTING
	54313	PHOTOGRAPHY SUPPLIES
	54330	PRINTING
	54319	PROGRAM SUPPLIES
	R54319	PROGRAM SUPPLIES
	54358	RECYCLABLES
	54336	SMAL TOOL ALLOWANCE
OTHER SUPPLIES TOTAL		
OVERTIME		
	51200504	ACCOUNT CLERK
	51200318	ACCOUNT CLERK/TYPIST
	51200513	ACCOUNT CLERK/TYPIST
	51200429	ACCT CLERK/TYPIST
	51200592	ACCT. SUPERVISOR
	51200326	ADMIN ASSISTANT
	51200535	ADMIN. ASSISTANT
	51200531	ADMIN ASSISTANT LEVEL 1
	51200540	ADMIN ASSISTANT LEVEL 3
	51200533	ADMIN ASST LEVEL 2
	51200541	ADMIN ASST LEVEL 4
	51200731	ADMIN COMPUTER ASST
	51200674	ADMIN COORDINATOR
	51200099	ADMIN RECORDING CLK
	51200341	ADMIN SERVICES COORD
	51200360	ADMIN SPECIALIST
	51200754	ADMIN SVC COORD
	51200571	AGING SVCS PLANNER
	51200559	AGING SVCS SPECIAL.
	51200857	AIR FIRE OP TECH
	51200858	AIR FIRE/OP TECH TR
	51200870	AIR OPS/ARFF CF
	51200817	AIRPORT MAINT SUPER
	51200851	AIRPORT TER SRV COOR
	51200860	ARCH DESIGN II
	51200852	ARCHITECT DESIGNER
	51200837	ASSOC CIVIL ENG
	51200479	ASST COMM CENTER MNGR
	51200231	ASST DISTR ATTNY - LVL1
	51200867	ASST RECYCLING SPEC
	51200577	ASST REL PROP APPR
	51200327	AUDITOR
	51200647	BILLING COORD/SYSTEMS ADM
	51200840	BRIDGE MECHANIC
	51200150	BUDGET ANALYST
	51200614	BUYER
	51200769	CA DISP SYS COORD
	51200764	CAPITAL PROGRAM COORDINAT
	51200864	CARPENTER

Object Category	code	Object
	51200511	CASE AIDE
	51200686	CASE MANAGER PHCP
	51200594	CASE SUPERVISOR
	51200079	CASE SUP GRADE A
	51200750	CASEWORK ASST
	51200562	CASEWORKER
	51200633	CENTRAL SERVICES SUPER
	51200212	CHIEF DEPUTY CLERK LEGISL
	51200641	CHIEF OF TRAN PLNG
	51200694	CIRCUIT RIDER PLNR
	51200424	CIVIL/ACCT PER CLERK
	51200842	CIVIL ENGINEER
	51200444	CIVIL ENGINEER I
	51200801	CLEANER
	51200136	CLEANING OPERATIONS SUPV
	51200823	CLEANING SUPER
	51200503	CLERK
	51200653	CLINIC SUPERVISOR
	51200771	COM & ADMIN COORD
	51200717	COMM DEV PLANNER
	51200591	COM MENT HLT NURSE
	51200580	COMM HEALTH NURSE
	51200077	COMMUNICATION ASSISTANT
	51200135	COMMUNICATIONS COORD
	51200204	COMMUNICATIONS SPECIALIST
	51200370	COMMUNITY HEALTH CORD
	51200154	COMMUNITY HEALTH WORKER
	51200170	COMMUNITY PREPAREDNESS CD
	51200261	COMPLIANCE PROGRAM COORD
	51200203	CONFIDENTIAL INVESTIGATOR
	51200859	CONSTRUCT SUPER
	51200338	CONTRACTS COORD
	51200621	CONT TREATMT SPEC
	51200403	COOK (JAIL)
	51200711	COORD COMM YOUTH
	51200574	COORD OF CHILD SUPPORT
	51200401	CORRECTIONS CORP
	51200406	CORRECTIONS OFFICER
	51200411	CORRECTIONS SGT
	51200413	CRIM. INVESTIGATOR
	51200509	DATA ENTRY MACH OPER
	51200543	DENTAL HYGIENIST
	51200310	DEP CLERK, BD OF REPS
	51200351	DEP CLERK, LEGISLA
	51200175	DEP COMM ELECTIONS
	51200602	DEP DIR OF AIRPORT ADMIN
	51200586	DEP DIR OF AIRPORT OP/ARF
	51200315	DEP. MED. EXAM.
	51200405	DEP SHERIFF, JAIL
	51200383	DEPUTY ARFF CHIEF/SERCURI
	51200419	DEPUTY SHERIFF
	51200420	DEPUTY SHERIFF (PT)
	51200455	DESCRIPTION PENDING
	51200456	DESCRIPTION PENDING
	51200457	DESCRIPTION PENDING
	51200458	DESCRIPTION PENDING
	51200459	DESCRIPTION PENDING

Object Category	code	Object
	51200460	DESCRIPTION PENDING
	51200461	DESCRIPTION PENDING
	51200463	DESCRIPTION PENDING
	51200464	DESCRIPTION PENDING
	51200466	DESCRIPTION PENDING
	51200468	DESCRIPTION PENDING
	51200095	DIR-HLTH PROMO PRG
	51200237	DIR MENT.HLT CLIN
	51200402	DISPATCHER
	51200358	DISPATCH SUP/CAD SYS SPEC
	51200797	DISPATCH SUPERVISOR
	51200786	DIV COORD TRNE
	51200346	DOM VIO PREV COORD
	51200366	DRIVER
	51200792	E 911 PROG SPEC
	51200639	EDUC. & OUTREACH COORD
	51200074	ELECTION WORKER
	51200822	ELECTRICIAN
	51200551	EMERG SVCS DISP
	51200454	EMERG SVCS DISP TRAINEE
	51200689	EMER SVCS COORD
	51200313	EMPLOYEE BENEFITS COORD
	51200317	EMPLOYEE BENFITS ASSIST
	51200381	EMPLOYEE LEAVE ADMINISTRA
	51200345	EMPLOYEE LEAVE ASSOC
	51200603	EMPLOYMENT SPECIALIST
	51200297	EMP SAFETY & HEALTH COOR
	51200307	EM SERV DISP/CAD SYS SPEC
	51200835	ENGINEERING TECH
	51200446	ENGINEERING TECH III
	51200386	ENVIRO HEALTH SPECIALIST
	51200387	ENVIRONMENTAL HEALTH TECH
	51200682	ENVIRON PLANNER
	51200856	EQUIPMENT SVC TECH
	51200871	EQUIP SER/PART RM TECH
	51200744	EX ASST COMM ELEC
	51200316	EXEC ASST TO C/ADM
	51200352	EXT ASST TO SHERIFF
	51200741	FACIL & SECURITY MGR
	51200865	FAC SHOPKEEPER
	51200380	FINANCIAL ACCOUNTS PAYABL
	51200715	FINANCIAL ANALYST
	51200766	FINANCIAL SYSTEMS ADMIN
	51200536	FINAN. INVEST.
	51200853	FISCAL COORDINATOR
	51200156	FISCAL MANAGER
	51200675	FORENSIC COUNSEL
	51200452	FORENSIC COUNSLR TRAINEE
	51200861	GEN MAINT SUPER
	51200636	GIS ADMINISTRATOR
	51200714	GIS ANALYST
	51200090	GIS ANALYST/WEB DEVELOPER
	51200732	GIS PROJECT LEADER
	51200713	GIS TECH
OVERTIME TOTAL		
PREMIUM PAY		
	51300857	AIR FIRE OP TECH

Object Category	code	Object
	51300858	AIR FIRE OP TECH TR
	51300870	AIR OPS/ARFF CF
	51300817	AIRPORT MAINT SUPER
	51300851	AIRPORT TER SRV COOR
	51300840	BRIDGE MECHANIC
	51300769	CA DISP SYS COORD
	51300801	CLEANER
	51300403	COOK (JAIL)
	51300401	CORRECTIONS CORP.
	51500406	CORRECTIONS OFFIC.
	51300406	CORRECTIONS OFFICER
	51300407	CORRECTIONS OFFICER (PT)
	51300411	CORRECTIONS SGT
	51500411	CORRECTIONS SGT.
	51500413	CRIM INVESTIGATOR
	51300413	CRIM. INVESTIGATOR
	51300586	DEP DIR OF AIRPORT OP/ARF
	51500405	DEP SHERIFF, JAIL
	51300419	DEPUTY SHERIFF
	51500419	DEPUTY SHERIFF
	51300420	DEPUTY SHERIFF (PT)
	51400999	DISABILITY
	51400	DISABILITY PAY
	51300402	DISPATCHER
	51300358	DISPATCH SUP/CAD SYS SPEC
	51300797	DISPATCH SUPERVISOR
	51300822	ELECTRICIAN
	51300551	EMERG SVCS DISP
	51300307	EM SERV DISP/CAD SYS SPEC
	51300856	EQUIPMENT SVC TECH
	51300871	EQUIP SERV/PARTS RM TECH
	51300802	GUARD
	51300421	HEAD COOK, JAIL
	51300849	HEAVY EQUIP MECH
	51300810	HEAVY EQUIP OPER
	51300841	HIGHWAY CREW SUPV
	51300806	LABORER
	51300428	LIEUTENANT DEPUTY SHERIFF
	51600	LONGEVITY
	51300809	MOTOR EQUIP OPER
	51800	ON CALL
	51800999	ON CALL
	51500	OTHER PAY 207C
	51300855	PAINTER/MECHANIC
	51700	PREMIUM PAY
	51500294	PROGRAM DIRECTOR CSS
	51300818	RECYCLING ASSISTANT
	51300804	SEASONAL WORKER
	51300803	SENIOR CLEANER
	51300518	SENIOR CLERK
	51300412	SGT-DEPUTY SHERIFF
	51500412	SGT-DEPUTY SHERIFF
	51300	SHIFT PAY
	51300813	SIGN MECHANIC
	51300417	SR. CRIM. INVES
	51300751	SR EMERG SVC DIS
	51300825	SR HI CREW SUPER

