



# 2019 Tompkins County Adopted Budget

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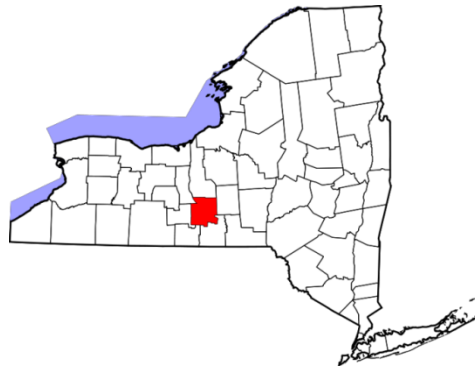
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# Tompkins County Overview



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

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

Unlike most other counties in New York State, Tompkins County has enjoyed population growth over the last decade. The presence of 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 County Area Transit (TCAT), and the Ithaca Tompkins Regional Airport. The County is served by several major State highways. The Ithaca Bus Terminal also connects the area to the surrounding regions and has direct service to New York City.

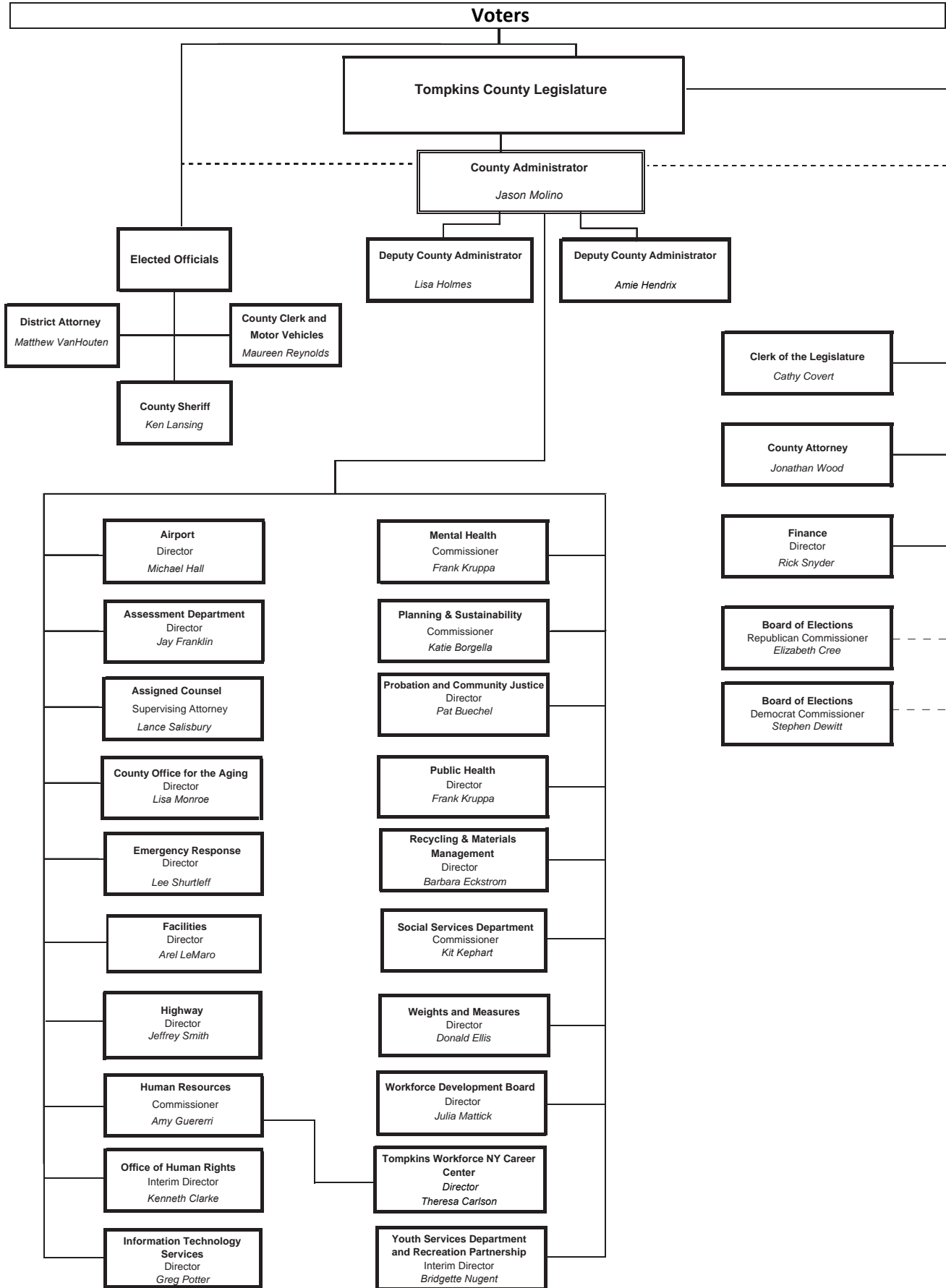
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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

Tompkins County is governed under home rule, which provides for the separation of the Legislative and Executive Branches of government. The Tompkins County Charter was approved in 1968 and took effect in 1970. The County has a legislature-administrator form of government where a 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.”<sup>1</sup> Legislators are elected to four year terms. Other elected officials include the District Attorney, Sheriff, and County Clerk.

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

<sup>1</sup><http://tompkinscountyny.gov/ctyadmin>

# Tompkins County Organization Chart



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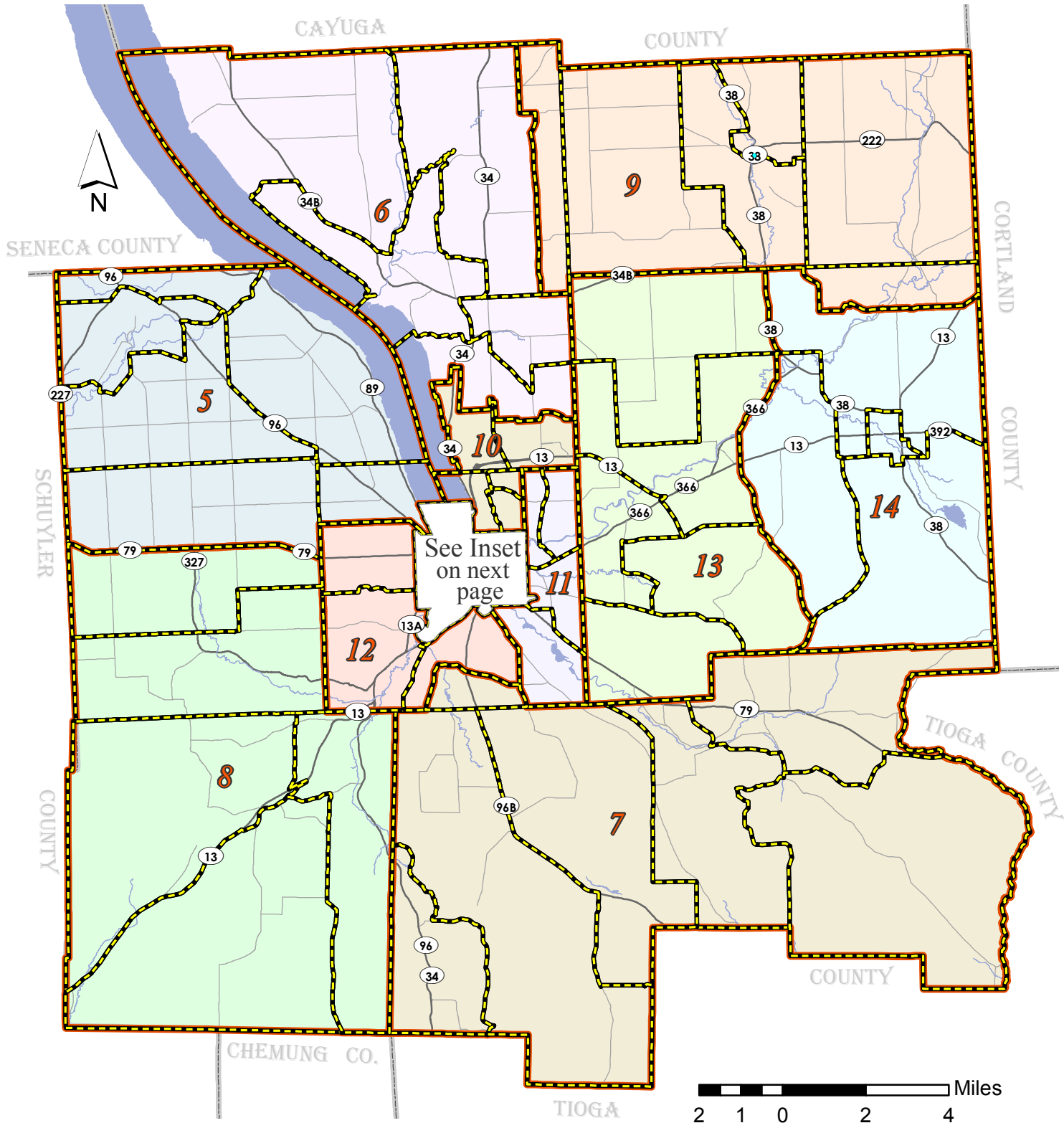
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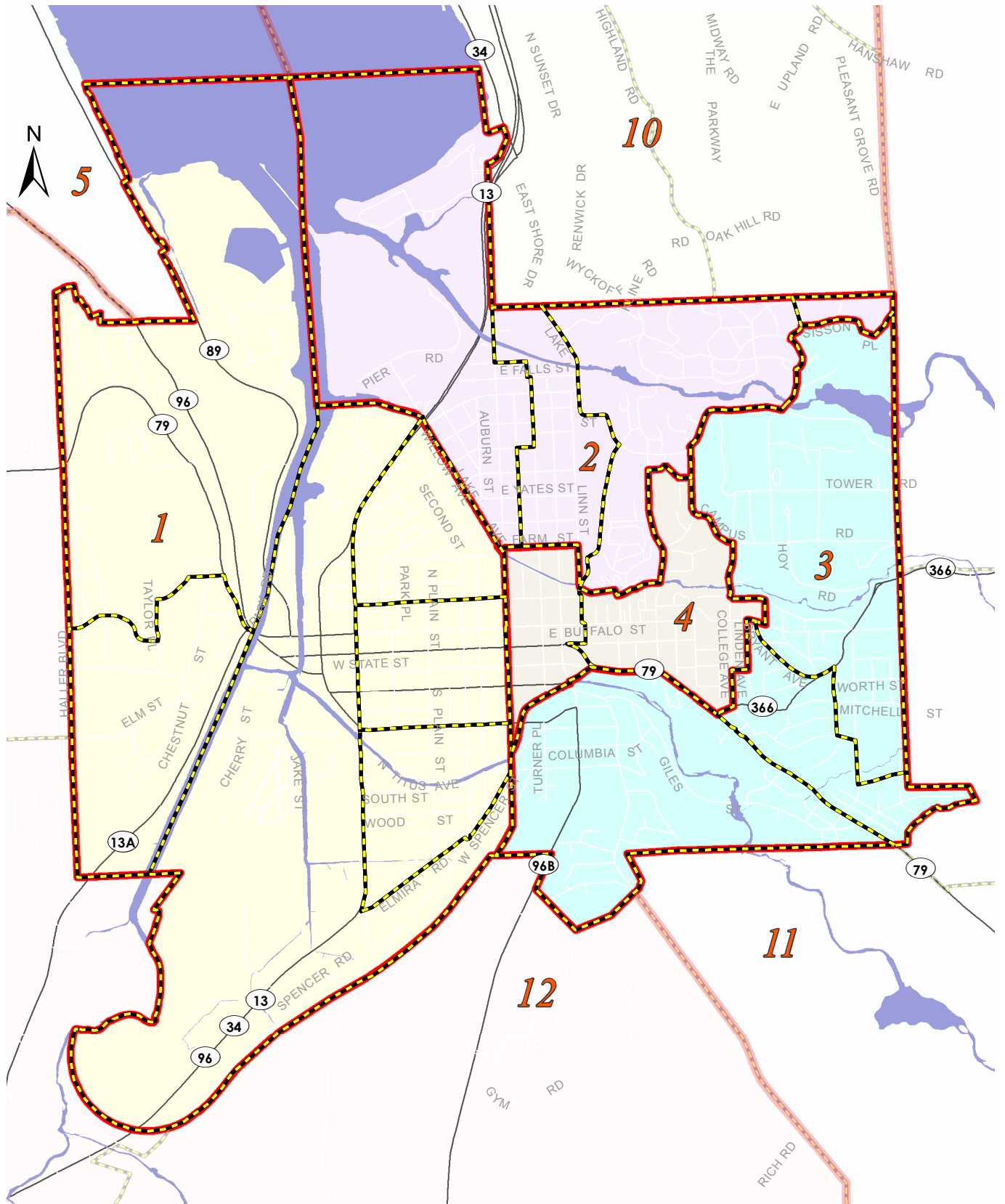
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# County Legislative District Map



# County Legislative District Map City of Ithaca Detail



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401 E. Martin Luther King Jr/State St.  
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[michaels@tcad.org](mailto:michaels@tcad.org)  
[www.tcad.org](http://www.tcad.org)

## **Tompkins County Public Library**

Annette Birdsall  
Director  
101 E. Green Street  
Ithaca, NY 14850  
[Abirdsall@tcpl.org](mailto:Abirdsall@tcpl.org)  
[www.tcpl.org](http://www.tcpl.org)

## **Ulysses Philomathic Library**

Ksana Broadwell  
74 E. Main Street  
Trumansburg NY 14886  
[director@trumansburglibrary.org](mailto:director@trumansburglibrary.org)  
[www.trumansburglibrary.org](http://www.trumansburglibrary.org)

# 2019 TOMPKINS COUNTY BUDGET OVERVIEW

## Consolidated Budget by Category

	2018 Modified*	2019 Adopted	Difference \$	%
<b>Expenditures</b>				
Salary and Wages	41,983,906	43,243,854	1,259,948	3.00
Overtime	987,362	997,035	9,673	0.98
Premium Pay	409,651	673,977	264,326	64.52
Fringe Benefits	21,177,245	21,742,868	565,623	2.67
Automotive Equipment	763,990	<b>1,199,185</b>	<b>435,195</b>	<b>56.96</b>
Highway Equipment	614,000	451,000	-163,000	-26.55
Other Capital Equip	729,782	638,918	-90,864	-12.45
Highway Materials	2,549,675	2,308,921	-240,754	-9.44
Vehicle Fuel and Maint	999,357	1,027,186	27,829	2.78
Other Supplies	1,221,038	1,121,042	-99,996	-8.19
Travel Training	588,168	600,542	12,374	2.10
Professional Services	7,093,568	6,996,926	-96,642	-1.36
Mandate - Asgn Counsel	2,120,000	2,020,000	-100,000	-4.72
Mandate - PreK and EI	5,836,203	5,651,060	-185,143	-3.17
Mandate - Econ Security	9,062,785	10,926,710	1,863,925	20.57
Mandate - Medicaid	11,578,911	11,786,299	207,388	1.79
Mandate - Child Care	7,097,321	8,536,853	1,439,532	20.28
Mandate-Inmate Boarding	141,582	141,582	0	0.00
Mandate - Inmate Medical	289,772	304,772	15,000	5.18
Mandate - Other	734,421	787,829	53,408	7.27
All Other Contr. Svcs	6,759,603	6,839,818	80,215	1.19
Program Expense**	25,850,740	<b>26,319,190</b>	<b>468,450</b>	<b>1.81</b>
Maintenance	694,392	772,892	78,500	11.30
Utilities	1,374,360	1,458,396	84,036	6.11
Rent	473,243	495,422	22,179	4.69
Other***	6,807,531	<b>6,592,089</b>	<b>-215,442</b>	<b>-3.16</b>
Contrib to SP Agencies	15,971,935	16,325,695	353,760	2.21
Other Finance***	7,897,682	7,111,070	-786,612	-9.96
<b>Total Expenditures</b>	<b>181,808,223</b>	<b>187,071,131</b>	<b>5,262,908</b>	<b>2.89</b>
<b>Revenues</b>				
Federal Aid	19,596,680	19,081,508	-515,172	-2.63
State Aid**	32,855,913	<b>36,805,302</b>	<b>3,949,389</b>	<b>12.02</b>
Local Revenues***	15,964,161	15,281,213	-682,948	-4.28
Other Revenues	12,571,851	12,263,900	-307,951	-2.45
Interfund Transf & Rev	12,706,666	12,953,240	246,574	1.94
<b>Total Revenues</b>	<b>93,695,271</b>	<b>96,385,163</b>	<b>2,689,892</b>	<b>2.87</b>
<b>Net Local</b>	<b>88,112,952</b>	<b>90,685,968</b>	<b>2,573,016</b>	<b>2.92</b>
Sales Tax and Unallocated Revenue	35,958,773	37,960,420	2,001,647	5.57
Property Tax Levy	49,143,124	49,898,306	755,182	1.54
Use of Reserves	2,845,309	2,568,862	-276,447	-9.72
Applied Rollover (Rev.)	165,746	258,380	92,634	55.89
<b>Property Tax Rate</b>	6.58	6.41	-0.16	-2.46
<b>County Property Taxes on Median-valued Home****</b>	1,171	1,187	16.11	1.38
<b>Tompkins County Taxable Base*****</b>	7,472,945,446	7,779,114,682	306,169,236	4.10

\*2018 Modified budget dollar amounts downloaded from County's Financial System on July 8, 2018.

\*\*Adjusted to exclude Raise the Age (RTA) pass-through funding.

\*\*\*Adjusted to exclude Distribution of Sales Tax pass-through to municipalities.

\*\*\*\*Median home value of \$178,000 for 2017 applied to 2018 and \$185,000 for 2018 applied to 2019 calculations.

\*\*\*\*\*Taxable Base value current as of December 13, 2018.

## 2019 Budget - Local Dollars - Target, Recommended, and Adopted

Department	Target	OTR Recommended	OTR Adopted
Airport	0	0	0
Animal Control - SPCA	36,460	0	0
Assessment Department	1,159,742	0	0
Assigned Counsel	2,002,514	0	0
Board of Elections	761,804	0	0
Capital Program	6,375,113	0	0
Child Development Council	0	50,000	50,000
Contingent Fund	900,000	300,000	637,000
Cornell Cooperative Extension	738,221	116,000	146,000
County Administration	1,082,748	196,372	206,372
County Administration - STOP DWI	0	83,490	83,490
County Attorney	433,683	3,000	3,000
County Clerk	492,380	25,000	25,000
County Historian	0	0	5,000
County Office for the Aging	1,018,942	0	0
Debt Service Fund	0	0	0
District Attorney	1,704,526	0	0
Emergency Response Department	2,987,649	66,220	66,220
Facilities Department	4,198,843	83,000	83,000
Finance Department	1,043,879	0	0
Health Department	5,876,412	25,000	25,000
Highway Department	0	0	0
Highway Machinery	0	405,000	405,000
History Center in Tompkins County	164,536	10,000	30,000
Human Resources, Department of	1,102,032	148,520	148,520
Human Rights, Office of	331,422	50,000	63,000
Human Services Coalition - Community Agencies	562,063	130,000	170,000
Human Services Coalition of Tompkins County	464,320	0	15,000
Information Technology Services	1,635,422	82,208	82,208
Insurance Reserve	527,211	0	0
Interfund Distribution	5,619,116	0	-195,651
Ithaca-Tompkins Co. Transportation Council	0	0	0
Legislature & Clerk of the Legislature	829,643	2,500	4,100
Memorial Celebrations	7,500	0	0
Mental Health Department	2,147,584	0	0
Opportunities, Alternatives, and Resources (OAR)	273,686	138,000	138,000
Outside Colleges	420,000	0	0
Planning and Sustainability, Department of	958,201	65,000	129,889
Probation and Community Justice	3,076,398	12,000	12,000
Recycling and Materials Management, Department of	0	0	0
Rural Library Services	190,281	14,700	14,700
Sales Tax Distribution	0	0	0
Sheriff's Office	5,511,700	24,093	0
Sheriff's Office - Jail	5,535,866	1,850	1,850
Social Services Department	19,857,893	42,000	346,888
Soil & Water Conservation District	246,974	0	0
Tompkins Center for History & Culture	0	0	0
Tompkins Community Action	252,272	65,000	65,000
Tompkins Consolidated Area Transit	869,522	0	73,000
Tompkins Cortland Community College	2,976,233	0	110,000
Tompkins County Area Development	62,602	0	0
Tompkins County Public Library	3,583,626	75,125	35,125
Tourism Promotion	0	0	0
Transportation Planning	109,706	0	0
Unallocated Revenues	-40,000,295	0	-150,000
Veterans Service Agency	100,000	0	0
Weights & Measures Department	116,209	38,130	38,130
Workforce Development Board	0	0	0
Workforce NY Career Center	0	0	0
Youth Services Department	1,120,394	63,379	63,379
Youth Services Recreation Partnership	71,915	0	0
<b>Totals</b>	<b>49,536,948</b>	<b>2,315,587</b>	<b>2,930,220</b>

## Unallocated Revenues

	2018 Adopted	2019 Adopted	Difference	
			\$	%
GAIN FROM SALE TAX PROP	104,800	35,060	-69,740	-66.55 %
PYMTS IN LIEU TAXES	753,375	817,161	63,786	8.47 %
INT & PENALTIES PROP TAXE	964,700	957,260	-7,440	-0.77 %
TAX INSTALL SERVICE CHARG	169,000	167,450	-1,550	-0.92 %
SALES TAX 3%	32,379,865	34,289,750	1,909,885	5.90 %
ROOM TAX	167,033	163,160	-3,873	-2.32 %
DEED TRANSFER TAX	625,000	700,000	75,000	12.00 %
CLERK FEES	795,000	830,579	35,579	4.48 %
INTEREST & EARNINGS	67,300	89,200	21,900	32.54 %
RENTS	297,310	265,461	-31,849	-10.71 %
LEGAL SETTLEMENTS	666,000	513,211	-152,789	-22.94 %
GIFTS & DONATIONS	0	29,003	29,003	0.00 %
CASINO LICENSING FEES	1,200,000	1,200,000	0	0.00 %
COURT FACILITIES AID	86,000	93,000	7,000	8.14 %
	<b>38,275,383</b>	<b>40,150,295</b>	<b>1,874,912</b>	<b>4.90 %</b>



## Tompkins County Full-Time Equivalents

Department	2018 Adopted	2019 Adopted	Difference	
			#	%
Airport	15.00	15.00	0.00	0.00
Assessment Department	12.20	12.20	0.00	0.00
Assigned Counsel	4.11	4.11	0.00	0.00
Board of Elections	8.30	7.15	-1.15	-13.86
County Administration	10.00	9.00	-1.00	-10.00
County Administration - STOP DWI	2.00	2.00	0.00	0.00
County Attorney	3.00	3.00	0.00	0.00
County Clerk	19.00	19.75	0.75	3.95
County Office for the Aging	12.68	12.82	0.14	1.10
District Attorney	13.50	13.50	0.00	0.00
Emergency Response Department	30.50	31.00	0.50	1.64
Facilities Department	32.50	33.00	0.50	1.54
Finance Department	13.00	13.00	0.00	0.00
Health Department	66.49	67.35	0.86	1.29
Highway Department	35.94	35.94	0.00	0.00
Highway Machinery	6.00	6.00	0.00	0.00
Human Resources, Department of	8.75	9.75	1.00	11.43
Human Rights, Office of	4.00	3.00	-1.00	-25.00
Information Technology Services	12.20	12.50	0.30	2.46
Ithaca-Tompkins Co. Transportation Council	3.11	3.11	0.00	0.00
Legislature & Clerk of the Legislature	17.00	17.00	0.00	0.00
Mental Health Department	67.30	63.70	-3.60	-5.35
Planning and Sustainability, Department of	10.70	10.70	0.00	0.00
Probation and Community Justice	35.00	36.50	1.50	4.29
Recycling and Materials Management, Department of	14.40	14.30	-0.10	-0.69
Sheriff's Office	46.00	46.00	0.00	0.00
Sheriff's Office - Jail	48.40	50.40	2.00	4.13
Social Services Department	182.44	178.43	-4.01	-2.20
Transportation Planning	1.00	1.00	0.00	0.00
Weights & Measures Department	1.50	2.00	0.50	33.33
Workforce Development Board	2.35	2.35	0.00	0.00
Workforce NY Career Center	6.65	7.15	0.50	7.52
Youth Services Department	6.00	5.00	-1.00	-16.67
<b>Grand Total</b>	<b>751.02</b>	<b>747.71</b>	<b>-3.31</b>	<b>-0.44</b>

**Tompkins County Human Service Mandates**  
(Local Cost)

	<b>2018 Modified</b>	<b>2019 Adopted</b>	<u>Difference</u>	
			<b>\$</b>	<b>%</b>
Assigned Counsel	1,870,000	1,770,000	-100,000	-5.35
Child Care	1,588,989	1,222,503	-366,486	-23.06
Economic Security	2,260,717	2,776,913	516,196	22.83
Medicaid	11,553,911	11,776,299	222,388	1.92
Other	1,165,775	1,234,183	<b>68,408</b>	<b>5.87</b>
PreK and Early Intervention	2,632,703	2,364,509	-268,194	-10.19
<b>Mandate Totals</b>	<b>21,072,095</b>	<b>21,144,407</b>	<b>72,312</b>	<b>0.34</b>

## Tompkins County Fringe Benefits (Excluding employee contributions)

Estimate and Components Breakdown - Distributed Fringe

	2018 Adopted	2019 Adopted	Difference	
			\$	%
Adopted Payroll	43,233,923	44,914,866	1,680,943	3.89%
Retirement	6,487,380	6,514,627	27,247	0.42%
FICA	3,106,098	3,233,870	127,772	4.11%
Worker's Comp	666,364	807,762	141,398	21.22%
Health Insurance	10,896,678	11,185,895	289,217	2.65%
Supplemental Benefits	107,652	100,439	(7,214)	-6.70%
Unemployment Insurance	71,768	80,353	8,584	11.96%
<b>Total</b>	<b>\$21,335,941</b>	<b>\$21,922,946</b>	<b>\$587,005</b>	<b>2.75%</b>
<b>Rate</b>	<b>49.35%</b>	<b>48.81%</b>		
Total (from above)		21,922,946		
Less Discount for 10% Fringe Positions	-	176,170		
Variance in Departmental Estimates	-	3,908		
<b>Total Estimated Budgeted Fringe</b>		<b>21,742,868</b>		

## Status of General Fund Balance

	Note	Year End 2017	Est. Applied 2018	Adopted 2019	After 2018-19 Applications
<b>Total Equity</b>		44,886,063	(968,580)	(4,790,242)	39,127,241
<b>Assignments and Commitments</b>					
Prepaid Expenses		1,777,560	-	-	1,777,560
Committed		-	-	-	-
Restricted	1	723,913	-	-	723,913
Assigned Appropriated	2	2,005,341	(2,005,341)	-	-
Assigned Unappropriated					
Encumbrances		1,355,620	-	-	1,355,620
Historian		24,265	-	-	24,265
Assigned for Employee Benefits		11,134	-	-	11,134
RAA Fund		159,637	-	-	159,637
		<u>6,057,469</u>	<u>(2,005,341)</u>	<u>-</u>	<u>4,052,128</u>
<b>Unassigned General Fund Balance</b>		<b><u>38,828,594</u></b>			<b><u>35,075,113</u></b>
<hr/>					
Unassigned General Fund Balance		38,828,594			35,075,113
General Fund	3	168,238,814			168,238,814
Fund Balance as % of General Fund		23.1%			20.8%

### Notes

- 1 Planning/Capital Reserve, Stop DWI, and Room Tax Reserves
- 2 Allocated in 2018 budget
- 3 2018 General Fund budgeted revenues based on Modified 2018 Budget

# Statement of Fund Balances

FUND (as of 12/31/17)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target for Unassigned Fund Balance	Target Percent of Fund Appropriations
General	44,886,063	38,828,594	23.4%	16,562,220	10.0%
Solid Waste	2,971,422	2,756,956	44.6%	618,622	10.0%
Airport	674,184	673,287	20.8%	161,884	5.0%
Road	2,278,782	2,278,745	30.7%	371,118	5.0%
Highway Machinery	1,016,341	1,016,341	49.0%	103,610	5.0%
Debt Service	1,535,803	1,535,803	22.8%	672,199	10.0%

# CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

2019 Adopted Budget

## 2018 Constitutional Tax Margin\*

## 2019 Constitutional Debt Limit

<b>Total Taxing Power</b>	<b>\$104,832,894</b>	<b>\$506,505,657</b>	
<b>Tax Levy Subject to Tax Limit</b>	<b>\$40,768,737</b>	<b>\$50,596,466</b>	
<b>Tax Margin Available</b>	<b>\$64,064,157</b>	<b>\$455,909,191</b>	
% of Taxing Power - 2018	38.89%	% of Debt Limit - 2019	9.99%
% of Taxing Power - 2017	39.64%	% of Debt Limit - 2018	11.06%
% of Taxing Power - 2015	39.45%	% of Debt Limit - 2017	11.62%
		% of Debt Limit - 2016	11.85%

*Constitution Tax Margin = 1.5 % of 5 year average full valuation*  
*Constitution Debt Limit = 7% of 5 year average full valuation*  
 2018 5 year average full valuation - \$6,988,859,576  
 2019 5 year average full valuation - \$7,235,795,106

*\*At the time of this December printing, NYS had only just approved the County's 2018 filing and made the Constitutional Tax Margin Filing/Calculation available for 2019; so, the most recent complete calculation is shown here (2018).*

*\*\*Includes bonds issued for Community College - financed with Cortland County*

# Use of Rollover

(2019 Recommended)

Departments	Carried over from Prior Years	2017 Certified Rollover	Total Available	Requested for Use in 2018	Recommended for use 2019	Return to General Fund	Remaining Balance
Assessment Department	0	31,255	31,255	16,255	15,000	0	0
Board of Elections	4,129	25,751	29,880	10,000	19,880	0	0
County Administration	0	69,851	30,206	7,000	10,000	7,959	5,247
County Attorney	0	1	1	0	0	0	1
County Historian	10,192	9,073	19,265	0	0	0	19,265
County Office for the Aging	1,271	26,702	27,973	0	11,662	16,311	0
District Attorney	4,622	0	0	0	0	0	0
Emergency Response	0	0	0	0	0	0	0
Facilities Department	0	976	976	976	0	0	0
Finance Department	8,780	90,086	98,866	0	0	0	98,866
Health Department	268,348	89,829	358,177	217,400	105,788	0	34,989
Information Technology Services	0	1	1	0	0	0	1
Legislature	15,530	2,412	17,942	9,283	0	0	8,659
Mental Health Department	0	0	0	0	0	0	0
Office of Human Rights	3,000	27,143	30,143	2,860	0	0	27,283
Human Resources	1	12,565	12,566	5,000	7,500	0	66
Planning & Sustainability Department	38,436	93,198	131,634	13,084	68,550	50,000	0
Probation and Community Justice Department	71,013	37,096	108,109	48,550	0	17,612	41,947
Sheriff's Office	0	43,372	43,372	0	0	43,372	0
Weights and Measures	10,353	9,503	19,856	450	0	0	19,406
Youth Services Department	50,444	19,896	70,340	0	20,000	0	50,340
<b>TOTAL</b>	<b>\$486,119</b>	<b>\$588,710</b>	<b>\$1,030,562</b>	<b>\$330,858</b>	<b>\$258,380</b>	<b>\$135,254</b>	<b>\$306,070</b>

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

# Property Tax Cap Summary

	2018 Adopted	2019 Adopted
<b>Cap Limits</b>		
Increase in Tax Levy (%)	3.53%	9.89% *
Increase in Tax Levy (\$)	\$1,694,947	\$4,860,383
Total Tax Levy at Cap	\$49,722,936	\$54,003,507
 <b>Tompkins County Levy</b>		
Increase in Tax Levy (%)	2.32%	1.54%
Increase in Tax Levy (\$)	\$1,113,182	\$755,182
Total Tax Levy	\$49,143,124	\$49,898,306
Resulting Annual Carryover	\$579,812	\$716,068 **

As permitted by law:

Authorization to Override Cap, Local Law:	No. 4 of 2017	No. 1 of 2018
Authorization to Override, repealed by Local Law:	No. 6 of 2017	No. 5 of 2018

*\*Under "normal" circumstances, our estimate for the 2019 tax cap, based on information supplied by the State would be approximately 4.78%. However, for the 2019 taxes an "abnormal" circumstance has occurred. The Town of Dryden has elected to join other towns in using their anticipated sales tax revenue to lower the county tax rate for town residents as opposed to taking that revenue in their town budget. The Town of Dryden has taxable State-owned forest land on which town and school district taxes, but not county taxes, are levied. By having a higher town tax rate, Dryden can generate more revenue from New York State (about \$12,000). This in turn provides Dryden tax payers with a net reduction in their total tax bill (combined Town and County tax rates), but it has a temporary and somewhat deceptive impact on the County's tax cap calculation for 2019.*

*When computing the County's tax cap, town sales tax credits are first subtracted from the prior year's tax levy at the beginning of the cap calculation. Then, at the end of the cap calculation, town sales tax credits (estimates for the upcoming year) are added back to the cap levy. This has the effect of adding the net difference between the prior year and upcoming credits to the tax cap calculation for the coming year. In other words, the increase in the growth in the sales tax credits is added to the County's cap calculation for the upcoming year.*

*Because the Town of Dryden was not part of the calculation for 2018, but is part of the calculation for 2019, their estimated sales tax credit for 2019 (approx. \$2,449,000) is substantially increasing the County's tax cap calculation for 2019 to 9.89%. Remember this is only temporary! After 2019, the calculated tax cap will return to "normal" levels.*

*\*\*NYS Estimated Annual Carryover based on the actual difference between Levy and Levy Cap or 1.5% of 2019 Levy Limit, whichever is lower.*



# Tompkins County Room Tax

\$2,935,000 Projected 2019 Room Tax Revenue in Tompkins County

10% For Administrative Responsibilities

\$293,500 County Revenue

\$187,808 Additional to Tompkins County Area Development

\$109,701 To Planning Department for Strategic Planning and Staffing

\$2,343,991 Remainder to Tourism Promotion and Development

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

Amt.	Unit#	Department
\$2,343,991	6475	Tourism Promotion and Development
\$187,808	6420	Tompkins County Area Development

Planning Department Administration (funding not Part of the Administrative 10%)

Amt.	Unit#	Department
\$109,701	8020	Community Planning*

Components of the Administrative 10%

Amt.	Unit#	Department
\$58,449	8020	Community Planning*
\$15,373	1989	County Administration
\$18,448	1310	Budget & Finance
\$24,597	1315	Comptroller
\$3,075	1420	County Attorney
\$173,558	9999	Unallocated Revenues
\$293,500	10% of Projected Room Tax	

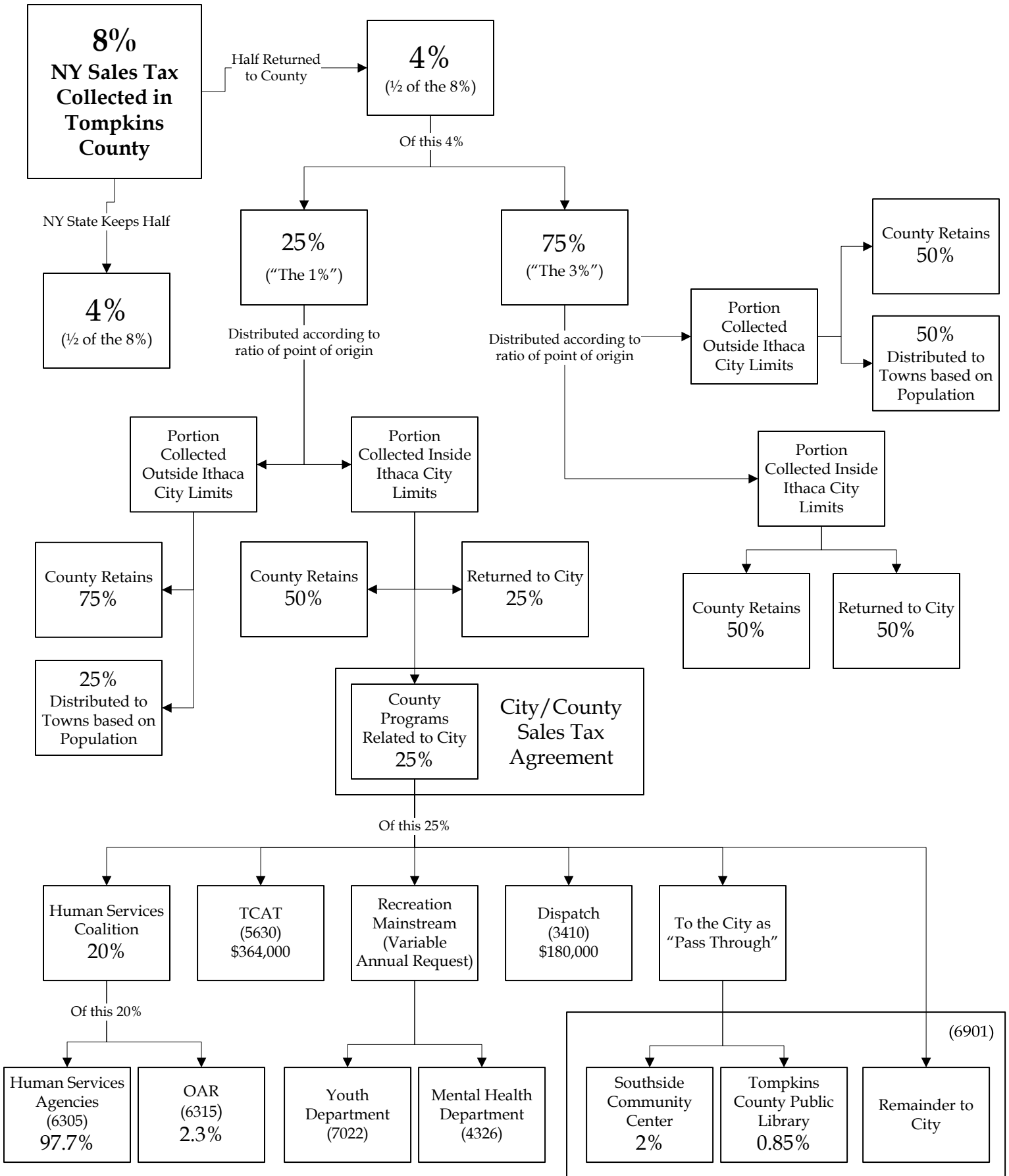
\$109,701      8020    *Community Planning\**

\$58,449      8020    *Community Planning\**

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\$168,150    *Total Room Tax Contribution to Planning Department Admin.*

# How Sales Tax is Distributed in Tompkins County



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# **2019-2023 CAPITAL PLAN & BUDGET**

## **2019 Narrative Summary: New and Active Projects**

## FACILITIES DEPARTMENT

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### **Facilities Restoration Project (Ongoing Project)**

Total 5-Year Cost: \$1.5 million/Local Cost \$1.5 million

Construction Year: 2021, 2022

2019 Cost: \$0

- Multi-year approach to address deferred maintenance issues. Focus of the project is on building systems, equipment, and components that have exceeded their useful life. Priority will be given to projects that address life-safety and code issues, and to addressing damage to, and deterioration of, County facilities
- The program resumes in 2021 after a two-year pause and continues in 2022.
  - The 2021 allocation is \$700,000
  - The 2022 allocation is \$800,000

### **Health Department Parking Lot Improvements**

Total Project Cost: \$500,000/ Local Cost \$500,000

Construction Year: 2019

Prior Years Cost: \$15,000

2019 Cost: \$485,000/Local Cost \$485,000

- Improvements are required to the entire parking lot and entry road.
- Design completed in 2018; construction to occur in 2019.
- Although TCAT decided not to go forward with bus service after the one-year pilot, significant work on the Health Department parking lot will still be required.

### **Cold Storage Building – New Project**

Total Project Cost: \$200,000/ Local Cost \$140,000

Construction Year: 2019

Prior Years Cost: \$0

2019 Cost: \$200,000/Local Cost \$140,000

- Construct 60' x 100' (6,000 SF) cold storage building at Public Works property located at Bostwick Road to be shared with TC Soil and Water Conservation District and Facilities.
- Having lost storage space with sale of Old Library, Facilities has additional need for cold storage. Currently TCSWCD is utilizing Highway space for storage needs.
- Building to be shared equally amongst two departments.

**Old Jail Office Building Renovations – New Project**

Total Project Cost: \$2,368,000/ Local Cost \$2,368,000

Construction Year: 2019

Prior Years Cost: \$0

2019 Cost: \$2,368,000/Local Cost \$2,368,000

- Space needs in County Administration and Human Resource have exceeding current layout of building floors. Basement has additional space that is underutilized.
- Improvements would include basement expansion to former boiler room area creating new larger conference room space, break room, larger bathroom capacity, larger HR testing area and storage.
- 1st and 3rd floor renovations would include reconfiguring space for better working environment, work flow and additional staffing that has been added. Improvements made to 2<sup>nd</sup> floor bathroom.
- It is intended that this project be paid for with cash-for-capital from the General Fund fund balance.

Revised 11/7/2018

## HIGHWAY DEPARTMENT

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### **Cortland Street Bridge Replacement**

Total Project Cost: \$1,620,000/Local Cost \$1,620,000

Construction Year: 2021

Prior Years Cost: \$0

2019 Costs: \$0

- Replace two adjacent 14' diameter metal pipes that carry West Cortland Street over the Owasco Inlet with a new bridge, including sidewalks and water/sewer main upgrades (if required)
- 2020 design; 2021 construction

### **Ellis Hollow Road Construction Phase III – Game Farm to Pine Tree Road**

Total Project Cost: \$780,000/Local Cost \$39,000

Construction Year: 2020

Prior Years Cost: \$780,000 (for this phase)

2019 Costs: \$0

- Pavement rehabilitation between Game Farm and Pine Tree Road
- Approx. \$512,000 is needed for construction, anticipated in next TIP update

### **Ellis Hollow Road Construction Phase IV –Game Farm to Dodge Road**

Total Project Cost: \$325,000/Local Cost \$325,000

Construction Year: 2019

Prior Years Cost: \$0 (for this phase)

2019 Costs: \$325,000

- Pavement rehabilitation on small rough section between Game Farm and Dodge Road
- Funding sufficient, and construction planned for 2019

### **Fall Creek Road Bridge Rehabilitation – (Design Only)**

Total Project Cost: \$95,000/Local Cost \$19,000

Construction Year (N/A—Design Year in 2020)

Prior Years Cost: \$0

2019 Costs: \$0

- Cost reflects only design; construction costs to be estimated as part of 2020 design phase
- Rehabilitates bridge over Fall Creek (a 3-barrel box culvert structure)
- Rating of 4.8 (out of 7)
- Potential federal funding of \$76,000

**Falls Road Bridge – New Project**

Total Project Cost: \$1,500,000/ Local Cost \$1,500,000

Construction Year: 2023

Prior Years Cost: \$0

2019 Cost: \$0

- Full replacement of the existing bridge with a new bridge retaining existing aesthetic features including standard guide rail and erosion control up- and downstream.

**Highway Department Shop and Wash Bay Improvements**

Total Project Cost: \$450,000/Local Cost \$450,000

Construction Year: 2020

Prior Years Cost: \$0

2019 Costs: \$50,000

- HVAC and ventilation improvements
- Repair of roof and block walls
- Improved efficient lighting and floor layout
- Wash Bay improvements

**Ludlowville Road Bridge over Salmon Creek Replacement (Approved and Financed—design underway)**

Total Project Cost: \$1,487,000/Local Cost \$297,000

Construction Year: 2019

Prior Years Cost: \$169,000

2019 Costs: \$1,318,000/\$263,600 Local

- Replaces structurally deficient and functionally obsolete bridge
- Current bridge is narrow with open metal grating deck—dangerous when wet to bicyclists and motorcyclists
- Not ADA compliant—sidewalks, railings, and approach railing transitions are sub-standard
- Abutments over 85 years old; superstructure is approximately 50 years old
- Design in 2017-18; construction in 2019
- BAN Issued July 2017
- Potential federal contribution of \$1.19 million; County contribution of \$297,400



**Road Maintenance--(Ongoing Project)**

Total 5-Year Cost: \$9 million/Local Cost \$9 million

Construction: 2019-2023

Prior years cost: \$6 million

2019 Cost: \$1.8 million/Local Cost \$1.8 million

- As a part of the 2013 update of the County's 20-year capital improvement plan, an annual allocation for capital improvements of roads and bridges was established, beginning with \$1.2 million per year for the period 2014-2018 (Round I), \$1.8 million annually for the period 2019-23 (Round II), and \$2.4 million annual for the period 2024-28 (Round III). The specific application of the funds is to be determined annually by the Highway Director in consultation with the Facilities and Infrastructure Committee.
- \$1.8 million per year, 2019-2023.
- The program is fully supported by County property taxes.

## DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES

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### HR/Payroll Cloud Suite Upgrade

Total 5-Year Cost: \$200,000/Local Cost \$200,000

Installation: 2018-19

2018 Cost: \$125,000/Local Cost \$125,000

- Conversion of HR/Payroll from a County-hosted to a “Software as a Subscription”, or SaaS model which is hosted, maintained, and upgraded by the vendor
  - Vendor supports hardware, operating systems, software patches and upgrades, backup, and recovery requirements
- Requires far less involvement by ITS staff and uses vendor, rather than County hardware
- Will require annual subscription expense
- Acquisition/conversion cost will be funded with cash rather than debt
- The program is fully supported by County property taxes.

## DEPARTMENT OF PLANNING AND SUSTAINABILITY

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### **Aquifer Study Program (Ongoing Annual Project)**

Total 5-year Cost: \$882,920/Local Cost \$309,020

Prior Years Cost: 653,101.86 (as of June 30, 2018) [actual expenditures]

Ongoing Cost: \$77,255 per year

2019 Cost: \$77,255/Local Cost \$77,255

- Sustains a multi-year program that leverages federal funds to conduct studies of individual aquifers in the County. Participating municipalities also provide a portion of necessary funding.
- Local contribution of \$77,255 in each year from 2019 through 2022
- The County's annual contribution is fully supported with County property taxes. Support is provided through cash, rather than bonded, contributions from the County
- Unspent funds from this program do not roll forward from year to year

### **Natural Infrastructure Program – (Ongoing Annual Project)**

Total 5-Year Cost: \$1 million/Local Cost \$1 million

Prior Years Costs: \$400,000; Allocated: \$400,000; Actual Expenditure: \$35,000; Balance: \$365,000

Ongoing Cost: \$200,000 per year

2019 Cost: \$200,000

- Supports projects that address surface water, flooding, and groundwater quality/quantity issues within the context of increasingly extreme weather patterns
- Focused on protection by easement, restoration and/or stabilization of upper watershed forests and wetlands, stream corridors and floodplains, and aquifer recharge areas.
- Objectives:
  - Protect and enhance natural systems that can mitigate the impact of intensive rainfall events
  - Help lessen sediment loads in streams and Cayuga Lake
  - Protect overall water quality in streams, aquifers, and Cayuga Lake
- Unspent funds from this program roll forward from year to year

## AIRPORT – ENTERPRISE FUND

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### **Airport Master Plan Update**

Total Project Cost: \$150,000/Local Cost \$0/Airport Cost \$7,500

Construction Year: 2022

Prior Years Cost: \$0

2019 Cost: \$0

- Review projects needed to address the evolving needs of the airport
- 2022 Project
- No property tax support. Funded with FAA and NYSDOT revenue, and \$7,500 in Airport funds

### **Airport-Wide Study and Removal of Obstructions**

Total Project Cost: \$1,720,000/Local Cost \$0/Airport Cost \$86,000

Construction Year: 2020-2023

Prior Years Cost: \$200,000

2019 Cost: \$0

- Undertake a study to identify trees that are considered obstructions and then undertake the removal of those obstructions
- Study to occur in 2018
- Environmental Assessment in 2020
- Design in 2022
- Removal activity in 2023

### **ARFF SRE Building**

Total Project Cost: \$750,000/Local Cost \$0/Airport Cost \$37,500

Construction Year: 2022

Prior Years Cost: \$150,000

2019 Cost: \$0

- Due to FAA requirements of vehicle size and type, the current building is unsuitable for additional expansion to meet the FAA requirements.

### **ARFF Vehicle and Related Equipment**

Total Project Cost: \$1,000,000/Local Cost \$0/Airport Cost \$50,000

Acquisition Year: 2019

Prior Years Cost: \$0

2019 Cost: \$0

- Rescue and Fire Fighting vehicle
- Purchase will occur in 2019

### **Install LED Airfield and Taxiway Lighting**

Total Project Cost: \$1.40 million/Local Cost \$0/Airport Cost \$70,000

Construction Year: 2020-2022

Prior Years Cost: \$0

2019 Cost: \$0

- Replace all taxiway lighting with LED lights
- Energy saving improvement
- 2018 design; 2020 construction (\$1.28 million)
- No property tax support. Funded with FAA and NYSDOT revenue, and \$70,000 in Airport funds

### **Parallel Taxiway Rehabilitation**

Total Project Cost: \$5.156 million/Local Cost \$0/Airport Cost \$257,800

Construction Year: 2019-2022

Prior Years Cost: \$136,000

2019 Cost: \$1.82 million/Local Cost \$0

- Three-phase complete rehabilitation of the Parallel Taxiway
- 2018 Design for 2019 Construction
- 2020 Design for 2021 and 2022 Construction
- No property tax support. Funded with FAA and NYSDOT revenue, and \$247,750 in Airport funds

### **Prepare Airport Land for Future Development**

Total Project Cost: \$500,000/Local Cost \$0/Airport Cost \$0

Construction Year: 2020

Prior Years Cost: \$0

2019 Cost: \$0

- Improvements supporting the development of Cherry Road and Agway parcels in a manner that generates additional airport revenue.
- Project is dependent on developer to support the cost as a part of an overall development arrangement, or grant support.
- 2019 Project
- No property tax support

### **Snow Removal Equipment**

Total Project Cost: \$800,000/Local Cost \$0/Airport Cost \$40,000

Acquisition Year: 2020

Prior Years Cost: \$0

2019 Cost: \$0

- Two High Speed Multi-Tasking Equipment (carrier vehicle, snow plow, tow behind rotary broom with high velocity air unit)
- One purchased in 2018; one in 2020
- Replaces two plow trucks and rotary brooms
- No property tax support

### **Terminal Security Improvements and Baggage Make-Up Expansion**

Total Project Cost: \$24.7 million/Local Cost \$0/Airport Cost \$500,000

Construction Year: 2018-2019

2018-2019 Cost: \$24.7/Local Cost \$0/Airport Cost \$500,000

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- Expand existing terminal by approximately one third
- Replace obsolete mechanical, electrical, and HVAC systems
- Enhance security to more efficiently meet post 9/11 requirements
- Modernize passenger amenities
- Construct solar covered parking
- Construct a Federal Customs Inspection Station
- \$14.2M New York State funding, \$2M Federal, \$500,000 Airport fund balance. Remaining \$8M has FAA, NYSEG, NYSERDA options for funding are being sought. In addition to PFC options exist to support debt service if needed.

## SOLID WASTE – ENTERPRISE FUND

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### Recycling and Solid Waste Facility Upgrade

Total Project Cost: \$2.463 million/Local Cost \$0/Solid Waste Cost \$2.108 million

Construction Year: 2018-21

Prior Years Cost: \$1.280 million

2019 Cost: \$115,000/Local Cost \$0/Solid Waste Cost \$115,000

- Phase I: 2018, \$387,400 total cost - engineering and construction of Food Scrap Transfer Building.
  - \$32,400 engineering
  - \$355,000 construction, 100% offset by NYSDEC Grant
- Phase II: 2019-20, engineering and design, pavement and storm drain work, replace sprinkler system piping, replace roof-mounted exhaust fans
  - \$230,000 total cost
- Phase II: 2020-21, RFP for Facility Operation
  - \$445,000 - Equipment-paper screen, exhaust fans
  - \$508,000 - Construction – commercial line, remove waste diversion line, relocate yard waste area, facility renovations & contingency.

**2019-2023 Capital Program, Summary of Projects, By Fund and Department**

<b>Projects</b>	<b>Total Cost</b>	<b>Local Cost</b>
<b>General Fund</b>		
<b>Facilities</b>		
Facility Restoration Project-2021	700,000	700,000
Facility Restoration Project-2022	800,000	800,000
Health Department Parking Lot Improvements	500,000	500,000
Cold Storage Building	200,000	140,000
Old Jail Office Building Renovations	2,368,000	2,368,000
<b>Facilities Total</b>	<b>4,568,000</b>	<b>4,508,000</b>
<b>Highway</b>		
Cortland Street Bridge Replacement	1,620,000	1,620,000
Ellis Hollow Road Construction Phase III	780,000	39,000
Fall Creek Road Bridge Rehabilitation (Design)	95,000	19,000
Falls Bridge Road	1,500,000	1,500,000
Highway Department Shop and Wash Bay	450,000	450,000
Road and Bridge Maintenance-2019	1,800,000	1,800,000
Road and Bridge Maintenance-2020	1,800,000	1,800,000
Road and Bridge Maintenance-2021	1,800,000	1,800,000
Road and Bridge Maintenance-2022	1,800,000	1,800,000
Road and Bridge Maintenance-2023	1,800,000	1,800,000
<b>Highway Total</b>	<b>13,445,000</b>	<b>12,628,000</b>
<b>Planning</b>		
Aquifer Study Program (Ongoing)	4,336,711	1,467,211
Natural Infrastructure Program (Ongoing)	1,400,000	1,400,000
<b>Planning Total</b>	<b>5,736,711</b>	<b>2,867,211</b>
<b>ITS</b>		
HR/Payroll Cloud Suite Upgrade	200,000	200,000
<b>ITS Total</b>	<b>200,000</b>	<b>200,000</b>
<b>General Fund Total</b>	<b>23,949,711</b>	<b>20,203,211</b>
<b>Enterprise Fund</b>		
<b>Airport</b>		
Airport Master Plan	150,000	-
Airport-Wide Obstruction Study	1,720,000	-
ARFF Vehicle and Equipment	1,000,000	-
Install LED Airfield and Taxiway Lighting	1,400,000	-
Parallel Taxiway Rehabilitation	5,156,000	-
Prepare Airport Land Parcels for Development	500,000	-
Snow Removal Equipment	800,000	-
Terminal Security Improvements and Baggage Expansion	24,700,000	-
ARFF SRE Building	750,000	-
<b>Airport Total</b>	<b>36,176,000</b>	<b>-</b>
<b>Solid Waste</b>		
Recycling and Solid Waste Facility Upgrade	2,462,652	1,724,652
<b>Solid Waste Total</b>	<b>2,462,652</b>	<b>1,724,652</b>
<b>Enterprise Fund Total</b>	<b>38,638,652</b>	<b>1,724,652</b>
<b>Grand Total</b>	<b>62,588,363</b>	<b>21,927,863</b>



**Capital Plan: 2019-23 Project Cash Flow**

	<u>Pre-2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total 2019-23</u>
<b>General Fund</b>							
<b>Facilities</b>							
Facility Restoration Project-2021	-	-	-	700,000	-	-	700,000
Facility Restoration Project-2022	-	-	-	-	800,000	-	800,000
Health Department Parking Lot Improvements	15,000	485,000	-	-	-	-	485,000
Cold Storage Building	-	200,000	-	-	-	-	200,000
Old Jail Office Building Renovations	-	2,368,000	-	-	-	-	2,368,000
<b>Facilities Total</b>	<b>15,000</b>	<b>3,053,000</b>	<b>-</b>	<b>700,000</b>	<b>800,000</b>	<b>-</b>	<b>4,553,000</b>
<b>Highway</b>							
Cortland Street Bridge Replacement	-	-	295,000	1,325,000	-	-	1,620,000
Fall Creek Road Bridge Rehabilitation (Design)	-	-	95,000	-	-	-	95,000
Highway Department Shop and Wash Bay	-	50,000	400,000	-	-	-	450,000
Falls Bridge Road	-	-	-	-	200,000	1,300,000	1,500,000
Road and Bridge Maintenance-2019	6,000,000	1,800,000	-	-	-	-	1,800,000
Road and Bridge Maintenance-2020	-	-	1,800,000	-	-	-	1,800,000
Road and Bridge Maintenance-2021	-	-	-	1,800,000	-	-	1,800,000
Road and Bridge Maintenance-2022	-	-	-	-	1,800,000	-	1,800,000
Road and Bridge Maintenance-2023	-	-	-	-	-	1,800,000	1,800,000
Ellis Hollow Road Construction Phase III	-	-	780,000	-	-	-	780,000
<b>Highway Total</b>	<b>6,000,000</b>	<b>1,850,000</b>	<b>3,370,000</b>	<b>3,125,000</b>	<b>2,000,000</b>	<b>3,100,000</b>	<b>13,445,000</b>
<b>Planning</b>							
Aquifer Study Program (Ongoing)	653,102	77,255	77,255	77,255	77,255	-	309,020
Natural Infrastructure Program (Ongoing)	400,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Planning Total</b>	<b>1,053,102</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>200,000</b>	<b>1,309,020</b>
<b>ITS</b>							
HR/Payroll Cloud Suite Upgrade	125,000	75,000	-	-	-	-	75,000
<b>ITS Total</b>	<b>125,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
<b>General Fund Total</b>	<b>7,193,102</b>	<b>5,255,255</b>	<b>3,647,255</b>	<b>4,102,255</b>	<b>3,077,255</b>	<b>3,300,000</b>	<b>19,382,020</b>
<b>Enterprise Fund</b>							
<b>Airport</b>							
Airport Master Plan	-	-	-	-	150,000	-	150,000
Airport-Wide Obstruction Study	200,000	-	350,000	-	170,000	1,000,000	1,520,000
ARFF Vehicle and Equipment	-	1,000,000	-	-	-	-	1,000,000
Install LED Airfield and Taxiway Lighting	-	-	150,000	-	1,250,000	-	1,400,000
Parallel Taxiway Rehabilitation	136,000	1,820,000	140,000	1,760,000	1,300,000	-	5,020,000
Prepare Airport Land Parcels for Development	-	-	500,000	-	-	-	500,000
Snow Removal Equipment	-	-	800,000	-	-	-	800,000
Terminal Security and Baggage Expansion	-	24,700,000	-	-	-	-	24,700,000
ARFF SRE Building	150,000	-	200,000	-	400,000	-	600,000
<b>Airport Total</b>	<b>486,000</b>	<b>27,520,000</b>	<b>2,140,000</b>	<b>1,760,000</b>	<b>3,270,000</b>	<b>1,000,000</b>	<b>35,690,000</b>
<b>Solid Waste</b>							
Recycling and Solid Waste Facility Upgrade	1,279,652	115,000	115,000	953,000	-	-	1,183,000
<b>Solid Waste Total</b>	<b>1,279,652</b>	<b>115,000</b>	<b>115,000</b>	<b>953,000</b>	<b>-</b>	<b>-</b>	<b>1,183,000</b>
<b>Enterprise Fund Total</b>	<b>1,765,652</b>	<b>27,635,000</b>	<b>2,255,000</b>	<b>2,713,000</b>	<b>3,270,000</b>	<b>1,000,000</b>	<b>36,873,000</b>
<b>Grand Total</b>	<b>8,958,754</b>	<b>32,890,255</b>	<b>5,902,255</b>	<b>6,815,255</b>	<b>6,347,255</b>	<b>4,300,000</b>	<b>56,255,020</b>

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

<b>Existing Obligations</b>	<b>2018 Outlay</b>	<b>2019 Outlay</b>	<b>2020 Outlay</b>	<b>2021 Outlay</b>	<b>2022 Outlay</b>	<b>2023 Outlay</b>	<b>2024 Outlay</b>	<b>2025 Outlay</b>	<b>2026 Outlay</b>	<b>2027 Outlay</b>	<b>2028 Outlay</b>
Existing Debt-Bond	6,258,444	6,079,261	5,574,777	4,490,389	4,476,564	4,484,389	4,481,545	4,491,558	4,485,533	4,479,728	3,575,150
Existing Debt-BAN	25,416	84,713	292,282	263,522	359,689	359,689	359,689	359,689	359,689	359,689	359,689
Leases/Other	315,073	315,073	183,536	52,000	52,000	52,000	52,000	57,183	-	-	-
Other Capital Payments	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Contributions-Existing	(1,543,211)	(1,072,984)	(950,529)	(787,586)	(785,507)	(789,699)	(794,274)	(803,662)	(742,743)	(670,501)	(264,258)
<b>Total Existing Net Obligations</b>	<b>5,125,722</b>	<b>5,476,063</b>	<b>5,170,065</b>	<b>4,088,325</b>	<b>4,172,746</b>	<b>4,176,379</b>	<b>4,168,960</b>	<b>4,174,768</b>	<b>4,172,479</b>	<b>4,238,916</b>	<b>3,740,581</b>
<b>New Obligations</b>											
2019-23 Projects	417,255	3,191,900	1,271,569	1,289,528	1,701,073	1,845,742	2,252,602	2,252,602	2,252,602	2,252,602	2,252,602
Contributions-2019-23 Projects		(160,000)	(220,745)	(220,745)	(311,734)	(311,734)	(311,734)	(311,734)	(311,734)	(311,734)	(311,734)
<b>Total New Net Obligations</b>	<b>417,255</b>	<b>3,031,900</b>	<b>1,050,824</b>	<b>1,068,783</b>	<b>1,389,339</b>	<b>1,534,008</b>	<b>1,940,868</b>	<b>1,940,868</b>	<b>1,940,868</b>	<b>1,940,868</b>	<b>1,940,868</b>
<b>Grand Total Net Annual Obliga</b>	<b>5,542,977</b>	<b>8,507,964</b>	<b>6,220,890</b>	<b>5,157,108</b>	<b>5,562,085</b>	<b>5,710,387</b>	<b>6,109,828</b>	<b>6,115,636</b>	<b>6,113,347</b>	<b>6,179,784</b>	<b>5,681,449</b>

Capital Levy	6,129,397	6,375,113	6,620,828	6,866,544	7,112,259	7,357,975	7,603,691	7,849,406	8,095,122	8,340,838	8,586,553
Surplus/(Deficit)	586,420	(2,132,851)	399,939	1,709,436	1,550,174	1,647,589	1,493,863	1,733,771	1,981,775	2,161,053	2,905,104

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

	<u>2018 Outlay</u>	<u>2019 Outlay</u>	<u>2020 Outlay</u>	<u>2021 Outlay</u>	<u>2022 Outlay</u>	<u>2023 Outlay</u>	<u>2024 Outlay</u>	<u>2025 Outlay</u>	<u>2026 Outlay</u>	<u>2027 Outlay</u>	<u>2028 Outlay</u>
<b>2019-23 Projects</b>	77,255	77,255	77,255	77,255	-	-	-	-	-	-	-
Aquifer Study Program (Ongoing)	-	200,000	-	-	199,731	199,731	199,731	199,731	199,731	199,731	199,731
Cold Storage Building	-	-	-	199,731	199,731	199,731	199,731	199,731	199,731	199,731	199,731
Cortland Street Bridge Replacement	-	-	-	86,304	86,304	86,304	86,304	86,304	86,304	86,304	86,304
Facility Restoration Project-2021	-	-	-	98,633	98,633	98,633	98,633	98,633	98,633	98,633	98,633
Facility Restoration Project-2022	-	-	-	90,000	-	-	-	-	-	-	-
Fall Creek Road Bridge Rehabilitation (Design)	-	-	-	-	-	-	-	-	-	-	-
Falls Bridge Road	-	-	-	61,645	61,645	61,645	61,645	61,645	61,645	61,645	61,645
Health Department Parking Lot Improvements	15,000	61,645	61,645	61,645	61,645	61,645	61,645	61,645	61,645	61,645	61,645
Highway Department Shop and Wash Bay	-	50,000	400,000	-	-	-	-	-	-	-	-
HR/Payroll Cloud Suite Upgrade	125,000	75,000	-	-	-	-	-	-	-	-	-
Natural Infrastructure Program (Ongoing)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Old Jail Office Building Renovations	-	2,368,000	-	-	-	-	-	-	-	-	-
Recycling and Solid Waste Facility Upgrade	-	-	-	-	90,989	90,989	90,989	90,989	90,989	90,989	90,989
Road and Bridge Maintenance-2019	-	-	221,924	221,924	221,924	221,924	221,924	221,924	221,924	221,924	221,924
Road and Bridge Maintenance-2020	-	-	-	221,924	221,924	221,924	221,924	221,924	221,924	221,924	221,924
Road and Bridge Maintenance-2021	-	-	-	-	221,924	221,924	221,924	221,924	221,924	221,924	221,924
Road and Bridge Maintenance-2022	-	-	-	-	-	221,924	221,924	221,924	221,924	221,924	221,924
Road and Bridge Maintenance-2023	-	-	-	-	-	-	221,924	221,924	221,924	221,924	221,924
Terminal Security Improvements and Baggage Expansion	-	160,000	220,745	220,745	220,745	220,745	220,745	220,745	220,745	220,745	220,745
<b>2019-23 Projects Total</b>	<b>417,255</b>	<b>3,191,900</b>	<b>1,271,569</b>	<b>1,289,528</b>	<b>1,701,073</b>	<b>1,845,742</b>	<b>2,252,602</b>	<b>2,252,602</b>	<b>2,252,602</b>	<b>2,252,602</b>	<b>2,252,602</b>
<b>Existing Debt-BAN</b>											
Coddington Road (Burns /S)	-	19,269	28,760	-	-	-	-	-	-	-	-
Dodge Road Bridge	1,876	14,800	72,988	72,988	72,988	72,988	72,988	72,988	72,988	72,988	72,988
Ellis Hollow Road Construction Phase III	-	-	-	96,167	96,167	96,167	96,167	96,167	96,167	96,167	96,167
Ludlowville Road Bridge over Salmon Creek	2,636	29,740	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667
Maaloryville/Red Mill Road Bridge	20,904	20,904	153,867	153,867	153,867	153,867	153,867	153,867	153,867	153,867	153,867
<b>Existing Debt-BAN Total</b>	<b>25,416</b>	<b>84,713</b>	<b>292,282</b>	<b>263,522</b>	<b>359,689</b>	<b>359,689</b>	<b>359,689</b>	<b>359,689</b>	<b>359,689</b>	<b>359,689</b>	<b>359,689</b>
<b>Existing Debt-Bond</b>											
2014 Public Improvements (Bldg, Bridges, TC3)	618,394	618,994	619,394	619,594	619,494	619,094	617,831	620,681	617,500	617,500	620,550
2015 Various Projects	793,481	795,656	797,494	793,994	795,269	796,206	796,806	796,250	794,500	798,950	797,650
2016 Various Projects	257,000	257,800	258,500	264,100	259,500	264,900	265,100	265,200	260,200	265,200	-
2017 Various Projects	556,274	557,306	559,156	559,656	559,956	555,106	559,856	554,306	564,306	563,166	556,188
2018 Various Projects	207,235	207,235	205,963	207,513	204,013	205,350	206,356	207,138	207,563	207,563	207,563
HSAnnex, RSW & CCE Building (2012)	241,645	243,895	240,820	242,233	243,033	243,333	244,833	244,833	240,288	240,288	-
Public Safety Improvements, SW, Roads, Leg. VOIP (2013)	418,000	321,200	307,800	299,600	306,400	297,600	288,800	295,000	295,600	285,800	281,000
Refunding of 2004 Bond (2013)	1,597,750	1,305,375	809,750	-	-	-	-	-	-	-	-
Refunding of 2005 & 2007 (2014)	666,600	660,700	664,000	387,000	380,100	382,800	383,250	386,250	378,500	384,750	-
Refunding of 2010 (2014)	1,109,300	1,111,100	1,111,900	1,116,700	1,113,700	1,119,200	1,122,700	1,119,200	1,123,950	1,116,450	1,112,200
<b>Existing Debt-Bond Total</b>	<b>6,258,444</b>	<b>6,079,261</b>	<b>5,574,777</b>	<b>4,490,389</b>	<b>4,476,564</b>	<b>4,484,389</b>	<b>4,481,545</b>	<b>4,491,558</b>	<b>4,485,533</b>	<b>4,479,728</b>	<b>3,575,150</b>
<b>Leases/Other</b>											
Energy Performance	263,073	263,073	131,536	-	-	-	-	-	-	-	-
Human Services Building Annex-Mortgage	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
PS Communications-Lease	-	-	-	-	-	-	-	-	-	-	-
<b>Leases/Other Total</b>	<b>315,073</b>	<b>315,073</b>	<b>183,536</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Other Capital Payments</b>											
Fiscal Agent Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Local Share--Federal Projects	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>Other Capital Payments Total</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Contributions-Existing</b>	<b>(1,543,211)</b>	<b>(1,072,984)</b>	<b>(950,529)</b>	<b>(787,586)</b>	<b>(785,507)</b>	<b>(789,699)</b>	<b>(794,274)</b>	<b>(803,662)</b>	<b>(742,743)</b>	<b>(670,501)</b>	<b>(264,258)</b>
<b>Contributions-2019-23 Projects</b>											
Airport PFCs for Terminal Project	-	(160,000)	(220,745)	(220,745)	(220,745)	(220,745)	(220,745)	(220,745)	(220,745)	(220,745)	(220,745)
Solid Waste for Facilities and Site Upgrade	-	-	-	-	(90,989)	(90,989)	(90,989)	(90,989)	(90,989)	(90,989)	(90,989)
<b>Contributions-2019-23 Projects Total</b>	<b>(1,543,211)</b>	<b>(1,072,984)</b>	<b>(950,529)</b>	<b>(787,586)</b>	<b>(785,507)</b>	<b>(789,699)</b>	<b>(794,274)</b>	<b>(803,662)</b>	<b>(742,743)</b>	<b>(670,501)</b>	<b>(264,258)</b>
<b>Grand Total</b>	<b>5,542,977</b>	<b>8,507,964</b>	<b>6,220,890</b>	<b>5,157,108</b>	<b>5,562,085</b>	<b>5,710,387</b>	<b>6,109,828</b>	<b>6,115,636</b>	<b>6,113,347</b>	<b>6,179,784</b>	<b>5,681,449</b>

# Tompkins County Project Approval Request Form

Project Name: Airport Master Plan Update

## Project Summary

### General

Start Year: 2022  
 Completion Year: 2022  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction:

### Administrative

Program Manager: Michael S. Hall  
 Project Manager: Josh Nalley  
 Project Type: Other  
 RFP or Bid Proposal necessary?: No

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
 EAF Short  
 SEQR Type: TYPEII

### Financial Source

Local Share	
FAA	\$135,000
State	\$7,500
Airport (PFC's or Operating Budget)	\$7,500
<hr/>	
<b>Total:</b>	<b>\$150,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$150,000</u>	<u>\$0</u>
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$150,000</b>	<b>\$0</b>
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

The Ithaca Tompkins Regional Airport needs to look at the current projects and status of the airport and update and make changes necessary to keep the mission of the airport in-line.

# Tompkins County Project Approval Request Form

Project Name: Airport Wide Obstruction Study and Removal

## Project Summary

### General

Start Year: 2018  
 Completion Year: 2022  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction:

### Administrative

Program Manager: Michael Hall  
 Project Manager: Josh Nalley  
 Project Type: Other  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
  
 SEQR Type: TYPEII

### Financial Source

Local Share	
Aiport (PFC's)	\$86,000
Federal	\$1,548,000
State	\$86,000
<b>Total:</b>	<b>\$1,720,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:		\$0	\$0	\$0		\$170,000	\$1,000,000
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$350,000</b>		<b>\$170,000</b>	<b>\$1,000,000</b>
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

This project is the intial study for the removal/mitigation of trees and turn identified as penetrations to the Airport and determined to be obstructions.

# Tompkins County Project Approval Request Form

Project Name: ARFF SRE Building

## Project Summary

### General

Start Year: 2018  
 Completion Year: 2024  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction:

### Administrative

Program Manager: Mike Hall  
 Project Manager: Josh Nalley  
 Project Type: Building  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
  
 SEQR Type: TYPEII

### Financial Source

Local Share	
FAA	\$675,000
NYS	\$37,500
PFC's/ Airport	\$37,500
<hr/>	
<b>Total:</b>	<b>\$750,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$600,000	\$0	\$0	\$200,000	\$0	\$400,000	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$750,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

Due to FAA requirements of vehicle size and type, the current building is unsuitable for additional expansion to meet the FAA requirements.

# Tompkins County Project Approval Request Form

Project Name: ARFF Vehicle and Equipment

## Project Summary

### General

Start Year: 2019  
 Completion Year: 2019  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction:

### Administrative

Program Manager: Michael S. Hall  
 Project Manager: Josh Nalley  
 Project Type: Equipment  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
 Anticipated SEQR Review Level:  
 SEQR Type: TYPEII

### Financial Source

Local Share	\$50,000
PFC's/ Airport	\$50,000
NYS	\$900,000
FAA	
<b>Total:</b>	
	<b>\$1,000,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

The Ithaca Tompkins Regional Airport must maintain Fire Fighting Vehicles as well as equipment to meet the mandates by the Federal Aviation Administration FAA.

# Tompkins County Project Approval Request Form

Project Name: Install LED Airfield and Taxiway Lighting - Design and Construction

## Project Summary

### General

Start Year: 2020  
 Completion Year: 2022  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction:

### Administrative

Program Manager: Michael S. Hall  
 Project Manager: Josh Nalley  
 Project Type: Other  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
 Neg Dec  
 SEQR Type: TYPEII

### Financial Source

Local Share	
FAA	\$1,260,000
NYS DOT	\$70,000
Airport/PFC'S	\$70,000
<b>Total:</b>	<b>\$1,400,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
Construction:	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

Replace all Taxiway Lighting with LED Lights.



# Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

## Project Summary

### General

**Start Year:** 2018  
**Completion Year:** 2022  
*Program Committee:* Facilities and Infrastructure  
*Department:* Airport  
*Jurisdiction:*

### Administrative

*Program Manager:* Michael S. Hall  
*Project Manager:* Josh Nalley  
*Project Type:* Other  
*RFP or Bid Proposal necessary?:* Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
 Neg Dec  
 SEQR Type: TYPEII

### Financial Source

Local Share	\$4,640,400
FAA	\$257,800
NYS DOT	\$257,800
Airport/PFC'S	\$257,800
<b>Total:</b>	<b>\$5,156,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$276,000	\$136,000	\$0	\$140,000	\$0	\$0	\$0
Construction:	\$4,880,000	\$0	\$1,820,000	\$0	\$1,760,000	\$1,300,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$5,156,000</b>	<b>\$136,000</b>	<b>\$1,820,000</b>	<b>\$140,000</b>	<b>\$1,760,000</b>	<b>\$1,300,000</b>	<b>\$0</b>
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

Complete rehabilitation of the Parallel Taxiway - broken into multiple phases for funding reasons.

# Tompkins County Project Approval Request Form

Project Name: Prepare Airport Land Parcels for Future Development

## Project Summary

### General

Start Year: 2020  
 Completion Year: Unknown  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction:

### Administrative

Program Manager: Michael S. Hall  
 Project Manager: Josh Nalley  
 Project Type: Other  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
 EAF Short  
 SEQR Type: UNLISTED

### Financial Source

Local Share	
Other	\$500,000
<hr/>	
<b>Total:</b>	<b>\$500,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

Tree removal and land preparation to allow for Cherry Road and Agway parcels to be developed to provide airport with ongoing additional revenue (leasing land for suitable use). Project is dependant on outside developer providing the funding.

# Tompkins County Project Approval Request Form

Project Name: Snow Removal Equipment (MTE) 2018

## Project Summary

### General

**Start Year:** 2018  
**Completion Year:** 2019  
**Program Committee:** Facilities and Infrastructure  
**Department:** Airport  
**Jurisdiction:**

### Administrative

**Program Manager:** Michael S. Hall  
**Project Manager:** Josh Nalley  
**Project Type:** Equipment  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

**Other Involved Agencies/Municipalities:**  
  
**Anticipated SEQR Review Level:**  
  
**SEQR Type:** TYPEII

### Financial Source

Local Share	\$40,000
Airport/PFC'S	\$40,000
New York State	\$720,000
FAA	
<hr/>	
<b>Total:</b>	<b>\$800,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

The Ithaca Tompkins Regional Airport intends to acquire one high-speed Multi-Tasking Equipment consisting of a carrier vehicle, snow plow, and tow behind rotary broom with a high velocity air unit. A new MTE will account for one plow truck and one rotary broom and allow the airport to maintain adequate equipment to clear Priority 1 areas.

# Tompkins County Project Approval Request Form

Project Name: Terminal Security Improvements and Baggage Make-Up Expansion

## Project Summary

### General

Start Year: 2017  
 Completion Year: 2019  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction:

### Administrative

Program Manager: Michael S. Hall  
 Project Manager: Josh Nalley  
 Project Type: Other  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
 Neg Dec  
 SEQR Type: TYPEII

### Financial Source

Local Share	
PFC's	\$6,000,000
Other (Grants etc.)	\$4,000,000
<hr/>	
<b>Total:</b>	<b>\$10,000,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$471,000	\$471,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$9,529,000	\$9,529,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

Baggage Make-Up area expansion to accommodate new TSA Equipment and relocating TSA employees from airline space to their own space. Expanding departure lounge to compensate loss of space due to TSA Offices relocating to this location. Funding for this project will be via PFC's subject to approval.

# Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** Ongoing  
*Program Committee:* Facilities and Infrastructure  
*Department:* Facilities Department  
*Jurisdiction:* Town & City of Ithaca

### Administrative

*Program Manager:* Arel LeMaro  
*Project Manager:* Arel LeMaro  
*Project Type:* Building  
*RFP or Bid Proposal necessary?:* Yes

### Environmental

*Other Involved Agencies/Municipalities:*  
 Town & City of Ithaca  
*Anticipated SEQR Review Level:*  
 Exempt  
*SEQR Type:* TYPE II

### Financial Source

Local Share	\$5,600,000
<b>Total:</b> <span style="float: right;"><b>\$5,600,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$350,000	\$250,000	\$0	\$0	\$50,000	\$50,000	\$0
Construction:	\$5,250,000	\$3,850,000	\$0	\$0	\$650,000	\$750,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$5,600,000</b>	<b>\$4,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$0</b>
Total Local:	\$5,600,000	\$4,100,000	\$0	\$0	\$700,000	\$800,000	\$0

## Project Description

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

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

In the Updated 2013 Capital Improvement Plan, \$4 million was to be invested in these projects over a seven year period from 2014-2020. (\$800,000/year in 2014-2016 followed by \$800,000/year in 2019-20). It is proposed that the same \$4 million be invested over a five, rather than seven, year period from 2014-2018. The two year "pause" in investments would occur in 2019-20. The second cycle of \$4 million over a seven year period (2021-2027) begins with an \$800,000 investment in 2021.