Object Category	code	Object
	51300866	SR SIGN MECHANIC
	51300794	SYSTEMS MGR
	51300678	TELE COMM TECH
	51309999	TOTAL 51300 CATEGORY
	51409999	TOTAL 51400 CATEGORY
	51509999	TOTAL 51500 CATEGORY
	51609999	TOTAL 51600 CATEGORY
	51709999	TOTAL 51700
	51809999	TOTAL 51800 CATEGORY
	51500219	UNDERSHERIFF
	51300812	WELDER
	51300868	WST RED& REC SPEC
PREMIUM PAY TOTAL		
PROFESSIONAL SERVICES		
	54120	LEGAL DEFENSE ATTY FEES
	54442	PROFESSIONAL SERVICES
	R54442	PROFESSIONAL SERVICES
PROFESSIONAL SERVICES TOTAL		
PROGRAM EXPENSE		
	54809	CONTRIB TO AIRPORT
	54400	PROGRAM EXPENSE
	R54400	PROGRAM EXPENSE
PROGRAM EXPENSE TOTAL		
RENT		
	54432	RENT
RENT TOTAL		
ROLLOVER		
	54999	ROLLOVER
ROLLOVER TOTAL		
SALARY AND WAGES		
	51000504	ACCOUNT CLERK
	51000318	ACCT CLERK/TYPIST
	51000513	ACCT. CLERK/TYPIST
	51000592	ACCT. SUPERVISOR
	51000197	ACTING COMM SOCIAL SERVIC
	51000281	ACTING DISTRICT ATTORNEY
	51000326	ADMIN ASSISTANT
	51000535	ADMIN. ASSISTANT
	51000531	ADMIN ASSISTANT LEVEL 1
	51000540	ADMIN ASSISTANT LEVEL 3
	51000533	ADMIN ASST LEVEL 2
	51000541	ADMIN ASST LEVEL 4
	51000731	ADMIN COMPUTER ASST
	51000674	ADMIN COORDINATOR
	51000099	ADMIN RECORDING CLK
	51000360	ADMIN SPECIALIST
	51000341	ADMIN SRVCS COORD
	51000754	ADMIN SVC COORD
	51000571	AGING SVCS PLANNER
	51000559	AGING SVCS SPECIAL
	51000857	AIR FIRE OP TECH
	51000858	AIR FIRE OP TECH TRAINEE
	51000870	AIR OPS/ARFF CF
	51000224	AIRPORT DIRECTOR
	51000817	AIRPORT MAINT SUPER
	51000225	AIRPORT MANAGER
	51000851	AIRPORT TER SRV COOR

Object Category	code	Object
	51000860	ARCH DESIGN II
	51000852	ARCHITECT DESIGNER
	51000066	ASSIST ASSESS ACCT SPCLST
	51000053	ASSIST COUNTY HIGHWAY DIR
	51000377	ASSIST DISTRIC ATTNY LV5
	51000145	ASSIST PSYCH SOCIAL WRKR
	51000765	ASSMT ACCT SPEC
	51000837	ASSOC CIVIL ENG
	51000564	ASSOCIATE PLANNER
	51000768	ASST ASMT ACT SPEC
	51000205	ASST CO FIRE & DIS COOR
	51000226	ASST. CTY ATTORNEY
	51000176	ASST DA LOC CRM CT
	51000227	ASST. DIR. ASSESS.
	51000181	ASST DIR ASSESSMENT
	51000177	ASST DIR FACIL
	51000268	ASST DIR OF EMERGENCY RES
	51000228	ASST. DIS. ATTORN.
	51000231	ASST DISTR ATTNY - LVL1
	51000234	ASST DISTR ATTNY - LVL2
	51000241	ASST DISTR ATTNY - LVL 3
	51000271	ASST DISTR ATTNY - LVL4
	51000180	ASST EMS DIR
	51000169	ASST F&E MGT DIR
	51000192	ASST HIGHWAY MGR
	51000867	ASST RECYCLE SPEC
	51000577	ASST REL PROP APPR
	51000350	ASST TO DA
	51000274	AST AIRPRT MANAGER
	51000269	ASTDIR ASM/INT OPR
	51000327	AUDITOR
	51000296	BGT & FIN MANAGER
	51000647	BILLING COORD/SYSTEMS ADM
	51000780	BIO TERR PREP COORD
	51000002	BOARD MEMBER
	51000840	BRIDGE MECHANIC
	51000150	BUDGET ANALYST
	51000149	BUDGET DIRECTOR
	51000614	BUYER
	51000769	CA DISP SYS COORD
	51000358	CAD SYSTEM SPECIALIST
	51000764	CAPITAL PROG COORDINATOR
	51000193	CAPT DEP SHERIFF
	51000864	CARPENTER
	51000511	CASE AIDE
	51000686	CASE MANAGER PHCP
	51000594	CASE SUPERVISOR
	51000079	CASE SUP GRADE A
	51000562	CASEWORKER
	51000750	CASEWORKER ASST
	51000633	CENTRAL SERVICES SUPER
	51000139	CHF EQUITY & INCLUS OFCR
	51000290	CHIEF CORR OFFICER
	51000355	CHIEF DEP CLK
	51000212	CHIEF DEPUTY CLERK LEGISL
	51000641	CHIEF OF TRAN PLNG
	51000147	CHIEF SUSTAINABILITY OFF

Object Category	code	Object
	51000171	CHIEF TRAN PLANNER
	51000694	CIRCUIT RIDER PLANNER
	51000424	CIVIL/ACCT PER CLERK
	51000842	CIVIL ENGINEER
	51000444	CIVIL ENGINEER I
	51000426	CIVIL PROCESS SERV
	51000801	CLEANER
	51000136	CLEANING OPERATIONS SUPV
	51000823	CLEANING SUPER
	51000503	CLERK
	51000178	CLERK, LEGISLATURE
	51000213	CLERK, LEGISLATURE
	51000653	CLINIC SUPERVISOR
	51000229	CO. FIRE & DIS CO.
	51000771	COM & ADMIN COORD
	51000173	COM CENTER MGR
	51000717	COMM DEV PLANNER
	51000580	COMM HEALTH NURSE
	51000160	COMM HLTH NURSE(PER DIEM)
	51000191	COMM JUSTICE DIR
	51000591	COMM MENT HLT NURSE
	51000285	COMM MH SVCS
	51000242	COMM. OF PERSONNEL
	51000243	COMM. OF PLANNING
	51000097	COMM PLAN COMM SUS
	51000201	COMMR. OF ELECT.
	51000247	COMM. SOC. SRVCS.
	51000077	COMMUNICATION ASST
	51000135	COMMUNICATIONS COORD
	51000054	COMMUNICATIONS CTR MANAGE
	51000137	COMMUNICATIONS DIRECTOR
	51000204	COMMUNICATIONS SPECIALIST
	51000370	COMMUNITY HEALTH CORD
	51000450	COMMUNITY HEALTH WKR SUPR
	51000154	COMMUNITY HEALTH WORKER
	51000170	COMMUNITY PREPAREDNESS CD
	51000261	COMPLIANCE PROGRAM COORD
	51000246	COMPTROLLER
	51000203	CONFIDENTIAL INVESTIGATOR
	51000382	CONF SECRETRY CTY ADMNSTR
	51000348	CON SEC TO SHERIFF
	51000052	CONSERVATION DIST ADMIN
	51000859	CONSTRUCT SUPER
	51000338	CONTRACTS COORD
	51000621	CONT TREATMT SPEC
	51000403	COOK (JAIL)
	51000711	COORD COMM YOUTH
	51000574	COORD OF CHILD SUP
	51000770	CORD DUAL RECOVERY SRVS
	51000056	CORRECTIONS CAPTAIN
	51000401	CORRECTIONS CORP
	51000406	CORRECTIONS OFFIC.
	51000407	CORRECTIONS OFFICER (PT)
	51000411	CORRECTIONS SGT.
	51000184	CORR LIEUTENANT
	51000253	COUNTY ADMIN.
	51000248	COUNTY ATTORNEY