# Tompkins County Project Approval Request Form

Project Name: Bus Stop at the Health Department (55 Brown Road)

## Project Summary

### General

Start Year: 2016  
 Completion Year: 2018  
 Program Committee: Health and Human Services  
 Department: Health Department  
 Jurisdiction: Lansing (V)

### Administrative

Program Manager: Frank Kruppa  
 Project Manager: Arel LeMaro  
 Project Type: Building Parki  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
 Lansing (V)  
 Anticipated SEQR Review Level:  
 Exempt  
 SEQR Type: TYPEII

### Financial Source

Local Share	\$500,000
<b>Total:</b> <span style="float: right;"><b>\$500,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$485,000	\$485,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0

## Project Description

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

# Tompkins County Project Approval Request Form

Project Name: Cold Storage Building

## Project Summary

General

Start Year: 2019  
 Completion Year: 2019  
 Program Committee: Facilities and Infrastructure  
 Department: Facilities Department  
 Jurisdiction:

Administrative

Program Manager: Arel LeMaro  
 Project Manager: Arel LeMaro  
 Project Type: Building  
 RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
  
 SEQR Type:

Financial Source

Local Share	\$140,000
State Grant (to be obtained by TCSW)	\$60,000
<hr/>	
<b>Total:</b>	<b>\$200,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0

## Project Description

Project is the construction of a 60' x 100' (6,000 SF) cold storage building at Public Works property located at Bostwick Road to be shared with TC Soil and Water Conservation District and Facilities. Having lost storage space with sale of Old Library, Facilities Department has additional need for cold storage. Currently TCSWCD is utilizing Highway space for storage needs.

# Tompkins County Project Approval Request Form

Project Name: Old Jail Office Building Renovations

## Project Summary

### General

Start Year: 2019  
 Completion Year: 2019  
 Program Committee: Facilities and Infrastructure  
 Department: Facilities Department  
 Jurisdiction: City of Ithaca

### Administrative

Program Manager: Arel LeMaro  
 Project Manager: Arel LeMaro  
 Project Type: Other  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
 City of Ithaca  
 Anticipated SEQR Review Level:  
 SEQR Type:

### Financial Source

Local Share	\$2,368,000
<b>Total:</b> <span style="float: right;"><b>\$2,368,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Construction:	\$1,734,000	\$0	\$1,734,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$434,000</u>	<u>\$0</u>	<u>\$434,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$2,368,000</b>	<b>\$0</b>	<b>\$2,368,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$2,368,000	\$0	\$2,368,000	\$0	\$0	\$0	\$0

## Project Description

Renovations to 1st and 3rd floor of Old Jail Office Building would include reconfiguring space for better working environment, work flow and additional staffing that has been added. Improvements made to 2nd floor bathroom. Improvements would include basement expansion to former boiler room area creating new larger conference room space, break room, larger bathroom capacity, larger HR testing area and storage. Space needs in County Administration and Human Resource have exceeding current layout of building floors. Basement has additional space that is underutilized.



# Tompkins County Project Approval Request Form

Project Name: Cortland Street Bridge Replacement

## Project Summary

### General

**Start Year:** 2020  
**Completion Year:** 2021  
*Program Committee:* Facilities and Infrastructure  
*Department:* Highway Department  
*Jurisdiction:*

### Administrative

*Program Manager:* Jeff Smith  
*Project Manager:* Carl Martel  
*Project Type:* Bridge  
*RFP or Bid Proposal necessary?:* Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
 Neg Dec  
 SEQR Type: UNLISTED

### Financial Source

Local Share	\$1,620,000
<b>Total:</b> <span style="float: right;"><b>\$1,620,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0
Design:	\$245,000	\$0	\$0	\$245,000	\$0	\$0	\$0
Construction:	\$1,325,000	\$0	\$0	\$0	\$1,325,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,000</b>	<b>\$1,325,000</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$1,620,000	\$0	\$0	\$295,000	\$1,325,000	\$0	\$0

## Project Description

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.

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.

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.

# Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Phase 3

## Project Summary

### General

Start Year: 2016  
 Completion Year: 2020  
 Program Committee: Facilities and Infrastructure  
 Department: Highway Department  
 Jurisdiction: Town of Ithaca

### Administrative

Program Manager: Carl Martel  
 Project Manager: Jeffrey Smith  
 Project Type: Road  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
 Town of Ithaca  
 Anticipated SEQR Review Level:  
 EAF Short  
 SEQR Type: TYPEII

### Financial Source

Local Share	\$39,000
Federal Funding	\$147,576
State Funding	\$276,700
<hr/>	
<b>Total:</b>	<b>\$463,276</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$630,000	\$630,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0

## Project Description

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

# Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Phase 4

## Project Summary

### General

Start Year: 2018  
 Completion Year: 2018  
 Program Committee: Facilities and Infrastructure  
 Department: Highway Department  
 Jurisdiction: Town of Dryden

### Administrative

Program Manager: Carl Martel  
 Project Manager: Jeffrey Smith  
 Project Type: Road  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
 Town of Dryden  
 Anticipated SEQR Review Level:  
 EAF Short  
 SEQR Type: TYPEII

### Financial Source

Local Share	\$325,000
<hr/>	
<b>Total:</b>	<b>\$325,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0

## Project Description

Because of a very deteriorated pavement condition and heavy vehicular use, Ellis Hollow Road requires pavement, and drainage reconstruction to accommodate its multi-modal users between Dodge Road and Game Farm Road. This will be the last phase to complete this roadway.

# Tompkins County Project Approval Request Form

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

## Project Summary

### General

Start Year: 2020  
 Completion Year: 2021  
 Program Committee: Facilities and Infrastructure  
 Department: Highway Department  
 Jurisdiction: Town of Dryden

### Administrative

Program Manager: Carl Martel  
 Project Manager: Jeffrey Smith  
 Project Type: Bridge  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
 Town of Dryden  
 Anticipated SEQR Review Level:  
 Neg Dec  
 SEQR Type: UNLISTED

### Financial Source

Local Share	\$19,000
Federal Share	\$76,000

<b>Total:</b>	<b>\$95,000</b>
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## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$19,000	\$0	\$0	\$19,000	\$0	\$0	\$0

## 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.

# Tompkins County Project Approval Request Form

Project Name: Falls Road Bridge

## Project Summary

### General

Start Year: 2022  
 Completion Year: 2023  
 Program Committee: Facilities and Infrastructure  
 Department: Highway Department  
 Jurisdiction:

### Administrative

Program Manager: Jeff Smith  
 Project Manager: Carl Martel  
 Project Type: Bridge  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
 Neg Dec  
 SEQR Type: UNLISTED

### Financial Source

Local Share	\$1,500,000
<b>Total:</b> <span style="float: right;"><b>\$1,500,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0
Construction:	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,300,000</b>
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

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

# Tompkins County Project Approval Request Form

Project Name: Highway Department Shop and Wash Bay Improvements

## Project Summary

### General

Start Year: 2019  
 Completion Year: 2020  
 Program Committee: Facilities and Infrastructure  
 Department: Highway Department  
 Jurisdiction:

### Administrative

Program Manager: Jeff Smith  
 Project Manager: Carl Martel  
 Project Type:  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
  
 Anticipated SEQR Review Level:  
 Neg Dec  
 SEQR Type: TYPEII

### Financial Source

Local Share	\$450,000
<b>Total:</b> <span style="float: right;"><b>\$450,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Construction:	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$450,000	\$0	\$50,000	\$400,000	\$0	\$0	\$0

## Project Description

The shop bays are antiquated and in need of floor and floor plan improvements, Proper HVAC and Ventilation improvements, Roof leaks and block walls are cracking showing fatigue. Wash bay improvements will help with maintenance of fleet. Improved and efficient lighting.

# Tompkins County Project Approval Request Form

Project Name: Ludlowville Road Bridge over Salmon Creek Replacement

## Project Summary

### General

Start Year: 2017  
 Completion Year: 2019  
 Program Committee: Facilities and Infrastructure  
 Department: Highway Department  
 Jurisdiction: Town of Lansing

### Administrative

Program Manager: Carl Martel  
 Project Manager: Jeffrey Smith  
 Project Type: Bridge  
 RFP or Bid Proposal necessary?: Yes

### Environmental

Other Involved Agencies/Municipalities:  
 Town of Lansing  
 Anticipated SEQR Review Level:  
 Neg Dec  
 SEQR Type: UNLISTED

### Financial Source

Local Share	\$297,400
Federal Share	\$1,189,600
<hr/>	
<b>Total:</b>	<b>\$1,487,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Land:	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0
Design:	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,156,000	\$0	\$1,156,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$162,000</u>	<u>\$0</u>	<u>\$162,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$1,487,000</b>	<b>\$169,000</b>	<b>\$1,318,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$297,400	\$33,800	\$263,600	\$0	\$0	\$0	\$0

## Project Description

This bridge is structurally deficient and functionally obsolete. It is narrow with an open metal grating deck which is especially slippery when wet and has proved hazardous for bicycle and motorcycle operators. It is not ADA compliant. Sidewalks, railings, and approach railing transitions are sub-standard. The abutments are over 85 years old. The superstructure is approximately 50 years old.

# Tompkins County Project Approval Request Form

Project Name: Road Maintenance Program

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** 2019  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Department  
**Jurisdiction:** Tompkins County

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** Jeffrey Smith  
**Project Type:** Road  
**RFP or Bid Proposal necessary?:** No

### Environmental

**Other Involved Agencies/Municipalities:**  
 Tompkins County  
**Anticipated SEQR Review Level:**  
  
**SEQR Type:** TYPEII

### Financial Source

Local Share	\$9,600,000
<b>Total:</b> <span style="float: right;"><b>\$9,600,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$13,200,000	\$6,000,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$13,200,000</b>	<b>\$6,000,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>
Total Local:	\$13,200,000	\$6,000,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$0

## Project Description

This project supports a ten-year highway rehabilitation, reconstruction, and maintenance plan. A subsequent 5-year 'round' of funding is projected.



# Tompkins County Project Approval Request Form

Project Name: HR/Payroll Cloud Suite Upgrade

## Project Summary

### General

Start Year: 2018  
 Completion Year: 2020  
 Program Committee: Governmental Operations  
 Department: Information Technology Services  
 Jurisdiction: Ithaca

### Administrative

Program Manager: Greg Potter  
 Project Manager: Greg Potter  
 Project Type: Other  
 RFP or Bid Proposal necessary?: Unsu

### Environmental

Other Involved Agencies/Municipalities:  
 Ithaca  
 Anticipated SEQR Review Level:  
 SEQR Type:

### Financial Source

Local Share	\$200,000
<b>Total:</b> <span style="float: right;"><b>\$200,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$200,000</u>	<u>\$125,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$200,000</b>	<b>\$125,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

Tompkins County implemented the Infor HR/Payroll solution in 2010 based on an extensive, multi-departmental RFP process. Since this implementation the Information Technologies Department (ITS) has provided on-premise hosting of the application and direct support for the system, including budgeting for the annual software contracts, governance and expanded configuration of the system to meet the evolving requirements and mandates of the Human Resources and Finance Departments, the continuous roll-out of numerous software patches, and a significant software upgrade and server replacement effort completed in 2014. Recently, ITS has successfully coordinated other software projects under a Software as a Subscription (SaaS) model, which is based on the hosting of the application by the software vendor in their managed data centers. The SaaS model is now offered by Infor and recommended by ITS as the best alternative for the long term support and advancement of the Tompkins County HR/Payroll system. Although the annual SaaS contract will be more expensive than the current annual software support agreement there are many advantages. These include: software companies have standardized on this model and often deploy new releases or functionality of their software first to their SaaS customers; cost and support of hardware, operating systems, software patches/upgrades, and backup and disaster recovery requirements are included in the SaaS model; the County can request future configuration changes in conjunction with Infor, as ITS will be impacted based on expected personnel and retirement changes in next two years.

# Tompkins County Project Approval Request Form

Project Name: Aquifer Study Program

## Project Summary

### General

**Start Year:** 2003  
**Completion Year:** 2022  
**Program Committee:** Planning, Development, and Environmental Quality  
**Department:** Planning and Sustainability Department  
**Jurisdiction:**

### Administrative

**Program Manager:** Joan Jurkowich  
**Project Manager:** Katie Borgella  
**Project Type:** Other  
**RFP or Bid Proposal necessary?:** No

### Environmental

**Other Involved Agencies/Municipalities:**  
  
**Anticipated SEQR Review Level:**  
  
**SEQR Type:** TYPEII

### Financial Source

Local Share	\$1,545,100
USGS	\$1,324,400
Municipality/Others	\$1,545,100
<hr/>	
<b>Total:</b>	<b>\$4,414,600</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$4,336,711</u>	<u>\$3,453,791</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$0</u>
<b>Total:</b>	<b>\$4,336,711</b>	<b>\$3,453,791</b>	<b>\$220,730</b>	<b>\$220,730</b>	<b>\$220,730</b>	<b>\$220,730</b>	<b>\$0</b>
Total Local:	\$1,517,845	\$1,208,825	\$77,255	\$77,255	\$77,255	\$77,255	\$0

## Project Description

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

# Tompkins County Project Approval Request Form

Project Name: Natural Infrastructure

## Project Summary

### General

**Start Year:** 2017  
**Completion Year:** 2023  
**Program Committee:** Planning, Development, and Environmental Quality  
**Department:** Planning and Sustainability Department  
**Jurisdiction:**

### Administrative

**Program Manager:** Scott Doyle  
**Project Manager:** Katie Borgella  
**Project Type:** Other  
**RFP or Bid Proposal necessary?:** Unsu

### Environmental

**Other Involved Agencies/Municipalities:**  
  
**Anticipated SEQR Review Level:**  
  
**SEQR Type:**

### Financial Source

Local Share	\$1,400,000
<b>Total:</b> <span style="float: right;"><b>\$1,400,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$700,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$700,000</u>	<u>\$200,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<b>Total:</b>	<b>\$1,400,000</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Total Local:	\$1,400,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

## Project Description

The Natural Infrastructure capital project is a multi-year capital program to provide funding for projects that address flooding and surface water and groundwater quality and/or quantity issues in Tompkins County. The Natural Infrastructure capital project is focused on protection, by acquisition, easement, restoration and/or stabilization, of: upper watershed forests and wetlands; stream corridors and floodplains; and aquifer recharge areas. The objectives are to: (1) protect and enhance those natural systems that can help to mitigate the impacts of intensive rainfall events that are expected to continue to increase as a result of climate change; (2) help decrease sediment loads in streams and Cayuga Lake; and (3) protect overall water quality in streams, surficial aquifers and Cayuga Lake. Additional benefits could include improved wildlife habitat and recreational opportunities. The program may also help to fund demonstration green infrastructure projects on County properties.

Among specific types of projects that could be funded totally or in part from this project:

- Acquiring and monitoring conservation easements on private forest lands, wetlands, and stream corridors in the upper reaches of watersheds of streams (primarily 1st and 2nd order streams) that ultimately flow into populated areas such as the City, villages, and hamlets. Projects in the Chesapeake Bay watershed may be considered if matching

## Tompkins County Project Approval Request Form

funding is available. This would ensure that these lands continue to act as natural sponges that hold rainwater and delay runoff during storms, as well as reduce sedimentation and contamination that might impact downstream public or private water supplies.

- Property easements, land acquisitions, planning, design, and construction of measures, to reconnect 3rd and 4th order streams to their natural floodplains. The objective is to reduce the rate of flow to developed areas and allow some sediment to settle out before it reaches the flood control channel or Cayuga Lake. Projects in the Chesapeake Bay and Owasco Lake watersheds may be considered if matching funding is available.
- Planning, design, and restoration of stream banks, and establishing and planting stream buffers to hold and retain sediment, especially during storm events.
- Demonstration of innovative road ditch management techniques, such as check dams, on County highway ditches that would retain sediment before it enters streams and which, if successful, could become standard practice going forward.
- Demonstration projects to address stormwater runoff issues at County buildings in ways that detain water on-site and help avoid overloading storm sewers or drainage ways in intensive rain events.
- Protection of aquifer recharge areas through easement or ownership depending on the sensitivity of areas to contamination and likely impact on public and private water supplies.

# Tompkins County Project Approval Request Form

Project Name: RSWC Facilities and Site Upgrade

## Project Summary

### General

**Start Year:** 2015  
**Completion Year:** 2021  
*Program Committee:* Facilities and Infrastructure  
*Department:* Recycling and Materials Management De  
*Jurisdiction:* City of Ithaca

### Administrative

*Program Manager:* Barbara Eckstrom  
*Project Manager:* Barbara Eckstrom  
*Project Type:* Equipment  
*RFP or Bid Proposal necessary?:* Yes

### Environmental

*Other Involved Agencies/Municipalities:*  
 City of Ithaca  
*Anticipated SEQR Review Level:*  
 N/A  
*SEQR Type:* TYPEII

### Financial Source

Local Share	
NYSDEC Grant	\$355,000
Debt Service/Bonds	\$738,000
Equipment Reserve (by 2021)	\$489,000
Construction Reserve	\$400,000
TBD	\$480,652
<b>Total:</b>	<b>\$2,462,652</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Planning	\$216,058	\$186,058	\$15,000	\$15,000	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,723,726	\$1,015,726	\$100,000	\$100,000	\$508,000	\$0	\$0
Equipment:	\$521,179	\$76,179	\$0	\$0	\$445,000	\$0	\$0
Other:	<u>\$1,689</u>	<u>\$1,689</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$2,462,652</b>	<b>\$1,279,652</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$953,000</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

Asset management of County owned facilities & equipment.

# Airport

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	773,685	834,952	839,678	844,683
Overtime	29,717	34,656	42,943	54,706
Premium Pay	29,659	27,804	27,152	28,082
Fringe Benefits	382,504	375,560	448,973	452,699
Automotive Equipment	104,093	43,500	46,000	48,000
Other Capital Equip	38,844	49,030	41,400	19,250
Highway Materials	19,380	28,946	43,900	44,900
Vehicle Fuel and Maint	17,493	24,404	30,000	42,000
Other Supplies	132,840	33,926	84,100	86,100
Travel Training	34,699	40,575	57,000	61,300
Professional Services	189,944	175,676	201,200	151,700
All Other Contr. Svcs	535,487	612,833	599,409	603,401
Program Expense	0	12,805	33,556	66,220
Maintenance	108,929	163,976	163,000	192,000
Utilities	225,720	188,459	227,000	217,000
Other	321,221	336,747	316,715	323,395
Other Finance	125,116	779,752	35,656	15,450
<b>Total Expenditures</b>	<b>3,069,331</b>	<b>3,763,601</b>	<b>3,237,682</b>	<b>3,250,886</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	1,603,575	1,584,434	1,451,252	1,404,143
Other Revenues	1,666,024	1,817,533	1,786,430	1,846,743
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>3,269,599</b>	<b>3,401,967</b>	<b>3,237,682</b>	<b>3,250,886</b>
<b>Dept. Net Local</b>	<b>-200,268</b>	<b>361,634</b>	<b>0</b>	<b>0</b>

# Airport

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Account Clerk Typist	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
Airport Director	0.00	0.00	0.00	0.00	1.00	1.00
Airport Firefighter/ Operations	8.00	9.00	9.00	9.00	9.00	0.00
Airport Firefighter/ Operations	1.00	0.00	0.00	1.00	1.00	0.00
Airport Manager	1.00	1.00	1.00	1.00	0.00	-1.00
Airport Operation Supervisor/ ARFF	1.00	1.00	1.00	0.00	0.00	0.00
Airport Terminal Services	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	1.00	0.00	0.00	0.00
Deputy Director of Airport	0.00	0.00	0.00	1.00	1.00	0.00
Deputy Director of Airport	0.00	0.00	0.00	1.00	1.00	0.00
	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>

# Airport

## 5610 AIRPORT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	773,685	834,952	839,678	844,683
Overtime	29,717	34,656	42,943	54,706
Premium Pay	29,659	27,804	27,152	28,082
Fringe Benefits	382,504	375,560	448,973	452,699
Automotive Equipment	104,093	43,500	46,000	48,000
Other Capital Equip	38,844	49,030	41,400	19,250
Highway Materials	19,380	28,946	43,900	44,900
Vehicle Fuel and Maint	17,493	24,404	30,000	42,000
Other Supplies	132,840	33,926	84,100	86,100
Travel Training	34,699	40,575	57,000	61,300
Professional Services	189,944	175,676	201,200	151,700
All Other Contr. Svcs	535,487	612,833	599,409	603,401
Program Expense	0	12,805	33,556	66,220
Maintenance	108,929	163,976	163,000	192,000
Utilities	225,720	188,459	227,000	217,000
Other	321,221	336,747	316,715	323,395
Other Finance	125,116	779,752	35,656	15,450
<b>Total Expenditures</b>	<b>3,069,331</b>	<b>3,763,601</b>	<b>3,237,682</b>	<b>3,250,886</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	1,603,575	1,584,434	1,451,252	1,404,143
Other Revenues	1,666,024	1,817,533	1,786,430	1,846,743
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>3,269,599</b>	<b>3,401,967</b>	<b>3,237,682</b>	<b>3,250,886</b>
<b>Budgeting Unit Net Local</b>	<b>-200,268</b>	<b>361,634</b>	<b>0</b>	<b>0</b>



# Assessment Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	691,173	649,103	720,737	771,211
Overtime	0	113	22,000	0
Premium Pay	4,550	20,955	4,950	10,625
Fringe Benefits	318,015	288,523	369,417	371,912
Automotive Equipment	27,200	0	0	20,000
Other Capital Equip	3,346	8,294	3,500	11,500
Vehicle Fuel and Maint	2,634	3,221	5,500	5,500
Other Supplies	11,348	8,268	13,949	15,551
Travel Training	7,252	9,493	12,000	12,000
Professional Services	0	925	0	0
All Other Contr. Svcs	15,882	15,838	17,722	20,462
Program Expense	2,000	2,260	2,250	2,250
Utilities	6,684	5,072	5,500	5,500
Rent	0	0	0	0
Other	13,890	10,554	18,423	18,423
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,103,974</b>	<b>1,022,619</b>	<b>1,195,948</b>	<b>1,264,934</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	46,479	55,073	45,000	55,000
Other Revenues	6,831	0	0	5,000
Interfund Transf & Rev	28,500	29,070	29,600	30,192
Applied Rollover (Rev.)	0	0	0	15,000
<b>Total Revenues</b>	<b>81,810</b>	<b>84,143</b>	<b>74,600</b>	<b>105,192</b>
<b>Dept. Net Local</b>	<b>1,022,164</b>	<b>938,476</b>	<b>1,121,348</b>	<b>1,159,742</b>

# Assessment Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant Level 1	0.00	0.00	0.00	0.00	0.00	0.00
Assessment Account Specialist	1.00	1.00	1.00	0.00	0.00	0.00
Assistant Assessment Account	1.00	0.00	0.00	1.00	1.00	0.00
Assistant Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Real Property Appraiser	0.00	1.00	1.00	1.00	1.00	0.00
Data Collector	0.00	0.00	0.00	0.00	0.00	0.00
Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.70	0.00	0.50	0.70	0.70	0.00
Real Property Appraiser	0.00	2.00	2.00	3.00	3.00	0.00
Real Property Systems Specialist	1.00	1.00	1.00	0.00	0.00	0.00
Real Property Systems Supervisor	0.00	0.00	0.00	1.00	1.00	0.00
Senior Valuation Specialist	1.00	1.00	0.50	0.50	0.50	0.00
Valuation Specialist	3.00	2.00	2.00	2.00	2.00	0.00
Valuation Support Specialist	1.00	0.00	0.00	0.00	0.00	0.00
	<b>11.70</b>	<b>11.00</b>	<b>11.00</b>	<b>12.20</b>	<b>12.20</b>	<b>0.00</b>

# Assessment Department

## 1355 ASSESSMENT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	691,173	649,103	720,737	771,211
Overtime	0	113	22,000	0
Premium Pay	4,550	20,955	4,950	10,625
Fringe Benefits	318,015	288,523	369,417	371,912
Automotive Equipment	27,200	0	0	20,000
Other Capital Equip	3,346	8,294	3,500	11,500
Vehicle Fuel and Maint	2,634	3,221	5,500	5,500
Other Supplies	11,348	8,268	13,949	15,551
Travel Training	7,252	9,493	12,000	12,000
Professional Services	0	925	0	0
All Other Contr. Svcs	15,882	15,838	17,722	20,462
Program Expense	2,000	2,260	2,250	2,250
Utilities	6,684	5,072	5,500	5,500
Rent	0	0	0	0
Other	13,890	10,554	18,423	18,423
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,103,974</b>	<b>1,022,619</b>	<b>1,195,948</b>	<b>1,264,934</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	46,479	55,073	45,000	55,000
Other Revenues	6,831	0	0	5,000
Interfund Transf & Rev	28,500	29,070	29,600	30,192
Applied Rollover (Rev.)	0	0	0	15,000
<b>Total Revenues</b>	<b>81,810</b>	<b>84,143</b>	<b>74,600</b>	<b>105,192</b>
<b>Budgeting Unit Net Local</b>	<b>1,022,164</b>	<b>938,476</b>	<b>1,121,348</b>	<b>1,159,742</b>

# Assigned Counsel

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	192,857	237,743	243,975	258,229
Overtime	333	347	0	0
Premium Pay	1,050	1,167	1,150	3,250
Fringe Benefits	88,788	103,861	120,969	127,628
Other Capital Equip	1,477	2,077	5,670	6,770
Other Supplies	1,438	1,875	1,330	1,700
Travel Training	1,772	3,959	6,000	6,000
Professional Services	13,470	32,315	5,213	0
Mandate - Asgn Counsel	1,917,291	1,982,009	2,120,000	2,020,000
All Other Contr. Svcs	378	397	400	430
Program Expense	0	60	6,412	11,845
Maintenance	0	0	0	0
Utilities	772	619	1,252	852
Rent	0	0	0	0
Other	2,350	2,105	4,712	4,712
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>2,221,976</b>	<b>2,368,534</b>	<b>2,517,083</b>	<b>2,441,416</b>
<b>Revenues</b>				
State Aid	288,411	329,736	376,449	354,236
Local Revenues	0	0	0	0
Other Revenues	39,744	54,191	54,590	84,666
<b>Total Revenues</b>	<b>328,155</b>	<b>383,927</b>	<b>431,039</b>	<b>438,902</b>
<b>Dept. Net Local</b>	<b>1,893,821</b>	<b>1,984,607</b>	<b>2,086,044</b>	<b>2,002,514</b>

# Assigned Counsel

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant Level III	0.00	0.00	0.38	0.57	0.57	0.00
Grants & Training Cor.	1.00	1.00	1.00	1.00	1.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Supervising Attorney	0.32	0.32	0.54	0.54	0.54	-0.00
	<b>3.32</b>	<b>3.32</b>	<b>3.92</b>	<b>4.11</b>	<b>4.11</b>	<b>-0.00</b>

# Assigned Counsel

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

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	169,552	207,247	203,435	215,647
Overtime	333	347	0	0
Premium Pay	1,050	1,167	1,150	3,250
Fringe Benefits	78,135	90,623	100,963	106,844
Other Capital Equip	1,477	2,077	5,670	6,770
Other Supplies	1,353	1,875	1,330	1,700
Travel Training	1,443	3,901	6,000	6,000
Professional Services	13,470	32,315	5,213	0
All Other Contr. Svcs	378	397	400	430
Maintenance	0	0	0	0
Utilities	772	619	1,252	852
Rent	0	0	0	0
Other	2,256	2,105	2,080	2,080
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>270,219</b>	<b>342,673</b>	<b>327,493</b>	<b>343,573</b>
<b>Revenues</b>				
State Aid	68,705	110,372	111,449	104,236
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>68,705</b>	<b>110,372</b>	<b>111,449</b>	<b>104,236</b>
<b>Budgeting Unit Net Local</b>	<b>201,514</b>	<b>232,301</b>	<b>216,044</b>	<b>239,337</b>

## 1171 DEFENSE OF INDIG. ATTYS.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Mandate - Asgn Counsel	1,917,291	1,982,009	2,120,000	2,020,000
<b>Total Expenditures</b>	<b>1,917,291</b>	<b>1,982,009</b>	<b>2,120,000</b>	<b>2,020,000</b>
<b>Revenues</b>				
State Aid	219,706	219,364	250,000	250,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>219,706</b>	<b>219,364</b>	<b>250,000</b>	<b>250,000</b>
<b>Budgeting Unit Net Local</b>	<b>1,697,585</b>	<b>1,762,645</b>	<b>1,870,000</b>	<b>1,770,000</b>

# Assigned Counsel

## 1172 SCHUYLER CTY PLNG & COORD

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	23,305	30,496	40,540	42,582
Fringe Benefits	10,653	13,238	20,006	20,784
Other Supplies	85	0	0	0
Travel Training	329	58	0	0
Program Expense	0	60	6,412	11,845
Other	94	0	2,632	2,632
<b>Total Expenditures</b>	<b>34,466</b>	<b>43,852</b>	<b>69,590</b>	<b>77,843</b>
<b>Revenues</b>				
State Aid	0	0	15,000	0
Local Revenues	0	0	0	0
Other Revenues	39,744	54,191	54,590	84,666
<b>Total Revenues</b>	<b>39,744</b>	<b>54,191</b>	<b>69,590</b>	<b>84,666</b>
<b>Budgeting Unit Net Local</b>	<b>-5,278</b>	<b>-10,339</b>	<b>0</b>	<b>-6,823</b>

# Board of Elections

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	428,784	391,459	448,676	424,633
Overtime	0	106	0	0
Premium Pay	13,944	25,869	3,000	7,791
Fringe Benefits	202,371	181,208	222,903	211,066
Automotive Equipment	0	0	0	0
Other Capital Equip	2,829	15,516	2,452	24,380
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	71,688	30,514	56,000	53,625
Travel Training	6,138	9,135	10,500	10,500
All Other Contr. Svcs	28,436	27,911	27,695	37,911
Program Expense	100,315	74,477	125,084	89,540
Utilities	1,057	1,436	2,000	2,000
Rent	629	428	650	650
Other	29,469	25,813	29,840	36,640
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>885,660</b>	<b>783,872</b>	<b>928,800</b>	<b>898,736</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	3,623	11,437	20,952	20,216
Other Revenues	76,842	61,260	91,000	96,836
Applied Rollover (Rev.)	0	0	85,246	19,880
<b>Total Revenues</b>	<b>80,465</b>	<b>72,697</b>	<b>197,198</b>	<b>136,932</b>
<b>Dept. Net Local</b>	<b>805,195</b>	<b>711,175</b>	<b>731,602</b>	<b>761,804</b>



# Board of Elections

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00
Senior Voting Technicians	1.00	2.00	1.00	2.00	1.00	-1.00
Voting Machine Technicians	0.07	0.15	0.15	0.30	0.15	-0.15
	<b>7.07</b>	<b>8.15</b>	<b>7.15</b>	<b>8.30</b>	<b>7.15</b>	<b>-1.15</b>

# Board of Elections

## 1450 BOARD OF ELECTIONS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	428,784	391,459	448,676	424,633
Overtime	0	106	0	0
Premium Pay	13,944	25,869	3,000	7,791
Fringe Benefits	202,371	181,208	222,903	211,066
Automotive Equipment	0	0	0	0
Other Capital Equip	2,310	14,692	0	22,880
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	2,856	2,591	2,200	2,625
Travel Training	6,138	9,135	10,500	10,500
All Other Contr. Svcs	27,695	27,695	27,695	37,695
Program Expense	100,315	74,077	115,084	79,540
Rent	629	428	650	650
Other	870	784	1,140	1,340
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>785,912</b>	<b>728,044</b>	<b>831,848</b>	<b>798,720</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	16,742	17,825	15,000	17,036
Applied Rollover (Rev.)	0	0	85,246	19,880
<b>Total Revenues</b>	<b>16,742</b>	<b>17,825</b>	<b>100,246</b>	<b>36,916</b>
<b>Budgeting Unit Net Local</b>	<b>769,170</b>	<b>710,219</b>	<b>731,602</b>	<b>761,804</b>

# Board of Elections

## 1451 ELECTIONS EXPENSE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Other Capital Equip	0	0	0	0
Other Supplies	67,098	25,627	45,300	42,500
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	1,057	1,436	2,000	2,000
Other	28,599	25,029	28,700	35,300
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>96,754</b>	<b>52,092</b>	<b>76,000</b>	<b>79,800</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Other Revenues	60,100	43,435	76,000	79,800
Applied Rollover (Rev.)	0	0	0	0
<b>Total Revenues</b>	<b>60,100</b>	<b>43,435</b>	<b>76,000</b>	<b>79,800</b>
<b>Budgeting Unit Net Local</b>	<b>36,654</b>	<b>8,657</b>	<b>0</b>	<b>0</b>

## 1452 ELECTIONS GRANT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Other Capital Equip	519	824	2,452	1,500
Other Supplies	1,734	2,296	8,500	8,500
All Other Contr. Svcs	741	216	0	216
Program Expense	0	400	10,000	10,000
<b>Total Expenditures</b>	<b>2,994</b>	<b>3,736</b>	<b>20,952</b>	<b>20,216</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	3,623	11,437	20,952	20,216
<b>Total Revenues</b>	<b>3,623</b>	<b>11,437</b>	<b>20,952</b>	<b>20,216</b>
<b>Budgeting Unit Net Local</b>	<b>-629</b>	<b>-7,701</b>	<b>0</b>	<b>0</b>

# Capital Program

Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	5,261,022	4,539,481	6,129,397	6,375,113
Other Finance	610,999	4,249,766	0	0
<b>Total Expenditures</b>	<b>5,872,021</b>	<b>8,789,247</b>	<b>6,129,397</b>	<b>6,375,113</b>
<b>Revenues</b>				
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. Net Local</b>	<b>5,872,021</b>	<b>8,789,247</b>	<b>6,129,397</b>	<b>6,375,113</b>

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# Capital Program

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## 9576 CONTRIB. TO CONSTRUCTION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	0
Other Finance	610,999	4,249,766	0	0
<b>Total Expenditures</b>	<b>610,999</b>	<b>4,249,766</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>610,999</b>	<b>4,249,766</b>	<b>0</b>	<b>0</b>

## 9961 CONTRIB. TO DEBT SERVICE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	5,261,022	4,539,481	6,129,397	6,375,113
<b>Total Expenditures</b>	<b>5,261,022</b>	<b>4,539,481</b>	<b>6,129,397</b>	<b>6,375,113</b>
<b>Budgeting Unit Net Local</b>	<b>5,261,022</b>	<b>4,539,481</b>	<b>6,129,397</b>	<b>6,375,113</b>

# Contingent Fund

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
<b>Pending Leg. Initiatives</b>	0	0	0	337,000
Program Expense	0	0	1,171,647	900,000
Other	0	0	0	300,000
<b>Total Expenditures</b>	0	0	1,171,647	1,537,000
<b>Dept. Net Local</b>	0	0	1,171,647	1,537,000

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# Contingent Fund

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## 1990 CONTINGENT FUND

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
<b>Pending Leg. Initiatives</b>	0	0	0	337,000
Program Expense	0	0	1,171,647	900,000
Other	0	0	0	300,000
<b>Total Expenditures</b>	0	0	1,171,647	1,537,000
<b>Budgeting Unit Net Local</b>	0	0	1,171,647	1,537,000

# County Administration

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	462,709	494,404	634,805	704,138
Overtime	0	591	0	0
Premium Pay	1,650	16,727	1,800	4,250
Fringe Benefits	212,266	222,231	318,689	345,765
Automotive Equipment	0	0	0	10,000
Other Capital Equip	2,233	8,499	25,800	24,400
Other Supplies	3,575	3,233	5,173	5,105
Travel Training	1,571	1,617	9,203	11,095
Professional Services	87,250	143,361	227,680	134,918
All Other Contr. Svcs	14,569	22,404	38,202	38,189
Program Expense	1,140	3,501	7,072	10,263
Maintenance	0	0	0	0
Utilities	1,341	1,276	1,350	1,320
Rent	0	0	0	0
Other	21,873	25,901	11,700	25,050
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>810,177</b>	<b>943,745</b>	<b>1,281,474</b>	<b>1,314,493</b>
<b>Revenues</b>				
Local Revenues	12,500	12,500	12,500	15,373
Other Revenues	0	2	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	10,000
<b>Total Revenues</b>	<b>12,500</b>	<b>12,502</b>	<b>12,500</b>	<b>25,373</b>
<b>Dept. Net Local</b>	<b>797,677</b>	<b>931,243</b>	<b>1,268,974</b>	<b>1,289,120</b>



# County Administration

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Services Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Specialist	0.00	0.00	1.00	1.00	0.00	-1.00
Compliance Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Criminal Justice Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
Deputy County Administrator	1.00	1.00	1.00	1.00	2.00	1.00
Executive Assistant to County	1.00	1.00	1.00	1.00	1.00	0.00
Program Analyst	0.00	0.00	0.00	0.00	0.00	0.00
Pub Admin Management Fellows	0.00	0.00	0.00	2.00	0.00	-2.00
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00
Secretary to Co. Administrator	0.00	0.00	0.00	0.00	1.00	1.00
	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>10.00</b>	<b>9.00</b>	<b>-1.00</b>

# County Administration

## 1230 COUNTY ADMINISTRATION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	342,310	375,881	443,862	505,214
Overtime	0	114	0	0
Premium Pay	500	15,477	550	1,000
Fringe Benefits	156,699	170,024	223,841	247,083
Automotive Equipment	0	0	0	10,000
Other Capital Equip	1,932	8,499	25,800	24,400
Other Supplies	2,659	3,181	3,250	4,050
Travel Training	1,571	1,617	8,353	8,745
Professional Services	55,084	112,343	159,162	96,400
All Other Contr. Svcs	6,294	14,102	15,902	15,902
Program Expense	458	832	1,522	3,840
Maintenance	0	0	0	0
Utilities	742	699	745	730
Rent	0	0	0	0
Other	21,873	25,901	11,700	24,300
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>590,122</b>	<b>728,670</b>	<b>894,687</b>	<b>941,664</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	0	2	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	10,000
<b>Total Revenues</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>10,000</b>
<b>Budgeting Unit Net Local</b>	<b>590,122</b>	<b>728,668</b>	<b>894,687</b>	<b>931,664</b>

## 1232 CJATI ADVISORY BOARD

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	4,045	0	71,801	74,980
Premium Pay	0	0	0	500
Fringe Benefits	1,849	0	35,434	36,842
Other Supplies	2	0	0	0
Travel Training	0	0	0	1,500
Professional Services	0	0	0	0
Other	0	0	0	750
<b>Total Expenditures</b>	<b>5,896</b>	<b>0</b>	<b>107,235</b>	<b>114,572</b>
<b>Budgeting Unit Net Local</b>	<b>5,896</b>	<b>0</b>	<b>107,235</b>	<b>114,572</b>

# County Administration

## 1236 WDIC

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Other Capital Equip	301	0	0	0
Other Supplies	196	0	1,000	1,000
Travel Training	0	0	850	850
Professional Services	1,148	0	37,500	7,500
Program Expense	627	2,475	5,500	5,500
Other	0	0	0	0
<b>Total Expenditures</b>	<b>2,272</b>	<b>2,475</b>	<b>44,850</b>	<b>14,850</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>2,272</b>	<b>2,475</b>	<b>44,850</b>	<b>14,850</b>

## 1988 PUBLIC INFORMATION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	58,256	59,343	59,571	61,972
Overtime	0	477	0	0
Premium Pay	500	550	550	1,000
Fringe Benefits	26,864	26,213	29,670	30,737
Other Capital Equip	0	0	0	0
Other Supplies	718	52	923	55
Travel Training	0	0	0	0
Professional Services	31,018	31,018	31,018	31,018
All Other Contr. Svcs	2,275	2,302	16,300	16,287
Program Expense	55	30	50	923
Utilities	524	505	525	510
Other	0	0	0	0
<b>Total Expenditures</b>	<b>120,210</b>	<b>120,490</b>	<b>138,607</b>	<b>142,502</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>120,210</b>	<b>120,490</b>	<b>138,607</b>	<b>142,502</b>

# County Administration

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## 1989 RISK MANAGEMENT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	58,098	59,180	59,571	61,972
Overtime	0	0	0	0
Premium Pay	650	700	700	1,750
Fringe Benefits	26,854	25,994	29,744	31,103
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	6,000	6,000	6,000	6,000
Program Expense	0	164	0	0
Utilities	75	72	80	80
Other	0	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>91,677</b>	<b>92,110</b>	<b>96,095</b>	<b>100,905</b>
<b>Revenues</b>				
Local Revenues	12,500	12,500	12,500	15,373
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>15,373</b>
<b>Budgeting Unit Net Local</b>	<b>79,177</b>	<b>79,610</b>	<b>83,595</b>	<b>85,532</b>

# County Administration - STOP DWI

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	106,975	109,131	109,412	113,791
Overtime	0	358	0	0
Premium Pay	600	600	650	1,500
Fringe Benefits	49,174	48,804	54,316	56,274
Automotive Equipment	0	0	0	0
Other Capital Equip	4,441	7,243	37,000	1,000
Other Supplies	12,967	17,926	49,000	18,038
Travel Training	959	592	1,500	0
Professional Services	34,041	41,299	66,000	15,000
All Other Contr. Svcs	0	0	0	0
Program Expense	16,516	10,618	6,302	0
Utilities	0	0	100	100
Other	844	742	950	800
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>226,517</b>	<b>237,313</b>	<b>325,230</b>	<b>206,503</b>
<b>Revenues</b>				
State Aid	11,586	5,302	27,802	6,465
Local Revenues	0	0	42,128	0
Other Revenues	214,294	133,018	255,300	116,548
<b>Total Revenues</b>	<b>225,880</b>	<b>138,320</b>	<b>325,230</b>	<b>123,013</b>
<b>Dept. Net Local</b>	<b>637</b>	<b>98,993</b>	<b>0</b>	<b>83,490</b>

# County Administration - STOP DWI

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Criminal Investigator	0.30	0.20	0.20	0.20	0.20	-0.00
Sec/Paralegal Aide to DA	0.80	0.80	0.80	0.80	0.80	-0.00
Victim Advocate/Recovery	1.00	1.00	1.00	1.00	1.00	0.00
	<b>2.10</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-0.00</b>

# County Administration - STOP DWI

## 4250 STOP DWI

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	106,975	109,131	109,412	113,791
Overtime	0	358	0	0
Premium Pay	600	600	650	1,500
Fringe Benefits	49,174	48,804	54,316	56,274
Automotive Equipment	0	0	0	0
Other Capital Equip	4,441	7,243	37,000	1,000
Other Supplies	12,967	17,926	49,000	18,038
Travel Training	959	592	1,500	0
Professional Services	34,041	41,299	66,000	15,000
All Other Contr. Svcs	0	0	0	0
Program Expense	16,516	10,618	6,302	0
Utilities	0	0	100	100
Other	844	742	950	800
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>226,517</b>	<b>237,313</b>	<b>325,230</b>	<b>206,503</b>
<b>Revenues</b>				
State Aid	11,586	5,302	27,802	6,465
Local Revenues	0	0	42,128	0
Other Revenues	214,294	133,018	255,300	116,548
<b>Total Revenues</b>	<b>225,880</b>	<b>138,320</b>	<b>325,230</b>	<b>123,013</b>
<b>Budgeting Unit Net Local</b>	<b>637</b>	<b>98,993</b>	<b>0</b>	<b>83,490</b>

# County Attorney

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	288,188	307,877	271,765	282,744
Overtime	0	54	0	0
Premium Pay	1,200	2,000	2,000	4,125
Fringe Benefits	132,280	134,640	135,103	140,021
Other Capital Equip	1,746	3,201	1,500	2,000
Other Supplies	11,430	21,136	12,983	16,598
Travel Training	480	730	1,500	1,500
Professional Services	2,341	234	30,350	30,350
All Other Contr. Svcs	860	853	1,100	1,100
Program Expense	0	0	510	510
Maintenance	0	0	0	0
Utilities	522	506	600	600
Other	695	567	750	750
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>439,742</b>	<b>471,798</b>	<b>458,161</b>	<b>480,298</b>
<b>Revenues</b>				
Local Revenues	15,500	15,500	15,500	16,075
Other Revenues	0	0	0	0
Interfund Transf & Rev	25,500	26,010	27,000	27,540
Applied Rollover (Rev.)	0	0	0	0
<b>Total Revenues</b>	<b>41,000</b>	<b>41,510</b>	<b>42,500</b>	<b>43,615</b>
<b>Dept. Net Local</b>	<b>398,742</b>	<b>430,288</b>	<b>415,661</b>	<b>436,683</b>



# County Attorney

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
County Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Attorney	0.50	0.50	0.50	0.50	0.50	0.00
Paralegal	1.00	1.00	1.00	0.50	0.50	0.00
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00
	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>

# County Attorney

## 1420 COUNTY ATTORNEY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	288,188	307,877	271,765	282,744
Overtime	0	54	0	0
Premium Pay	1,200	2,000	2,000	4,125
Fringe Benefits	132,280	134,640	135,103	140,021
Other Capital Equip	1,746	3,201	1,500	2,000
Other Supplies	11,430	21,136	12,983	16,598
Travel Training	480	730	1,500	1,500
Professional Services	2,341	234	30,350	30,350
All Other Contr. Svcs	860	853	1,100	1,100
Program Expense	0	0	510	510
Maintenance	0	0	0	0
Utilities	522	506	600	600
Other	695	567	750	750
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>439,742</b>	<b>471,798</b>	<b>458,161</b>	<b>480,298</b>
<b>Revenues</b>				
Local Revenues	15,500	15,500	15,500	16,075
Other Revenues	0	0	0	0
Interfund Transf & Rev	25,500	26,010	27,000	27,540
Applied Rollover (Rev.)	0	0	0	0
<b>Total Revenues</b>	<b>41,000</b>	<b>41,510</b>	<b>42,500</b>	<b>43,615</b>
<b>Budgeting Unit Net Local</b>	<b>398,742</b>	<b>430,288</b>	<b>415,661</b>	<b>436,683</b>

# County Clerk

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	875,231	879,867	919,049	934,866
Overtime	8,452	3,517	0	28,644
Premium Pay	33,602	31,415	6,900	14,000
Fringe Benefits	415,810	392,852	456,956	477,123
Automotive Equipment	0	0	0	39,595
Other Capital Equip	14,550	223,385	31,000	26,000
Vehicle Fuel and Maint	1,487	1,284	1,900	1,900
Other Supplies	9,365	8,342	13,575	13,575
Travel Training	4,663	5,473	4,500	4,500
Professional Services	65,625	52,517	80,200	45,200
All Other Contr. Svcs	67,908	69,886	103,550	103,550
Program Expense	0	0	0	0
Maintenance	0	1,099	992	992
Utilities	3,015	2,801	3,100	3,100
Rent	8,640	8,640	9,000	9,000
Other	12,951	13,549	13,080	14,580
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,521,299</b>	<b>1,694,627</b>	<b>1,643,802</b>	<b>1,716,625</b>
<b>Revenues</b>				
State Aid	74,956	18,436	0	0
Local Revenues	983,905	1,019,324	1,072,882	1,077,897
Other Revenues	77,076	81,790	98,773	121,348
<b>Total Revenues</b>	<b>1,135,937</b>	<b>1,119,550</b>	<b>1,171,655</b>	<b>1,199,245</b>
<b>Dept. Net Local</b>	<b>385,362</b>	<b>575,077</b>	<b>472,147</b>	<b>517,380</b>

# County Clerk

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Admin Asst - Level 1	1.00	0.00	0.00	0.00	0.00	0.00
Administrative Recording Clerk	0.00	0.00	1.00	1.00	1.00	0.00
County Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Clerk	2.00	2.00	2.00	2.00	2.00	0.00
DMV Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
Information Aide	0.00	0.00	0.00	0.00	1.00	1.00
Mail & Records Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Mail Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Examiner	5.00	5.25	5.25	5.25	6.00	0.75
Principal Recording Clerk	3.00	3.00	2.00	3.00	2.00	-1.00
Recording Clerk	2.00	2.75	2.75	2.00	1.00	-1.00
Records Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Motor Vehicle Examiner	4.00	3.00	3.00	2.75	2.75	0.00
Senior Recording Clerk	0.00	1.00	1.00	1.00	2.00	1.00
	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.75</b>	<b>0.75</b>

# County Clerk

## 1346 CENTRAL SERVICES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	39,881	33,437	40,623	42,263
Overtime	0	44	0	0
Premium Pay	500	7,737	550	1,000
Fringe Benefits	18,458	17,893	20,319	21,117
Automotive Equipment	0	0	0	39,595
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	1,487	1,284	1,900	1,900
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	121	114	100	100
Rent	0	0	0	0
Other	14	0	0	0
<b>Total Expenditures</b>	<b>60,461</b>	<b>60,509</b>	<b>63,492</b>	<b>105,975</b>
<b>Revenues</b>				
Other Revenues	0	0	0	22,575
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,575</b>
<b>Budgeting Unit Net Local</b>	<b>60,461</b>	<b>60,509</b>	<b>63,492</b>	<b>83,400</b>

# County Clerk

## 1410 COUNTY CLERK

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	445,339	462,704	461,928	439,853
Overtime	7,691	2,055	0	28,644
Premium Pay	2,891	9,814	2,550	5,750
Fringe Benefits	204,921	201,184	229,220	231,480
Other Capital Equip	7,785	220,897	27,500	22,500
Other Supplies	6,546	5,744	10,700	10,700
Travel Training	4,663	5,473	4,500	4,500
Professional Services	65,442	52,353	80,000	45,000
All Other Contr. Svcs	66,825	69,043	102,400	102,400
Maintenance	0	785	992	992
Utilities	671	650	500	500
Rent	0	0	0	0
Other	8,915	9,402	8,580	10,080
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>821,689</b>	<b>1,040,104</b>	<b>928,870</b>	<b>902,399</b>
<b>Revenues</b>				
State Aid	74,956	18,436	0	0
Local Revenues	271,558	279,484	277,478	285,942
Other Revenues	67,310	72,266	87,773	87,773
<b>Total Revenues</b>	<b>413,824</b>	<b>370,186</b>	<b>365,251</b>	<b>373,715</b>
<b>Budgeting Unit Net Local</b>	<b>407,865</b>	<b>669,918</b>	<b>563,619</b>	<b>528,684</b>

# County Clerk

## 1411 MOTOR VEHICLES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	390,011	383,726	416,498	452,750
Overtime	761	1,418	0	0
Premium Pay	30,211	13,864	3,800	7,250
Fringe Benefits	192,431	173,775	207,417	224,526
Other Capital Equip	6,765	2,488	3,500	3,500
Other Supplies	2,819	2,598	2,875	2,875
Travel Training	0	0	0	0
Professional Services	183	164	200	200
All Other Contr. Svcs	1,083	843	1,150	1,150
Program Expense	0	0	0	0
Maintenance	0	314	0	0
Utilities	2,223	2,037	2,500	2,500
Rent	0	0	0	0
Other	4,022	4,147	4,500	4,500
<b>Total Expenditures</b>	<b>630,509</b>	<b>585,374</b>	<b>642,440</b>	<b>699,251</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	712,347	739,840	795,404	791,955
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>712,347</b>	<b>739,840</b>	<b>795,404</b>	<b>791,955</b>
<b>Budgeting Unit Net Local</b>	<b>-81,838</b>	<b>-154,466</b>	<b>-152,964</b>	<b>-92,704</b>

# County Clerk

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## 1460 RECORDS MANAGEMENT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	8,640	8,640	9,000	9,000
Other	0	0	0	0
<b>Total Expenditures</b>	<b>8,640</b>	<b>8,640</b>	<b>9,000</b>	<b>9,000</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Other Revenues	9,766	9,524	11,000	11,000
<b>Total Revenues</b>	<b>9,766</b>	<b>9,524</b>	<b>11,000</b>	<b>11,000</b>
<b>Budgeting Unit Net Local</b>	<b>-1,126</b>	<b>-884</b>	<b>-2,000</b>	<b>-2,000</b>



# County Historian

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	25,120	23,427	7,500	12,750
<b>Total Expenditures</b>	25,120	23,427	7,500	12,750
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	7,500	7,500	7,500	7,750
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	7,500	7,500	7,500	7,750
<b>Dept. Net Local</b>	17,620	15,927	0	5,000

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# County Historian

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## 7520 COUNTY HISTORIAN

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	25,120	23,427	7,500	12,750
<b>Total Expenditures</b>	<b>25,120</b>	<b>23,427</b>	<b>7,500</b>	<b>12,750</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	7,500	7,500	7,500	7,750
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,750</b>
<b>Budgeting Unit Net Local</b>	<b>17,620</b>	<b>15,927</b>	<b>0</b>	<b>5,000</b>

# County Office for the Aging

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	564,688	593,292	623,502	636,341
Overtime	0	0	0	0
Premium Pay	7,673	13,334	2,738	6,159
Fringe Benefits	257,555	257,403	301,536	313,606
Automotive Equipment	0	0	0	0
Other Capital Equip	18,826	1,600	1,648	12,498
Vehicle Fuel and Maint	0	265	1,150	1,150
Other Supplies	6,407	6,038	10,599	15,950
Travel Training	3,969	1,872	6,726	3,080
Professional Services	0	0	0	0
All Other Contr. Svcs	1,376,977	1,356,659	1,477,584	1,482,646
Program Expense	40,334	30,191	70,578	71,957
Utilities	2,853	2,821	2,910	3,390
Other	11,860	9,623	12,262	10,674
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>2,291,142</b>	<b>2,273,098</b>	<b>2,511,233</b>	<b>2,557,451</b>
<b>Revenues</b>				
Federal Aid	695,053	624,740	565,127	535,926
State Aid	694,847	796,972	862,407	883,414
Local Revenues	33,105	41,289	26,500	33,300
Other Revenues	18,076	38,249	27,450	74,207
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	11,662
<b>Total Revenues</b>	<b>1,441,081</b>	<b>1,501,250</b>	<b>1,481,484</b>	<b>1,538,509</b>
<b>Dept. Net Local</b>	<b>850,061</b>	<b>771,848</b>	<b>1,029,749</b>	<b>1,018,942</b>

# County Office for the Aging

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Account Clerk/Typist	0.60	0.71	0.67	0.60	0.60	-0.00
Administrative Assistant 4	1.00	1.00	1.00	0.00	0.00	0.00
Aging Services Planner	1.00	1.00	0.00	0.00	0.00	0.00
Aging Services Specialist	2.80	2.80	2.80	4.00	4.00	0.00
Dietitian	0.23	0.23	0.23	0.23	0.23	-0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
Information Aide	0.00	0.00	0.00	1.00	1.00	0.00
Long Term Care Specialist	0.00	1.00	1.00	0.00	0.00	0.00
N Y Connects Coordinator	0.00	1.00	1.00	1.00	1.00	0.00
Ombudsman Program & Outreach	0.00	0.50	1.00	0.00	0.00	0.00
Outreach Worker	2.60	2.10	2.85	2.85	2.99	0.14
Principal Account Clerk/Typist	0.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	1.10	0.70	0.71	1.00	1.00	0.00
	<b>10.33</b>	<b>12.04</b>	<b>12.26</b>	<b>12.68</b>	<b>12.82</b>	<b>0.14</b>

# County Office for the Aging

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## 6771 LTC OMBUDSMAN

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	80,571	83,049	93,753	106,163
Premium Pay	0	3,502	550	500
Fringe Benefits	36,829	37,572	46,539	52,062
Other Capital Equip	0	1,216	0	0
Vehicle Fuel and Maint	0	0	150	150
Other Supplies	1,208	466	650	650
Travel Training	963	172	700	580
All Other Contr. Svcs	0	0	0	0
Program Expense	2,573	932	2,000	1,000
Utilities	120	120	120	240
Other	3,427	1,211	1,550	1,200
<b>Total Expenditures</b>	<b>125,691</b>	<b>128,240</b>	<b>146,012</b>	<b>162,545</b>
<b>Revenues</b>				
Federal Aid	84,697	112,757	113,000	113,000
State Aid	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>84,697</b>	<b>112,757</b>	<b>113,000</b>	<b>113,000</b>
<b>Budgeting Unit Net Local</b>	<b>40,994</b>	<b>15,483</b>	<b>33,012</b>	<b>49,545</b>

# County Office for the Aging

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## 6772 TITLE III-B

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	132,532	164,406	171,729	187,392
Premium Pay	4,168	2,994	1,350	3,250
Fringe Benefits	62,486	72,668	85,414	93,053
Other Capital Equip	7,950	0	0	0
Vehicle Fuel and Maint	0	265	650	650
Other Supplies	1,006	1,535	3,840	2,975
Travel Training	2,097	1,268	1,750	2,250
Professional Services	0	0	0	0
All Other Contr. Svcs	17,084	17,364	17,262	17,262
Program Expense	4,055	2,330	0	22,848
Utilities	2,007	1,949	2,040	2,400
Other	5,636	5,485	7,533	8,362
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>239,021</b>	<b>270,264</b>	<b>291,568</b>	<b>340,442</b>
<b>Revenues</b>				
Federal Aid	75,364	72,555	73,866	72,418
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	1,690	3,325	100	100
<b>Total Revenues</b>	<b>77,054</b>	<b>75,880</b>	<b>73,966</b>	<b>72,518</b>
<b>Budgeting Unit Net Local</b>	<b>161,967</b>	<b>194,384</b>	<b>217,602</b>	<b>267,924</b>

# County Office for the Aging

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## 6773 AGING BY DESIGN

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	2,636	4,260	12,521
Premium Pay	0	0	0	0
Fringe Benefits	0	2,067	2,102	6,111
Other Supplies	0	0	0	7,615
Travel Training	0	150	0	0
All Other Contr. Svcs	0	4,500	5,000	0
Program Expense	0	589	1,570	1,150
Utilities	0	0	0	0
Other	0	0	0	100
<b>Total Expenditures</b>	<b>0</b>	<b>9,942</b>	<b>12,932</b>	<b>27,497</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	27,497
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,497</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>9,942</b>	<b>12,932</b>	<b>0</b>

# County Office for the Aging

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## 6774 SNAP

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	8,698	9,968	10,415	10,901
Premium Pay	20	0	138	289
Fringe Benefits	3,985	4,327	5,208	5,462
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	232,261	240,151	231,082	231,082
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>244,964</b>	<b>254,446</b>	<b>246,843</b>	<b>247,734</b>
<b>Revenues</b>				
State Aid	200,776	195,947	204,941	204,941
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>200,776</b>	<b>195,947</b>	<b>204,941</b>	<b>204,941</b>
<b>Budgeting Unit Net Local</b>	<b>44,188</b>	<b>58,499</b>	<b>41,902</b>	<b>42,793</b>



# County Office for the Aging

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## 6775 TITLE V

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	11,825	22,718	21,947	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	1,332	3,005	3,317	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	-29	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>13,128</b>	<b>25,723</b>	<b>25,264</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	14,894	26,034	25,264	0
<b>Total Revenues</b>	<b>14,894</b>	<b>26,034</b>	<b>25,264</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-1,766</b>	<b>-311</b>	<b>0</b>	<b>0</b>

# County Office for the Aging

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## 6776 NUTRITION FOR THE ELDERLY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	410,355	429,519	439,888	439,888
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>410,355</b>	<b>429,519</b>	<b>439,888</b>	<b>439,888</b>
<b>Revenues</b>				
Federal Aid	136,474	135,979	136,474	135,989
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>136,474</b>	<b>135,979</b>	<b>136,474</b>	<b>135,989</b>
<b>Budgeting Unit Net Local</b>	<b>273,881</b>	<b>293,540</b>	<b>303,414</b>	<b>303,899</b>

# County Office for the Aging

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## 6777 CSEP

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	69,496	66,472	62,055	61,858
Overtime	0	0	0	0
Premium Pay	914	1,387	0	875
Fringe Benefits	32,185	29,457	30,624	30,620
Other Capital Equip	0	0	910	0
Other Supplies	55	55	55	0
Travel Training	350	0	500	0
Professional Services	0	0	0	0
All Other Contr. Svcs	96,493	101,542	109,585	109,585
Program Expense	0	980	1,404	0
Utilities	0	0	0	0
Other	135	220	532	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>199,628</b>	<b>200,113</b>	<b>205,665</b>	<b>202,938</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	140,532	156,142	145,392	152,439
Other Revenues	0	0	50	50
<b>Total Revenues</b>	<b>140,532</b>	<b>156,142</b>	<b>145,442</b>	<b>152,489</b>
<b>Budgeting Unit Net Local</b>	<b>59,096</b>	<b>43,971</b>	<b>60,223</b>	<b>50,449</b>

# County Office for the Aging

## 6778 HEAP

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	33,890	33,275	33,833	34,373
Premium Pay	0	0	0	245
Fringe Benefits	15,491	14,445	16,697	16,897
Other Supplies	0	0	0	0
Utilities	0	0	0	0
Other	235	200	235	0
<b>Total Expenditures</b>	<b>49,616</b>	<b>47,920</b>	<b>50,765</b>	<b>51,515</b>
<b>Revenues</b>				
Federal Aid	11,281	44,402	33,644	33,644
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>11,281</b>	<b>44,402</b>	<b>33,644</b>	<b>33,644</b>
<b>Budgeting Unit Net Local</b>	<b>38,335</b>	<b>3,518</b>	<b>17,121</b>	<b>17,871</b>

## 6779 CARE COMPASS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	11,760
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Program Expense	0	0	26,403	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>26,403</b>	<b>11,760</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Other Revenues	0	0	0	11,760
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,760</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>26,403</b>	<b>0</b>

# County Office for the Aging

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## 6780 EISEP

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	24,273	21,503	23,787	13,440
Premium Pay	434	74	0	0
Fringe Benefits	11,294	9,367	11,739	6,560
Other Capital Equip	0	0	0	0
Other Supplies	55	55	55	0
All Other Contr. Svcs	346,569	307,444	436,926	439,165
Program Expense	884	0	1,250	0
Utilities	0	0	0	0
Other	150	150	150	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>383,659</b>	<b>338,593</b>	<b>473,907</b>	<b>459,165</b>
<b>Revenues</b>				
State Aid	225,658	230,964	223,732	224,344
Other Revenues	500	720	500	500
<b>Total Revenues</b>	<b>226,158</b>	<b>231,684</b>	<b>224,232</b>	<b>224,844</b>
<b>Budgeting Unit Net Local</b>	<b>157,501</b>	<b>106,909</b>	<b>249,675</b>	<b>234,321</b>

# County Office for the Aging

## 6781 TITLE III-E

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	17,935	23,522	25,282	25,420
Premium Pay	404	291	0	0
Fringe Benefits	8,382	10,337	12,477	12,408
Other Capital Equip	0	0	0	0
Other Supplies	284	385	685	385
Travel Training	0	0	0	0
All Other Contr. Svcs	15,977	41,107	30,850	41,207
Program Expense	1,460	0	0	0
Utilities	0	0	0	0
Other	100	100	100	100
<b>Total Expenditures</b>	<b>44,542</b>	<b>75,742</b>	<b>69,394</b>	<b>79,520</b>
<b>Revenues</b>				
Federal Aid	25,945	34,013	31,813	34,892
State Aid	0	0	0	0
Other Revenues	7,004	30,180	18,000	31,000
<b>Total Revenues</b>	<b>32,949</b>	<b>64,193</b>	<b>49,813</b>	<b>65,892</b>
<b>Budgeting Unit Net Local</b>	<b>11,593</b>	<b>11,549</b>	<b>19,581</b>	<b>13,628</b>

## 6782 CARE GIVERS TRAINING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	16,158	15,633	16,224	13,572
Premium Pay	208	203	700	500
Fringe Benefits	7,481	6,874	8,352	6,869
Other Supplies	437	757	1,205	980
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	1,559	0	0	0
Utilities	0	0	0	0
Other	227	215	250	150
<b>Total Expenditures</b>	<b>26,070</b>	<b>23,682</b>	<b>26,731</b>	<b>22,071</b>
<b>Revenues</b>				
State Aid	19,611	16,814	19,611	19,611
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>19,611</b>	<b>16,814</b>	<b>19,611</b>	<b>19,611</b>
<b>Budgeting Unit Net Local</b>	<b>6,459</b>	<b>6,868</b>	<b>7,120</b>	<b>2,460</b>

# County Office for the Aging

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## 6784 CASH IN LIEU

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	115,408	109,245	120,000	110,000
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>115,408</b>	<b>109,245</b>	<b>120,000</b>	<b>110,000</b>
<b>Revenues</b>				
Federal Aid	115,408	109,245	120,000	110,000
<b>Total Revenues</b>	<b>115,408</b>	<b>109,245</b>	<b>120,000</b>	<b>110,000</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 6786 ASSISTIVE TECHNOLOGY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
All Other Contr. Svcs	8,298	0	0	0
Program Expense	996	0	0	0
<b>Total Expenditures</b>	<b>9,294</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	9,281	0	0	0
State Aid	12,484	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>21,765</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-12,471</b>	<b>0</b>	<b>0</b>	<b>0</b>

# County Office for the Aging

## 6787 PERS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	23,329	19,189	19,552	23,774
Overtime	0	0	0	0
Premium Pay	390	2,263	0	0
Fringe Benefits	10,842	9,312	9,649	11,604
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	350	350
Other Supplies	402	629	845	845
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	1,127	1,335	2,500	0
Utilities	0	0	0	0
Other	1,950	2,042	1,912	762
<b>Total Expenditures</b>	<b>38,040</b>	<b>34,770</b>	<b>34,808</b>	<b>37,335</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	33,105	41,289	26,500	33,300
Other Revenues	8,455	3,647	5,200	2,700
<b>Total Revenues</b>	<b>41,560</b>	<b>44,936</b>	<b>31,700</b>	<b>36,000</b>
<b>Budgeting Unit Net Local</b>	<b>-3,520</b>	<b>-10,166</b>	<b>3,108</b>	<b>1,335</b>



# County Office for the Aging

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## 6788 MIPPA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	3,917
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	1,912
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	7,492
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,321</b>
<b>Revenues</b>				
Federal Aid	0	0	0	13,321
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,321</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 6789 BIP - CARE GIVERS SUPPORT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	1,404	1,342	0	0
Premium Pay	6	0	0	0
Fringe Benefits	645	583	0	0
Program Expense	3,005	7,730	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>5,060</b>	<b>9,655</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	5,043	9,654	0	0
State Aid	0	0	0	0
<b>Total Revenues</b>	<b>5,043</b>	<b>9,654</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>17</b>	<b>1</b>	<b>0</b>	<b>0</b>

# County Office for the Aging

## 6791 NEW YORK CONNECT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	29,765	30,197	7,365	0
Premium Pay	293	148	0	0
Fringe Benefits	13,740	13,173	3,635	0
Other Capital Equip	508	0	0	0
Other Supplies	85	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>44,391</b>	<b>43,518</b>	<b>11,000</b>	<b>0</b>
<b>Revenues</b>				
State Aid	54,856	40,248	11,000	0
<b>Total Revenues</b>	<b>54,856</b>	<b>40,248</b>	<b>11,000</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-10,465</b>	<b>3,270</b>	<b>0</b>	<b>0</b>

## 6793 HEALTH INSURANCE COUNS.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	15,827	16,405	19,249	10,814
Premium Pay	391	210	0	0
Fringe Benefits	7,414	7,213	9,499	5,279
All Other Contr. Svcs	21,365	22,597	16,584	16,584
Program Expense	0	0	600	0
Utilities	0	0	0	0
<b>Total Expenditures</b>	<b>44,997</b>	<b>46,425</b>	<b>45,932</b>	<b>32,677</b>
<b>Revenues</b>				
Federal Aid	34,595	8,892	26,591	18,213
State Aid	5,621	24,073	13,901	13,864
Other Revenues	407	377	600	600
<b>Total Revenues</b>	<b>40,623</b>	<b>33,342</b>	<b>41,092</b>	<b>32,677</b>
<b>Budgeting Unit Net Local</b>	<b>4,374</b>	<b>13,083</b>	<b>4,840</b>	<b>0</b>

# County Office for the Aging

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## 6795 TITLE III D/HEALTH PROMO.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	186	0	0	0
Premium Pay	57	0	0	0
Fringe Benefits	111	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	2,892	6,053	4,475	4,449
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>3,246</b>	<b>6,053</b>	<b>4,475</b>	<b>4,449</b>
<b>Revenues</b>				
Federal Aid	2,892	6,052	4,475	4,449
Other Revenues	20	0	0	0
<b>Total Revenues</b>	<b>2,912</b>	<b>6,052</b>	<b>4,475</b>	<b>4,449</b>
<b>Budgeting Unit Net Local</b>	<b>334</b>	<b>1</b>	<b>0</b>	<b>0</b>

# County Office for the Aging

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## 6796 WRAP

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	5,419	3,089	4,107	0
Overtime	0	0	0	0
Premium Pay	287	873	0	0
Fringe Benefits	2,608	1,720	2,027	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
Program Expense	17,897	16,191	29,682	46,379
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>26,211</b>	<b>21,873</b>	<b>35,816</b>	<b>46,379</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	3,000	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	11,662
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>11,662</b>
<b>Budgeting Unit Net Local</b>	<b>26,211</b>	<b>21,873</b>	<b>32,816</b>	<b>34,717</b>

# County Office for the Aging

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## 6797 BALANCING INCENTIVE PROGR

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	93,380	79,121	109,944	132,196
Overtime	0	0	0	0
Premium Pay	101	1,359	0	500
Fringe Benefits	42,730	34,937	54,257	64,769
Other Capital Equip	10,368	384	738	738
Other Supplies	2,875	2,156	3,264	2,500
Travel Training	559	282	3,776	250
All Other Contr. Svcs	65,680	67,308	65,932	65,932
Program Expense	6,778	104	5,169	580
Utilities	726	752	750	750
<b>Total Expenditures</b>	<b>223,197</b>	<b>186,403</b>	<b>243,830</b>	<b>268,215</b>
<b>Revenues</b>				
Federal Aid	179,179	65,157	0	0
State Aid	0	119,128	243,830	268,215
<b>Total Revenues</b>	<b>179,179</b>	<b>184,285</b>	<b>243,830</b>	<b>268,215</b>
<b>Budgeting Unit Net Local</b>	<b>44,018</b>	<b>2,118</b>	<b>0</b>	<b>0</b>

## 6799 DIRECT CARE WORKER PROGRA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	767	0	0
Premium Pay	0	30	0	0
Fringe Benefits	0	346	0	0
All Other Contr. Svcs	44,624	9,829	0	0
<b>Total Expenditures</b>	<b>44,624</b>	<b>10,972</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
State Aid	35,309	13,656	0	0
<b>Total Revenues</b>	<b>35,309</b>	<b>13,656</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>9,315</b>	<b>-2,684</b>	<b>0</b>	<b>0</b>

# Debt Service Fund

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
All Other Contr. Svcs	0	0	0	0
Program Expense	1,200	1,200	10,000	10,000
Other	1,384,367	492,052	453,546	504,423
Other Finance	5,473,260	5,711,517	6,258,444	6,079,261
<b>Total Expenditures</b>	<b>6,858,827</b>	<b>6,204,769</b>	<b>6,721,990</b>	<b>6,593,684</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	250,261	301,716	301,008	290,836
Other Revenues	978,676	815,559	860,058	698,439
Interfund Transf & Rev	5,906,626	5,471,325	5,560,924	5,604,409
<b>Total Revenues</b>	<b>7,135,563</b>	<b>6,588,600</b>	<b>6,721,990</b>	<b>6,593,684</b>
<b>Dept. Net Local</b>	<b>-276,736</b>	<b>-383,831</b>	<b>0</b>	<b>0</b>

# Debt Service Fund

## 1380 FISCAL AGENT FEES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
All Other Contr. Svcs	0	0	0	0
Program Expense	1,200	1,200	10,000	10,000
<b>Total Expenditures</b>	<b>1,200</b>	<b>1,200</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>1,200</b>	<b>1,200</b>	<b>10,000</b>	<b>10,000</b>

## 9710 SERIAL BONDS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Other	0	0	0	0
Other Finance	5,473,260	5,711,517	6,258,444	6,079,261
<b>Total Expenditures</b>	<b>5,473,260</b>	<b>5,711,517</b>	<b>6,258,444</b>	<b>6,079,261</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	250,261	301,716	301,008	290,836
Other Revenues	923,459	815,559	860,058	698,439
Interfund Transf & Rev	5,906,626	5,471,325	5,560,924	5,604,409
<b>Total Revenues</b>	<b>7,080,346</b>	<b>6,588,600</b>	<b>6,721,990</b>	<b>6,593,684</b>
<b>Budgeting Unit Net Local</b>	<b>-1,607,086</b>	<b>-877,083</b>	<b>-463,546</b>	<b>-514,423</b>

# Debt Service Fund

## 9730 BAN

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Other	84,757	176,979	138,473	189,350
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>84,757</b>	<b>176,979</b>	<b>138,473</b>	<b>189,350</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	55,217	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>55,217</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>29,540</b>	<b>176,979</b>	<b>138,473</b>	<b>189,350</b>

## 9789 OTHER DEBT- LEASES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	0
Other	1,299,610	315,073	315,073	315,073
<b>Total Expenditures</b>	<b>1,299,610</b>	<b>315,073</b>	<b>315,073</b>	<b>315,073</b>
<b>Budgeting Unit Net Local</b>	<b>1,299,610</b>	<b>315,073</b>	<b>315,073</b>	<b>315,073</b>



# District Attorney

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	858,804	1,053,486	1,152,121	1,148,066
Overtime	0	606	0	0
Premium Pay	13,453	5,605	3,600	6,000
Fringe Benefits	438,103	459,155	569,070	563,300
Other Capital Equip	269	6,294	625	16,452
Other Supplies	21,322	23,593	20,816	26,668
Travel Training	202	2,633	6,359	6,359
Professional Services	26,673	22,763	24,800	25,000
All Other Contr. Svcs	2,000	2,181	3,296	3,296
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	1,398	1,365	360	360
Other	96,803	8,515	9,821	11,696
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,459,027</b>	<b>1,586,196</b>	<b>1,790,868</b>	<b>1,807,197</b>
<b>Revenues</b>				
State Aid	88,071	95,371	102,671	102,671
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>88,071</b>	<b>95,371</b>	<b>102,671</b>	<b>102,671</b>
<b>Dept. Net Local</b>	<b>1,370,956</b>	<b>1,490,825</b>	<b>1,688,197</b>	<b>1,704,526</b>

# District Attorney

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Admin Assistant Level 1	0.00	1.00	1.00	1.00	1.00	0.00
Assistant District Attorney	6.00	6.00	6.00	6.00	0.00	-6.00
Assistant District Attorney - Level 1	0.00	0.00	0.00	0.00	1.00	1.00
Assistant District Attorney - Level 2	0.00	0.00	0.00	0.00	0.00	0.00
Assistant District Attorney - Level 3	0.00	0.00	0.00	0.00	2.00	2.00
Assistant District Attorney - Level 4	0.00	0.00	0.00	0.00	4.00	4.00
Assistant District Attorney Local	0.00	0.00	0.00	1.00	0.00	-1.00
Confidential Investigator	0.70	1.30	1.30	1.30	1.30	0.00
Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Receptionist	1.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aide to DA	1.20	1.20	1.20	1.20	1.20	-0.00
Victim Advocate/Recovery	0.00	0.00	0.00	0.00	0.00	0.00
	<b>11.90</b>	<b>12.50</b>	<b>12.50</b>	<b>13.50</b>	<b>13.50</b>	<b>0.00</b>

# District Attorney

## 1165 DISTRICT ATTORNEY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	858,804	1,053,486	1,152,121	1,148,066
Overtime	0	606	0	0
Premium Pay	13,453	5,605	3,600	6,000
Fringe Benefits	438,103	459,155	569,070	563,300
Other Capital Equip	269	6,294	625	16,452
Other Supplies	21,322	23,593	20,816	26,668
Travel Training	202	2,633	6,359	6,359
Professional Services	26,673	22,763	24,800	25,000
All Other Contr. Svcs	2,000	2,181	3,296	3,296
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	1,398	1,365	360	360
Other	96,803	8,515	9,821	11,696
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,459,027</b>	<b>1,586,196</b>	<b>1,790,868</b>	<b>1,807,197</b>
<b>Revenues</b>				
State Aid	88,071	95,371	102,671	102,671
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>88,071</b>	<b>95,371</b>	<b>102,671</b>	<b>102,671</b>
<b>Budgeting Unit Net Local</b>	<b>1,370,956</b>	<b>1,490,825</b>	<b>1,688,197</b>	<b>1,704,526</b>

# Emergency Response Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	1,613,602	1,673,131	1,707,407	1,820,888
Overtime	149,002	81,799	36,328	37,796
Premium Pay	75,368	88,972	30,715	59,460
Fringe Benefits	840,105	800,630	875,691	936,246
Automotive Equipment	0	0	0	0
Other Capital Equip	13,212	3,664	16,000	16,000
Vehicle Fuel and Maint	3,929	2,923	4,000	4,000
Other Supplies	5,592	6,322	5,000	5,686
Travel Training	11,295	11,743	10,000	10,000
Professional Services	3,510	1,553	53,500	3,500
All Other Contr. Svcs	917,846	991,051	1,054,000	1,055,000
Program Expense	14,326	32,558	35,000	34,000
Maintenance	33,442	41,866	40,000	40,000
Utilities	104,614	93,474	91,500	91,500
Rent	40,600	43,135	43,000	62,000
Other	14,737	9,973	504,965	504,965
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>3,841,180</b>	<b>3,882,794</b>	<b>4,507,106</b>	<b>4,681,041</b>
<b>Revenues</b>				
Federal Aid	192,299	0	150,000	150,000
State Aid	734	936,490	715,172	715,172
Local Revenues	644,838	620,412	680,000	630,000
Other Revenues	92,869	101,348	115,000	132,000
Interfund Transf & Rev	206,110	0	0	0
<b>Total Revenues</b>	<b>1,136,850</b>	<b>1,658,250</b>	<b>1,660,172</b>	<b>1,627,172</b>
<b>Dept. Net Local</b>	<b>2,704,330</b>	<b>2,224,544</b>	<b>2,846,934</b>	<b>3,053,869</b>

# Emergency Response Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Director - ER Dispatch	0.50	0.00	0.00	1.00	0.00	-1.00
Assistant Director Fire and EM	1.00	1.00	1.00	1.00	0.00	-1.00
Assistant EMS Response	0.50	0.50	0.50	0.50	0.00	-0.50
Co. Fire & Disaster Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Communications Center Manager	1.00	1.00	1.00	1.00	1.00	0.00
Community Preparedness	0.00	0.00	0.00	0.00	1.00	1.00
Deputy Director of Emergy	0.00	0.00	0.00	0.00	1.00	1.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisor/CAD System	1.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisors	5.00	5.00	5.00	5.00	5.00	0.00
Dispatcher/Cad System Specialist	1.00	1.00	1.00	1.00	0.00	-1.00
Dispatchers	14.00	15.00	15.00	15.00	16.00	1.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Professional Development	1.00	1.00	1.00	1.00	1.00	0.00
Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00
Telecommunications Technician	0.00	0.00	0.00	0.00	0.00	0.00
	<b>29.00</b>	<b>29.50</b>	<b>29.50</b>	<b>30.50</b>	<b>31.00</b>	<b>0.50</b>