Object Category	code	Object
	51000004	COUNTY CLERK
	51000270	COUNTY HIGHWAY DIRECTOR
	51000473	COUNTY HISTORIAN
	51000266	COUNTY HWY MANAGER
	51000055	COURT ATTENDANT
	51000199	CRIMINAL JUSTICE COORD
	51000413	CRIM. INVESTIGATOR
	51000151	DATA ANALYST
	51000525	DATA COLLECTOR
SALARY AND WAGES TOTAL		
TRAVEL TRAINING		
	54412	TRAVEL/TRAINING
	R54412	TRAVEL/TRAINING
TRAVEL TRAINING TOTAL		
UTILITIES		
	54471	ELECTRIC
	R54471	ELECTRIC
	54473	HEAT
	54472	TELEPHONE
	54474	WATER/SEWER
UTILITIES TOTAL		
VEHICLES FUEL AND MAINTENANCE		
	54421	AUTO MAINTENACE/REPAIRS
VEHICLES FUEL AND MAINTENANCE TOTAL		

Revenue

Object Category	code	Object
FEDERAL AID		
	44609	AFDC
	44392	AIRPORT SECURITY/TSA
	44619	CHILD CARE
	44391	CNR/INMATE MEALS
	44612	DETENTION PREVENTION
	44610	DSS ADM
	44491	EISEP
	44960	EMERGENCY DISASTER ASST
	44661	F&CS BLOCK GRANT
	44594	FED AID MASS TRANSIT
	44594R	FED AID MASS TRANSIT - PY
	R44594	FED AID MASS TRANSIT - PY
	44490	FED AID MH
	44489	FED AID OTHER HEALTH
	44902	FED AID, PLANNING STUDIES
	44401	FED AID PUBLIC HEALTH
	44597	FED AID TRANSPORTATION
	44782	FED AID WIA ADULT STIMULU
	44783	FED AID WIA YTH STIMULUS
	44780	FED AID WIB ADMIN STIMULU
	44959	FEDERAL AID
	44999	FEDERAL AID
	44592	FEDERAL AID AIRPORT
	44589	FEDERAL AID, BRIDGES
	44097	FEDERAL AID CAPITAL PROJ
	44796	FEDERAL AID, EMERGENCY DW
	44790	FEDERAL AID JOB TRAINING
	44797	FEDERAL AID, TAA

Object Category	code	Object
	44795	FEDERAL AID, TANF SUM YTH
	44792	FEDERAL AID, WIA ADULT
	44794	FEDERAL AID, WIA DW
	44793	FEDERAL AID, WIA YOUTH
	44784	FEDERAL AID WIOA - NDWG
	44640	FEDERAL SAFETY NET
	44643	FED: FOOD ASST. PROGRAM
	44615	FFFS
	44611	FOOD STAMPS
	44641	HEAP
	44492	HOMELESS
	44613	HOME RELIEF
	44910	HUD HOMEOWNERSHIP
	44635	JOBS
	44623	JUVENILE DELIQUENTS
	44451	MEDICAID ADMIN/FED.
	44601	MEDICAL ASSISTANCE
	44495	OASAS, FEDERAL
	44772	OFA FEDERAL AID
	44089	OTHER FEDERAL AID
	44389	OTHER PUBLIC SAFETY AID
	44689	OTHER SOCIAL SERVICES
	44447	PHC-CASE MANAGEMENT
	44472	PROGRAMS FOR AGING
	44820	PROGRAMS FOR YOUTH
	44700	REPAY ECON DEV LOANS
	44145	SAMSHA
	44670	SERVICES FOR RECIPIENTS
	44788	SNAP
	44789	SUMMER FEEDING PROGRAM
	44402	WIC
FEDERAL AID TOTAL		
FINES AND FORFEITURES		
	42610	FINES, FORFEITURES, BAILS
	42611	FINES & PENALTIES
	42626	FORFEITURE/FEDERAL - RSTD
	42625	FORFEITURE/STATE - RSTD
	42651	RECYCLING SALES
	42615	STOP DWI FINES
FINES AND FORFEITURES TOTAL		
INTERFUND REVENUES		
	42801	INTERFUND REVENUES
	42802	INTERFUND REV VEHICLE SER
	45791	04 REFUND BONDS ESCROW
	45730	BANS
	45710	BONDS
	42976	E 911
	45031	INTERFUND(A)
	42899	INTERFUND REVENUES
	42970	MENTAL HEALTH BUILDING
	42966	TC3 PAYMENT
	42822	TRANSFER FROM COUNTY ROAD
INTERFUND REVENUES TOTAL		
INTERFUND TRANSFER		
	45036	INTERFUND(CD)
	45033	INTERFUND(CL)
	45032	INTERFUND(CT)

Object Category	code	Object
	45035	INTERFUND (D)
	45037	INTERFUND(DM)
	45034	INTERFUND H
	45038	INTERFUND(V)
INTERFUND TRANSFER TOTAL		
INTERGOVNMENTAL CHARGES		
	42238	COMMUNITY COLLEGE CHRGS
	42228	DATA PROCESSING
	42392	DEBT SERV OTHER GOVTS
	42268	DOG CONTROL
	42215	ELECTION EXPENSE INCOME
	42280	HEALTH OTHR GOVTS
	42225	LOCAL REVENUE (FEDERAL)
	42222	PARTICIPANT ASSESSMENTS
	42372	PLANNING OTHR GOVTS
	42306	ROAD & BRIDGE CHRGS
	42226	SALE OF SUPPLIES
	42260	SHERIFF OTHR GOVTS
	42302	SNOW REMOVAL
	42229	TELECOMMUNICATIONS
	42350	YOUTH OTHR GOVTS
INTERGOVNMENTAL CHARGES TOTAL		
LICENSE & PERMITS		
	42545	LICENSES
	42590	PERMITS
LICENSE & PERMITS TOTAL		
LOCAL REVENUES		
	41771	APRON FEES
	41250	ASSESSORS FEES
	41515	ATI FEES
	41612	CARE AT HOME
	41626	CASA FEES
	42170	CD PROGRAM INCOME (ED)
	41972	CHGS-PROGRAMS FOR AGING
	41811	CHILD SUPPORT INCENTIVE
	41605	CHRGs CARE OF HANDICAPPED
	41255	CLERK FEES
	41603	CLINIC FEES
	41655	COFA COST SHARE
	41240	COMPTROLLER FEES
	41774	CONCESSIONS
	41855	DAY CARE
	41690	DENTAL PROGRAM
	41232	FORECLOSURE FEES
	41780	FUEL FARM COMMISSIONS
	41616	HLTH EDUCATION REVENUES
	41611	HOME CARE CHARITY CARE
	41610	HOME NURSING CHGS
	41688	IMMUNIZATION CHGRS
	41962	INSPECTION FEES
	41615	LAB FEES
	41770	LANDING FEES CHGS
	41613	MATERNAL CHILD HOME VISIT
	41609	MATERNAL CHILD OFFC VISIT
	41608	MEDICAID CHHA - MOMS
	41607	MEDICAID INS PYMTS
	41810	MEDICAL INCENTIVE EARNING

Object Category	code	Object
	41620	MENTAL HEALTH FEES
	41623	MH CSS FEES
	41632	MH ICM FEES
	41256	MOTOR VEHICLE USE FEE
	41989	OTHER ECON ASST
	41289	OTHER GEN GOVERNMENT
	41689	OTHER HEALTH CHGS
	41589	OTHER PUB SAFE DEPART INC
	41650	PERS CHGS
	41260	PERSONNEL FEES
	41789	PFC - PASSENGER FAC CHGS
	41525	PRISONER CHARGES
	41580	PROBATION RESTITUTION
	41601	PUBLIC HEALTH FEES
	41710	PUBLIC WORKS CHGS
	41100	REAL PROPERTY TAX ITEMS
	41809	REPAY AFDC
	41848	REPAY BURIALS
	41819	REPAY CHILD CARE
	41842	REPAY EMERGENCY AID
	41841	REPAY HEAP
	41840	REPAY HOME RELIEF
	41823	REPAY JUVENILE DELQ
	41801	REPAY MEDICAL ASSISTANCE
	41870	REPAY PURCHASE OF SERV.
	42402	RSV ACCT INT & EARNINGS
	41271	SHARED SERV CHRGS H INS
	41272	SHARED SERV CHRGS RETMENT
	41273	SHARED SERV CHRGS SUPP BF
	41270	SHARED SERVICE CHARGES
	41510	SHERIFF FEES
	41621	SKYLIGHT FEES
	41880	SOCIAL SERVCS RECOVERY CH
	41894	SOCIAL SERVICES CHARGES
	41235	TAX ADVERTISING
	41614	TB DOT
	41792	TRANSIT INCOME
	41230	TREASURER FEES
LOCAL REVENUES TOTAL		
MISCELL LOCAL SOURCES		
	42796	APPROPRIATED FUND BALANCE
	42702	ATI PROGRAM
	42706	DARE DONATIONS
	42705	GIFTS & DONATIONS
	42798	HOSPITAL REIMBURSEM DEBT
	42771	INTERDEPARTMENT REVENUE
	42700	MED D REIMB
	42797	OTHER LOCAL GOVT CONTRIBU
	42770	OTHER MISCELL REVENUES
	42710	PREMIUM ON OBLIGATIONS
	42701	REFUND OF PRIOR YR EXPENS
	42773	SECURITY SYSTEM
MISCELL LOCAL SOURCES TOTAL		
NON PROPERTY TAXES		
	41136	AUTOMOBILE USE TAX
	41189	DEED TRANSFER TAX
	41140	E911 SURCHG