# Emergency Response Department

## 3410 FIRE & DISASTER COORD.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	1,571,794	1,630,358	1,664,647	1,776,400
Overtime	149,002	81,799	36,328	37,796
Premium Pay	75,368	88,972	30,715	59,460
Fringe Benefits	820,994	782,062	854,589	914,531
Automotive Equipment	0	0	0	0
Other Capital Equip	1,804	3,664	16,000	16,000
Vehicle Fuel and Maint	0	16	0	0
Other Supplies	5,445	6,162	5,000	5,686
Travel Training	11,295	11,743	10,000	10,000
Professional Services	0	0	50,000	0
All Other Contr. Svcs	1,761	1,795	0	1,000
Program Expense	14,326	32,558	35,000	34,000
Maintenance	482	632	0	0
Utilities	1,310	2,363	1,500	1,500
Rent	6,520	0	0	0
Other	907	443	1,500	1,500
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>2,661,008</b>	<b>2,642,567</b>	<b>2,705,279</b>	<b>2,857,873</b>
<b>Revenues</b>				
Federal Aid	4,499	0	0	0
State Aid	734	5,336	15,172	15,172
Local Revenues	180,000	180,000	180,000	180,000
Other Revenues	0	815	25,000	0
Interfund Transf & Rev	206,110	0	0	0
<b>Total Revenues</b>	<b>391,343</b>	<b>186,151</b>	<b>220,172</b>	<b>195,172</b>
<b>Budgeting Unit Net Local</b>	<b>2,269,665</b>	<b>2,456,416</b>	<b>2,485,107</b>	<b>2,662,701</b>

# Emergency Response Department

## 3411 EMERGENCY COMMUNICATIONS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	41,808	42,773	42,760	44,488
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	19,111	18,568	21,102	21,715
Other Capital Equip	11,408	0	0	0
Vehicle Fuel and Maint	3,929	2,907	4,000	4,000
Other Supplies	147	160	0	0
Travel Training	0	0	0	0
Professional Services	3,510	1,553	3,500	3,500
All Other Contr. Svcs	916,085	989,256	1,054,000	1,054,000
Program Expense	0	0	0	0
Maintenance	32,960	41,234	40,000	40,000
Utilities	103,304	91,111	90,000	90,000
Rent	34,080	43,135	43,000	62,000
Other	13,830	9,530	503,465	503,465
<b>Total Expenditures</b>	<b>1,180,172</b>	<b>1,240,227</b>	<b>1,801,827</b>	<b>1,823,168</b>
<b>Revenues</b>				
Federal Aid	187,800	0	150,000	150,000
State Aid	0	931,154	700,000	700,000
Local Revenues	464,838	440,412	500,000	450,000
Other Revenues	92,869	100,533	90,000	132,000
<b>Total Revenues</b>	<b>745,507</b>	<b>1,472,099</b>	<b>1,440,000</b>	<b>1,432,000</b>
<b>Budgeting Unit Net Local</b>	<b>434,665</b>	<b>-231,872</b>	<b>361,827</b>	<b>391,168</b>

# Facilities Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	1,293,771	1,337,374	1,374,780	1,456,852
Overtime	4,059	6,900	5,750	5,750
Premium Pay	26,663	23,688	24,200	42,900
Fringe Benefits	604,878	591,754	693,234	734,836
Automotive Equipment	0	0	36,000	83,000
Other Capital Equip	18,485	15,166	10,000	5,000
Vehicle Fuel and Maint	30,816	27,355	21,700	23,300
Other Supplies	56,716	49,744	63,225	63,300
Travel Training	617	385	2,500	2,500
Professional Services	10,248	74	0	0
All Other Contr. Svcs	168,653	176,323	185,995	186,349
Program Expense	70	0	0	0
Maintenance	393,746	382,037	320,000	290,000
Utilities	806,108	929,730	791,466	833,500
Rent	159,479	163,990	179,000	183,000
Other	169,506	127,366	175,845	133,775
Other Finance	315,073	315,073	315,074	315,074
<b>Total Expenditures</b>	<b>4,058,888</b>	<b>4,146,959</b>	<b>4,198,769</b>	<b>4,359,136</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	7,249	19,035	0	0
Interfund Transf & Rev	63,908	63,854	69,893	77,293
<b>Total Revenues</b>	<b>71,157</b>	<b>82,889</b>	<b>69,893</b>	<b>77,293</b>
<b>Dept. Net Local</b>	<b>3,987,731</b>	<b>4,064,070</b>	<b>4,128,876</b>	<b>4,281,843</b>



# Facilities Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant - Level 4	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00
Cleaner	16.50	16.50	17.00	17.00	17.00	0.00
Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	1.00	1.00	1.00	1.00	2.00	1.00
Seasonal Worker	1.00	1.00	0.50	0.50	0.00	-0.50
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00
	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>33.00</b>	<b>0.50</b>

# Facilities Department

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## 1620 BLDG. & GRND. MAINTENANCE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	1,293,771	1,337,374	1,374,780	1,456,852
Overtime	4,059	6,900	5,750	5,750
Premium Pay	26,663	23,688	24,200	42,900
Fringe Benefits	604,878	591,754	693,234	734,836
Automotive Equipment	0	0	36,000	83,000
Other Capital Equip	18,485	15,166	10,000	5,000
Vehicle Fuel and Maint	30,816	27,355	21,700	23,300
Other Supplies	56,716	49,744	63,225	63,300
Travel Training	617	385	2,500	2,500
Professional Services	10,248	74	0	0
All Other Contr. Svcs	168,653	176,323	185,995	186,349
Program Expense	70	0	0	0
Maintenance	280,664	318,882	270,000	260,000
Utilities	7,467	7,634	7,300	7,500
Rent	0	0	0	0
Other	4,408	8,303	2,545	2,475
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>2,507,515</b>	<b>2,563,582</b>	<b>2,697,229</b>	<b>2,873,762</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	7,249	19,035	0	0
Interfund Transf & Rev	35,408	35,354	41,393	48,793
<b>Total Revenues</b>	<b>42,657</b>	<b>54,389</b>	<b>41,393</b>	<b>48,793</b>
<b>Budgeting Unit Net Local</b>	<b>2,464,858</b>	<b>2,509,193</b>	<b>2,655,836</b>	<b>2,824,969</b>

# Facilities Department

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## 1621 UTILITIES, TAXES, INSUR.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Maintenance	113,082	63,155	50,000	30,000
Utilities	798,641	922,096	784,166	826,000
Rent	159,479	163,990	179,000	183,000
Other	165,098	119,063	173,300	131,300
Other Finance	315,073	315,073	315,074	315,074
<b>Total Expenditures</b>	<b>1,551,373</b>	<b>1,583,377</b>	<b>1,501,540</b>	<b>1,485,374</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	28,500	28,500	28,500	28,500
<b>Total Revenues</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
<b>Budgeting Unit Net Local</b>	<b>1,522,873</b>	<b>1,554,877</b>	<b>1,473,040</b>	<b>1,456,874</b>

# Finance Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	749,476	685,192	754,789	789,178
Overtime	0	535	0	0
Premium Pay	6,445	9,229	2,800	8,000
Fringe Benefits	345,531	302,819	373,870	389,102
Other Capital Equip	5,708	14,463	11,868	10,147
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	9,294	8,547	10,760	14,357
Travel Training	1,881	3,509	7,700	14,000
Professional Services	67,325	52,705	103,600	103,600
All Other Contr. Svcs	47,410	20,273	42,010	39,510
Program Expense	23,404	20,828	34,132	34,500
Utilities	1,118	1,083	1,225	1,200
Rent	0	0	0	0
Other	23,044	22,418	26,620	27,295
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,280,636</b>	<b>1,141,601</b>	<b>1,369,374</b>	<b>1,430,889</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	257,250	178,116	198,503	209,145
Other Revenues	113,330	167,248	145,911	145,911
Interfund Transf & Rev	25,792	26,372	30,107	31,954
<b>Total Revenues</b>	<b>396,372</b>	<b>371,736</b>	<b>374,521</b>	<b>387,010</b>
<b>Dept. Net Local</b>	<b>884,264</b>	<b>769,865</b>	<b>994,853</b>	<b>1,043,879</b>

# Finance Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Account Clerk	0.00	0.00	0.00	1.00	1.00	0.00
Account Clerk/Typist	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Assistant	2.00	2.00	1.85	1.00	1.00	0.00
Administrative Assistant Level 3	1.00	1.00	1.00	0.00	0.00	0.00
Auditor	1.00	1.00	0.00	0.00	0.00	0.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Finance Director	0.00	1.00	1.00	1.00	1.00	0.00
Director of Accounting Services	1.00	1.00	1.00	1.00	1.00	0.00
Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	0.00	0.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	2.00	2.00	2.00	0.00
Treasury Manager	1.00	1.00	1.00	1.00	1.00	0.00
	<b>11.00</b>	<b>12.00</b>	<b>12.85</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>

# Finance Department

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## 1310 TREASURY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	246,367	199,893	203,169	201,074
Overtime	0	0	0	0
Premium Pay	1,625	2,108	700	1,750
Fringe Benefits	113,357	87,689	100,609	98,998
Other Capital Equip	0	865	3,368	0
Other Supplies	4,573	5,207	6,040	8,488
Travel Training	0	102	0	4,000
Professional Services	13,425	0	0	0
All Other Contr. Svcs	390	14,044	15,510	15,510
Program Expense	23,404	20,828	34,132	34,500
Utilities	298	289	400	400
Other	11,324	10,478	12,000	12,000
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>414,763</b>	<b>341,503</b>	<b>375,928</b>	<b>376,720</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	199,666	115,483	113,150	116,598
Other Revenues	113,330	167,075	145,911	145,911
Interfund Transf & Rev	16,012	16,372	17,027	17,894
<b>Total Revenues</b>	<b>329,008</b>	<b>298,930</b>	<b>276,088</b>	<b>280,403</b>
<b>Budgeting Unit Net Local</b>	<b>85,755</b>	<b>42,573</b>	<b>99,840</b>	<b>96,317</b>

# Finance Department

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## 1315 ACCOUNTING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	450,104	432,661	496,184	530,428
Overtime	0	535	0	0
Premium Pay	2,949	3,768	1,400	4,500
Fringe Benefits	207,090	190,824	245,558	261,098
Other Capital Equip	3,836	12,050	5,800	7,397
Other Supplies	4,373	3,067	4,320	5,469
Travel Training	1,881	2,306	6,000	8,000
Professional Services	53,900	52,705	103,600	103,600
All Other Contr. Svcs	41,020	229	20,500	18,000
Program Expense	0	0	0	0
Utilities	522	505	500	500
Other	1,294	1,307	2,270	2,970
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>766,969</b>	<b>699,957</b>	<b>886,132</b>	<b>941,962</b>
<b>Revenues</b>				
Local Revenues	57,584	62,633	85,353	92,547
Other Revenues	0	173	0	0
Interfund Transf & Rev	9,780	10,000	13,080	14,060
<b>Total Revenues</b>	<b>67,364</b>	<b>72,806</b>	<b>98,433</b>	<b>106,607</b>
<b>Budgeting Unit Net Local</b>	<b>699,605</b>	<b>627,151</b>	<b>787,699</b>	<b>835,355</b>

# Finance Department

## 1345 PURCHASING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	53,005	52,638	55,436	57,676
Overtime	0	0	0	0
Premium Pay	1,871	3,353	700	1,750
Fringe Benefits	25,084	24,306	27,703	29,006
Other Capital Equip	1,872	1,548	2,700	2,750
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	348	273	400	400
Travel Training	0	1,101	1,700	2,000
Professional Services	0	0	0	0
All Other Contr. Svcs	6,000	6,000	6,000	6,000
Program Expense	0	0	0	0
Utilities	298	289	325	300
Rent	0	0	0	0
Other	188	302	350	325
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>88,666</b>	<b>89,810</b>	<b>95,314</b>	<b>100,207</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>88,666</b>	<b>89,810</b>	<b>95,314</b>	<b>100,207</b>

## 1950 TAXES ON CO. OWN. PROP.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Other	10,238	10,331	12,000	12,000
<b>Total Expenditures</b>	<b>10,238</b>	<b>10,331</b>	<b>12,000</b>	<b>12,000</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>10,238</b>	<b>10,331</b>	<b>12,000</b>	<b>12,000</b>



# Health Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	3,369,871	3,613,897	3,748,534	3,954,522
Overtime	100	1,752	0	0
Premium Pay	43,396	62,547	19,025	53,476
Fringe Benefits	1,547,363	1,587,203	1,856,841	1,953,859
Automotive Equipment	24,120	0	0	157,500
Other Capital Equip	78,637	39,025	22,293	16,968
Vehicle Fuel and Maint	12,579	14,774	15,700	20,192
Other Supplies	187,126	230,640	201,795	203,871
Travel Training	23,604	30,883	40,507	33,435
Professional Services	271,542	280,159	275,458	273,370
Mandate - PreK and EI	5,192,327	5,295,300	5,836,203	5,651,060
Mandate - Other	166,986	171,783	247,092	205,500
All Other Contr. Svcs	15,057	42,376	71,118	90,738
Program Expense	11,044	8,032	58,634	35,638
Maintenance	0	0	0	0
Utilities	30,054	33,523	45,392	51,226
Rent	173,969	174,506	178,057	177,857
Other	57,401	59,095	72,057	59,010
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>11,205,176</b>	<b>11,645,495</b>	<b>12,688,706</b>	<b>12,938,222</b>
<b>Revenues</b>				
Federal Aid	704,484	713,122	791,218	768,997
State Aid	4,246,582	4,581,513	4,519,114	4,621,167
Local Revenues	1,274,162	1,420,473	1,191,274	1,315,275
Other Revenues	148,312	156,498	156,538	182,295
Interfund Transf & Rev	7,874	19,243	35,525	43,288
Applied Rollover (Rev.)	0	0	0	105,788
<b>Total Revenues</b>	<b>6,381,414</b>	<b>6,890,849</b>	<b>6,693,669</b>	<b>7,036,810</b>
<b>Dept. Net Local</b>	<b>4,823,762</b>	<b>4,754,646</b>	<b>5,995,037</b>	<b>5,901,412</b>

# Health Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00
Administrative Assistant - Level 2	0.00	0.00	2.00	2.00	2.00	0.00
Administrative Assistant - Level 3	0.00	0.00	1.00	1.00	1.00	0.00
Administrative Assistant 4	0.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant Level 1	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Coordinator	2.00	3.00	3.00	3.00	2.00	-1.00
Billing Coordinator/System	0.00	0.00	0.00	0.00	1.00	1.00
Community Health Nurse	13.60	13.60	15.60	15.60	15.60	-0.00
Deputy Medical Examiner	0.20	0.20	0.20	0.00	0.00	0.00
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	1.00	0.00
Director Health Promotion Program	1.00	1.00	1.00	1.00	1.00	0.00
Director of Children with Special	1.00	1.00	1.00	1.00	1.00	0.00
Director of Community Health	0.00	1.00	1.00	1.00	1.00	0.00
Director of Environmental Health	1.00	1.00	1.00	1.00	1.00	0.00
Director of Patient Services	1.00	0.00	0.00	0.00	0.00	0.00
Employee Health and Safety	1.00	1.00	1.00	1.00	1.00	0.00
Healthy Neighborhoods Education	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	1.00	1.75	2.75	2.75	2.00	-0.75
Keyboard Specialist	4.00	4.00	2.00	2.00	2.00	0.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.20	0.00	0.00	0.00	0.00
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Preparedness	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Sanitarian	9.00	9.00	9.50	9.50	9.50	0.00
Public Health Technician	0.00	0.39	0.39	0.39	1.00	0.61
Registered Professional Nurse	0.00	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	6.00	3.69	3.00	3.00	3.00	0.00
Senior Community Health Nurse	0.00	3.00	2.00	2.00	2.00	0.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00
Supervising Community Health	1.00	1.00	1.00	1.00	1.00	0.00
Team Leader	3.00	0.00	0.00	0.00	0.00	0.00
WIC Clerk	2.00	2.00	2.00	2.00	2.00	0.00
WIC Nutrition Educator	0.80	0.00	0.00	0.00	0.00	0.00
WIC Nutrition Educator II	1.50	1.60	1.00	1.00	0.00	-1.00
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00
WIC Program Nutritionist	1.00	1.00	2.00	2.00	3.00	1.00
	<b>63.35</b>	<b>64.68</b>	<b>66.69</b>	<b>66.49</b>	<b>67.35</b>	<b>0.86</b>

# Health Department

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## 2960 PRESCHOOL SPECIAL EDUCATI

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - PreK and EI	4,723,342	4,713,667	5,181,203	4,996,060
<b>Total Expenditures</b>	<b>4,723,342</b>	<b>4,713,667</b>	<b>5,181,203</b>	<b>4,996,060</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	2,351,325	2,462,797	2,435,000	2,418,051
Local Revenues	495,970	614,084	450,000	550,000
Other Revenues	480	0	0	0
<b>Total Revenues</b>	<b>2,847,775</b>	<b>3,076,881</b>	<b>2,885,000</b>	<b>2,968,051</b>
<b>Budgeting Unit Net Local</b>	<b>1,875,567</b>	<b>1,636,786</b>	<b>2,296,203</b>	<b>2,028,009</b>

# Health Department

## 4010 PH ADMINISTRATION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	547,787	616,097	650,739	677,028
Overtime	0	97	0	0
Premium Pay	2,705	13,798	3,165	9,088
Fringe Benefits	241,723	270,636	322,702	334,893
Automotive Equipment	0	0	0	157,500
Other Capital Equip	15,757	4,837	3,230	3,000
Vehicle Fuel and Maint	0	0	13,700	19,192
Other Supplies	8,076	9,019	13,822	11,915
Travel Training	6,544	7,944	10,431	10,700
Professional Services	0	0	0	0
All Other Contr. Svcs	1,154	1,179	1,604	1,179
Program Expense	644	0	8,707	0
Maintenance	0	0	0	0
Utilities	5,315	5,705	6,091	6,092
Rent	68,632	67,866	77,986	77,986
Other	7,997	7,751	10,166	10,275
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>906,334</b>	<b>1,004,929</b>	<b>1,122,343</b>	<b>1,318,848</b>
<b>Revenues</b>				
Federal Aid	110,482	83,829	87,367	87,367
State Aid	44,845	43,807	47,481	48,108
Local Revenues	1,700	20	3,000	2,100
Other Revenues	240	5,526	0	25,000
Applied Rollover (Rev.)	0	0	0	105,788
<b>Total Revenues</b>	<b>157,267</b>	<b>133,182</b>	<b>137,848</b>	<b>268,363</b>
<b>Budgeting Unit Net Local</b>	<b>749,067</b>	<b>871,747</b>	<b>984,495</b>	<b>1,050,485</b>

# Health Department

## 4012 WOMEN, INFANTS & CHILDREN

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	232,729	256,079	279,339	295,502
Overtime	100	160	0	0
Premium Pay	6,038	16,505	1,300	4,000
Fringe Benefits	109,187	118,398	138,495	146,187
Automotive Equipment	24,120	0	0	0
Other Capital Equip	2,344	2,669	0	0
Vehicle Fuel and Maint	1,161	436	1,000	1,000
Other Supplies	34,611	25,504	23,168	11,339
Travel Training	2,738	8,438	8,343	5,081
Professional Services	7,239	19,815	49,840	39,260
All Other Contr. Svcs	928	2,538	2,721	4,070
Program Expense	7,907	7,501	13,994	1,938
Utilities	3,335	3,593	6,794	4,782
Rent	15,324	15,224	15,524	15,324
Other	4,944	6,135	7,300	2,300
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>452,705</b>	<b>482,995</b>	<b>547,818</b>	<b>530,783</b>
<b>Revenues</b>				
Federal Aid	452,314	482,992	547,818	530,783
Local Revenues	0	0	0	0
Other Revenues	2,259	1,291	0	0
<b>Total Revenues</b>	<b>454,573</b>	<b>484,283</b>	<b>547,818</b>	<b>530,783</b>
<b>Budgeting Unit Net Local</b>	<b>-1,868</b>	<b>-1,288</b>	<b>0</b>	<b>0</b>

# Health Department

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## 4013 OCCUPATIONAL HLTH.& SFTY.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	30,828	48,141	58,851	61,972
Premium Pay	0	0	0	0
Fringe Benefits	14,092	20,898	29,073	30,249
Other Capital Equip	1,576	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	1,584	285	2,295	1,250
Travel Training	1,507	2,798	5,000	2,500
Professional Services	15,755	100	600	3,100
All Other Contr. Svcs	0	6,669	8,249	8,179
Program Expense	0	0	0	25,000
Utilities	339	538	720	720
Rent	664	664	664	664
Other	443	215	1,015	800
<b>Total Expenditures</b>	<b>66,788</b>	<b>80,308</b>	<b>106,467</b>	<b>134,434</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>66,788</b>	<b>80,308</b>	<b>106,467</b>	<b>134,434</b>

# Health Department

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## 4014 MEDICAL EXAMINER

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	16,477	9,747	0	0
Premium Pay	65	70	0	0
Fringe Benefits	7,562	4,262	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	550	0	0
Professional Services	36,366	49,720	18,990	0
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	459	782	247	0
<b>Total Expenditures</b>	<b>60,929</b>	<b>65,131</b>	<b>19,237</b>	<b>0</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>60,929</b>	<b>65,131</b>	<b>19,237</b>	<b>0</b>

# Health Department

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## 4015 VITAL RECORDS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	42,539	43,235	43,524	45,284
Premium Pay	500	550	550	1,000
Fringe Benefits	19,673	19,007	21,751	22,591
Other Capital Equip	0	0	500	0
Other Supplies	1,311	144	2,125	2,125
Travel Training	0	0	0	0
Professional Services	190	0	0	0
All Other Contr. Svcs	442	2,404	1,405	1,405
Utilities	415	445	475	475
Rent	1,844	1,844	1,844	1,844
Other	98	74	200	200
<b>Total Expenditures</b>	<b>67,012</b>	<b>67,703</b>	<b>72,374</b>	<b>74,924</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	130,550	109,754	108,000	108,000
<b>Total Revenues</b>	<b>130,550</b>	<b>109,754</b>	<b>108,000</b>	<b>108,000</b>
<b>Budgeting Unit Net Local</b>	<b>-63,538</b>	<b>-42,051</b>	<b>-35,626</b>	<b>-33,076</b>



# Health Department

## 4016 COMMUNITY HEALTH

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	712,508	760,407	788,343	834,823
Overtime	0	1,338	0	0
Premium Pay	4,657	15,277	4,310	12,400
Fringe Benefits	327,816	337,306	391,174	413,530
Automotive Equipment	0	0	0	0
Other Capital Equip	24,413	3,804	8,563	6,968
Vehicle Fuel and Maint	3,761	5,443	0	0
Other Supplies	93,891	119,747	111,038	127,807
Travel Training	5,118	4,286	3,000	7,604
Professional Services	174,624	181,474	176,878	201,860
All Other Contr. Svcs	6,870	6,815	26,814	18,927
Program Expense	0	0	7,526	0
Utilities	8,262	9,505	11,405	16,495
Rent	28,029	28,667	28,648	28,648
Other	13,764	13,189	13,913	17,412
<b>Total Expenditures</b>	<b>1,403,713</b>	<b>1,487,258</b>	<b>1,571,612</b>	<b>1,686,474</b>
<b>Revenues</b>				
Federal Aid	73,829	79,795	82,446	78,010
State Aid	82,365	70,566	77,990	77,990
Local Revenues	185,785	186,970	174,653	185,597
Other Revenues	1,473	126	14,038	10,920
Interfund Transf & Rev	3,314	15,172	22,203	43,288
<b>Total Revenues</b>	<b>346,766</b>	<b>352,629</b>	<b>371,330</b>	<b>395,805</b>
<b>Budgeting Unit Net Local</b>	<b>1,056,947</b>	<b>1,134,629</b>	<b>1,200,282</b>	<b>1,290,669</b>

## 4017 MEDICAL EXAMINER PROGRAM

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Other	166,986	171,783	247,092	205,500
<b>Total Expenditures</b>	<b>166,986</b>	<b>171,783</b>	<b>247,092</b>	<b>205,500</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>166,986</b>	<b>171,783</b>	<b>247,092</b>	<b>205,500</b>

# Health Department

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## 4018 HEALTHY NEIGHBORHOOD PROG

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	88,054	98,347	91,084	94,507
Overtime	0	0	0	0
Premium Pay	5,044	2,041	455	1,238
Fringe Benefits	39,573	39,348	42,695	44,288
Other Capital Equip	713	199	375	0
Other Supplies	31,121	56,898	30,680	28,147
Travel Training	2,345	352	2,000	1,000
Program Expense	0	0	13,828	0
Utilities	415	445	520	520
Rent	1,554	1,518	1,519	1,519
Other	347	1,262	4,163	1,150
<b>Total Expenditures</b>	<b>169,166</b>	<b>200,410</b>	<b>187,319</b>	<b>172,369</b>
<b>Revenues</b>				
State Aid	174,934	208,629	187,319	172,368
<b>Total Revenues</b>	<b>174,934</b>	<b>208,629</b>	<b>187,319</b>	<b>172,368</b>
<b>Budgeting Unit Net Local</b>	<b>-5,768</b>	<b>-8,219</b>	<b>0</b>	<b>1</b>

# Health Department

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

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	788,460	808,830	860,159	894,933
Overtime	0	0	0	0
Premium Pay	18,678	5,836	3,900	10,750
Fringe Benefits	368,943	353,646	426,413	442,064
Automotive Equipment	0	0	0	0
Other Capital Equip	2,328	1,430	1,500	0
Vehicle Fuel and Maint	1,531	1,426	0	0
Other Supplies	9,206	6,750	7,500	5,807
Travel Training	1,938	1,667	3,758	1,500
Professional Services	0	75	0	0
All Other Contr. Svcs	2,032	2,133	9,333	30,141
Program Expense	0	0	0	0
Utilities	4,890	6,123	9,245	12,000
Rent	23,766	23,766	19,862	19,862
Other	20,918	20,941	22,468	16,788
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,242,690</b>	<b>1,232,623</b>	<b>1,364,138</b>	<b>1,433,845</b>
<b>Revenues</b>				
Federal Aid	57,917	47,776	57,848	57,848
State Aid	106,428	114,526	109,350	114,625
Local Revenues	84,895	101,838	84,000	87,578
Other Revenues	131,211	128,567	132,000	128,500
Interfund Transf & Rev	4,560	4,071	13,322	0
<b>Total Revenues</b>	<b>385,011</b>	<b>396,778</b>	<b>396,520</b>	<b>388,551</b>
<b>Budgeting Unit Net Local</b>	<b>857,679</b>	<b>835,845</b>	<b>967,618</b>	<b>1,045,294</b>

# Health Department

## 4048 PHYS.HANDIC.CHIL.TREATMNT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	1,660	0	8,000	8,000
Other	0	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,660</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Revenues</b>				
State Aid	875	0	4,000	4,000
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>875</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Budgeting Unit Net Local</b>	<b>785</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>

## 4054 EARLY INTERV (BIRTH-3)

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - PreK and EI	468,985	581,633	655,000	655,000
<b>Total Expenditures</b>	<b>468,985</b>	<b>581,633</b>	<b>655,000</b>	<b>655,000</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	239,642	333,289	318,500	318,500
Local Revenues	-808	27,150	0	0
Other Revenues	285	2,030	0	0
<b>Total Revenues</b>	<b>239,119</b>	<b>362,469</b>	<b>318,500</b>	<b>318,500</b>
<b>Budgeting Unit Net Local</b>	<b>229,866</b>	<b>219,164</b>	<b>336,500</b>	<b>336,500</b>

# Health Department

## 4090 ENVIRONMENTAL HEALTH

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	910,489	973,014	976,495	1,050,473
Overtime	0	157	0	0
Premium Pay	5,709	8,470	5,345	15,000
Fringe Benefits	418,794	423,702	484,538	520,057
Automotive Equipment	0	0	0	0
Other Capital Equip	31,506	26,086	8,125	7,000
Vehicle Fuel and Maint	6,126	7,469	1,000	0
Other Supplies	7,326	12,293	11,167	15,481
Travel Training	3,414	4,848	7,975	5,050
Professional Services	37,368	28,975	29,150	29,150
All Other Contr. Svcs	3,631	20,638	20,992	26,837
Program Expense	833	531	6,579	700
Utilities	7,083	7,169	10,142	10,142
Rent	34,156	34,957	32,010	32,010
Other	8,431	8,746	12,585	10,085
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,474,866</b>	<b>1,557,055</b>	<b>1,606,103</b>	<b>1,721,985</b>
<b>Revenues</b>				
Federal Aid	9,942	18,730	15,739	14,989
State Aid	171,231	197,294	180,065	210,614
Local Revenues	376,070	380,657	371,621	382,000
Other Revenues	12,364	18,958	10,500	17,875
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>569,607</b>	<b>615,639</b>	<b>577,925</b>	<b>625,478</b>
<b>Budgeting Unit Net Local</b>	<b>905,259</b>	<b>941,416</b>	<b>1,028,178</b>	<b>1,096,507</b>

## 4095 PUBLIC HEALTH STATE AID

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Revenues</b>				
State Aid	1,074,937	1,150,605	1,159,409	1,256,911
<b>Total Revenues</b>	<b>1,074,937</b>	<b>1,150,605</b>	<b>1,159,409</b>	<b>1,256,911</b>
<b>Budgeting Unit Net Local</b>	<b>-1,074,937</b>	<b>-1,150,605</b>	<b>-1,159,409</b>	<b>-1,256,911</b>

# Highway Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	1,641,904	1,597,335	1,738,748	1,763,104
Overtime	93,469	101,766	103,500	111,823
Premium Pay	13,258	14,107	9,400	35,925
Fringe Benefits	778,316	725,419	913,789	932,687
Other Capital Equip	7,132	61,500	27,400	27,400
Highway Materials	2,302,056	2,777,636	2,501,625	2,260,871
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	7,403	7,118	22,975	22,975
Travel Training	7,697	8,754	9,500	9,500
Professional Services	0	0	1,700	1,700
All Other Contr. Svcs	1,438,250	1,490,368	1,596,683	1,597,243
Program Expense	134,963	135,952	140,000	140,000
Maintenance	0	0	0	0
Utilities	6,142	6,247	9,000	9,000
Rent	0	0	0	0
Other	623,072	386,631	633,540	668,540
Other Finance	814,657	492,154	0	0
<b>Total Expenditures</b>	<b>7,868,319</b>	<b>7,804,987</b>	<b>7,707,860</b>	<b>7,580,768</b>
<b>Revenues</b>				
Federal Aid	43,309	53,088	0	0
State Aid	2,491,923	2,789,503	2,770,816	2,482,948
Local Revenues	0	0	0	0
Other Revenues	19,922	31,923	6,000	6,000
Interfund Transf & Rev	4,888,246	4,805,404	4,931,044	5,091,820
<b>Total Revenues</b>	<b>7,443,400</b>	<b>7,679,918</b>	<b>7,707,860</b>	<b>7,580,768</b>
<b>Dept. Net Local</b>	<b>424,919</b>	<b>125,069</b>	<b>0</b>	<b>0</b>

# Highway Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Account Clerk Typist	0.75	1.00	1.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	-1.00
Assistant Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Associate Civil Engineer	1.00	1.50	1.50	1.50	1.00	-0.50
Bridge Mechanic	0.00	1.00	1.00	1.00	1.00	0.00
Civil Engineer	1.00	1.00	0.00	1.00	1.00	0.00
County Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Engineering Technician	1.00	1.00	2.00	2.00	1.00	-1.00
Heavy Equipment Operator	8.00	8.00	9.00	10.00	9.00	-1.00
Highway Crew Supervisor	2.00	2.00	2.00	2.00	3.00	1.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00
Motor Equipment Operator	10.00	10.00	9.00	8.00	8.00	0.00
Seasonal Worker	4.19	3.44	3.44	3.44	3.94	0.50
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00
Sr. Account Clerk/Typist	0.00	0.00	0.00	1.00	1.00	0.00
Sr. Engineering Technician	1.00	0.00	0.00	0.00	1.00	1.00
Sr. Sign Mechanic	1.00	1.00	1.00	0.00	0.00	0.00
Welder	1.00	1.00	1.00	1.00	1.00	0.00
	<b>35.94</b>	<b>35.94</b>	<b>35.94</b>	<b>35.94</b>	<b>35.94</b>	<b>-0.00</b>

# Highway Department

## 3310 TRAFFIC CONTROL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	49,253	12,874	0	0
Overtime	3,452	1,177	0	0
Premium Pay	452	0	0	0
Fringe Benefits	24,299	6,099	0	0
Other Capital Equip	307	22,991	12,500	12,500
Highway Materials	17,633	14,416	18,000	18,000
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	33,210	36,799	38,432	35,868
Program Expense	134,963	135,952	140,000	140,000
Utilities	6,142	6,247	9,000	9,000
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>269,711</b>	<b>236,555</b>	<b>217,932</b>	<b>215,368</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	4,919	907	1,000	1,000
Interfund Transf & Rev	276,480	291,521	216,932	214,368
<b>Total Revenues</b>	<b>281,399</b>	<b>292,428</b>	<b>217,932</b>	<b>215,368</b>
<b>Budgeting Unit Net Local</b>	<b>-11,688</b>	<b>-55,873</b>	<b>0</b>	<b>0</b>



# Highway Department

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## 5010 COUNTY ROAD ADMIN.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	177,363	183,617	184,370	177,412
Overtime	0	65	0	2,000
Premium Pay	550	1,356	600	1,000
Fringe Benefits	81,324	80,490	91,283	88,059
Other Capital Equip	0	0	0	0
Highway Materials	0	0	0	0
Other Supplies	2,030	2,653	3,250	3,250
Travel Training	177	2,759	3,000	3,000
Professional Services	0	0	200	200
All Other Contr. Svcs	442	1,779	1,950	1,950
Other	1,366	771	1,300	1,300
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>263,252</b>	<b>273,490</b>	<b>285,953</b>	<b>278,171</b>
<b>Revenues</b>				
Other Revenues	2,100	2,000	2,000	2,000
Interfund Transf & Rev	263,200	274,287	283,953	276,171
<b>Total Revenues</b>	<b>265,300</b>	<b>276,287</b>	<b>285,953</b>	<b>278,171</b>
<b>Budgeting Unit Net Local</b>	<b>-2,048</b>	<b>-2,797</b>	<b>0</b>	<b>0</b>

# Highway Department

## 5110 MAINT. ROADS & BRIDGES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	1,415,288	1,400,844	1,554,378	1,585,692
Overtime	90,017	100,524	103,500	109,823
Premium Pay	12,256	12,751	8,800	34,925
Fringe Benefits	672,693	638,830	822,506	844,628
Other Capital Equip	6,347	38,509	14,900	14,900
Highway Materials	1,914,644	2,391,312	2,083,625	1,842,871
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	5,361	4,465	19,525	19,525
Travel Training	7,520	5,500	5,500	5,500
Professional Services	0	0	1,500	1,500
All Other Contr. Svcs	999,863	999,897	1,095,301	1,118,425
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Other	1,112	884	2,150	2,150
Other Finance	450,729	492,154	0	0
<b>Total Expenditures</b>	<b>5,575,830</b>	<b>6,085,670</b>	<b>5,711,685</b>	<b>5,579,939</b>
<b>Revenues</b>				
Federal Aid	0	53,088	0	0
State Aid	2,483,803	2,789,503	2,770,816	2,482,948
Other Revenues	12,583	22,091	3,000	3,000
Interfund Transf & Rev	2,893,016	2,967,306	2,937,869	3,093,991
<b>Total Revenues</b>	<b>5,389,402</b>	<b>5,831,988</b>	<b>5,711,685</b>	<b>5,579,939</b>
<b>Budgeting Unit Net Local</b>	<b>186,428</b>	<b>253,682</b>	<b>0</b>	<b>0</b>

# Highway Department

## 5111 BRIDGES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	478	0	0	0
Highway Materials	96,711	109,270	125,000	125,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	12	0	200	200
Travel Training	0	495	1,000	1,000
Professional Services	0	0	0	0
All Other Contr. Svcs	74,735	121,893	131,000	111,000
Program Expense	0	0	0	0
Other	0	0	90	90
Other Finance	363,928	0	0	0
<b>Total Expenditures</b>	<b>535,864</b>	<b>231,658</b>	<b>257,290</b>	<b>237,290</b>
<b>Revenues</b>				
Federal Aid	43,309	0	0	0
State Aid	8,120	0	0	0
Local Revenues	0	0	0	0
Other Revenues	320	6,925	0	0
Interfund Transf & Rev	190,550	257,290	257,290	237,290
<b>Total Revenues</b>	<b>242,299</b>	<b>264,215</b>	<b>257,290</b>	<b>237,290</b>
<b>Budgeting Unit Net Local</b>	<b>293,565</b>	<b>-32,557</b>	<b>0</b>	<b>0</b>

# Highway Department

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## 5142 SNOW REMOVAL COUNTY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Highway Materials	273,068	262,638	275,000	275,000
Other Supplies	0	0	0	0
All Other Contr. Svcs	330,000	330,000	330,000	330,000
Other	620,594	384,976	630,000	665,000
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,223,662</b>	<b>977,614</b>	<b>1,235,000</b>	<b>1,270,000</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
Interfund Transf & Rev	1,265,000	1,015,000	1,235,000	1,270,000
<b>Total Revenues</b>	<b>1,265,000</b>	<b>1,015,000</b>	<b>1,235,000</b>	<b>1,270,000</b>
<b>Budgeting Unit Net Local</b>	<b>-41,338</b>	<b>-37,386</b>	<b>0</b>	<b>0</b>

# Highway Machinery

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	270,381	296,327	294,757	309,218
Overtime	11,311	3,362	7,000	7,282
Premium Pay	1,566	1,915	3,500	5,331
Fringe Benefits	129,557	131,073	150,644	157,086
Automotive Equipment	934,660	137,458	175,000	424,000
Highway Equipment	0	600,953	614,000	451,000
Other Capital Equip	10,564	21,941	14,000	16,000
Highway Materials	0	0	0	0
Vehicle Fuel and Maint	580,960	632,818	675,000	675,000
Other Supplies	3,106	4,902	4,450	5,950
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	12,737	12,712	20,100	20,100
Maintenance	11,319	37,265	100,000	50,000
Utilities	13,849	13,818	13,500	13,500
Other	335	419	250	250
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,980,345</b>	<b>1,894,963</b>	<b>2,072,201</b>	<b>2,134,717</b>
<b>Revenues</b>				
Other Revenues	227,892	278,728	148,100	209,492
Interfund Transf & Rev	1,385,092	1,423,686	1,509,101	1,520,225
<b>Total Revenues</b>	<b>1,612,984</b>	<b>1,702,414</b>	<b>1,657,201</b>	<b>1,729,717</b>
<b>Dept. Net Local</b>	<b>367,361</b>	<b>192,549</b>	<b>415,000</b>	<b>405,000</b>

# Highway Machinery

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Equip Service/Parts Room Tech	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Service Manager	1.00	1.00	0.00	0.00	0.00	0.00
Equipment Service Technician	1.00	1.00	1.00	1.00	1.00	0.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00
Sr. Heavy Equipment Mechanic	0.00	0.00	1.00	1.00	1.00	0.00
	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