Object Category	code	Object
	41114	INT & PENTALITIES ROOM TAX
	41188	MORTGAGE REC TAX- DIRECT
	41187	MORTG REC TAX--CONTR
	41115	NON PROP TAX REDUCE TWN
	41113	ROOM TAX
	41111	SALES TAX 1%
	41109	SALES TAX 1%-CITY
	41108	SALES TAX 1% -TOWNS
	41110	SALES TAX 3%
	41107	SALES TAX 3%- TOWNS
	41116	TAX ON ADULT-USE CANNABIS
NON PROPERTY TAXES TOTAL		
OTHER REVENUES		
	41772	AIRPORT DAY
	42070	CONTRIB FR PRIV AGENCIES
	42075	DEPARTMENTAL CHARGES
	42132	DEPOT FEES
	42131	DISPOSAL FEES
	42140	DROP OFF FEES
	42135	FINANCE CHARGE
	42799	MISCELL LOCAL SOURCES
	42735	OPIOID SETTLEMENT FUNDS
	42189	OTHER HOME & COMM SERVICE
	42115	PLANNING FEES
	42134	PUNCH CARD CHARGES
	42089	RECREATION CHARGES
	42139	RECYCLING
	42136	SEPTAGE CHRGS
	42133	SWAF DELINQUENT
	42130	SW ANNUAL FEE
	42138	SW BIN SALES
	42137	SW DISPOSAL COUPONS
OTHER REVENUES TOTAL		
REAL PROPERTY TAX ITEMS		
	41051	GAIN FROM SALE TAX PROP
	41090	INT & PENALTIES PROP TAXE
	41081	PYMTS IN LIEU TAXES
	41001	REAL PROPERTY TAXES
	41091	TAX INSTALL SERVICE CHARG
	41082	USE OF RESERVES
	41084	USE OF ROLLOVER
REAL PROPERTY TAX ITEMS TOTAL		
REVENUES		
	BLANK	Description pending
REVENUES TOTAL		
SALE OF PROPERTY/COMPEN F		
	42680	INSURANCE RECOVERIES
	42681	LEGAL SETTLMENTS
	42655	MINOR SALES, OTHER
	42665	SALE OF EQUIPMENT
	42652	SALE OF FOREST PRODUCTS
	42660	SALE OF REAL PROPERTY
	42650	SALE OF SCRAP
SALE OF PROPERTY/COMPEN F TOTAL		
STATE AID		
	43606	ADULT FAMILY HOMES
	43609	AFDC

Object Category	code	Object
	43589	BRIDGES
	43648	BURIALS
	43016	CASINO LIC FEE/GAMING REV
	43619	CHILD CARE
	43501	CHIPS
	43391	CNR/INMATE MEALS
	43021	COURT FACILITIES AID
	43330	COURT SECURITY REIMB
	43030	DA SALARY
	43612	DETENTION PREVENTION
	43592	DOT GRANTS
	43483	DRUG FREE RESIDENTIAL MH
	43610	DSS ADM
	43411	E1 AND CHILD FIND
	43449	EARLY INTERVENTION
	43642	EMERGENCY ASST
	43960	EMERGENCY DISASTER ASST
	43070	EMPIRE ST DEV - CESSATION
	43661	F&CS BLOCK GRANT
	43611	FOOD STAMPS
	43997	HOME & COMM SVCS CAP GTS
	43613	HOME RELEIF
	43488	ICM MH
	43025	Indigent Legal Services
	43635	JOBS
	43615	JOBS ADM
	43623	JUVENILE DELINQUENTS
	43481	KENDA'S LAW
	43381	KENDRA'S LAW
	43616	LOCAL ADMINISTRATION FUND
	43594	MASS TRANSIT
	43601	MEDICAL ASSISTANCE
	43493	MENTAL RETARDATION OT 620
	43497	MH CSS
	43495	MH DAAA
	43494	MH OMR 620
	43491	MH OT620
	43502	MICA
	43602	MMIS
	43315	NAVIGATION
	43655	NYSCCBG
	43465	NYS RTA REIMBURSE
	43808	OFA STATE AID
	43484	OMH COMMISSIONERS PERFORM
	43485	OMH COM REINVESTMETN
	43499	OMH CONTRACT REVENUE
	43998	OMH CONTRACT REVENUE
	43486	OMH FLEX
	43889	OTHER CULTURE & RECREATIO
	43489	OTHER HEALTH INCOME
	43989	OTHER HOME/COMMUNITY SVCS
	43389	OTHER PUBLIC SAFETY
	43089	OTHER STATE AID
	43448	PHCP TREATMENT
	43277	PRESCHOOL SPECIAL EDUCATI
	43310	PROBATION SERVICES
	43803	PROGRAMS FOR AGING

Object Category	code	Object
	43820	PROGRAMS FOR YOUTH
	43401	PUBLIC HEALTH WORK
	43671	PYS SERVICE FOR RECEIPIEN
	43390	REIMB STATE PRISONERS
	43670	SERVICES FOR RECIPIENTS
	43472	SPECIAL HEALTH PROGRAMS
	43897	ST AID - CULT & RECR CAP
	43097	ST AID-GEN GOVT CAPT PROJ
	43306	ST AID HOMELAND SECURITY
	43060	ST AID RECORDS MANAGEMENT
	43650	STATE 65% NET OF FED
	43999	STATE AID
	43591	STATE AID HIGHWAY CAP PROJ
	43790	STATE AID JOB TRAINING
	43490	STATE AID - MENTAL HEALTH
	43959	STATE AID PLANNING
	43715	STATE AID - TOURISM PROMO
	43710	STATE AID - VETERANS SVCS
	43643	STATE: FOOD ASST. PROGRAM
	43594R	STATE MASS TRANSIT - PY
	R43594	STATE MASS TRANSIT - PY
	43001	STATE REVENUE SHARING
	43640	STATE SAFETY NET
	43482	SUPERVISED OUTPATIENTS MH
STATE AID TOTAL		
USE OF MONEY & PROPERTY		
	42411	CD PROGRAM INCOME(HO)
	42450	COMMISSIONS
	42401	INTEREST & EARNINGS
	42421	LEASE PMT COLL.-PRINCIPAL
	42422	LEASE PMTS COLL.-INTEREST
	45788	LEASE PROCEEDS
	42410	RENTS
	45781	SBITA
USE OF MONEY & PROPERTY TOTAL		

Appendix C

MEMBERSHIP LIST & CHART OF ACCOUNTS

TOMPKINS COUNTY MEMBERSHIP FEES

2026 Operating Budget

Department NameDescription		2025	2026	Diff
AIRPORT	AAAE - Northeast Chapter	\$ 150	\$ 150	\$ -
AIRPORT	American Association of Airport Executives (AAAE)	\$ 550	\$ 550	\$ -
AIRPORT	Cortland County Chamber of Commerce	\$ 325	\$ 350	\$ (25)
AIRPORT	New York Aviation Management Association	\$ 1,250	\$ 1,250	\$ -
AIRPORT	Tompkins County Chiefs Association	\$ 100	\$ 100	\$ -
AIRPORT	US Contract Tower Association	\$ 2,700	\$ 3,000	\$ (300)
AIRPORT	ARFF Working Group	\$ 65	\$ 65	\$ -
AIRPORT	Watkins Glen Chamber of Commerce	\$ 250	\$ 250	\$ -
AIRPORT	Chemung County Chamber of Commerce	\$ 450	\$ 475	\$ (25)
ASSESSMENT	Caspio	\$ 1,800	\$ 1,800	\$ -
ASSESSMENT	Ithaca Journal	\$ 99	\$ 99	\$ -
ASSESSMENT	NYS Association of County Directors of Real Property Tax Services	\$ 250	\$ 225	\$ 25
ASSESSMENT	NYS Assessor's Association	\$ 1,575	\$ 1,450	\$ 125
ASSESSMENT	International Association of Assessing Officers	\$ 720	\$ 960	\$ (240)
ASSESSMENT	Coursera		\$ 708	\$ (708)
ASSIGNED COUNSEL	NYS Chief Defender's Association	\$ -	\$ 1,060	\$ (1,060)
BOARD OF ELECTIONS	NYS ECA - 2 commissioner	\$ 120	\$ 150	\$ (30)
BOARD OF ELECTIONS	NYS ECA - 2 deputies	\$ 120	\$ 100	\$ 20
BOARD OF ELECTIONS	membership for other staff to attend conferences	\$ 60	\$ -	\$ 60
BUILDINGS & GROUND	International Executive Housekeepers Assoc.		\$ 71	\$ (71)
BUILDINGS & GROUND	International Codes Council (Gov't Member)	\$ 265	\$ 265	\$ -
BUILDINGS & GROUND	NFPA (National Fire Protection Association)	\$ 175	\$ 175	\$ -
BUILDINGS & GROUND	American Public Works Association	\$ 244		
COUNTY ADMINISTRATION	Engaging Local Gov't Leaders Network	\$ 500	\$ 500	\$ -
COUNTY ADMINISTRATION	Nat'l Assoc of County Administrators	\$ 175	\$ 185	\$ (10)
COUNTY ADMINISTRATION	Tompkins County Chamber of Commerce	\$ 2,500	\$ 2,550	\$ (50)
COUNTY ADMINISTRATION	NYS County Administrators Association	\$ 400	\$ 425	\$ (25)
COUNTY ADMINISTRATION	American Society of Safety Professionals	\$ 195	\$ 201	\$ (6)
COUNTY ADMINISTRATION	Board of Certified Safety Professionals	\$ 275	\$ 200	\$ 75
COUNTY ADMINISTRATION	Enhancement - Annual renewal fee for Certified Safety Professional (CSP) credential. Certification to be obtained by the end of 2025.		\$ 180	\$ (180)
COUNTY ADMINISTRATION	Government Alliance for Racial Equity	\$ 1,000	\$ 1,000	\$ -
COUNTY ADMINISTRATION	Enhancement - PMI Project Management Institute		\$ 175	\$ (175)
COUNTY ADMINISTRATION	Enhancement - PRSA Public Relations Society of America		\$ 150	\$ (150)