# Highway Machinery

## 5130 HIGHWAY MACHINERY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	270,381	296,327	294,757	309,218
Overtime	11,311	3,362	7,000	7,282
Premium Pay	1,566	1,915	3,500	5,331
Fringe Benefits	129,557	131,073	150,644	157,086
Automotive Equipment	934,660	137,458	175,000	424,000
Highway Equipment	0	600,953	614,000	451,000
Other Capital Equip	10,564	21,941	14,000	16,000
Highway Materials	0	0	0	0
Vehicle Fuel and Maint	580,960	632,818	675,000	675,000
Other Supplies	3,106	4,902	4,450	5,950
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	12,737	12,712	20,100	20,100
Maintenance	11,319	37,265	100,000	50,000
Utilities	13,849	13,818	13,500	13,500
Other	335	419	250	250
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,980,345</b>	<b>1,894,963</b>	<b>2,072,201</b>	<b>2,134,717</b>
<b>Revenues</b>				
Other Revenues	227,892	278,728	148,100	209,492
Interfund Transf & Rev	1,385,092	1,423,686	1,509,101	1,520,225
<b>Total Revenues</b>	<b>1,612,984</b>	<b>1,702,414</b>	<b>1,657,201</b>	<b>1,729,717</b>
<b>Budgeting Unit Net Local</b>	<b>367,361</b>	<b>192,549</b>	<b>415,000</b>	<b>405,000</b>

# Human Resources, Department of

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	447,874	541,796	572,871	632,693
Overtime	54	1,403	0	0
Premium Pay	29,665	3,150	2,550	4,750
Fringe Benefits	218,307	237,385	271,213	307,475
Other Capital Equip	2,888	1,094	15,976	4,728
Other Supplies	7,266	7,419	6,749	6,449
Travel Training	83,331	60,257	164,680	164,680
Professional Services	36,760	98,552	81,420	81,420
All Other Contr. Svcs	5,789	0	7,700	6,900
Program Expense	11,777	8,818	12,000	27,000
Utilities	820	795	800	800
Rent	0	0	0	0
Other	6,011	9,040	35,438	21,157
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>850,542</b>	<b>969,709</b>	<b>1,171,397</b>	<b>1,258,052</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	7,500
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>Dept. Net Local</b>	<b>850,542</b>	<b>969,709</b>	<b>1,171,397</b>	<b>1,250,552</b>



# Human Resources, Department of

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant Level III	0.00	0.50	0.00	0.00	0.00	0.00
Administrative Services Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00
Employee Benefits Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
Employee Benefits Manager	1.00	1.00	1.00	0.00	0.00	0.00
HR Program Administrator	0.00	0.00	0.00	0.00	1.00	1.00
HR Systems & Program	0.00	0.00	1.00	1.00	0.00	-1.00
Human Resources Associate	0.00	0.00	1.00	0.00	0.00	0.00
Manager of Talent Acquisition and Personnel Assistant	0.00	0.00	0.00	1.00	1.00	0.00
Personnel Assistant	4.00	2.00	2.00	2.00	3.00	1.00
Personnel Assistant Trainee	0.00	0.00	0.00	0.00	1.00	1.00
Personnel Technician	0.00	1.00	1.00	1.00	0.00	-1.00
Project Assistant	0.00	0.00	0.00	0.75	0.75	0.00
	<b>8.00</b>	<b>7.50</b>	<b>8.00</b>	<b>8.75</b>	<b>9.75</b>	<b>1.00</b>

# Human Resources, Department of

## 1430 PERSONNEL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	447,874	541,796	572,871	632,693
Overtime	54	1,403	0	0
Premium Pay	29,665	3,150	2,550	4,750
Fringe Benefits	218,307	237,385	271,213	307,475
Other Capital Equip	2,888	1,094	15,976	4,728
Other Supplies	7,246	7,419	6,749	6,449
Travel Training	0	2	3,500	3,500
Professional Services	30,670	54,345	54,000	54,000
All Other Contr. Svcs	5,789	0	7,700	6,900
Program Expense	11,777	8,818	12,000	27,000
Utilities	820	795	800	800
Rent	0	0	0	0
Other	6,011	9,040	35,438	21,157
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>761,101</b>	<b>865,247</b>	<b>982,797</b>	<b>1,069,452</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	7,500
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>Budgeting Unit Net Local</b>	<b>761,101</b>	<b>865,247</b>	<b>982,797</b>	<b>1,061,952</b>

# Human Resources, Department of

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## 1987 INSERVICE TRAINING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	20	0	0	0
Travel Training	83,331	60,255	161,180	161,180
Professional Services	6,090	44,207	27,420	27,420
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>89,441</b>	<b>104,462</b>	<b>188,600</b>	<b>188,600</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>89,441</b>	<b>104,462</b>	<b>188,600</b>	<b>188,600</b>

# Human Rights, Office of

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	162,516	187,884	201,879	166,907
Overtime	0	0	0	0
Premium Pay	1,103	550	500	1,250
Fringe Benefits	74,790	82,000	99,874	82,077
Other Capital Equip	0	0	753	0
Other Supplies	1,680	2,441	5,334	2,534
Travel Training	100	3,510	5,972	3,525
Professional Services	750	0	2,800	13,000
All Other Contr. Svcs	825	823	850	850
Program Expense	3,036	2,737	7,900	72,079
Maintenance	0	0	0	50,000
Utilities	1,748	1,699	1,750	1,750
Rent	0	0	0	0
Other	132	191	450	450
<b>Total Expenditures</b>	<b>246,680</b>	<b>281,835</b>	<b>328,062</b>	<b>394,422</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	8,800	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>0</b>
<b>Dept. Net Local</b>	<b>246,680</b>	<b>281,835</b>	<b>319,262</b>	<b>394,422</b>

# Human Rights, Office of

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Director	1.00	1.00	1.00	1.00	1.00	0.00
Education and Outreach	1.00	1.00	1.00	1.00	1.00	0.00
Paralegal Aide	1.00	1.00	1.00	1.00	0.00	-1.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Paralegal Aide	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>-1.00</b>

# Human Rights, Office of

## 8040 HUMAN RIGHTS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	162,516	187,884	201,879	166,907
Overtime	0	0	0	0
Premium Pay	1,103	550	500	1,250
Fringe Benefits	74,790	82,000	99,874	82,077
Other Capital Equip	0	0	753	0
Other Supplies	1,680	2,441	5,334	2,534
Travel Training	100	3,510	5,972	3,525
Professional Services	750	0	2,800	13,000
All Other Contr. Svcs	825	823	850	850
Program Expense	3,036	2,737	7,900	72,079
Maintenance	0	0	0	50,000
Utilities	1,748	1,699	1,750	1,750
Rent	0	0	0	0
Other	132	191	450	450
<b>Total Expenditures</b>	<b>246,680</b>	<b>281,835</b>	<b>328,062</b>	<b>394,422</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	8,800	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>246,680</b>	<b>281,835</b>	<b>319,262</b>	<b>394,422</b>

# Information Technology Services

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	802,607	826,662	822,135	877,172
Overtime	6,077	1,920	3,000	3,000
Premium Pay	5,234	6,159	5,000	12,750
Fringe Benefits	372,089	360,504	406,918	435,836
Automotive Equipment	0	0	0	0
Other Capital Equip	87,022	34,445	33,832	14,500
Vehicle Fuel and Maint	298	2,111	1,400	1,400
Other Supplies	789	790	800	800
Travel Training	13,529	5,299	14,500	14,500
Professional Services	36,101	35,980	24,000	5,000
All Other Contr. Svcs	285,431	222,557	327,884	402,760
Program Expense	0	0	0	0
Utilities	5,023	3,908	4,220	4,220
Other	271	314	345	345
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,614,471</b>	<b>1,500,649</b>	<b>1,644,034</b>	<b>1,772,283</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	40,880	11,345	10,520	10,912
Interfund Transf & Rev	47,000	46,053	42,663	43,741
<b>Total Revenues</b>	<b>87,880</b>	<b>57,398</b>	<b>53,183</b>	<b>54,653</b>
<b>Dept. Net Local</b>	<b>1,526,591</b>	<b>1,443,251</b>	<b>1,590,851</b>	<b>1,717,630</b>

# Information Technology Services

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant II	0.00	1.00	1.00	0.00	0.00	0.00
Administrative/Computer Assistant	1.00	0.00	0.00	0.00	0.00	0.00
Deputy Director	1.00	1.00	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Financial Systems Administrator	0.50	1.00	1.00	1.00	1.00	0.00
GIS Project Leader	1.00	0.00	0.00	0.00	0.00	0.00
GIS Systems Administrator	0.00	1.00	1.00	1.00	1.00	0.00
GIS Technician/Web Developer	1.00	1.00	1.00	1.00	1.00	0.00
Information Security & Compliance	0.00	1.00	1.00	1.00	1.00	0.00
Microcomputer Specialist	1.00	0.00	0.00	1.00	1.00	0.00
Network/Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.00	0.20	0.00	-0.20
Public Safety Systems	1.00	1.00	1.00	1.00	1.00	0.00
Security and Privacy Officer	1.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	0.00	0.00	0.00	1.00	1.00	0.00
Systems Analyst	2.00	2.00	2.00	1.00	1.00	0.00
Telecommunications Program	1.00	1.00	1.00	1.00	1.50	0.50
	<b>12.50</b>	<b>12.00</b>	<b>12.00</b>	<b>12.20</b>	<b>12.50</b>	<b>0.30</b>



# Information Technology Services

## 1680 INFORMAT. TECH. SERVICES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	613,449	633,200	628,673	675,893
Overtime	5,343	813	2,000	2,000
Premium Pay	3,617	4,055	3,250	8,500
Fringe Benefits	284,537	275,115	310,087	335,029
Automotive Equipment	0	0	0	0
Other Capital Equip	84,950	33,956	33,332	14,000
Vehicle Fuel and Maint	298	2,111	1,400	1,400
Other Supplies	641	640	650	650
Travel Training	8,289	3,711	8,000	8,000
Professional Services	24,971	35,980	24,000	5,000
All Other Contr. Svcs	266,081	202,644	308,084	382,304
Program Expense	0	0	0	0
Utilities	4,049	2,971	3,200	3,200
Other	271	314	345	345
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,296,496</b>	<b>1,195,510</b>	<b>1,323,021</b>	<b>1,436,321</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	1,170	2,895	2,670	2,962
Interfund Transf & Rev	47,000	46,053	42,663	43,741
<b>Total Revenues</b>	<b>48,170</b>	<b>48,948</b>	<b>45,333</b>	<b>46,703</b>
<b>Budgeting Unit Net Local</b>	<b>1,248,326</b>	<b>1,146,562</b>	<b>1,277,688</b>	<b>1,389,618</b>

# Information Technology Services

## 1683 GIS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	118,667	121,660	121,660	126,576
Overtime	734	291	0	0
Premium Pay	1,050	1,150	1,150	2,750
Fringe Benefits	55,065	53,445	60,607	63,124
Other Capital Equip	2,072	489	500	500
Other Supplies	148	150	150	150
Travel Training	3,976	1,588	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	19,350	19,913	19,800	20,456
Program Expense	0	0	0	0
Utilities	599	577	630	630
Other	0	0	0	0
<b>Total Expenditures</b>	<b>201,661</b>	<b>199,263</b>	<b>208,497</b>	<b>218,186</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Other Revenues	7,910	8,450	7,850	7,950
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>7,910</b>	<b>8,450</b>	<b>7,850</b>	<b>7,950</b>
<b>Budgeting Unit Net Local</b>	<b>193,751</b>	<b>190,813</b>	<b>200,647</b>	<b>210,236</b>

# Information Technology Services

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## 1685 ITS CRIM JUST SUPPORT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	70,491	71,802	71,802	74,703
Overtime	0	816	1,000	1,000
Premium Pay	567	954	600	1,500
Fringe Benefits	32,487	31,944	36,224	37,683
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	1,264	0	2,500	2,500
Professional Services	11,130	0	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	375	360	390	390
Other	0	0	0	0
<b>Total Expenditures</b>	<b>116,314</b>	<b>105,876</b>	<b>112,516</b>	<b>117,776</b>
<b>Revenues</b>				
Other Revenues	31,800	0	0	0
<b>Total Revenues</b>	<b>31,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>84,514</b>	<b>105,876</b>	<b>112,516</b>	<b>117,776</b>

# Insurance Reserve

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	0
Other	171,196	254,528	243,500	243,500
Other Finance	195,000	150,000	200,000	300,000
<b>Total Expenditures</b>	<b>366,196</b>	<b>404,528</b>	<b>443,500</b>	<b>543,500</b>
<b>Revenues</b>				
Other Revenues	16,262	16,750	16,289	16,289
<b>Total Revenues</b>	<b>16,262</b>	<b>16,750</b>	<b>16,289</b>	<b>16,289</b>
<b>Dept. Net Local</b>	<b>349,934</b>	<b>387,778</b>	<b>427,211</b>	<b>527,211</b>

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# Insurance Reserve

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## 9904 SELF INSURANCE RESERVE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	0
Other	171,196	254,528	243,500	243,500
Other Finance	195,000	150,000	200,000	300,000
<b>Total Expenditures</b>	<b>366,196</b>	<b>404,528</b>	<b>443,500</b>	<b>543,500</b>
<b>Revenues</b>				
Other Revenues	16,262	16,750	16,289	16,289
<b>Total Revenues</b>	<b>16,262</b>	<b>16,750</b>	<b>16,289</b>	<b>16,289</b>
<b>Budgeting Unit Net Local</b>	<b>349,934</b>	<b>387,778</b>	<b>427,211</b>	<b>527,211</b>

# Interfund Distribution

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Fringe Benefits	0	0	0	0
Program Expense	5,010,138	4,980,187	5,164,853	5,337,598
Other	0	0	1,362,161	410,867
<b>Total Expenditures</b>	<b>5,010,138</b>	<b>4,980,187</b>	<b>6,527,014</b>	<b>5,748,465</b>
<b>Revenues</b>				
Local Revenues	337,785	328,859	315,000	325,000
Other Revenues	0	0	233,005	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>337,785</b>	<b>328,859</b>	<b>548,005</b>	<b>325,000</b>
<b>Dept. Net Local</b>	<b>4,672,353</b>	<b>4,651,328</b>	<b>5,979,009</b>	<b>5,423,465</b>

# Interfund Distribution

## 9101 ALLOWANCE FOR NEGOTIATION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Fringe Benefits	0	0	0	0
Other	0	0	1,362,161	410,867
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,362,161</b>	<b>410,867</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	0	0	233,005	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>233,005</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>1,129,156</b>	<b>410,867</b>

## 9502 CONTRIBUTION TO COMM DEV

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	121,892	174,783	233,809	245,778
<b>Total Expenditures</b>	<b>121,892</b>	<b>174,783</b>	<b>233,809</b>	<b>245,778</b>
<b>Budgeting Unit Net Local</b>	<b>121,892</b>	<b>174,783</b>	<b>233,809</b>	<b>245,778</b>

## 9522 CONTRIBUTION TO D FUND

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	4,888,246	4,805,404	4,931,044	5,091,820
<b>Total Expenditures</b>	<b>4,888,246</b>	<b>4,805,404</b>	<b>4,931,044</b>	<b>5,091,820</b>
<b>Revenues</b>				
Local Revenues	337,785	328,859	315,000	325,000
<b>Total Revenues</b>	<b>337,785</b>	<b>328,859</b>	<b>315,000</b>	<b>325,000</b>
<b>Budgeting Unit Net Local</b>	<b>4,550,461</b>	<b>4,476,545</b>	<b>4,616,044</b>	<b>4,766,820</b>

# Ithaca-Tompkins Co. Transportation Council

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	167,599	186,524	231,295	203,863
Overtime	5	0	0	0
Premium Pay	9,935	1,936	4,351	3,893
Fringe Benefits	81,153	81,898	105,911	101,406
Other Capital Equip	1,865	857	9,643	12,000
Other Supplies	5,545	1,178	9,669	6,150
Travel Training	702	3,082	5,673	7,000
Professional Services	4,575	1,875	6,925	6,000
All Other Contr. Svcs	1,590	19,533	23,850	5,250
Program Expense	65,022	26,478	11,340	1,000
Utilities	950	1,018	2,268	6,000
Rent	0	475	1,500	750
Other	2,542	3,356	12,896	14,100
<b>Total Expenditures</b>	<b>341,483</b>	<b>328,210</b>	<b>425,321</b>	<b>367,412</b>
<b>Revenues</b>				
Federal Aid	276,772	284,136	407,322	367,412
State Aid	41,022	49,978	0	0
Other Revenues	0	13,900	15,900	0
<b>Total Revenues</b>	<b>317,794</b>	<b>348,014</b>	<b>423,222</b>	<b>367,412</b>
<b>Dept. Net Local</b>	<b>23,689</b>	<b>-19,804</b>	<b>2,099</b>	<b>0</b>



# Ithaca-Tompkins Co. Transportation Council

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Planning Analyst	0.64	0.56	0.56	0.51	0.51	0.00
Transportation Analyst	0.60	0.60	0.60	0.60	0.60	-0.00
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00
	<b>3.24</b>	<b>3.16</b>	<b>3.16</b>	<b>3.11</b>	<b>3.11</b>	<b>-0.00</b>

# Ithaca-Tompkins Co. Transportation Council

## 5650 RIDE SHARE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
All Other Contr. Svcs	0	18,000	18,000	0
<b>Total Expenditures</b>	0	18,000	18,000	0
<b>Revenues</b>				
Other Revenues	0	13,900	15,900	0
<b>Total Revenues</b>	0	13,900	15,900	0
<b>Budgeting Unit Net Local</b>	0	4,100	2,100	0

## 5651 17/18 FTA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	16,993	4,723	0
Fringe Benefits	0	7,377	2,331	0
Other Capital Equip	0	0	6,500	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	1,000	0
All Other Contr. Svcs	0	0	200	0
Utilities	0	0	0	0
Other	0	104	1,325	0
<b>Total Expenditures</b>	0	24,474	16,079	0
<b>Revenues</b>				
Federal Aid	0	24,474	16,079	0
<b>Total Revenues</b>	0	24,474	16,079	0
<b>Budgeting Unit Net Local</b>	0	0	0	0

# Ithaca-Tompkins Co. Transportation Council

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5652 18/19 FHWA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	178,074	0
Premium Pay	0	0	3,393	0
Fringe Benefits	0	0	82,187	0
Other Capital Equip	0	0	1,600	0
Other Supplies	0	0	6,700	0
Travel Training	0	0	500	0
Professional Services	0	0	4,000	0
All Other Contr. Svcs	0	0	2,200	0
Program Expense	0	0	8,340	0
Utilities	0	0	1,000	0
Rent	0	0	500	0
Other	0	0	5,197	0
<b>Total Expenditures</b>	0	0	293,691	0
<b>Revenues</b>				
Federal Aid	0	0	293,691	0
<b>Total Revenues</b>	0	0	293,691	0
<b>Budgeting Unit Net Local</b>	0	0	0	0

# Ithaca-Tompkins Co. Transportation Council

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5654 19/20 FHWA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	203,863
Premium Pay	0	0	0	3,893
Fringe Benefits	0	0	0	101,406
Other Capital Equip	0	0	0	12,000
Other Supplies	0	0	0	6,150
Travel Training	0	0	0	7,000
Professional Services	0	0	0	6,000
All Other Contr. Svcs	0	0	0	5,250
Program Expense	0	0	0	1,000
Utilities	0	0	0	6,000
Rent	0	0	0	750
Other	0	0	0	14,100
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,412</b>
<b>Revenues</b>				
Federal Aid	0	0	0	367,412
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,412</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

5680 17/18 FHWA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	124,736	48,498	0
Premium Pay	0	1,010	958	0
Fringe Benefits	0	54,586	21,393	0
Other Capital Equip	0	857	1,543	0
Other Supplies	0	416	2,084	0
Travel Training	0	827	2,173	0
Professional Services	0	1,875	1,125	0
All Other Contr. Svcs	0	222	3,250	0
Program Expense	0	500	3,000	0
Utilities	0	401	618	0
Rent	0	0	1,000	0
Other	0	413	5,474	0
<b>Total Expenditures</b>	<b>0</b>	<b>185,843</b>	<b>91,116</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	0	185,675	91,117	0
State Aid	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>185,675</b>	<b>91,117</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>168</b>	<b>-1</b>	<b>0</b>

8664 FTA 14/15

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	1,865	0	0	0
Other Supplies	434	48	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	200	100	0	0
Other	169	0	0	0
<b>Total Expenditures</b>	<b>2,668</b>	<b>148</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	2,668	148	0	0
<b>Total Revenues</b>	<b>2,668</b>	<b>148</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

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8672 FTA 13/14

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	152	0	0	0
Travel Training	181	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	129	0	0	0
<b>Total Expenditures</b>	<b>462</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	462	0	0	0
<b>Total Revenues</b>	<b>462</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

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8673 FHWA 13/14

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

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8678 2015/2016 FHWA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	38,038	0	0	0
Overtime	5	0	0	0
Premium Pay	2,197	0	0	0
Fringe Benefits	18,394	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	33	0	0	0
Travel Training	68	0	0	0
Professional Services	1,875	0	0	0
All Other Contr. Svcs	168	0	0	0
Program Expense	0	0	0	0
Utilities	191	0	0	0
Rent	0	0	0	0
Other	1,443	0	0	0
<b>Total Expenditures</b>	<b>62,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	62,936	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>62,936</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-524</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Ithaca-Tompkins Co. Transportation Council

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8679 NYSERDA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	65,022	25,978	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>65,022</b>	<b>25,978</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	41,022	49,978	0	0
<b>Total Revenues</b>	<b>41,022</b>	<b>49,978</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>24,000</b>	<b>-24,000</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

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8681 APRIL 2015 FTA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	5,113	0	0	0
Premium Pay	183	0	0	0
Fringe Benefits	2,421	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	567	135	0
Travel Training	0	2,230	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	1,200	0	0	0
Program Expense	0	0	0	0
Utilities	0	400	0	0
Rent	0	0	0	0
Other	0	500	0	0
<b>Total Expenditures</b>	<b>8,917</b>	<b>3,697</b>	<b>135</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	8,918	3,696	135	0
<b>Total Revenues</b>	<b>8,918</b>	<b>3,696</b>	<b>135</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

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8697 2016/2017 FTA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	5,376	0	0
Premium Pay	0	43	0	0
Fringe Benefits	0	2,353	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	750	0
Travel Training	0	0	3,000	0
Professional Services	0	0	800	0
All Other Contr. Svcs	0	0	200	0
Utilities	0	0	650	0
Rent	0	73	0	0
Other	0	0	900	0
<b>Total Expenditures</b>	0	7,845	6,300	0
<b>Revenues</b>				
Federal Aid	0	7,821	6,300	0
<b>Total Revenues</b>	0	7,821	6,300	0
<b>Budgeting Unit Net Local</b>	0	24	0	0

# Ithaca-Tompkins Co. Transportation Council

8699 2016/2017 FHWA

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	124,448	39,419	0	0
Overtime	0	0	0	0
Premium Pay	7,555	883	0	0
Fringe Benefits	60,338	17,582	0	0
Other Capital Equip	0	0	0	0
Other Supplies	4,926	147	0	0
Travel Training	453	25	0	0
Professional Services	2,700	0	0	0
All Other Contr. Svcs	222	1,311	0	0
Program Expense	0	0	0	0
Utilities	559	117	0	0
Rent	0	402	0	0
Other	801	2,339	0	0
<b>Total Expenditures</b>	<b>202,002</b>	<b>62,225</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
Federal Aid	201,788	62,322	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>201,788</b>	<b>62,322</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>214</b>	<b>-97</b>	<b>0</b>	<b>0</b>

# Legislature & Clerk of the Legislature

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	453,166	458,429	505,217	513,092
Overtime	0	0	0	0
Premium Pay	14,133	11,291	1,400	3,500
Fringe Benefits	213,602	203,906	250,015	252,148
Other Capital Equip	748	2,818	17,227	1,827
Other Supplies	3,249	3,726	5,475	5,475
Travel Training	3,223	7,040	7,500	10,000
Professional Services	0	0	0	0
All Other Contr. Svcs	22,508	19,912	21,496	21,496
Program Expense	0	0	0	0
Utilities	522	505	862	862
Other	21,097	24,490	26,243	25,343
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>732,248</b>	<b>732,117</b>	<b>835,435</b>	<b>833,743</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	17,900	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>0</b>
<b>Dept. Net Local</b>	<b>732,248</b>	<b>732,117</b>	<b>817,535</b>	<b>833,743</b>

# Legislature & Clerk of the Legislature

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Legislator	14.00	14.00	14.00	14.00	14.00	0.00
	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>

# Legislature & Clerk of the Legislature

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## 1010 LEGISLATURE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	276,588	274,150	310,300	310,300
Premium Pay	0	0	0	0
Fringe Benefits	126,428	119,009	153,133	151,457
Other Capital Equip	0	0	15,400	0
Other Supplies	378	721	675	675
Travel Training	3,223	7,040	7,500	10,000
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	8,062	10,930	11,945	11,045
<b>Total Expenditures</b>	<b>414,679</b>	<b>411,850</b>	<b>498,953</b>	<b>483,477</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	17,900	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>414,679</b>	<b>411,850</b>	<b>481,053</b>	<b>483,477</b>

# Legislature & Clerk of the Legislature

## 1040 CLERK, LEGISLATURE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	176,578	184,279	194,917	202,792
Overtime	0	0	0	0
Premium Pay	14,133	11,291	1,400	3,500
Fringe Benefits	87,174	84,897	96,882	100,691
Other Capital Equip	748	2,818	1,827	1,827
Other Supplies	2,871	3,005	4,800	4,800
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	22,508	19,912	21,496	21,496
Program Expense	0	0	0	0
Utilities	522	505	862	862
Other	2,197	2,397	2,800	2,589
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>306,731</b>	<b>309,104</b>	<b>324,984</b>	<b>338,557</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>306,731</b>	<b>309,104</b>	<b>324,984</b>	<b>338,557</b>

## 1920 MUNICIPAL DUES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	0
Other	10,838	11,163	11,498	11,709
<b>Total Expenditures</b>	<b>10,838</b>	<b>11,163</b>	<b>11,498</b>	<b>11,709</b>
<b>Budgeting Unit Net Local</b>	<b>10,838</b>	<b>11,163</b>	<b>11,498</b>	<b>11,709</b>



# Memorial Celebrations

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	5,574	6,448	7,146	7,500
<b>Total Expenditures</b>	5,574	6,448	7,146	7,500
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	0	0	0	0
<b>Dept. Net Local</b>	5,574	6,448	7,146	7,500

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# Memorial Celebrations

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## 7550 CELEBRATIONS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	5,574	6,448	7,146	7,500
<b>Total Expenditures</b>	<b>5,574</b>	<b>6,448</b>	<b>7,146</b>	<b>7,500</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>5,574</b>	<b>6,448</b>	<b>7,146</b>	<b>7,500</b>

# Mental Health Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	3,851,254	3,937,138	4,262,982	4,156,900
Overtime	287	3,075	0	0
Premium Pay	96,316	107,919	16,300	40,625
Fringe Benefits	1,803,723	1,758,475	2,111,773	2,048,811
Automotive Equipment	148,217	0	0	0
Other Capital Equip	96,368	44,282	16,800	31,600
Vehicle Fuel and Maint	3,222	3,846	5,300	5,300
Other Supplies	77,434	16,662	22,600	25,500
Travel Training	17,207	18,149	19,700	25,826
Professional Services	191,084	197,173	211,836	389,836
Mandate - Other	73,790	101,774	156,000	156,000
All Other Contr. Svcs	4,085	3,562	2,622	3,822
Program Expense	5,201,980	5,291,848	5,346,137	5,348,499
Maintenance	0	0	0	0
Utilities	23,448	33,089	28,000	30,000
Rent	9	75	0	0
Other	67,672	73,209	88,177	96,251
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>11,656,096</b>	<b>11,590,276</b>	<b>12,288,227</b>	<b>12,358,970</b>
<b>Revenues</b>				
Federal Aid	1,227,346	588,232	1,361,234	1,304,332
State Aid	4,219,773	5,357,396	4,513,668	4,410,474
Local Revenues	3,141,865	3,963,029	3,971,632	3,965,405
Other Revenues	436,682	487,090	531,175	531,175
<b>Total Revenues</b>	<b>9,025,666</b>	<b>10,395,747</b>	<b>10,377,709</b>	<b>10,211,386</b>
<b>Dept. Net Local</b>	<b>2,630,430</b>	<b>1,194,529</b>	<b>1,910,518</b>	<b>2,147,584</b>

# Mental Health Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assisant, Level 3	0.00	1.00	0.00	0.00	1.00	1.00
Administrative Assistant	5.70	5.70	4.70	4.00	3.00	-1.00
Administrative Assistant, Level 2	1.00	4.00	4.00	6.00	6.00	0.00
Administrative Computer Assistant	0.00	0.00	1.00	1.00	1.00	0.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Case Aide	4.00	1.00	1.00	0.00	0.00	0.00
Casework Assistant	2.00	2.00	3.00	4.00	4.00	0.00
Caseworker	8.00	8.00	7.00	8.00	8.00	0.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	3.00	3.00	3.00	3.00	1.00	-2.00
Commissioner	1.00	1.00	0.00	0.00	0.00	0.00
Community Mental Health Nurse	7.80	7.80	9.00	8.60	7.00	-1.60
Continuing Treatment Specialist	2.70	2.00	0.00	0.00	0.00	0.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Director, Mental Health Clinic	0.00	0.00	0.00	0.00	1.00	1.00
Dual Recovery Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Employment Specialist	0.00	0.00	1.00	1.00	1.00	0.00
Fiscal Administrator	0.00	0.00	0.00	1.00	1.00	0.00
Fiscal Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
Forensic Counselor	2.00	2.00	2.00	1.00	0.00	-1.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00
Nurse Practitioner	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Program Director - Care Management	0.00	0.00	1.00	1.00	1.00	0.00
Program Director - PROS	0.00	1.00	1.00	1.00	1.00	0.00
Program Director CSS	1.00	1.00	0.00	0.00	0.00	0.00
Psychiatric Social Worker	14.00	14.00	15.00	16.00	15.00	-1.00
Psychiatrist	1.70	1.70	1.70	1.70	0.70	-1.00
Quality Assurance/Improvement	0.00	0.00	1.00	1.00	1.00	0.00
Rehabilitation Specialist	0.00	0.00	2.00	2.00	2.00	0.00
Secretary	1.00	1.00	0.00	0.00	0.00	0.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Caseworker	0.00	0.00	1.00	1.00	1.00	0.00
Senior Psychiatric Social Worker	0.00	0.00	0.00	1.00	3.00	2.00
Senior Typist	1.00	0.00	1.00	0.00	0.00	0.00
Sr. Account Clerk/Typist	0.00	0.00	0.00	0.00	0.00	0.00
Supervising Psychologist	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	0.00	0.00	0.00	0.00	0.00	0.00
	<b>61.90</b>	<b>62.20</b>	<b>65.40</b>	<b>67.30</b>	<b>63.70</b>	<b>-3.60</b>

# Mental Health Department

## 4310 M.H. ADMINISTRATION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	807,152	835,639	975,173	955,892
Overtime	287	1,615	0	0
Premium Pay	18,688	10,194	4,600	10,500
Fringe Benefits	376,604	368,007	483,518	471,696
Other Capital Equip	7,284	14,302	13,200	22,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	12,761	6,129	4,700	5,700
Travel Training	3,074	6,819	6,100	6,100
Professional Services	111,759	106,731	108,776	78,776
All Other Contr. Svcs	-1,026,231	-1,026,267	-1,031,073	-1,031,073
Program Expense	1,307	1,028	400	600
Maintenance	0	0	0	0
Utilities	11,262	11,027	14,000	14,000
Rent	0	0	0	0
Other	12,229	11,395	15,981	11,080
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>336,176</b>	<b>346,619</b>	<b>595,375</b>	<b>545,271</b>
<b>Revenues</b>				
Federal Aid	0	338,563	395,465	338,563
State Aid	199,877	162,905	199,910	199,910
Local Revenues	940	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>200,817</b>	<b>501,468</b>	<b>595,375</b>	<b>538,473</b>
<b>Budgeting Unit Net Local</b>	<b>135,359</b>	<b>-154,849</b>	<b>0</b>	<b>6,798</b>

# Mental Health Department

## 4311 MENTAL HEALTH CLINIC

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	2,311,632	2,261,411	2,434,851	2,239,392
Overtime	0	1,203	0	0
Premium Pay	57,145	86,976	8,650	20,375
Fringe Benefits	1,083,481	1,020,864	1,205,868	1,102,992
Automotive Equipment	0	0	0	0
Other Capital Equip	21,371	9,653	1,200	7,200
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	60,723	7,311	12,300	11,800
Travel Training	10,494	4,168	10,000	14,000
Professional Services	79,325	90,442	101,260	309,260
All Other Contr. Svcs	765,363	765,097	768,200	768,200
Program Expense	6,735	6,731	8,000	11,000
Utilities	0	0	0	0
Rent	0	75	0	0
Other	55,421	58,685	61,506	76,506
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>4,451,690</b>	<b>4,312,616</b>	<b>4,611,835</b>	<b>4,560,725</b>
<b>Revenues</b>				
Federal Aid	16,640	0	0	0
State Aid	702,920	682,723	621,757	550,757
Local Revenues	2,234,514	3,223,989	3,004,732	3,019,732
Other Revenues	1,392	0	0	0
<b>Total Revenues</b>	<b>2,955,466</b>	<b>3,906,712</b>	<b>3,626,489</b>	<b>3,570,489</b>
<b>Budgeting Unit Net Local</b>	<b>1,496,224</b>	<b>405,904</b>	<b>985,346</b>	<b>990,236</b>

# Mental Health Department

## 4312 SKY LIGHT CLUB

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	223,164	288,112	301,741	386,976
Overtime	0	257	0	0
Premium Pay	1,550	1,209	550	1,750
Fringe Benefits	102,716	125,777	149,153	189,737
Automotive Equipment	0	0	0	0
Other Capital Equip	67,222	5,795	1,200	1,200
Vehicle Fuel and Maint	0	0	200	200
Other Supplies	2,747	1,847	4,400	6,800
Travel Training	3,582	3,078	1,600	3,726
Professional Services	0	0	1,800	1,800
All Other Contr. Svcs	90,740	91,026	93,810	95,010
Program Expense	2,524	1,963	1,500	1,500
Maintenance	0	0	0	0
Utilities	0	0	0	0
Rent	9	0	0	0
Other	22	3,118	10,690	8,665
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>494,276</b>	<b>522,182</b>	<b>566,644</b>	<b>697,364</b>
<b>Revenues</b>				
State Aid	114,953	144,249	82,428	51,072
Local Revenues	85,489	216,258	231,691	382,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>200,442</b>	<b>360,507</b>	<b>314,119</b>	<b>433,072</b>
<b>Budgeting Unit Net Local</b>	<b>293,834</b>	<b>161,675</b>	<b>252,525</b>	<b>264,292</b>

# Mental Health Department

## 4314 CLIENT FISCAL MGMT.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	10,262	10,493	10,627	11,056
Premium Pay	0	0	0	0
Fringe Benefits	4,863	4,555	5,244	5,396
All Other Contr. Svcs	1,848	1,848	0	0
Program Expense	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>16,973</b>	<b>16,896</b>	<b>15,871</b>	<b>16,452</b>
<b>Revenues</b>				
State Aid	11,441	10,442	11,441	11,441
<b>Total Revenues</b>	<b>11,441</b>	<b>10,442</b>	<b>11,441</b>	<b>11,441</b>
<b>Budgeting Unit Net Local</b>	<b>5,532</b>	<b>6,454</b>	<b>4,430</b>	<b>5,011</b>

## 4316 INTENSIVE CASE MGMT.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	35,154	0	0	0
Premium Pay	16,419	0	0	0
Fringe Benefits	23,574	0	0	0
Automotive Equipment	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	18,804	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>93,951</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
State Aid	5,874	0	0	0
Local Revenues	11,968	0	0	0
<b>Total Revenues</b>	<b>17,842</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>76,109</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Mental Health Department

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

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	17,649	24,491	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>17,649</b>	<b>24,491</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
State Aid	28,710	29,903	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>28,710</b>	<b>29,903</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-11,061</b>	<b>-5,412</b>	<b>0</b>	<b>0</b>

## 4321 UNITY HOUSE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	195,346	197,318	193,266	193,266
<b>Total Expenditures</b>	<b>195,346</b>	<b>197,318</b>	<b>193,266</b>	<b>193,266</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	195,346	197,318	193,266	193,266
<b>Total Revenues</b>	<b>195,346</b>	<b>197,318</b>	<b>193,266</b>	<b>193,266</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 4323 BOCES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	106,604	95,741	106,657	108,132
<b>Total Expenditures</b>	<b>106,604</b>	<b>95,741</b>	<b>106,657</b>	<b>108,132</b>
<b>Revenues</b>				
Federal Aid	106,604	95,741	0	0
State Aid	0	0	106,657	108,132
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>106,604</b>	<b>95,741</b>	<b>106,657</b>	<b>108,132</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Mental Health Department

## 4324 MENTAL HEALTH ASSOC.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	390,594	390,791	422,268	422,268
<b>Total Expenditures</b>	<b>390,594</b>	<b>390,791</b>	<b>422,268</b>	<b>422,268</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	390,594	390,791	390,789	390,789
Local Revenues	0	0	0	0
<b>Total Revenues</b>	<b>390,594</b>	<b>390,791</b>	<b>390,789</b>	<b>390,789</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>31,479</b>	<b>31,479</b>

## 4325 ALCOHOLISM COUNCIL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	377,343	325,592	377,503	377,503
<b>Total Expenditures</b>	<b>377,343</b>	<b>325,592</b>	<b>377,503</b>	<b>377,503</b>
<b>Revenues</b>				
Federal Aid	154,973	120,648	0	0
State Aid	164,590	147,164	319,723	319,723
<b>Total Revenues</b>	<b>319,563</b>	<b>267,812</b>	<b>319,723</b>	<b>319,723</b>
<b>Budgeting Unit Net Local</b>	<b>57,780</b>	<b>57,780</b>	<b>57,780</b>	<b>57,780</b>

## 4326 ITHACA YOUTH BUREAU

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	136,334	136,334	136,334	136,334
<b>Total Expenditures</b>	<b>136,334</b>	<b>136,334</b>	<b>136,334</b>	<b>136,334</b>
<b>Revenues</b>				
Local Revenues	88,673	88,673	88,673	88,673
<b>Total Revenues</b>	<b>88,673</b>	<b>88,673</b>	<b>88,673</b>	<b>88,673</b>
<b>Budgeting Unit Net Local</b>	<b>47,661</b>	<b>47,661</b>	<b>47,661</b>	<b>47,661</b>

# Mental Health Department

## 4327 SUICIDE PREVENTION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	202,473	202,555	202,555	202,555
<b>Total Expenditures</b>	<b>202,473</b>	<b>202,555</b>	<b>202,555</b>	<b>202,555</b>
<b>Revenues</b>				
State Aid	163,399	163,481	163,481	163,481
Local Revenues	0	0	0	0
<b>Total Revenues</b>	<b>163,399</b>	<b>163,481</b>	<b>163,481</b>	<b>163,481</b>
<b>Budgeting Unit Net Local</b>	<b>39,074</b>	<b>39,074</b>	<b>39,074</b>	<b>39,074</b>

## 4328 EMERGENCY COMM. SHELTER

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	67,202	65,513	65,513	65,513
<b>Total Expenditures</b>	<b>67,202</b>	<b>65,513</b>	<b>65,513</b>	<b>65,513</b>
<b>Revenues</b>				
Federal Aid	16,640	33,280	33,280	33,280
State Aid	50,562	32,233	32,233	32,233
<b>Total Revenues</b>	<b>67,202</b>	<b>65,513</b>	<b>65,513</b>	<b>65,513</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 4329 CHALLENGE INDUSTRIES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	584,945	574,682	585,365	587,457
<b>Total Expenditures</b>	<b>584,945</b>	<b>574,682</b>	<b>585,365</b>	<b>587,457</b>
<b>Revenues</b>				
State Aid	525,946	515,683	526,366	528,458
<b>Total Revenues</b>	<b>525,946</b>	<b>515,683</b>	<b>526,366</b>	<b>528,458</b>
<b>Budgeting Unit Net Local</b>	<b>58,999</b>	<b>58,999</b>	<b>58,999</b>	<b>58,999</b>

# Mental Health Department

## 4330 HEALTH HOME

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	463,890	541,483	540,590	563,584
Premium Pay	2,514	9,540	2,500	8,000
Fringe Benefits	212,485	239,272	267,990	278,990
Automotive Equipment	148,217	0	0	0
Other Capital Equip	491	14,532	1,200	1,200
Vehicle Fuel and Maint	3,222	3,846	5,100	5,100
Other Supplies	1,203	1,375	1,200	1,200
Travel Training	57	4,084	2,000	2,000
All Other Contr. Svcs	153,561	171,858	171,685	171,685
Program Expense	70,044	88,860	78,780	74,375
Utilities	12,186	22,062	14,000	16,000
Other	0	11	0	0
<b>Total Expenditures</b>	<b>1,067,870</b>	<b>1,096,923</b>	<b>1,085,045</b>	<b>1,122,134</b>
<b>Revenues</b>				
State Aid	202,128	220,505	206,285	201,880
Local Revenues	675,281	434,109	601,536	430,000
Other Revenues	1,280	400	0	0
<b>Total Revenues</b>	<b>878,689</b>	<b>655,014</b>	<b>807,821</b>	<b>631,880</b>
<b>Budgeting Unit Net Local</b>	<b>189,181</b>	<b>441,909</b>	<b>277,224</b>	<b>490,254</b>

## 4331 ALPHA HOUSE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	1,118,810	1,169,023	1,119,369	1,119,369
<b>Total Expenditures</b>	<b>1,118,810</b>	<b>1,169,023</b>	<b>1,119,369</b>	<b>1,119,369</b>
<b>Revenues</b>				
Federal Aid	932,489	0	932,489	932,489
State Aid	186,321	1,169,023	186,880	186,880
<b>Total Revenues</b>	<b>1,118,810</b>	<b>1,169,023</b>	<b>1,119,369</b>	<b>1,119,369</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Mental Health Department

## 4332 ADULT SUPPORTIVE HOUSING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	1,001,581	1,037,558	1,019,035	1,019,035
<b>Total Expenditures</b>	<b>1,001,581</b>	<b>1,037,558</b>	<b>1,019,035</b>	<b>1,019,035</b>
<b>Revenues</b>				
State Aid	1,001,581	1,037,558	1,019,035	1,019,035
<b>Total Revenues</b>	<b>1,001,581</b>	<b>1,037,558</b>	<b>1,019,035</b>	<b>1,019,035</b>
Budgeting Unit Net Local	0	0	0	0

## 4333 FAMILY & CHILDREN'S SVC.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	270,417	270,552	270,551	270,551
<b>Total Expenditures</b>	<b>270,417</b>	<b>270,552</b>	<b>270,551</b>	<b>270,551</b>
<b>Revenues</b>				
State Aid	270,417	270,552	270,551	270,551
<b>Total Revenues</b>	<b>270,417</b>	<b>270,552</b>	<b>270,551</b>	<b>270,551</b>
Budgeting Unit Net Local	0	0	0	0

## 4336 CATHOLIC CHARITY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	5,114	5,117	5,117	5,117
<b>Total Expenditures</b>	<b>5,114</b>	<b>5,117</b>	<b>5,117</b>	<b>5,117</b>
<b>Revenues</b>				
State Aid	5,114	5,117	5,117	5,117
<b>Total Revenues</b>	<b>5,114</b>	<b>5,117</b>	<b>5,117</b>	<b>5,117</b>
Budgeting Unit Net Local	0	0	0	0

# Mental Health Department

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## 4390 PSYCHIATRIC EXPENSE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Other	73,790	101,774	156,000	156,000
<b>Total Expenditures</b>	<b>73,790</b>	<b>101,774</b>	<b>156,000</b>	<b>156,000</b>
<b>Budgeting Unit Net Local</b>	<b>73,790</b>	<b>101,774</b>	<b>156,000</b>	<b>156,000</b>

## 6301 FRANZISKA RACKER CENTER

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	646,958	697,999	753,924	753,924
Other	0	0	0	0
<b>Total Expenditures</b>	<b>646,958</b>	<b>697,999</b>	<b>753,924</b>	<b>753,924</b>
<b>Revenues</b>				
State Aid	0	177,749	177,749	177,749
Local Revenues	45,000	0	45,000	45,000
Other Revenues	434,010	486,690	531,175	531,175
<b>Total Revenues</b>	<b>479,010</b>	<b>664,439</b>	<b>753,924</b>	<b>753,924</b>
<b>Budgeting Unit Net Local</b>	<b>167,948</b>	<b>33,560</b>	<b>0</b>	<b>0</b>

# Outside Colleges

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Other	319,031	364,532	325,000	420,000
<b>Total Expenditures</b>	319,031	364,532	325,000	420,000
<b>Revenues</b>				
Other Revenues	397	0	0	0
<b>Total Revenues</b>	397	0	0	0
<b>Dept. Net Local</b>	318,634	364,532	325,000	420,000

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# Outside Colleges

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## 2490 COMM.COLLO'SIDE COUNTY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Other	319,031	364,532	325,000	420,000
<b>Total Expenditures</b>	<b>319,031</b>	<b>364,532</b>	<b>325,000</b>	<b>420,000</b>
<b>Revenues</b>				
Other Revenues	397	0	0	0
<b>Total Revenues</b>	<b>397</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>318,634</b>	<b>364,532</b>	<b>325,000</b>	<b>420,000</b>



# Planning and Sustainability, Department of

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	539,079	579,000	712,212	747,279
Overtime	433	0	0	0
Premium Pay	19,776	10,395	3,250	8,250
Fringe Benefits	252,736	252,926	350,326	365,475
Automotive Equipment	0	0	10,000	35,800
Other Capital Equip	839	5,035	12,110	7,200
Vehicle Fuel and Maint	1,067	675	2,700	2,700
Other Supplies	2,669	2,832	4,575	5,880
Travel Training	3,897	9,197	9,009	4,929
Professional Services	43,257	60,336	241,639	180,235
All Other Contr. Svcs	3,159	3,028	4,650	5,800
Program Expense	160,386	176,137	218,425	146,275
Maintenance	0	0	0	0
Utilities	1,449	1,419	1,650	1,700
Rent	0	250	400	350
Other	4,563	9,943	5,505	120,867
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,033,310</b>	<b>1,111,173</b>	<b>1,576,451</b>	<b>1,632,740</b>
<b>Revenues</b>				
Federal Aid	69,389	56,566	118,909	80,750
State Aid	108,776	30,779	102,500	156,800
Local Revenues	110,506	155,709	165,565	168,150
Other Revenues	164,012	1,615	91,000	63,400
Interfund Transf & Rev	20,192	9,526	7,000	7,000
Applied Rollover (Rev.)	0	0	43,600	68,550
<b>Total Revenues</b>	<b>472,875</b>	<b>254,195</b>	<b>528,574</b>	<b>544,650</b>
<b>Dept. Net Local</b>	<b>560,435</b>	<b>856,978</b>	<b>1,047,877</b>	<b>1,088,090</b>

# Planning and Sustainability, Department of

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant	0.50	0.50	1.00	1.00	1.00	0.00
Associate Planner	0.00	0.00	0.00	2.00	2.00	0.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Planning	1.00	1.00	1.00	1.00	1.00	0.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	0.00
Planner	0.00	0.00	0.00	0.00	0.00	0.00
Planning Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	0.88	0.88	0.00
Principal Planner	0.00	0.00	0.00	0.00	0.00	0.00
Principal Plinner - Tourism Program	0.00	0.00	0.94	0.94	0.94	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Senior Planner	3.00	3.00	2.00	2.00	2.00	0.00
	<b>8.38</b>	<b>8.38</b>	<b>8.82</b>	<b>10.70</b>	<b>10.70</b>	<b>0.00</b>

# Planning and Sustainability, Department of

## 8020 COMMUNITY PLANNING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	539,079	579,000	712,212	747,279
Overtime	433	0	0	0
Premium Pay	19,776	10,395	3,250	8,250
Fringe Benefits	252,736	252,926	350,326	365,475
Automotive Equipment	0	0	0	35,800
Other Capital Equip	0	4,878	8,070	7,200
Vehicle Fuel and Maint	1,067	675	2,700	2,700
Other Supplies	2,389	2,540	3,400	5,880
Travel Training	3,857	7,211	5,509	4,929
Professional Services	4,670	0	1,500	0
All Other Contr. Svcs	3,159	3,028	4,650	5,800
Program Expense	17,306	29,021	5,425	2,925
Maintenance	0	0	0	0
Utilities	1,449	1,419	1,650	1,700
Rent	0	0	100	350
Other	3,063	7,703	3,925	4,067
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>848,984</b>	<b>898,796</b>	<b>1,102,717</b>	<b>1,192,355</b>
<b>Revenues</b>				
Federal Aid	21,796	26,450	0	0
State Aid	0	0	31,250	0
Local Revenues	104,611	153,024	160,070	168,150
Other Revenues	1,512	1,458	3,000	13,400
Interfund Transf & Rev	20,192	9,526	7,000	7,000
Applied Rollover (Rev.)	0	0	3,600	23,550
<b>Total Revenues</b>	<b>148,111</b>	<b>190,458</b>	<b>204,920</b>	<b>212,100</b>
<b>Budgeting Unit Net Local</b>	<b>700,873</b>	<b>708,338</b>	<b>897,797</b>	<b>980,255</b>

# Planning and Sustainability, Department of

## 8021 CAP RESERVE - RES PROTECT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	50,000	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

## 8022 TOURISM PLAN & PROG DEVEL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Other Capital Equip	839	157	440	0
Other Supplies	280	292	1,175	0
Travel Training	40	1,986	3,500	0
Professional Services	0	0	0	0
Program Expense	1,875	0	0	0
Rent	0	250	300	0
Other	0	740	80	0
<b>Total Expenditures</b>	<b>3,034</b>	<b>3,425</b>	<b>5,495</b>	<b>0</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	5,895	2,685	5,495	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>5,895</b>	<b>2,685</b>	<b>5,495</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-2,861</b>	<b>740</b>	<b>0</b>	<b>0</b>

# Planning and Sustainability, Department of

## 8027 GOVERNMENT PLANNING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Automotive Equipment	0	0	10,000	0
Other Capital Equip	0	0	3,600	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	38,587	60,336	240,139	180,235
Program Expense	141,205	147,116	148,000	128,350
Maintenance	0	0	0	0
Other	1,500	1,500	1,500	116,800
<b>Total Expenditures</b>	<b>181,292</b>	<b>208,952</b>	<b>403,239</b>	<b>425,385</b>
<b>Revenues</b>				
Federal Aid	47,593	30,116	118,909	80,750
State Aid	108,776	30,779	71,250	156,800
Other Revenues	162,500	0	73,000	35,000
Applied Rollover (Rev.)	0	0	40,000	45,000
<b>Total Revenues</b>	<b>318,869</b>	<b>60,895</b>	<b>303,159</b>	<b>317,550</b>
<b>Budgeting Unit Net Local</b>	<b>-137,577</b>	<b>148,057</b>	<b>100,080</b>	<b>107,835</b>

## 8710 COUNTY FORESTRY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	15,000	15,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Revenues</b>				
Other Revenues	0	157	15,000	15,000
<b>Total Revenues</b>	<b>0</b>	<b>157</b>	<b>15,000</b>	<b>15,000</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>-157</b>	<b>0</b>	<b>0</b>

# Probation and Community Justice

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	2,016,918	2,094,119	2,212,104	2,400,259
Overtime	4	0	0	0
Premium Pay	47,610	31,682	15,401	33,500
Fringe Benefits	934,834	922,914	1,099,149	1,187,918
Automotive Equipment	24,975	0	0	0
Other Capital Equip	31,491	23,310	14,550	14,600
Vehicle Fuel and Maint	4,203	3,934	5,400	5,500
Other Supplies	11,394	16,085	15,019	14,375
Travel Training	7,239	19,037	12,400	12,250
Professional Services	80,143	157,765	90,324	113,333
All Other Contr. Svcs	7,009	850	1,000	1,315
Program Expense	1,859	1,937	5,359	2,010
Maintenance	0	0	0	0
Utilities	11,372	5,579	7,350	7,140
Rent	0	0	0	0
Other	16,934	16,684	19,500	18,950
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>3,195,985</b>	<b>3,293,896</b>	<b>3,497,556</b>	<b>3,811,150</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	347,800	344,891	344,891	339,589
Local Revenues	37,126	35,616	37,500	37,500
Other Revenues	320,641	313,513	324,319	345,663
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
<b>Total Revenues</b>	<b>705,567</b>	<b>694,020</b>	<b>706,710</b>	<b>722,752</b>
<b>Dept. Net Local</b>	<b>2,490,418</b>	<b>2,599,876</b>	<b>2,790,846</b>	<b>3,088,398</b>

# Probation and Community Justice

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant Level 2	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant-Level 1	0.00	0.00	1.00	0.00	0.00	0.00
Administrative Assistant-Level 3	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	1.00	1.00	0.00	0.00	0.00	0.00
Probation Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Probation Officer	12.00	12.00	12.00	12.00	13.00	1.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00
Probation Systems Analyst	0.00	0.00	1.00	1.00	1.00	0.00
Security Officer	1.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Probation Officer	6.00	6.00	6.00	7.00	7.50	0.50
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	0.00	0.00	0.00	0.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>35.00</b>	<b>36.50</b>	<b>1.50</b>

# Probation and Community Justice

## 3140 PLNG. & COORD. (PROBAT.)

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	129,372	131,365	131,906	137,236
Overtime	0	0	0	0
Premium Pay	950	1,025	1,025	2,500
Fringe Benefits	59,570	57,470	65,601	68,205
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	67	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>189,892</b>	<b>189,860</b>	<b>198,599</b>	<b>207,941</b>
<b>Revenues</b>				
State Aid	16,922	16,961	16,961	16,068
Local Revenues	0	0	0	0
Other Revenues	38,168	38,069	39,817	41,890
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
<b>Total Revenues</b>	<b>55,090</b>	<b>55,030</b>	<b>56,778</b>	<b>57,958</b>
<b>Budgeting Unit Net Local</b>	<b>134,802</b>	<b>134,830</b>	<b>141,821</b>	<b>149,983</b>



# Probation and Community Justice

## 3141 ALTERNATIVES TO INCARC.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	547,454	572,837	650,133	676,396
Overtime	0	0	0	0
Premium Pay	18,244	15,542	5,153	12,450
Fringe Benefits	258,581	255,415	323,383	336,226
Automotive Equipment	0	0	0	0
Other Capital Equip	2,263	2,365	2,500	2,920
Vehicle Fuel and Maint	4,203	3,934	5,400	5,500
Other Supplies	1,172	1,427	1,630	1,630
Travel Training	2,189	6,502	3,600	4,000
Professional Services	14,453	26,176	24,500	38,500
All Other Contr. Svcs	85	85	100	190
Program Expense	175	0	200	0
Maintenance	0	0	0	0
Utilities	2,126	847	1,000	960
Other	5,270	5,509	5,980	5,100
<b>Total Expenditures</b>	<b>856,215</b>	<b>890,639</b>	<b>1,023,579</b>	<b>1,083,872</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	97,389	95,225	106,806	101,228
Local Revenues	727	888	760	760
Other Revenues	6,017	6,099	10,000	10,000
Applied Rollover (Rev.)	0	0	0	0
<b>Total Revenues</b>	<b>104,133</b>	<b>102,212</b>	<b>117,566</b>	<b>111,988</b>
<b>Budgeting Unit Net Local</b>	<b>752,082</b>	<b>788,427</b>	<b>906,013</b>	<b>971,884</b>

# Probation and Community Justice

## 3142 PROBATION INTAKE/INVESTIG

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	1,231,392	1,279,875	1,318,914	1,468,538
Overtime	4	0	0	0
Premium Pay	27,266	13,354	8,045	16,250
Fringe Benefits	566,471	561,409	654,731	724,725
Automotive Equipment	24,975	0	0	0
Other Capital Equip	29,228	19,529	12,050	11,680
Other Supplies	5,990	9,659	8,320	7,920
Travel Training	4,830	12,435	8,400	8,000
Professional Services	17,160	17,270	17,703	18,053
All Other Contr. Svcs	340	340	400	750
Program Expense	1,651	1,937	4,992	2,010
Maintenance	0	0	0	0
Utilities	8,406	4,466	6,000	5,340
Other	11,664	11,175	13,520	13,850
<b>Total Expenditures</b>	<b>1,929,377</b>	<b>1,931,449</b>	<b>2,053,075</b>	<b>2,277,116</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	215,597	214,738	203,143	205,279
Local Revenues	36,399	34,728	36,740	36,740
Other Revenues	258,956	269,345	271,293	281,273
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
<b>Total Revenues</b>	<b>510,952</b>	<b>518,811</b>	<b>511,176</b>	<b>523,292</b>
<b>Budgeting Unit Net Local</b>	<b>1,418,425</b>	<b>1,412,638</b>	<b>1,541,899</b>	<b>1,753,824</b>

# Probation and Community Justice

## 3160 ATI INITIATIVES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	108,700	110,042	111,151	118,089
Overtime	0	0	0	0
Premium Pay	1,150	1,761	1,178	2,300
Fringe Benefits	50,212	48,620	55,434	58,762
Other Capital Equip	0	1,416	0	0
Other Supplies	2,761	2,477	4,360	3,075
Travel Training	220	100	400	250
Professional Services	24,090	23,990	25,621	26,030
All Other Contr. Svcs	425	425	500	375
Program Expense	33	0	100	0
Maintenance	0	0	0	0
Utilities	840	266	350	840
Rent	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>188,431</b>	<b>189,097</b>	<b>199,094</b>	<b>209,721</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	17,892	17,967	17,981	17,014
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
<b>Total Revenues</b>	<b>17,892</b>	<b>17,967</b>	<b>17,981</b>	<b>17,014</b>
<b>Budgeting Unit Net Local</b>	<b>170,539</b>	<b>171,130</b>	<b>181,113</b>	<b>192,707</b>

# Probation and Community Justice

## 3989 DRUG COURT SUPP GRNT - 2016

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	817	2,522	709	0
Travel Training	0	0	0	0
Professional Services	3,011	7,941	2,500	0
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>3,828</b>	<b>10,463</b>	<b>3,209</b>	<b>0</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Other Revenues	17,500	0	3,209	0
<b>Total Revenues</b>	<b>17,500</b>	<b>0</b>	<b>3,209</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-13,672</b>	<b>10,463</b>	<b>0</b>	<b>0</b>

# Probation and Community Justice

## 3990 DRUG COURT SUPP GRNT - 2013

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	654	0	0	1,750
Travel Training	0	0	0	0
Professional Services	0	0	0	10,750
All Other Contr. Svcs	6,159	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>6,813</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	12,500
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Budgeting Unit Net Local</b>	<b>6,813</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Probation and Community Justice

## 3994 RE-ENTRY PROGRAM

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	21,429	82,388	20,000	20,000
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>21,429</b>	<b>82,388</b>	<b>20,000</b>	<b>20,000</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>21,429</b>	<b>82,388</b>	<b>20,000</b>	<b>20,000</b>

# Recycling and Materials Management, Department of

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
null	0	0	0	0
Salary and Wages	717,121	690,464	736,189	782,037
Overtime	910	475	24,829	3,060
Premium Pay	5,801	4,075	3,950	9,686
Fringe Benefits	329,068	298,191	336,110	387,932
Automotive Equipment	28,838	30,629	93,700	0
Other Capital Equip	57,158	105,781	179,811	144,418
Highway Materials	1,228	1,980	4,150	3,150
Vehicle Fuel and Maint	2,110	2,619	2,428	10,551
Other Supplies	44,118	44,018	48,334	41,161
Travel Training	5,250	6,259	15,030	12,815
Professional Services	3,410,324	3,694,547	4,199,968	4,302,907
All Other Contr. Svcs	11,916	7,497	17,544	16,587
Program Expense	39,063	36,822	82,842	64,350
Maintenance	25,749	27,211	51,400	53,400
Utilities	28,360	27,884	28,580	32,190
Rent	35,008	0	0	0
Other	131,790	177,249	186,038	192,032
Other Finance	205,415	257,879	759,828	176,552
<b>Total Expenditures</b>	<b>5,079,227</b>	<b>5,413,580</b>	<b>6,770,731</b>	<b>6,232,828</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	714,189	100,489	43,500	399,600
Local Revenues	0	0	317,141	0
Other Revenues	5,441,650	5,959,175	5,825,577	5,833,228
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>6,155,839</b>	<b>6,059,664</b>	<b>6,186,218</b>	<b>6,232,828</b>
<b>Dept. Net Local</b>	<b>-1,076,612</b>	<b>-646,084</b>	<b>584,513</b>	<b>0</b>

# Recycling and Materials Management, Department of

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Account Clerk Typist	0.00	0.00	1.00	1.00	0.00	-1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant 2	0.00	0.00	0.00	0.00	0.50	0.50
Assistant Recycling Specialist	3.00	3.00	3.00	0.00	0.00	0.00
Communication & Administrative	1.00	1.00	1.00	1.00	1.00	0.00
Communications Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Director of Recycling and	1.00	1.00	1.00	1.00	1.00	0.00
Director of Recycling and Materials	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	1.00	0.00	0.00	1.00	1.00	0.00
Information Aide	0.00	0.00	0.00	0.50	0.00	-0.50
Principal Account Clerk/Typist	1.00	1.00	1.00	0.00	0.00	0.00
Recycling Assistant	0.00	0.00	0.00	0.00	1.00	1.00
Recycling Manager	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	2.00	1.00
Senior Typist	1.00	1.00	0.00	0.00	0.00	0.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00
Waste Reduction & Recycling	1.00	1.00	1.00	4.00	3.00	-1.00
Weigh Scale Operator	1.00	1.00	1.00	0.90	0.80	-0.10
	<b>16.00</b>	<b>15.00</b>	<b>14.00</b>	<b>14.40</b>	<b>14.30</b>	<b>-0.10</b>



# Recycling and Materials Management, Department of

## 8160 SOLID WASTE DISPOSAL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	228,659	221,675	211,079	189,397
Overtime	373	357	15,461	1,530
Premium Pay	3,051	2,162	1,300	4,286
Fringe Benefits	106,086	97,322	112,439	95,283
Other Capital Equip	75	37,278	388	0
Highway Materials	664	460	1,200	1,200
Vehicle Fuel and Maint	202	196	510	0
Other Supplies	3,509	3,725	4,200	3,100
Professional Services	1,014,044	1,047,652	1,187,918	1,274,389
All Other Contr. Svcs	7,209	3,075	11,800	10,216
Program Expense	38,670	36,130	81,242	63,000
Maintenance	23,990	24,688	41,500	43,500
Utilities	0	0	0	0
Rent	0	0	0	0
Other	28,934	60,568	60,635	65,145
Other Finance	117,491	176,704	175,315	176,552
<b>Total Expenditures</b>	<b>1,572,957</b>	<b>1,711,992</b>	<b>1,904,987</b>	<b>1,927,598</b>
<b>Revenues</b>				
Other Revenues	1,931,540	2,021,648	1,863,949	1,927,598
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>1,931,540</b>	<b>2,021,648</b>	<b>1,863,949</b>	<b>1,927,598</b>
<b>Budgeting Unit Net Local</b>	<b>-358,583</b>	<b>-309,656</b>	<b>41,038</b>	<b>0</b>

# Recycling and Materials Management, Department of

## 8163 RECYCLING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	214,685	222,597	293,639	332,983
Overtime	254	84	9,368	1,530
Premium Pay	1,299	450	550	2,500
Fringe Benefits	97,842	93,260	108,405	164,496
Automotive Equipment	0	30,629	57,000	0
Other Capital Equip	33,108	56,097	145,704	115,775
Highway Materials	0	0	0	0
Vehicle Fuel and Maint	835	1,362	619	0
Other Supplies	28,791	29,186	29,410	21,450
Travel Training	4,133	6,149	13,755	12,115
Professional Services	1,004,070	1,115,319	1,070,240	1,024,052
All Other Contr. Svcs	100	0	0	0
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	12,584	15,171	11,093	7,543
Other Finance	57,869	0	584,513	0
<b>Total Expenditures</b>	<b>1,455,570</b>	<b>1,570,304</b>	<b>2,324,296</b>	<b>1,682,444</b>
<b>Revenues</b>				
State Aid	670,439	100,489	0	355,600
Local Revenues	0	0	300,441	0
Other Revenues	1,373,758	2,139,427	1,480,380	1,326,844
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>2,044,197</b>	<b>2,239,916</b>	<b>1,780,821</b>	<b>1,682,444</b>
<b>Budgeting Unit Net Local</b>	<b>-588,627</b>	<b>-669,612</b>	<b>543,475</b>	<b>0</b>

# Recycling and Materials Management, Department of

## 8164 SOLID WASTE RECY. & COLL.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	43,943	38,837	26,020	48,051
Overtime	71	28	0	0
Premium Pay	100	0	0	0
Fringe Benefits	20,164	16,871	12,841	23,454
Other Capital Equip	8,465	5,958	22,037	16,214
Highway Materials	0	0	2,000	1,000
Vehicle Fuel and Maint	0	0	0	5,793
Other Supplies	6,174	5,433	5,583	5,300
Travel Training	0	0	0	0
Professional Services	1,027,290	1,063,378	1,505,550	1,567,124
All Other Contr. Svcs	0	0	0	500
Other	1,662	0	0	0
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,107,869</b>	<b>1,130,505</b>	<b>1,574,031</b>	<b>1,667,436</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Other Revenues	1,113,537	1,033,563	1,574,031	1,667,436
<b>Total Revenues</b>	<b>1,113,537</b>	<b>1,033,563</b>	<b>1,574,031</b>	<b>1,667,436</b>
<b>Budgeting Unit Net Local</b>	<b>-5,668</b>	<b>96,942</b>	<b>0</b>	<b>0</b>

# Recycling and Materials Management, Department of

## 8165 SOLID WASTE REDUCTION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	29,496	13,093	24,268	13,537
Overtime	14	0	0	0
Premium Pay	100	0	0	0
Fringe Benefits	13,544	5,684	11,975	6,606
Other Capital Equip	998	4,005	4,417	4,679
Vehicle Fuel and Maint	340	652	651	0
Other Supplies	3,612	2,631	5,471	5,241
Travel Training	613	0	0	0
Professional Services	190,819	180,411	189,210	179,793
All Other Contr. Svcs	0	0	0	0
Other	240	1,701	1,350	500
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>239,776</b>	<b>208,177</b>	<b>237,342</b>	<b>210,356</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	1,046	0	0	0
Other Revenues	264,139	204,429	237,342	210,356
<b>Total Revenues</b>	<b>265,185</b>	<b>204,429</b>	<b>237,342</b>	<b>210,356</b>
<b>Budgeting Unit Net Local</b>	<b>-25,409</b>	<b>3,748</b>	<b>0</b>	<b>0</b>

# Recycling and Materials Management, Department of

## 8166 OLD LANDFILLS & FACILITIES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	35,599	35,547	35,413	36,845
Premium Pay	300	338	700	650
Fringe Benefits	16,050	15,577	17,822	18,301
Automotive Equipment	28,838	0	0	0
Other Capital Equip	0	0	0	0
Highway Materials	564	1,520	950	950
Vehicle Fuel and Maint	290	225	215	0
Other Supplies	0	0	0	0
Travel Training	0	0	250	250
Professional Services	66,433	195,575	120,484	147,593
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	7,400	7,400
Utilities	221	221	300	300
Other	0	0	0	0
Other Finance	30,055	81,175	0	0
<b>Total Expenditures</b>	<b>178,350</b>	<b>330,178</b>	<b>183,534</b>	<b>212,289</b>
<b>Revenues</b>				
Other Revenues	200,842	164,677	183,533	212,289
<b>Total Revenues</b>	<b>200,842</b>	<b>164,677</b>	<b>183,533</b>	<b>212,289</b>
<b>Budgeting Unit Net Local</b>	<b>-22,492</b>	<b>165,501</b>	<b>1</b>	<b>0</b>

# Recycling and Materials Management, Department of

## 8168 SOLID WASTE ADMIN

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
null	0	0	0	0
Salary and Wages	151,267	144,942	132,084	146,985
Overtime	198	6	0	0
Premium Pay	813	962	1,400	2,250
Fringe Benefits	69,161	63,427	65,874	72,842
Automotive Equipment	0	0	36,700	0
Other Capital Equip	14,512	2,443	7,265	7,750
Vehicle Fuel and Maint	443	184	433	4,758
Other Supplies	1,787	2,707	3,600	5,900
Travel Training	354	110	250	250
Professional Services	200	0	15,000	7,050
All Other Contr. Svcs	2,997	2,913	3,552	3,673
Program Expense	393	692	1,600	1,350
Maintenance	648	0	0	0
Utilities	24,981	23,946	22,830	26,430
Rent	34,588	0	0	0
Other	88,180	99,199	110,210	116,834
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>390,522</b>	<b>341,531</b>	<b>400,798</b>	<b>396,072</b>
<b>Revenues</b>				
Local Revenues	0	0	16,700	0
Other Revenues	454,432	301,259	384,099	396,072
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>454,432</b>	<b>301,259</b>	<b>400,799</b>	<b>396,072</b>
<b>Budgeting Unit Net Local</b>	<b>-63,910</b>	<b>40,272</b>	<b>-1</b>	<b>0</b>

# Recycling and Materials Management, Department of

## 8169 HOUSEHOLD HAZARDOUS WASTE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	13,472	13,773	13,686	14,239
Overtime	0	0	0	0
Premium Pay	138	163	0	0
Fringe Benefits	6,221	6,050	6,754	6,950
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	245	336	70	170
Travel Training	150	0	775	200
Professional Services	107,468	92,212	111,566	102,906
All Other Contr. Svcs	1,610	1,509	2,192	2,198
Maintenance	1,111	2,523	2,500	2,500
Utilities	3,158	3,717	5,450	5,460
Rent	420	0	0	0
Other	190	610	2,750	2,010
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>134,183</b>	<b>120,893</b>	<b>145,743</b>	<b>136,633</b>
<b>Revenues</b>				
State Aid	42,704	0	43,500	44,000
Other Revenues	103,402	94,172	102,243	92,633
<b>Total Revenues</b>	<b>146,106</b>	<b>94,172</b>	<b>145,743</b>	<b>136,633</b>
<b>Budgeting Unit Net Local</b>	<b>-11,923</b>	<b>26,721</b>	<b>0</b>	<b>0</b>

# Sales Tax Distribution

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	0
Other	11,778,874	12,517,468	12,118,019	12,767,818
Other Finance	593,519	592,821	688,765	688,765
<b>Total Expenditures</b>	<b>12,372,393</b>	<b>13,110,289</b>	<b>12,806,784</b>	<b>13,456,583</b>
<b>Revenues</b>				
Local Revenues	12,372,393	13,110,289	12,806,784	13,456,583
<b>Total Revenues</b>	<b>12,372,393</b>	<b>13,110,289</b>	<b>12,806,784</b>	<b>13,456,583</b>
<b>Dept. Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Sales Tax Distribution

## 1985 DISTRIBUTION OF SALES TAX

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	0
Other	11,778,874	12,517,468	12,118,019	12,767,818
<b>Total Expenditures</b>	<b>11,778,874</b>	<b>12,517,468</b>	<b>12,118,019</b>	<b>12,767,818</b>
<b>Revenues</b>				
Local Revenues	11,778,874	12,517,468	12,118,019	12,767,818
<b>Total Revenues</b>	<b>11,778,874</b>	<b>12,517,468</b>	<b>12,118,019</b>	<b>12,767,818</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 6901 COUNTY/CITY PROGRAM

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	0
Other Finance	593,519	592,821	688,765	688,765
<b>Total Expenditures</b>	<b>593,519</b>	<b>592,821</b>	<b>688,765</b>	<b>688,765</b>
<b>Revenues</b>				
Local Revenues	593,519	592,821	688,765	688,765
<b>Total Revenues</b>	<b>593,519</b>	<b>592,821</b>	<b>688,765</b>	<b>688,765</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sheriff's Office

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	3,937,493	3,192,706	3,185,750	3,175,625
Overtime	477,288	361,008	416,645	416,645
Premium Pay	236,557	251,382	65,325	65,650
Fringe Benefits	2,127,129	1,652,223	1,765,145	1,741,172
Automotive Equipment	184,324	189,945	184,290	187,290
Other Capital Equip	87,123	115,498	60,110	73,419
Vehicle Fuel and Maint	121,651	93,133	124,199	124,199
Other Supplies	65,558	102,709	89,210	83,278
Travel Training	11,816	12,555	15,759	18,766
Professional Services	698	99	825	825
All Other Contr. Svcs	45,557	20,169	52,001	55,899
Program Expense	0	0	0	0
Maintenance	706	0	0	0
Utilities	21,748	24,325	23,300	23,300
Other	10,829	6,822	9,132	9,132
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>7,328,477</b>	<b>6,022,574</b>	<b>5,991,691</b>	<b>5,975,200</b>
<b>Revenues</b>				
Federal Aid	13,082	7,550	0	0
State Aid	34,079	69,529	20,000	20,000
Local Revenues	171,360	134,542	150,000	150,000
Other Revenues	101,135	114,731	69,432	63,500
Interfund Transf & Rev	267,117	288,226	230,000	230,000
<b>Total Revenues</b>	<b>586,773</b>	<b>614,578</b>	<b>469,432</b>	<b>463,500</b>
<b>Dept. Net Local</b>	<b>6,741,704</b>	<b>5,407,996</b>	<b>5,522,259</b>	<b>5,511,700</b>

# Sheriff's Office

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Account/Permit Clerk	2.00	3.00	3.00	2.00	2.00	0.00
Captain	1.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant to the Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00
Lieutenant	0.00	1.00	1.00	1.00	1.00	0.00
Part Time Deputy	0.00	0.00	0.00	2.00	2.00	0.00
Road Patrol Deputy	26.00	26.00	26.56	26.00	26.00	0.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00
Senior Investigator	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	7.00	7.00	7.00	7.00	7.00	0.00
Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Sheriff's Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Account and Permit Clerk	0.00	0.00	0.00	1.00	1.00	0.00
	<b>44.00</b>	<b>44.00</b>	<b>44.56</b>	<b>46.00</b>	<b>46.00</b>	<b>0.00</b>

# Sheriff's Office

## 3110 CIVIL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	464,131	391,438	436,858	443,033
Overtime	9,600	10,646	6,645	6,645
Premium Pay	29,296	10,991	4,025	4,350
Fringe Benefits	229,933	179,316	220,855	221,611
Automotive Equipment	0	0	0	0
Other Capital Equip	8,521	25,210	1,933	7,033
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	5,737	6,132	12,078	12,078
Travel Training	2,642	3,853	3,000	3,000
Professional Services	0	0	0	0
All Other Contr. Svcs	9,585	9,924	9,841	12,139
Program Expense	0	0	0	0
Utilities	828	814	900	900
Other	7,189	6,195	8,232	8,232
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>767,462</b>	<b>644,519</b>	<b>704,367</b>	<b>719,021</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	129,193	100,422	110,000	110,000
Other Revenues	6,625	6,030	4,500	4,500
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>135,818</b>	<b>106,452</b>	<b>114,500</b>	<b>114,500</b>
<b>Budgeting Unit Net Local</b>	<b>631,644</b>	<b>538,067</b>	<b>589,867</b>	<b>604,521</b>

# Sheriff's Office

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## 3111 SWAT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	3,000	6,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	3,259	6,000
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	0	0	6,259	12,000
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	0	0	0	0
<b>Budgeting Unit Net Local</b>	0	0	6,259	12,000

# Sheriff's Office

## 3113 LAW ENFORCEMENT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	3,473,362	2,801,268	2,748,892	2,732,592
Overtime	467,688	350,362	410,000	410,000
Premium Pay	207,261	240,391	61,300	61,300
Fringe Benefits	1,897,196	1,472,907	1,544,290	1,519,561
Automotive Equipment	184,324	189,945	184,290	187,290
Other Capital Equip	78,602	90,288	55,177	60,386
Vehicle Fuel and Maint	121,651	93,133	124,199	124,199
Other Supplies	59,821	96,577	77,132	71,200
Travel Training	9,174	8,702	9,500	9,766
Professional Services	698	99	825	825
All Other Contr. Svcs	35,972	10,245	42,160	43,760
Program Expense	0	0	0	0
Maintenance	706	0	0	0
Utilities	20,920	23,511	22,400	22,400
Other	3,640	627	900	900
<b>Total Expenditures</b>	<b>6,561,015</b>	<b>5,378,055</b>	<b>5,281,065</b>	<b>5,244,179</b>
<b>Revenues</b>				
Federal Aid	13,082	7,550	0	0
State Aid	34,079	69,529	20,000	20,000
Local Revenues	42,167	34,120	40,000	40,000
Other Revenues	94,510	108,701	64,932	59,000
Interfund Transf & Rev	267,117	288,226	230,000	230,000
<b>Total Revenues</b>	<b>450,955</b>	<b>508,126</b>	<b>354,932</b>	<b>349,000</b>
<b>Budgeting Unit Net Local</b>	<b>6,110,060</b>	<b>4,869,929</b>	<b>4,926,133</b>	<b>4,895,179</b>

# Sheriff's Office - Jail

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	2,169,855	2,582,858	2,739,545	2,798,366
Overtime	245,838	250,977	252,067	252,067
Premium Pay	319,269	342,498	73,547	76,897
Fringe Benefits	1,252,628	1,381,304	1,484,731	1,498,907
Automotive Equipment	64,871	57,408	69,000	69,000
Other Capital Equip	24,581	59,655	21,254	21,254
Vehicle Fuel and Maint	41,680	80,647	75,304	75,304
Other Supplies	241,603	254,352	270,655	270,655
Travel Training	5,809	4,887	7,200	7,200
Professional Services	135	697	4,000	4,000
Mandate-Inmate	112,961	68,420	141,582	141,582
Mandate - Inmate	224,720	289,332	289,772	304,772
Mandate - Other	6,080	6,488	6,329	6,329
All Other Contr. Svcs	23,546	19,526	17,933	21,307
Program Expense	0	0	0	0
Maintenance	7,951	4,183	4,000	4,000
Utilities	10,659	3,988	6,900	5,376
Other	13,006	14,945	15,700	15,700
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>4,765,192</b>	<b>5,422,165</b>	<b>5,479,519</b>	<b>5,572,716</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	6,789	3,851	0	0
Local Revenues	1,023	0	0	0
Other Revenues	70,458	110,494	35,000	35,000
Interfund Transf & Rev	3,045	0	0	0
<b>Total Revenues</b>	<b>81,315</b>	<b>114,345</b>	<b>35,000</b>	<b>35,000</b>
<b>Dept. Net Local</b>	<b>4,683,877</b>	<b>5,307,820</b>	<b>5,444,519</b>	<b>5,537,716</b>