COUNTY ADMINISTRATION	SCCE (Society of Corporate Compliance and Ethics) Membership	\$ 325	\$ 325	\$ -
COUNTY ADMINISTRATION	NYS Association of Self-Insured Counties Membership	\$ 55	\$ 55	\$ -
COUNTY ADMINISTRATION	ESSA (Empire State Safety Association) Membership	\$ 50	\$ 50	\$ -
COUNTY CLERK	NYALGRO	\$ 100		
COUNTY CLERK	NYSACC	\$ 300		
COUNTY CLERK	PRIA	\$ 145		
COUNTY ROAD	NYS Assoc. of Town Supts of Highway	\$ 250	\$ 250	\$ -
COUNTY ROAD	NYS Co. Highway Supts Assoc.	\$ 550	\$ 550	\$ -
COUNTY ROAD	TC Town Hwy Supts. Assoc.	\$ 215	\$ 215	\$ -
COUNTY ROAD	TC Town Hwy Supts. Assoc.	\$ 215	\$ 215	\$ -
COUNTY ROAD	TBD		\$ 300	\$ (300)
DISTRICT ATTORNEY	DAASNY	\$ 2,250	\$ -	\$ 2,250
DISTRICT ATTORNEY	NYPTI	\$ 2,250	\$ -	\$ 2,250
FINANCE	IMA	\$ 325	\$ -	\$ 325
FINANCE	HFMA	\$ 475	\$ -	\$ 475
FINANCE	NYGFOA-4 memberships	\$ 700	\$ 720	\$ (20)
FINANCE	NYSAC - Treasurers & Finance Officers - 2 memberships	\$ 500	\$ 500	\$ -
FINANCE	APA - 1 membership	\$ 300	\$ 305	\$ (5)
FINANCE	GFOA	\$ 840	\$ 840	\$ -
FINANCE	SAMPO- 3 memberships \$75 each	\$ 150	\$ 225	\$ (75)
FINANCE	NIGP - 3 memberships \$125 each	\$ 200	\$ 375	\$ (175)
FINANCE	NIGP - 2 memberships	\$ 200		
FINANCE	SAMPO- 2 memberships	\$ 150		
FIRE COORDINATOR	Split		\$ (3,440)	\$ 3,440
FIRE COORDINATOR	IAEM MS, JV	\$ 400		\$ (400)
FIRE COORDINATOR	NFPA JMV	\$ 175		\$ (175)
FIRE COORDINATOR	NYSCEFCA JMV,, JV	\$ 200		\$ (200)
FIRE COORDINATOR	NYSEMA JV, MS, JMV	\$ 225		\$ (225)
FIRE COORDINATOR	Rotary GD, JV	\$ 450		\$ (450)
FIRE COORDINATOR	APCO Group Membership Dispatchers	\$ 1,900		\$ (1,900)
FIRE COORDINATOR	NENA JH, JS	\$ 304		\$ (304)
FIRE COORDINATOR	NYS 911CA JH, MS	\$ 50		\$ (50)
ITHACA-TOMPKINS TRANSP.	APA (American Planning Assoc)	\$ 500	\$ -	\$ 500
ITHACA-TOMPKINS TRANSP.	Association of MPOs (NARC)	\$ 400	\$ -	\$ 400
ITHACA-TOMPKINS TRANSP.	Sustainable Tompkins	\$ 75	\$ -	\$ 75
ITHACA-TOMPKINS TRANSP.	NYS Traffic Safety Board	\$ 150	\$ -	\$ 150
ITHACA-TOMPKINS TRANSP.	NY Parks & Trails	\$ 75	\$ -	\$ 75
ITHACA-TOMPKINS TRANSP.	Institute of Transportation Engineers (ITE)	\$ 300	\$ -	\$ 300
LEGISLATURE	NYSACCLB Annual Dues	\$ 300	\$ 300	\$ -
LEGISLATURE	MOE - Incorporated the typical annual 3% increase for NYSAC Dues		\$ 400	\$ (400)
LEGISLATURE	NYSAC Annual Dues- 3% increase	\$ 13,311		
OFFICE FOR THE AGING	2024 Association on Aging New York	\$ 1,450	\$ -	\$ 1,450
OFFICE FOR THE AGING	2024 US Aging (Naitonal Association of Area Agencies on Aging)	\$ 1,750	\$ -	\$ 1,750

OFFICE FOR THE AGING	ADJ - Department Adjustment		\$ 3,200	\$ (3,200)	
PERSONNEL	SHRM Membership for 3 Members	\$ 375	\$ -	\$ 375	
PERSONNEL	NYSAIC Membership for 2 Members	\$ 110	\$ -	\$ 110	
PERSONNEL	PSHRA Agency Membership	\$ 834	\$ -	\$ 834	
PLANNING DEPARTMENT	ICLEI - dues increased by \$950	\$ 2,250	\$ 2,250	\$ -	
PLANNING DEPARTMENT	NYS Association of Conservation Commissions (for EMC) - no change in dues	\$ 75	\$ 75	\$ -	
PLANNING DEPARTMENT	Stormwater Coalition of Tompkins County - no change in dues	\$ 1,500	\$ 1,500	\$ -	
PLANNING DEPARTMENT	Cayuga Lake Watershed Intermunicipal Organization - dues increased by \$3,722	\$ 3,453	\$ 11,509	\$ (8,056)	
PLANNING DEPARTMENT	Southern Tier 8 - dues increased by \$244	\$ 16,240	\$ 16,240	\$ -	
PLANNING DEPARTMENT	Staff professional memberships	\$ 1,809	\$ (1,809)		
PLANNING DEPARTMENT	MOE: ICLEI - dues increased by \$950	\$ 950	\$ (950)		
PLANNING DEPARTMENT	MOE - Cayuga Lake Watershed Intermunicipal Organization - dues increased by \$3,722	\$ 3,722	\$ (3,722)		
PLANNING DEPARTMENT	MOE: Southern Tier 8 - dues increased by \$244	\$ 244	\$ (244)		
PLANNING DEPARTMENT	CTY - Unable to increase the funding for Cayuga Lake Watershed Intermunicipal Organization - dues increased by \$3,722		\$ (3,722)	\$ 3,722	
PLANNING DEPARTMENT	AICP for A Conner	\$ 149			
PLANNING DEPARTMENT	APA and AICP for K Borgella	\$ 701			
PLANNING DEPARTMENT	Cayuga Watershed Intermunicipal Organization	\$ 8,056			
PLANNING DEPARTMENT	NYS Association of County Planners	\$ 75			
PROBATION	Council of Probation Administrators annual dues for Dan Cornell	\$ 750	\$ 750	\$ -	
PROBATION	Council of Probation Administrators annual dues for Karla Brackett	\$ 750	\$ 750	\$ -	
SHERIFF	MOE - Increase in Membership Dues for IACP, NYSSA, Central NY Association of Chief's of Police,	\$ 500	\$ (500)		
SOCIAL SERVICES DEPT	Ricoh	\$ (6,316)	\$ 6,316		
SOCIAL SERVICES DEPT	Staff Development Assoc of NYS	\$ 20	\$ (20)		
SOCIAL SERVICES DEPT	NYPWA	\$ 5,983	\$ (5,983)		
SOCIAL SERVICES DEPT	NYS Fiscal Admin	\$ 50	\$ (50)		
SOCIAL SERVICES DEPT	Western Region Commissioner's Assoc	\$ 25	\$ (25)		
SOCIAL SERVICES DEPT	Society for Human Resource Management of Tompkins County	\$ 240	\$ (240)		
SOLID WASTE	Scalehouse licenses	\$ 105	\$ (105)		
SOLID WASTE	NYSAR3/NRC membership: 4 memberships	\$ 360	\$ 400	\$ (40)	
SOLID WASTE	NYSASWM: 1 membership	\$ 100	\$ 100	\$ -	
SOLID WASTE	NYS PSC: Product Stewardship Council	\$ 250	\$ 250	\$ -	
SOLID WASTE	US Composting Council	\$ 475	\$ 540	\$ (65)	
SOLID WASTE	NAHMMMA Organization: North American Hazardous Materials Management: 1 membership	\$ 175	\$ 175	\$ -	
SOLID WASTE	RPN: 1 membership	\$ 350			
TRANSPORTATION PLANNING	Community Transportation Association of America	\$ 350	\$ 750	\$ (400)	
TRANSPORTATION PLANNING	NYS Association of Mobility Management	\$ 350			
VETERANS SERVICE AGENCY	Reduction to meet target	\$ (585)	\$ 585		
VETERANS SERVICE AGENCY	National Association of County Veterans Service Officers x2	\$ 120	\$ 100	\$ 20	

VETERANS SERVICE AGENCY	County Veterans Service Officers Association of New York (x2)	\$ 90	\$ 90	\$ -
VETERANS SERVICE AGENCY	The American Legion (x2)	\$ 90	\$ 90	\$ -
VETERANS SERVICE AGENCY	Associates of VVA	\$ 50		
WEIGHTS & MEASURES	NY State Weights & Measures Association	\$ 50	\$ 75	\$ (25)
WEIGHTS & MEASURES	5National Council of Weights & Measures.	\$ 75	\$ 50	\$ 25
WEIGHTS & MEASURES	National Conference of Weights & Measures.	\$ 75		
WHOLE HEALTH	Membership Due-NACCHO	\$ 4,615	\$ 4,678	\$ (63)
WHOLE HEALTH	Membership Dues-HPP-NYSPHA	\$ 1,500	\$ 300	\$ 1,200
WHOLE HEALTH	WIC Association		\$ 300	\$ (300)
WHOLE HEALTH	PERINATAL ASSOC.		\$ 200	\$ (200)
WHOLE HEALTH	MEMBERSHIP DUES-EI-PIVITAL		\$ 3,150	\$ (3,150)
WHOLE HEALTH	American Water Works Assoc. (AWWA)		\$ 630	\$ (630)
WHOLE HEALTH	National Environmental Health Association		\$ 100	\$ (100)
WHOLE HEALTH	Conference of Environmental Health Directors		\$ 40	\$ (40)
WHOLE HEALTH	American Society of Civil Engineers		\$ 255	\$ (255)
WHOLE HEALTH	INTEGRITY PARTNERS		\$ 10,000	\$ (10,000)
WHOLE HEALTH	CONF OF LOCAL MENTAL HYGIENE DIRECTORS		\$ 4,322	\$ (4,322)
WHOLE HEALTH	ASSOC FOR THE TREATMENT & PREVENTION OF SEXUAL ABUSE (ATSA)		\$ 500	\$ (500)
WHOLE HEALTH	MEMBERSHIP DUES	\$ 200		
WHOLE HEALTH	MEMBERSHIP DUES-CSHCN	\$ 1,575		
WHOLE HEALTH	MEMBERSHIP DUES-EI	\$ 1,575		
WHOLE HEALTH	MEMBERSHIP DUES-PICHC	\$ 480		
WHOLE HEALTH	Membership Dues	\$ 4,615		
WHOLE HEALTH	Membership Dues-HPP	\$ 1,500		
WORKFORCE DEVELOPMENT CTR	NYATEP - Annual Membership	\$ 3,750	\$ 3,750	\$ -
WORKFORCE DEVELOPMENT CTR	SHRM	\$ 850	\$ 850	\$ -
WORKFORCE DEVELOPMENT CTR	International City/County Management Association - Chris/Diane	\$ 400	\$ 400	\$ -
YOUTH BUREAU	Assoc of NYS Youth Bureaus	\$ 200	\$ 200	\$ -
YOUTH BUREAU	Executive Exchange	\$ 100	\$ 100	\$ -

Appendix D

TOMPKINS COUNTY BUDGETED POSITIONS REPORT & FULL-TIME EQUIVALENTS

Tompkins County Full-Time Equivalents

2026 Operating Budget

Tompkins County Full-Time Equivalents

County Full Time Equivalents

Position	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
24 HR Special Patrol Officer	0	0	0	0.6	0.6
Account Clerk	1	1	1	0	0
Account Clerk Typist	2	1	0	0	0
Account Clerk/Typist	2.6	3.6	2.6	2.6	2.5
Accountant	0	1	1	1	1
Accounting Supervisor	1	1	1	1	1
Admin Assistant Level 1	0	0	0	0	0
Admin Assistant Level 2	1	1	1	0	1
Admin Coordinator	1	0	0	0	0
Administrative Assistant Level 2	1	1	1	1	1
Administrative Assistant	5	5	3	3	3
Administrative Assistant - Level 1	8	8	9	9.8	8.8
Administrative Assistant - Level 2	10	4	3	3	2
Administrative Assistant - Level 3	7	12	14	15	15
Administrative Assistant - Level 4	5	6	6	7	7
Administrative Assistant 2	0	0.5	0.5	0	1
Administrative Assistant 3	1	2	2	2	1
Administrative Assistant 4	2	4	2.1	2	2
Administrative Assistant, Level 1	0.5	0.5	0	0	0
Administrative Computer Assistant	1	0	0	0	0
Administrative Coordinator	4	3	7	7	8
Administrative Recording Clerk	1	1	1	1	1
Administrative Services Coordinator	1	1	1	1	1
Administrative/Computer Assistant	1	1	0	0	0
Aging Services Specialist	4	4	4	4	4
Aging Services Specialist (Case Manager)	0	0	0	0	1
Airport Director	1	1	1	1	1
Airport Firefighter/Operations Tech	10	9	10	11	11
Airport Firefighter/Operations Tech Trainee	0	0	0	1	1
Airport Maintenance Worker	0	0	0	5	5
Airport Terminal Services Coor	1	1	1	1	1
Assistant Communications Center Manager	0	0	0	0	1
Assistant County Attorney	0	0	0	0	1
Assistant Director - 911	0	0	0	0	1
Assistant Director Of Assessment	1	1	1	0	1
Assistant District Attorney - Level 1	0	0	0	0	2
Assistant District Attorney - Level 2	2	2	2	1	0
Assistant District Attorney - Level 3	0	0	0	1	1
Assistant District Attorney - Level 4	5	4	4	3	2
Assistant District Attorney - Level 5	0	1	1	1	1
Assistant Real Property Appraiser	2	2	0	0	2

Position	FY2022	FY2023	FY2024	FY2025	FY2026
Assistant Recycling Specialist	1	0	0	1	0
Associate Civil Engineer	3	1	0	0	0
Associate Planner	2	1	1	1	1
Asst Dir Emerg Resp Disp Ops	0.5	0.5	0	0	0
Automotive Mechanic	0	0	0	0	1
Benefits Specialist	0	0	0	0	1
Billing Coordinator/System	1	1	1	1	1
Budget Analyst	2	1	1	1	1
Budget Director	1	1	1	1	0
CAD Systems Specialist	1	1	1	1	1
Carpenter	1	1	1	1	1
Case Aide	4	4	4	4	5.5
Case Supervisor	0	0	0	10	10
Case Supervisor "A"	1	1	1	1	1
Case Supervisor "B"	9	10	10	0	0
Casework Assistant	6	6	7	7	6
Caseworker	22	26	26	26	25
Chief Deputy Clerk, Legislature	1	1	1	1	1
Chief Equity and Diversity Officer	1	1	1	1	1
Chief Sustainability Officer	1	1	1	1	1
Chief Transportation Officer	0	0	1	1	1
Chief Transportation Planner	1	1	0	0	0
Civil Account and Permit Clerk	4	2	2	2	2
Civil Engineer	0	0	0	0	0
Civil Engineer 1	0	2	1	0	0
Cleaner	17	17	17	17	17
Cleaning Operations Supervisor	1	1	1	1	1
Clerk	1.5	1.5	1.5	1.5	0.75
Clerk, Legislature	1	1	1	1	1
Commissioner	1	1	0	0	0
Commissioner of Elections	2	2	2	2	2
Commissioner Of Personnel	1	1	1	1	1
Commissioner Of Social Services	0	0	1	1	1
Commissioner of Whole Health	0	0	0	1	1
CommissionerPlanning & Sustainability	1	1	1	1	1
Communications Center Manager	1	1	1	1	0
Communications Coordinator	1	1	1	0	0
Communications Director	1	1	1	1	1
Communications Specialist	1	1	1	1	2
Community Health Nurse	17.8	13.8	13.8	12	12
Community Health Worker	2	4	4	4	4
Community Health Worker Supervisor	0	1	1	1	1
Community Mental Health Nurse	0	5	5	5	5
Community Preparedness Coordinator	1	1	1	1	1
Confidential Investigator	2.18	2.18	2.18	2.4	2.4
Confidential Secretary to County Admin	1	1	1	1	1
Cook (Jail)	1.4	1.4	1	1	1
Coord of Child Support Enforce	0	0	1	1	1
Coordinator	1	0	0	0	0
Coordinator of Child Support	1	0	0	0	0
Coordinator of Child Support Enforcement	0	1	0	0	0
Coordinator of Community Youth Services	1	1	1	1	2
Coordinator Of Dual Recovery Services	0	1	1	1	1
Corrections Captain	1	1	1	1	1
Corrections Lieutenant	0	0	0	1	1
Corrections Officer	35	35	35	35	35
Corrections Sergeant	0	0	6	6	6

Position	FY2022	FY2023	FY2024	FY2025	FY2026
County Administrator	1	1	1	1	1
County Attorney	1	1	1	1	1
County Clerk	1	1	1	1	1
County Highway Director	1	1	1	1	1
County Historian	0	0	0	1	0
County Legislator	14	14	14	14	16
Countywide Security Manager	0	0	0	0	1
Criminal Investigator	4	4	4	4	4
Data Analyst	0	1	1	2	2
Data Analyst - Emergency Response	0	1	1	1	1
Data Analyst (CJC)	1	2	1	0	0
Data Collector	0.3	0.3	0.3	0	0.5
Data Officer - Indigent Legal Services	1	1	1	0	0
Dep ARFF Chief/Security & Training Coord	0	1	0	1	1
Dep Dir of Recycling & Materials Mgmt	1	1	1	1	1
Deputy Clerk, Legislature	2	2	2	2	2
Deputy Commiss Planning Sustainability	1	1	1	1	1
Deputy Commissioner	2	1	0	0	0
Deputy Commissioner Mental Health Serv	0	1	1	1	1
Deputy Commissioner of Elections	2	2	2	2	2
Deputy Commissioner Of Personn	1	1	1	1	1
Deputy Commissioner of Social Services	0	0	2	2	2
Deputy County Administrator	2	2	2	2	2
Deputy County Attorney	1	1	1	1	1
Deputy County Clerk	1	1	1	1	1
Deputy Dir Airpt/ARFF Chief	2	1	1	1	1
Deputy Director of Emergency Response	1	1	1	1	1
Deputy Director of Facilities	1	1	1	1	1
Deputy Director of ITS	1	1	1	1	1
Deputy Director of Youth Services	1	1	1	1	1
Deputy Director, Office for the Aging	1	1	1	1	1
Deputy District Attorney	1	1	1	2	2
Deputy Finance Director	1	1	1	1	2
Deputy Highway Director	1	1	1	1	1
Deputy Probation Director	1	1	1	1	1
Deputy Public Health Director	0	0	1	1	1
Deputy Registrar of Vital Records	1	1	1	1	1
Deputy Sheriff	28	31	31	27	29
Deputy Sheriff (part-time)	2	2	1.5	0.5	0.4
Deputy Workforce Development Director	1	1	1	0	2
Dietitian	0.2	0.2	0.2	0	0
Dir of Administrative Services	0	0	1	1	1
Director	1	1	0	0	0
Director Health Promotion Program	1	1	0	0	0
Director Of Account Services	1	1	1	1	1
Director of Administrative Services	2	1	0	0	0
Director of Administrative Services Trainee	0	0.5	0	0	0
Director Of Administrative Services Trainee	0	0	0	0	0
Director Of Assessment	1	1	1	0	1
Director of Children with Special Care	1	1	1	1	1
Director of Community Health	1	1	0	0	0
Director Of Community Health	0	0	1	1	1
Director Of Dept Of Emergency Response	1	1	1	1	1
Director of Eligibility	0	1	1	1	1
Director Of Environmental Health	1	1	1	1	1
Director of Facilities	1	1	1	1	1
Director of Finance	1	1	1	1	1

Position	FY2022	FY2023	FY2024	FY2025	FY2026
Director of Health Promotion	0	0	1	1	1
Director of Human Rights	1	1	1	1	1
Director of Info Technologies Svcs	1	1	1	1	1
Director of Operations	1	0	0	1	1
Director of Services	1	1	1	1	1
Director of Veterans Services	1	1	1	1	1
Director Of Weights And Measures	1	1	1	1	1
Director Of Youth Services	1	1	1	1	1
Director, Mental Health Clinic	1	1	1	1	1
Director, Office For The Aging	1	1	1	1	1
Dispatch Supervisors	5	5	5	5	5
District Attorney	1	1	1	1	1
Division Coordinator	4	1	0	1	1
DMV Supervisor	1	1	0	0	0
Dual Recovery Coordinator	1	0	0	0	0
Education and Outreach Coordinator	0.5	0.5	0.5	0	0
Election Worker	5	5	5	3	3.9
Electrician	1	1	1	1	1
Emergency Medical Technician	0	0	0	0	3
Emergency Medical Technician - Part Time	0	0	0	0	1.8
Emergency Medical Technician - Per Diem	0	0	0	0	0.75
Emergency Services Coordinator	1	1	1	1	1
Emergency Services Dispatcher	16	18	15	16	18
Emergency Services Dispatcher Trainee	0	0	3	2	0
Employee Benefits Administrator	1	1	1	1	0.5
Employee Benefits Assistant	1.5	1.5	0.5	0	0
Employee Benefits Assistant - OTR PENDING APPROVAL	0	0	0.5	0	0
Employee Benefits/Leaves Associate	1	0	1	1	1
Employee Health and Safety	1	1	0	0	0
Employee Health and Safety Coordinator	0	0	1	1	1
Employee Leave Administrator	0	1	1	1	1
Employee Relations Liaison	0	1	1	1	1
Employment & Training Director	1	1	1	0	1
Employment and Training Clerk	0	0	1	0	0
Employment Specialist	1	1	1	1	1
EMS Program Manager	0	1	1	1	1
Engineering Technician 3	0	2	1	1	0
Engineering Technician IV	0	0	0	0	1
Environmental Health Specialist	0	11	11	11	11
Environmental Health Technician	0	1	0	0	0
Environmental Planner II	0	1	1	1	1
Equipment Service Technician	1	1	1	1	0
Executive Assistant To The Sheriff	1	1	1	1	1
Executive Deputy County Clerk	1	1	1	1	1
Facilities and Security Manager	0	1	1	0	0
Facilities Shopkeeper	1	1	1	1	1
Financial Accounts Payable Clerk	1	1	1	1	1
Financial Investigator	5	5	5	4	4
Fiscal Administrator	1	1	1	1	1
Fiscal Coordinator	2	3	2	2	1
Fiscal Coordinator II	0	0	2	2	3
Fiscal Manager	1	1	1	1	1
Forensic Counselor	1	1	1	1	1
General Maintenance Supervisor	1	1	1	1	1
Geographic Information Systems Analyst	2	2	2	0	1
GIS Administrator	1	1	1	1	1
GIS Analyst/Web Developer	1	1	1	0	0

Position	FY2022	FY2023	FY2024	FY2025	FY2026
GIS Project Leader	0	0	0	1	1
GIS Technician	0	0	0	0	0
Grants and Training Coord	1	1	1	1	1
Head Cook	1	1	1	1	1
Head Motor Vehicle Examiner	0	1	1	1	1
Health Educator	1	1	1	1	1
Healthy Neighborhoods Education	1	1	1	1	1
Heavy Equipment Mechanic	3	3	3	3	3
Heavy Equipment Operator	9	9	8	8	8
Highway Clerk	0	1	0	0	0
Highway Crew Supervisor	3	3	3	3	3
Home Health – Personal Care Aide	0.5	0.5	1	1	1.1
Housing & Community Dev Planner II	0	1	1	1	1
HR Administrative Assistant	0	0	0	0	1
HR Program Administrator	1	0	0	0	0
HR Systems & Program Administrator	1	0	0	0	0
HR/Payroll Administrator	0	1	0	0	0
Hvac Systems Technician	2	1	1	1	1
Information Aide	8	9	7	4.6	5
Information Security Analyst	1	1	1	1	1
IT/HR/Payroll Administrator	0	1	1	1	1
Jail Forensic Counselor Trainee	0	0	1	0	1
Jail Nurse	1	1	1	1	1
JTPA Participant	6.1	6.1	6.1	0	7.5
Keyboard Specialist	1	1	1	1	1
Lg Term Care/Adult Pro Svc Co	1	1	1	1	1
Licensed Clinical Therapist	0	0	19	20	24
Lieutenant Deputy Sheriff	3	3	3	3	3
Long Term Care Specialist	0	1	1	1	0
Mail & Records Clerk	1	0	0	0	0
Maintenance Mechanic	2	2	2	2	3
Maintenance Worker	2	2	2	2	2
Marketing & Air Service Development Administrator	0	1	1	1	1
Media Production Assistant	1	1	1	1	1
Medical Director	0.25	0.3	0.3	0.3	0.3
Medical Director/Mental Health	1	1	1	1	1
Mgr. of Talent Acquisition & Engagement	0	0	1	1	1
MH Court Resource Coord	1	0	0	0	0
Microcomputer Specialist	3	4	4	4	4
Motor Equipment Operator	8	8	9	9	9
Motor Vehicle Examiner	5.5	5.75	7	6	6
Network Specialist	0	0	0	1	1
Network/Systems Administrator	1	1	1	1	1
Nurse Practitioner of Psychiatry	4	2	2	2	2.2
Ombudsman Prgm and Outreach Coord	1	1	1	2	2
Outreach Worker	1.5	1.5	1.5	2	2
Paralegal Aide Assistant	0	0	1	1	1
Paralegal To County Attorney	0.5	0.5	0	0	0
Part Time Corrections Officer	2	2	0	0	0
Payroll Coordinator	1	1	1	1	1
Payroll Specialist	1	1	1	1	1
Peer Support Specialist	0	0.8	3.8	3.4	3.4
Personnel Assistant	1	1	1	1	1
Personnel Associate	1	1	1	1	1
Personnel Technician	0	1	1	1	1
PH Communications Coordinator	1	0	0	0	0
Physical Therapist	0	0	0	0	1

Position	FY2022	FY2023	FY2024	FY2025	FY2026
Planner/Evaluator	1	1	1	1	1
Planning Administrator	1	1	1	1	1
Principal Account Clerk Typist	2	3	5	6	6
Principal Account Clerk/Typist	2	3	0	0	0
Principal Motor Vehicle Examiner	1	1	0	0	0
Principal Planner Tourism Prgm Dir	1	1	1	1	1
Principal Recording Clerk	1	1	0	0	0
Principal Social Welfare Examiner	1	4	5	4	5
Principle Account Clerk Typist	0	0	1	1	1
Probation Assistant	1	1	1	1	1
Probation Director	1	1	1	1	0
Probation Director II	0	0	0	0	1
Probation Officer	11	10	9	10	10
Probation Supervisor	3	3	3	3	3
Probation Systems Analyst	1	1	1	1	1
Professional Development Coord	1	1	1	1	0
Prog Audit and Quality Assurance Coord	0	0	1	0	0
Program Administrator	0	0	0	0	1
Program Audit and QA Coordinator	1	1	0	0	0
Program Coordinator	1	1	1	1	0
Program Development Specialist	1	1	1	1	1
Program Director	0	0	0	0	0
Program Director - PROS	1	1	1	1	1
Project Assistant	0.9	1	2.65	0.6	0.9
Project Assistant (PW)	1	0	0	0	0
Project Director (CJC)	1	1	1	1	0
Project Manager II	0	0	3	2	3
Psychiatric Social Worker	17	19	0	0	0
Psychiatrist	1	0.22	0.6	0.6	0.6
Public Health Administrator	1	1	0	0	0
Public Health Communications Coordinator	0	1	1	1	1
Public Health Director	1	1	1	1	0
Public Health Engineer	1	1	1	1	1
Public Health Fellow	0	1	1	0	0
Public Health Fellow Coordinator	0	1	0.5	0	0
Public Health Graduate Fellow	0	6	4	0	0
Public Health Sanitarian	11	0	0	0	0
Public Health Technician	1	0	0	0	0
Public Hlth Preparedness Coord	1	1	1	1	1
Purchasing Manager	1	1	1	1	1
Purchasing Specialist	0	1	1	1	1
Quality Assurance Improvement Coord	1	1	1	1	1
Quality Data Analyst	0	1	1	1	1
Real Property Appraiser	4	4	6	0	5
Real Property Systems Specialist Trainee	0	0	0	0	1
Real Property Systems Supervisor	1	1	1	0	1
Receptionist	3	3	3	3	3
Recording Clerk	1	1	2	2	2
Recruitment Administrator	1	1	0	0	0
Recycling and Materials Mgt Dir	1	1	1	1	1
Recycling Driver	1	2	2	1.5	1.5
Registered Professional Nurse	4	4	4	3	3
Rehabilitation Specialist	2	2	3	3	2
Risk & Compliance Administrator	1	1	1	1	1
Seasonal Worker	3.94	4.44	3.94	3	3
Seasonal Worker II	0	0	0	2	2
Secretary	1	1	1	1	1

Position	FY2022	FY2023	FY2024	FY2025	FY2026
Secretary To The District Atto	3	3	3	1	1
Secretary to the District Attorney	1	1	0	0	0
Secretary/PA Aide	0	0	1	3	3
Secretary/Para Legal Aide	1	1	1	1	1
Security Officer	6	4	4	4	5.5
Security Officer (Per Diem)	0	0	0	1	1
Senior Account Clerk Typist	0	0	1	0	0
Senior Account Clerk/Typist	9	8	8	7	8
Senior Account/Clerk Typist	2	2	2	2	2
Senior Budget Analyst	0	0	0	0	1
Senior Caseworker	24	23	23	24	25
Senior Civil/Account Permit Clerk	1	1	1	1	1
Senior Cleaner	1	1	1	1	1
Senior Community Health Nurse	3	3	3	3	3
Senior Community Mental Health Nurse	0	0	1	1	1
Senior Elections Clerk	2	2	2	2	2
Senior Environmental Health Specialist	0	3	4	4	4
Senior Financial Investigator	1	1	1	1	1
Senior Heavy Equipment Mechanic	1	1	1	1	1
Senior Highway Crew Supervisor	0	0	0	0	0
Senior HVAC Systems Technician	0	1	1	1	1
Senior Motor Vehicle Examiner	2	1	1	2	2
Senior Planner	2	0	0	0	0
Senior Probation Officer	7	8	8	7	7
Senior Psychiatric Social Worker	3	3	3	4	5
Senior Public Health Sanitarian	3	0	0	0	0
Senior Recording Clerk	2.75	2.75	2.75	2.8	2.8
Senior Social Welfare Examiner	14	14	14	15	16
Senior Valuation Specialist	0	1	1	0	0.6
Senior Voting Machine Tech	2	2	2	2	2
Senior Weigh Scale Operator	1	1	1	1	1
Sergeant	6	6	0	0	0
Sergeant-Deputy Sheriff	8	8	8	8	8
Sheriff	1	1	1	1	1
Sheriff's Clerk	2	2	2	2	2
Sign Mechanic	0	0	1	1	1
Social Services Attorney	4	4	4	4	4
Social Welfare Examiner	39	38	39	41	42
Special Education Teacher	0	0	0	0	1
Special Patrol Officer	0	0	4	5.4	5
Special Patrol Officer (part-time)	0	0	2	0.4	0.8
Speech Language Pathologist	0	0	0	0	1
SR. Community MH Nurse	1	1	0	0	0
Sr. Engineering Technician	2	0	0	0	0
Staff Development & Quality Supervisor	0	0	1	1	1
Staff Development and Quality	1	0	0	0	0
Staff Development and Quality Supervisor	0	1	0	0	0
Staff Retention & Human Resources Coord	0	0	1	1	1
Substance Abuse Evaluator	1	1	1	0	0
Supervising Attorney	1	1	1	1	1
Sustainability Coordinator II	0	1	1	1	1
SW Enforcement Officer	0	0	0	0.5	0.5
Systems Administrator	3	3	3	2	2
Systems Analyst	3	2	1	1	1
Systems Analyst/Technician	1	0	1	1	1
Systems Manager	1	1	1	1	1
Telecommunications Program Administrator	0	1	0	0	0

Position	FY2022	FY2023	FY2024	FY2025	FY2026
Training & Development Coordinator	0	0	0	0	1
Transition Workforce Specialist	2	2	2	0	3
Transportation Analyst	1	1	1	1	1
Transportation Planner I	0	0	0	1	0
Transportation Planner II	0	1	1	0	1
Transportation Planning Director	0	0	1	1	1
Treasury Manager	1	1	1	1	1
Undersheriff	1	1	1	1	1
Valuation Specialist	1	0	0	0	0
Veterans Services Officer	0	1	1	1	1
Voting Machine Technician	0.15	0.15	0.5	1	1
Waste Reduction & Recycling Coordinator	3	4	4	3	3
Waste Reduction and Recycling Specialist	0	0	0	0	1
Weigh Scale Operator	0.75	1	1	1	1
Welder	2	2	2	2	2
Welfare Investigator	0	1	1	0	0
Whole Health Planner	0	0	1	1	2
WIC Clerk	2	2	2	2	2
WIC Program Director	1	1	1	1	1
WIC Program Nutritionist	3	3	3	3	3
Work Project Supervisor	2	2	2	2	2
Workforce Development Associate	0	1	0	0	0
Workforce Development Coordinator	1	2	1	0	0
Workforce Development Director	1	1	1	0	1
Workforce Development Specialist	4	3	2.5	0	3
Youth Services Associate	1	0	0	0	0
Youth Services Specialist	0	0	1	1	1
FTE	773.82	804.99	811.32	773.5	836.1