# Sheriff's Office - Jail

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Captain of Corrections	1.00	1.00	1.00	1.00	1.00	0.00
Chief Corrections Officer	0.00	0.00	0.00	0.00	0.00	0.00
Cook (Jail)	1.40	1.40	1.40	1.40	1.40	0.00
Corrections Corporal	0.00	0.00	0.00	0.00	0.00	0.00
Corrections Lieutenant	0.00	0.00	0.00	0.00	0.00	0.00
Corrections Officers	34.00	34.00	35.00	35.00	35.00	0.00
Forensic Counselor	0.00	0.00	0.00	0.00	1.00	1.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00
Part Time Corrections Officer	0.00	0.00	0.00	2.00	2.00	0.00
Psychiatrist	0.00	0.00	0.00	0.00	1.00	1.00
Reg. Professional Nurse	0.00	0.00	0.00	1.00	1.00	0.00
Sergeant	6.00	6.00	6.00	6.00	6.00	0.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00
	<b>44.40</b>	<b>44.40</b>	<b>45.40</b>	<b>48.40</b>	<b>50.40</b>	<b>2.00</b>



# Sheriff's Office - Jail

## 3150 CORRECTIONS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	2,169,855	2,582,858	2,739,545	2,798,366
Overtime	245,838	250,977	252,067	252,067
Premium Pay	319,269	342,498	73,547	76,897
Fringe Benefits	1,252,628	1,381,304	1,484,731	1,498,907
Automotive Equipment	64,871	57,408	69,000	69,000
Other Capital Equip	24,581	59,655	21,254	21,254
Vehicle Fuel and Maint	41,680	80,647	75,304	75,304
Other Supplies	241,603	254,352	270,655	270,655
Travel Training	5,809	4,887	7,200	7,200
Professional Services	135	697	4,000	4,000
All Other Contr. Svcs	23,546	19,526	17,933	21,307
Program Expense	0	0	0	0
Maintenance	7,951	4,183	4,000	4,000
Utilities	10,659	3,988	6,900	5,376
Other	13,006	14,945	15,700	15,700
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>4,421,431</b>	<b>5,057,925</b>	<b>5,041,836</b>	<b>5,120,033</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	6,789	3,851	0	0
Local Revenues	1,023	0	0	0
Other Revenues	69,975	110,494	35,000	35,000
Interfund Transf & Rev	3,045	0	0	0
<b>Total Revenues</b>	<b>80,832</b>	<b>114,345</b>	<b>35,000</b>	<b>35,000</b>
<b>Budgeting Unit Net Local</b>	<b>4,340,599</b>	<b>4,943,580</b>	<b>5,006,836</b>	<b>5,085,033</b>

# Sheriff's Office - Jail

## 3151 MEDICAL AND BOARDING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Mandate-Inmate	112,961	68,420	141,582	141,582
Mandate - Inmate	224,720	289,332	289,772	304,772
Mandate - Other	6,080	6,488	6,329	6,329
Utilities	0	0	0	0
Other	0	0	0	0
<b>Total Expenditures</b>	<b>343,761</b>	<b>364,240</b>	<b>437,683</b>	<b>452,683</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	483	0	0	0
<b>Total Revenues</b>	<b>483</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>343,278</b>	<b>364,240</b>	<b>437,683</b>	<b>452,683</b>

# Social Services Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	8,266,975	8,498,545	9,001,022	9,312,120
Overtime	0	249	73,300	76,262
Premium Pay	248,389	326,308	67,649	107,601
Fringe Benefits	3,892,372	3,823,735	4,511,563	4,634,989
Automotive Equipment	71,234	147,394	150,000	125,000
Other Capital Equip	97,780	32,319	84,360	72,507
Vehicle Fuel and Maint	17,329	23,537	24,390	25,390
Other Supplies	67,237	75,916	155,261	77,951
Travel Training	122,656	92,330	98,500	105,182
Professional Services	435,201	409,182	647,035	626,631
Mandate - Econ Security	9,134,919	8,678,558	9,062,785	10,926,710
Mandate - Medicaid	11,490,874	11,480,104	11,578,911	11,786,299
Mandate - Child Care	7,178,461	6,349,889	7,097,321	8,536,853
All Other Contr. Svcs	18,911	16,871	32,316	29,314
Program Expense	2,204,630	2,420,479	2,504,857	11,222,935
Maintenance	558	91	15,000	5,000
Utilities	41,943	52,542	58,815	59,100
Rent	0	0	0	0
Other	125,993	123,174	134,858	134,908
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>43,415,462</b>	<b>42,551,223</b>	<b>45,297,943</b>	<b>57,864,752</b>
<b>Revenues</b>				
Federal Aid	12,359,647	11,666,884	12,777,647	12,354,628
State Aid	10,130,143	10,436,635	11,338,524	23,972,932
Local Revenues	1,419,441	1,477,641	1,465,309	1,263,373
Other Revenues	329,437	634,339	101,031	69,038
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>24,238,668</b>	<b>24,215,499</b>	<b>25,682,511</b>	<b>37,659,971</b>
<b>Dept. Net Local</b>	<b>19,176,794</b>	<b>18,335,724</b>	<b>19,615,432</b>	<b>20,204,781</b>

# Social Services Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Account Clerk/Typist	2.00	2.00	1.00	2.00	2.00	0.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	3.00	2.00	2.00	2.00	2.00	0.00
Administrative Assistant - Level 1	1.00	4.00	6.00	1.00	9.43	8.43
Administrative Assistant - Level 2	0.00	3.00	2.00	1.00	1.00	0.00
Administrative Assistant - Level 3	1.00	0.00	2.00	1.00	3.00	2.00
Administrative Assistant - Level 4	2.00	2.00	2.00	2.00	2.00	0.00
Case Aide	3.00	3.00	5.00	3.00	3.00	0.00
Case Supervisor "A"	0.00	0.00	0.00	1.00	1.00	0.00
Case Supervisor "B"	8.00	8.00	9.00	8.00	9.00	1.00
Casework Assistant	1.00	1.00	2.00	3.00	3.00	0.00
Caseworker	19.00	18.00	19.00	20.00	19.00	-1.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Child Support	1.00	1.00	1.00	1.00	1.00	0.00
Data Entry Machine Operator	1.00	1.00	0.00	0.00	0.00	0.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	0.00
Director of Operations	0.00	1.00	1.00	1.00	1.00	0.00
Director of Services	1.00	1.00	1.00	1.00	1.00	0.00
Division Coordinator	3.00	4.00	4.00	4.00	4.00	0.00
Financial Investigator	8.00	8.00	7.00	6.00	6.00	0.00
Information Aide	6.29	2.29	6.29	9.29	3.00	-6.29
Keyboard Specialist	8.00	7.00	7.00	7.00	4.00	-3.00
Legal Unit Administrator	1.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	1.00	0.00	0.00	0.00	0.00	0.00
Long Term Care/Adult Protective	1.00	1.00	1.00	1.00	1.00	0.00
Managed Care Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Social Welfare Examiner	3.00	1.00	1.00	1.00	1.00	0.00
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Receptionist	6.00	6.00	4.00	4.00	3.00	-1.00
Registered Professional Nurse	6.00	4.00	5.00	4.00	4.00	0.00
Security Officer	3.20	3.20	3.15	3.15	3.00	-0.15
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	0.00	-2.00
Senior Caseworker	18.00	20.00	20.00	19.00	23.00	4.00
Senior Clerk	1.00	1.00	1.00	1.00	0.00	-1.00
Senior Data Entry Operator	1.00	1.00	0.00	0.00	0.00	0.00
Senior Financial Investigator	1.00	1.00	1.00	2.00	1.00	-1.00
Senior Social Welfare Examiner	13.00	13.00	12.00	14.00	13.00	-1.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00

Social Services Attorney	3.00	3.00	3.00	3.00	3.00	0.00
Social Welfare Examiner	44.00	43.00	42.00	43.00	40.00	-3.00
Staff Development and Quality	1.00	0.00	0.00	0.00	1.00	1.00
Staff Development Specialist	0.00	1.00	0.00	0.00	0.00	0.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Transition Workforce Specialist	0.00	0.00	0.00	1.00	0.00	-1.00
	<b>184.49</b>	<b>179.49</b>	<b>183.44</b>	<b>182.44</b>	<b>178.43</b>	<b>-4.01</b>

# Social Services Department

## 6010 PLNG. & COORD. (DSS)

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	8,266,975	8,498,545	9,001,022	9,312,120
Overtime	0	249	73,300	76,262
Premium Pay	248,389	326,308	67,649	107,601
Fringe Benefits	3,892,372	3,823,735	4,511,563	4,634,989
Automotive Equipment	71,234	147,394	150,000	125,000
Other Capital Equip	97,780	32,319	84,360	72,507
Vehicle Fuel and Maint	17,329	23,537	24,390	25,390
Other Supplies	67,237	75,916	155,261	77,951
Travel Training	122,656	92,330	98,500	105,182
Professional Services	435,201	409,182	647,035	626,631
All Other Contr. Svcs	18,911	16,871	32,316	29,314
Program Expense	1,042,851	1,337,385	1,257,818	10,108,159
Maintenance	558	91	15,000	5,000
Utilities	41,943	52,542	58,815	59,100
Rent	0	0	0	0
Other	125,993	123,174	134,858	134,908
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>14,449,429</b>	<b>14,959,578</b>	<b>16,311,887</b>	<b>25,500,114</b>
<b>Revenues</b>				
Federal Aid	6,278,393	6,109,668	6,538,784	6,064,819
State Aid	4,357,026	4,988,157	5,663,030	15,051,084
Local Revenues	257,592	255,471	243,988	261,660
Other Revenues	119,574	114,589	101,031	69,038
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>11,012,585</b>	<b>11,467,885</b>	<b>12,546,833</b>	<b>21,446,601</b>
<b>Budgeting Unit Net Local</b>	<b>3,436,844</b>	<b>3,491,693</b>	<b>3,765,054</b>	<b>4,053,513</b>

# Social Services Department

## 6055 DAYCARE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Econ Security	1,559,987	1,400,130	1,538,838	1,653,276
<b>Total Expenditures</b>	<b>1,559,987</b>	<b>1,400,130</b>	<b>1,538,838</b>	<b>1,653,276</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
State Aid	1,468,415	1,359,349	1,458,689	1,456,102
Local Revenues	8,154	5,718	5,000	13,701
Other Revenues	431	2,368	0	0
<b>Total Revenues</b>	<b>1,477,000</b>	<b>1,367,435</b>	<b>1,463,689</b>	<b>1,469,803</b>
<b>Budgeting Unit Net Local</b>	<b>82,987</b>	<b>32,695</b>	<b>75,149</b>	<b>183,473</b>

## 6070 PURCHASE OF SERVICES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	1,161,779	1,083,094	1,247,039	1,114,776
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>1,161,779</b>	<b>1,083,094</b>	<b>1,247,039</b>	<b>1,114,776</b>
<b>Revenues</b>				
Federal Aid	57,257	-30,660	131,878	139,664
State Aid	592,196	670,227	668,400	597,874
Local Revenues	16,970	2,017	0	1,685
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>666,423</b>	<b>641,584</b>	<b>800,278</b>	<b>739,223</b>
<b>Budgeting Unit Net Local</b>	<b>495,356</b>	<b>441,510</b>	<b>446,761</b>	<b>375,553</b>

# Social Services Department

## 6100 MEDICAID

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Medicaid	11,472,084	11,460,436	11,553,911	11,776,299
<b>Total Expenditures</b>	11,472,084	11,460,436	11,553,911	11,776,299
<b>Revenues</b>				
Federal Aid	0	0	0	0
Other Revenues	101,746	0	0	0
<b>Total Revenues</b>	101,746	0	0	0
<b>Budgeting Unit Net Local</b>	11,370,338	11,460,436	11,553,911	11,776,299

## 6101 MEDICAL ASSISTANCE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Medicaid	18,790	19,668	25,000	10,000
<b>Total Expenditures</b>	18,790	19,668	25,000	10,000
<b>Revenues</b>				
Federal Aid	-83,062	-110,295	-106,600	-67,600
State Aid	-97,803	-125,553	-98,400	-62,400
Local Revenues	199,654	252,586	230,000	140,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	18,789	16,738	25,000	10,000
<b>Budgeting Unit Net Local</b>	1	2,930	0	0

## 6106 SPEC. NEEDS ADULT FAM.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Child Care	0	0	2,000	2,000
<b>Total Expenditures</b>	0	0	2,000	2,000
<b>Revenues</b>				
State Aid	0	0	2,000	2,000
<b>Total Revenues</b>	0	0	2,000	2,000
<b>Budgeting Unit Net Local</b>	0	0	0	0



# Social Services Department

## 6109 FAMILY ASSISTANCE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Econ Security	4,124,860	3,752,065	3,894,978	5,063,865
<b>Total Expenditures</b>	4,124,860	3,752,065	3,894,978	5,063,865
<b>Revenues</b>				
Federal Aid	3,383,217	3,190,530	3,559,790	3,702,609
State Aid	312,822	16,671	97,719	1,193,985
Local Revenues	459,962	449,072	213,178	131,015
Other Revenues	7,782	8,975	0	0
<b>Total Revenues</b>	4,163,783	3,665,248	3,870,687	5,027,609
<b>Budgeting Unit Net Local</b>	-38,923	86,817	24,291	36,256

## 6119 CHILD CARE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Child Care	6,661,295	5,978,471	6,549,273	7,214,586
<b>Total Expenditures</b>	6,661,295	5,978,471	6,549,273	7,214,586
<b>Revenues</b>				
Federal Aid	2,624,005	2,418,903	2,533,888	2,392,656
State Aid	2,449,676	2,435,175	2,456,811	3,716,080
Local Revenues	89,993	87,286	293,038	269,214
Other Revenues	78,131	486,219	0	0
<b>Total Revenues</b>	5,241,805	5,427,583	5,283,737	6,377,950
<b>Budgeting Unit Net Local</b>	1,419,490	550,888	1,265,536	836,636

# Social Services Department

## 6123 DELINQUENT CARE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Child Care	418,719	371,418	439,095	1,201,867
<b>Total Expenditures</b>	<b>418,719</b>	<b>371,418</b>	<b>439,095</b>	<b>1,201,867</b>
<b>Revenues</b>				
Federal Aid	4,920	2,079	5,000	5,000
State Aid	184,174	224,622	217,595	922,415
Local Revenues	4,624	5,563	0	6,985
Other Revenues	65	50	0	0
<b>Total Revenues</b>	<b>193,783</b>	<b>232,314</b>	<b>222,595</b>	<b>934,400</b>
<b>Budgeting Unit Net Local</b>	<b>224,936</b>	<b>139,104</b>	<b>216,500</b>	<b>267,467</b>

## 6129 STATE TRAINING SCHOOLS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Child Care	98,447	0	106,953	118,400
<b>Total Expenditures</b>	<b>98,447</b>	<b>0</b>	<b>106,953</b>	<b>118,400</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>98,447</b>	<b>0</b>	<b>106,953</b>	<b>118,400</b>

## 6140 SAFETY NET

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Econ Security	3,289,765	3,327,856	3,402,787	3,960,086
<b>Total Expenditures</b>	<b>3,289,765</b>	<b>3,327,856</b>	<b>3,402,787</b>	<b>3,960,086</b>
<b>Revenues</b>				
Federal Aid	129,657	138,210	134,907	137,480
State Aid	802,950	791,809	801,487	1,005,720
Local Revenues	308,809	332,039	376,309	349,773
Other Revenues	21,655	22,138	0	0
<b>Total Revenues</b>	<b>1,263,071</b>	<b>1,284,196</b>	<b>1,312,703</b>	<b>1,492,973</b>
<b>Budgeting Unit Net Local</b>	<b>2,026,694</b>	<b>2,043,660</b>	<b>2,090,084</b>	<b>2,467,113</b>

# Social Services Department

## 6141 FUEL CRISIS ASSIST. STATE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Econ Security	37,173	44,730	80,000	65,000
<b>Total Expenditures</b>	<b>37,173</b>	<b>44,730</b>	<b>80,000</b>	<b>65,000</b>
<b>Revenues</b>				
Federal Aid	-34,740	-51,551	-20,000	-20,000
Local Revenues	71,914	86,835	100,000	85,000
Other Revenues	53	0	0	0
<b>Total Revenues</b>	<b>37,227</b>	<b>35,284</b>	<b>80,000</b>	<b>65,000</b>
<b>Budgeting Unit Net Local</b>	<b>-54</b>	<b>9,446</b>	<b>0</b>	<b>0</b>

## 6142 EMERG. AID TO ADULTS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Mandate - Econ Security	123,134	153,777	146,182	184,483
<b>Total Expenditures</b>	<b>123,134</b>	<b>153,777</b>	<b>146,182</b>	<b>184,483</b>
<b>Revenues</b>				
State Aid	60,687	76,178	71,193	90,072
Local Revenues	1,769	1,054	3,796	4,340
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>62,456</b>	<b>77,232</b>	<b>74,989</b>	<b>94,412</b>
<b>Budgeting Unit Net Local</b>	<b>60,678</b>	<b>76,545</b>	<b>71,193</b>	<b>90,071</b>

# Tompkins Center for History & Culture

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
All Other Contr. Svcs	0	0	0	50,000
Maintenance	0	0	0	87,500
Utilities	0	0	0	38,000
Other	0	0	0	20,000
<b>Total Expenditures</b>	0	0	0	195,500
<b>Revenues</b>				
Other Revenues	0	0	0	195,500
<b>Total Revenues</b>	0	0	0	195,500
<b>Dept. Net Local</b>	0	0	0	0

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# Tompkins Center for History & Culture

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7989 TOMP CTR FOR HIST&CULTURE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
All Other Contr. Svcs	0	0	0	50,000
Maintenance	0	0	0	87,500
Utilities	0	0	0	38,000
Other	0	0	0	20,000
<b>Total Expenditures</b>	0	0	0	195,500
<b>Revenues</b>				
Other Revenues	0	0	0	195,500
<b>Total Revenues</b>	0	0	0	195,500
<b>Budgeting Unit Net Local</b>	0	0	0	0

# Tourism Promotion

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	74,494	79,551	86,622	88,070
Other	1,680,809	1,846,962	2,340,159	2,255,921
Other Finance	0	0	100,000	0
<b>Total Expenditures</b>	<b>1,755,303</b>	<b>1,926,513</b>	<b>2,526,781</b>	<b>2,343,991</b>
<b>Revenues</b>				
Local Revenues	2,034,388	2,235,593	2,526,781	2,343,991
Other Revenues	1,070	0	0	0
<b>Total Revenues</b>	<b>2,035,458</b>	<b>2,235,593</b>	<b>2,526,781</b>	<b>2,343,991</b>
<b>Dept. Net Local</b>	<b>-280,155</b>	<b>-309,080</b>	<b>0</b>	<b>0</b>

# Tourism Promotion

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## 6475 ROOM TAX

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	74,494	79,551	86,622	88,070
Other	1,680,809	1,846,962	2,340,159	2,255,921
Other Finance	0	0	100,000	0
<b>Total Expenditures</b>	<b>1,755,303</b>	<b>1,926,513</b>	<b>2,526,781</b>	<b>2,343,991</b>
<b>Revenues</b>				
Local Revenues	2,034,388	2,235,593	2,526,781	2,343,991
Other Revenues	1,070	0	0	0
<b>Total Revenues</b>	<b>2,035,458</b>	<b>2,235,593</b>	<b>2,526,781</b>	<b>2,343,991</b>
<b>Budgeting Unit Net Local</b>	<b>-280,155</b>	<b>-309,080</b>	<b>0</b>	<b>0</b>

# Transportation Planning

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	70,558	71,802	72,056	74,967
Premium Pay	650	700	700	1,750
Fringe Benefits	32,549	31,473	35,905	37,446
Automotive Equipment	0	25	0	0
Other Capital Equip	0	23	500	400
Other Supplies	137	36	1,500	1,000
Travel Training	3,184	3,577	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	374,799	431,576	676,135	617,039
Program Expense	7,116	6,383	8,771	8,800
Utilities	0	0	0	0
Other	52	1,094	5,150	5,100
<b>Total Expenditures</b>	<b>489,045</b>	<b>546,689</b>	<b>804,717</b>	<b>750,502</b>
<b>Revenues</b>				
Federal Aid	367,823	411,003	609,082	573,720
State Aid	20,755	14,589	76,135	64,076
Local Revenues	0	0	0	0
Other Revenues	1,838	27	11,725	3,000
<b>Total Revenues</b>	<b>390,416</b>	<b>425,619</b>	<b>696,942</b>	<b>640,796</b>
<b>Dept. Net Local</b>	<b>98,629</b>	<b>121,070</b>	<b>107,775</b>	<b>109,706</b>



# Transportation Planning

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Chief Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	1.00	1.00	0.00

# Transportation Planning

## 5631 TRANSPORTATION PLANNER

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	70,558	71,802	72,056	74,967
Premium Pay	650	700	700	1,750
Fringe Benefits	32,549	31,473	35,905	37,446
Automotive Equipment	0	25	0	0
Other Capital Equip	0	23	500	400
Other Supplies	137	36	1,500	1,000
Travel Training	3,184	3,577	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	374,799	431,576	676,135	617,039
Program Expense	7,116	6,383	8,771	8,800
Utilities	0	0	0	0
Other	52	1,094	5,150	5,100
<b>Total Expenditures</b>	<b>489,045</b>	<b>546,689</b>	<b>804,717</b>	<b>750,502</b>
<b>Revenues</b>				
Federal Aid	367,823	411,003	609,082	573,720
State Aid	20,755	14,589	76,135	64,076
Local Revenues	0	0	0	0
Other Revenues	1,838	27	11,725	3,000
<b>Total Revenues</b>	<b>390,416</b>	<b>425,619</b>	<b>696,942</b>	<b>640,796</b>
<b>Budgeting Unit Net Local</b>	<b>98,629</b>	<b>121,070</b>	<b>107,775</b>	<b>109,706</b>

# Unallocated Revenues

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0
<b>Revenues</b>				
State Aid	2,060,664	1,868,528	1,286,000	1,293,000
Local Revenues	81,880,538	85,775,391	85,101,897	37,960,420
Other Revenues	1,301,990	860,313	1,030,610	896,875
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	85,243,192	88,504,232	87,418,507	40,150,295
<b>Dept. Net Local</b>	-85,243,192	-88,504,232	-87,418,507	-40,150,295

# Unallocated Revenues

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## 9999 UNALLOCATED REVENUE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0
<b>Revenues</b>				
State Aid	2,060,664	1,868,528	1,286,000	1,293,000
Local Revenues	81,880,538	85,775,391	85,101,897	37,960,420
Other Revenues	1,301,990	860,313	1,030,610	896,875
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	85,243,192	88,504,232	87,418,507	40,150,295
<b>Budgeting Unit Net Local</b>	-85,243,19	-88,504,23	-87,418,50	-40,150,29

# Veterans Service Agency

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	100,000
<b>Total Expenditures</b>	0	0	0	100,000
<b>Dept. Net Local</b>	0	0	0	100,000

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# Veterans Service Agency

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## 6510 VETERANS SERVICE AGENCY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	100,000
<b>Total Expenditures</b>	0	0	0	100,000
<b>Budgeting Unit Net Local</b>	0	0	0	100,000

# Weights & Measures Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	54,225	76,516	83,075	111,073
Premium Pay	600	3,532	993	2,750
Fringe Benefits	25,061	34,749	41,488	55,306
Automotive Equipment	0	3,000	0	0
Other Capital Equip	235	1,733	0	0
Vehicle Fuel and Maint	650	1,598	3,286	3,800
Other Supplies	149	169	325	325
Travel Training	41	79	600	400
All Other Contr. Svcs	180	180	200	200
Program Expense	935	364	650	650
Utilities	876	1,410	1,460	2,060
Other	101	202	275	275
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>83,053</b>	<b>123,532</b>	<b>132,352</b>	<b>176,839</b>
<b>Revenues</b>				
Local Revenues	24,338	25,042	22,500	22,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>24,338</b>	<b>25,042</b>	<b>22,500</b>	<b>22,500</b>
<b>Dept. Net Local</b>	<b>58,715</b>	<b>98,490</b>	<b>109,852</b>	<b>154,339</b>

# Weights & Measures Department

## Full Time Equivalent

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Director of Weights & Measures	1.00	1.00	1.00	1.00	1.00	0.00
Inspector of Weights & Measures	0.00	0.00	0.50	0.50	1.00	0.50
	<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>2.00</b>	<b>0.50</b>



# Weights & Measures Department

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## 3630 WEIGHTS & MEASURES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	54,225	76,516	83,075	111,073
Premium Pay	600	3,532	993	2,750
Fringe Benefits	25,061	34,749	41,488	55,306
Automotive Equipment	0	3,000	0	0
Other Capital Equip	235	1,733	0	0
Vehicle Fuel and Maint	650	1,598	3,286	3,800
Other Supplies	149	169	325	325
Travel Training	41	79	600	400
All Other Contr. Svcs	180	180	200	200
Program Expense	935	364	650	650
Utilities	876	1,410	1,460	2,060
Other	101	202	275	275
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>83,053</b>	<b>123,532</b>	<b>132,352</b>	<b>176,839</b>
<b>Revenues</b>				
Local Revenues	24,338	25,042	22,500	22,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
<b>Total Revenues</b>	<b>24,338</b>	<b>25,042</b>	<b>22,500</b>	<b>22,500</b>
<b>Budgeting Unit Net Local</b>	<b>58,715</b>	<b>98,490</b>	<b>109,852</b>	<b>154,339</b>

# Workforce Development Board

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	116,583	118,744	147,375	152,848
Overtime	0	0	0	0
Premium Pay	1,053	1,145	1,350	2,738
Fringe Benefits	53,771	52,044	73,395	75,942
Other Capital Equip	0	0	1,500	1,500
Other Supplies	365	360	4,700	1,150
Travel Training	7,768	4,511	7,500	7,000
Professional Services	0	0	0	0
All Other Contr. Svcs	287,099	310,192	331,438	318,294
Program Expense	10,273	450	12,335	3,000
Utilities	2,284	2,348	3,000	2,600
Rent	12,785	13,007	13,450	13,629
Other	4,736	3,818	6,860	4,193
<b>Total Expenditures</b>	<b>496,717</b>	<b>506,619</b>	<b>602,903</b>	<b>582,894</b>
<b>Revenues</b>				
Federal Aid	353,392	338,572	374,993	368,762
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	95,175	92,163	99,729	83,599
Interfund Transf & Rev	68,669	86,747	128,181	130,533
<b>Total Revenues</b>	<b>517,236</b>	<b>517,482</b>	<b>602,903</b>	<b>582,894</b>
<b>Dept. Net Local</b>	<b>-20,519</b>	<b>-10,863</b>	<b>0</b>	<b>0</b>

# Workforce Development Board

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Coordinator	0.85	0.85	0.85	1.35	1.35	-0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>2.35</b>	<b>2.35</b>	<b>-0.00</b>

# Workforce Development Board

## 6290 WORKFORCE DEV BOARD

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	116,583	118,744	147,375	152,848
Overtime	0	0	0	0
Premium Pay	1,053	1,145	1,350	2,738
Fringe Benefits	53,771	52,044	73,395	75,942
Other Capital Equip	0	0	1,500	1,500
Other Supplies	365	360	4,700	1,150
Travel Training	7,768	4,511	7,500	7,000
Professional Services	0	0	0	0
All Other Contr. Svcs	287,099	310,192	331,438	318,294
Program Expense	10,273	450	12,335	3,000
Utilities	2,284	2,348	3,000	2,600
Rent	12,785	13,007	13,450	13,629
Other	4,736	3,818	6,860	4,193
<b>Total Expenditures</b>	<b>496,717</b>	<b>506,619</b>	<b>602,903</b>	<b>582,894</b>
<b>Revenues</b>				
Federal Aid	353,392	338,572	374,993	368,762
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	95,175	92,163	99,729	83,599
Interfund Transf & Rev	68,669	86,747	128,181	130,533
<b>Total Revenues</b>	<b>517,236</b>	<b>517,482</b>	<b>602,903</b>	<b>582,894</b>
<b>Budgeting Unit Net Local</b>	<b>-20,519</b>	<b>-10,863</b>	<b>0</b>	<b>0</b>

# Workforce NY Career Center

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	508,275	473,728	575,986	593,499
Overtime	5	37	0	0
Premium Pay	1,648	6,514	1,805	3,513
Fringe Benefits	160,278	152,299	206,933	210,221
Other Capital Equip	0	501	2,000	3,200
Other Supplies	2,877	1,671	3,200	6,400
Travel Training	5,446	2,849	8,450	9,000
Professional Services	0	0	0	0
All Other Contr. Svcs	2,236	2,316	2,320	2,320
Program Expense	116,386	91,496	203,995	294,421
Utilities	8,413	8,488	8,450	8,450
Rent	18,186	18,186	48,186	48,186
Other	4,630	4,500	6,668	7,420
<b>Total Expenditures</b>	<b>828,380</b>	<b>762,585</b>	<b>1,067,993</b>	<b>1,186,630</b>
<b>Revenues</b>				
Federal Aid	727,220	606,157	879,715	999,036
State Aid	0	0	0	0
Other Revenues	48,529	65,091	82,650	72,349
Interfund Transf & Rev	53,223	88,036	105,628	115,245
<b>Total Revenues</b>	<b>828,972</b>	<b>759,284</b>	<b>1,067,993</b>	<b>1,186,630</b>
<b>Dept. Net Local</b>	<b>-592</b>	<b>3,301</b>	<b>0</b>	<b>0</b>

# Workforce NY Career Center

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	-0.00
Employment and Training Clerk	1.00	1.00	1.00	1.00	0.00	-1.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Specialist	1.00	1.00	1.50	1.50	3.00	1.50
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	<b>6.15</b>	<b>6.15</b>	<b>6.65</b>	<b>6.65</b>	<b>7.15</b>	<b>0.50</b>

# Workforce NY Career Center

## 6292 EMPLOYMENT & TRAINING

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	508,275	473,728	575,986	593,499
Overtime	5	37	0	0
Premium Pay	1,648	6,514	1,805	3,513
Fringe Benefits	160,278	152,299	206,933	210,221
Other Capital Equip	0	501	2,000	3,200
Other Supplies	2,877	1,671	3,200	6,400
Travel Training	5,446	2,849	8,450	9,000
Professional Services	0	0	0	0
All Other Contr. Svcs	2,236	2,316	2,320	2,320
Program Expense	116,386	91,496	203,995	294,421
Utilities	8,413	8,488	8,450	8,450
Rent	18,186	18,186	48,186	48,186
Other	4,630	4,500	6,668	7,420
<b>Total Expenditures</b>	<b>828,380</b>	<b>762,585</b>	<b>1,067,993</b>	<b>1,186,630</b>
<b>Revenues</b>				
Federal Aid	727,220	606,157	879,715	999,036
State Aid	0	0	0	0
Other Revenues	48,529	65,091	82,650	72,349
Interfund Transf & Rev	53,223	88,036	105,628	115,245
<b>Total Revenues</b>	<b>828,972</b>	<b>759,284</b>	<b>1,067,993</b>	<b>1,186,630</b>
<b>Budgeting Unit Net Local</b>	<b>-592</b>	<b>3,301</b>	<b>0</b>	<b>0</b>

# Youth Services Department

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	297,562	331,346	339,478	332,690
Overtime	0	66	0	0
Premium Pay	1,850	2,000	2,000	4,000
Fringe Benefits	135,709	140,834	164,795	156,597
Other Capital Equip	0	3,511	7,200	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	7,208	5,329	1,902	2,910
Travel Training	9,276	14,769	6,200	7,700
Professional Services	38,849	39,078	56,852	61,033
All Other Contr. Svcs	735	722	800	740
Program Expense	802,842	816,933	800,949	864,628
Maintenance	0	0	0	0
Utilities	602	571	700	700
Rent	0	0	0	0
Other	22,700	20,302	23,400	13,600
Other Finance	205,557	212,081	228,680	224,733
<b>Total Expenditures</b>	<b>1,522,890</b>	<b>1,587,542</b>	<b>1,632,956</b>	<b>1,669,331</b>
<b>Revenues</b>				
Federal Aid	48,258	48,258	0	0
State Aid	202,475	167,430	139,424	139,433
Local Revenues	205,557	212,081	228,680	224,733
Other Revenues	23,119	120,936	129,724	101,392
Applied Rollover (Rev.)	0	0	10,200	20,000
<b>Total Revenues</b>	<b>479,409</b>	<b>548,705</b>	<b>508,028</b>	<b>485,558</b>
<b>Dept. Net Local</b>	<b>1,043,481</b>	<b>1,038,837</b>	<b>1,124,928</b>	<b>1,183,773</b>



# Youth Services Department

## Full Time Equivalents

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Community Youth	1.00	1.00	1.00	1.00	2.00	1.00
Deputy Director of Youth Services	0.00	0.00	0.00	0.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Planner	1.00	1.00	1.00	1.00	0.00	-1.00
Program Management Specialist	1.50	2.00	1.50	2.00	0.00	-2.00
	<b>5.50</b>	<b>6.00</b>	<b>5.50</b>	<b>6.00</b>	<b>5.00</b>	<b>-1.00</b>

# Youth Services Department

## 7020 YOUTH BUREAU

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	297,562	331,346	339,478	332,690
Overtime	0	66	0	0
Premium Pay	1,850	2,000	2,000	4,000
Fringe Benefits	135,709	140,834	164,795	156,597
Other Capital Equip	0	3,511	7,200	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	7,208	5,329	1,902	2,910
Travel Training	9,276	14,769	6,200	7,700
Professional Services	38,849	39,078	56,852	61,033
All Other Contr. Svcs	735	722	800	740
Program Expense	7,615	5,698	100	400
Maintenance	0	0	0	0
Utilities	602	571	700	700
Rent	0	0	0	0
Other	22,700	20,302	23,400	13,600
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>522,106</b>	<b>564,226</b>	<b>603,427</b>	<b>580,370</b>
<b>Revenues</b>				
Federal Aid	48,258	48,258	0	0
State Aid	47,562	7,517	7,517	7,526
Other Revenues	23,119	120,936	129,724	101,392
Applied Rollover (Rev.)	0	0	10,200	20,000
<b>Total Revenues</b>	<b>118,939</b>	<b>176,711</b>	<b>147,441</b>	<b>128,918</b>
<b>Budgeting Unit Net Local</b>	<b>403,167</b>	<b>387,515</b>	<b>455,986</b>	<b>451,452</b>

# Youth Services Department

## 7022 YOUTH PROGRAMS

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	495,620	516,103	513,587	521,221
Other Finance	205,557	212,081	228,680	224,733
<b>Total Expenditures</b>	<b>701,177</b>	<b>728,184</b>	<b>742,267</b>	<b>745,954</b>
<b>Revenues</b>				
State Aid	154,913	159,913	131,907	131,907
Local Revenues	205,557	212,081	228,680	224,733
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>360,470</b>	<b>371,994</b>	<b>360,587</b>	<b>356,640</b>
<b>Budgeting Unit Net Local</b>	<b>340,707</b>	<b>356,190</b>	<b>381,680</b>	<b>389,314</b>

## 7026 MUNICIPAL YOUTH SERVICES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	299,607	295,132	287,262	343,007
Other	0	0	0	0
<b>Total Expenditures</b>	<b>299,607</b>	<b>295,132</b>	<b>287,262</b>	<b>343,007</b>
<b>Revenues</b>				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>299,607</b>	<b>295,132</b>	<b>287,262</b>	<b>343,007</b>

# Youth Services Recreation Partnership

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	261,024	276,488	282,020	287,660
<b>Total Expenditures</b>	<b>261,024</b>	<b>276,488</b>	<b>282,020</b>	<b>287,660</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	195,768	207,366	211,515	215,745
<b>Total Revenues</b>	<b>195,768</b>	<b>207,366</b>	<b>211,515</b>	<b>215,745</b>
<b>Dept. Net Local</b>	<b>65,256</b>	<b>69,122</b>	<b>70,505</b>	<b>71,915</b>

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# Youth Services Recreation Partnership

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## 7021 RECREATION PARTNERSHIP

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	261,024	276,488	282,020	287,660
<b>Total Expenditures</b>	<b>261,024</b>	<b>276,488</b>	<b>282,020</b>	<b>287,660</b>
<b>Revenues</b>				
Local Revenues	0	0	0	0
Other Revenues	195,768	207,366	211,515	215,745
<b>Total Revenues</b>	<b>195,768</b>	<b>207,366</b>	<b>211,515</b>	<b>215,745</b>
<b>Budgeting Unit Net Local</b>	<b>65,256</b>	<b>69,122</b>	<b>70,505</b>	<b>71,915</b>

# Animal Control - SPCA

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	34,357	35,044	35,745	36,460
<b>Total Expenditures</b>	34,357	35,044	35,745	36,460
<b>Dept. Net Local</b>	34,357	35,044	35,745	36,460

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# Animal Control - SPCA

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## 3520 ANIMAL CONTROL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	34,357	35,044	35,745	36,460
<b>Total Expenditures</b>	34,357	35,044	35,745	36,460
<b>Budgeting Unit Net Local</b>	34,357	35,044	35,745	36,460

# Child Development Council

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	50,000
Other	0	0	0	0
<b>Total Expenditures</b>	0	0	0	50,000
<b>Dept. Net Local</b>	0	0	0	50,000

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# Child Development Council

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## 6303 CHILD DEVELOPMENT COUNCIL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	0	0	0	50,000
Other	0	0	0	0
<b>Total Expenditures</b>	0	0	0	50,000
<b>Budgeting Unit Net Local</b>	0	0	0	50,000

# Cornell Cooperative Extension

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	702,238	739,957	820,946	884,221
<b>Total Expenditures</b>	<b>702,238</b>	<b>739,957</b>	<b>820,946</b>	<b>884,221</b>
<b>Dept. Net Local</b>	<b>702,238</b>	<b>739,957</b>	<b>820,946</b>	<b>884,221</b>

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# Cornell Cooperative Extension

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## 2981 COOPERATIVE EXTENSION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	702,238	739,957	820,946	884,221
<b>Total Expenditures</b>	<b>702,238</b>	<b>739,957</b>	<b>820,946</b>	<b>884,221</b>
<b>Budgeting Unit Net Local</b>	<b>702,238</b>	<b>739,957</b>	<b>820,946</b>	<b>884,221</b>

# History Center in Tompkins County

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	132,929	130,088	137,290	194,536
<b>Total Expenditures</b>	132,929	130,088	137,290	194,536
<b>Dept. Net Local</b>	132,929	130,088	137,290	194,536

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# History Center in Tompkins County

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## 7510 THE HISTORY CENTER

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	132,929	130,088	137,290	194,536
<b>Total Expenditures</b>	132,929	130,088	137,290	194,536
<b>Budgeting Unit Net Local</b>	132,929	130,088	137,290	194,536

# Human Services Coalition - Community Agencies

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	838,143	990,088	1,010,940	1,104,993
Other	0	0	0	0
<b>Total Expenditures</b>	<b>838,143</b>	<b>990,088</b>	<b>1,010,940</b>	<b>1,104,993</b>
<b>Revenues</b>				
Local Revenues	346,791	346,791	350,260	372,930
<b>Total Revenues</b>	<b>346,791</b>	<b>346,791</b>	<b>350,260</b>	<b>372,930</b>
<b>Dept. Net Local</b>	<b>491,352</b>	<b>643,297</b>	<b>660,680</b>	<b>732,063</b>

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# Human Services Coalition - Community Agencies

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## 6305 BASIC SUBSISTENCE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	838,143	990,088	1,010,940	1,104,993
Other	0	0	0	0
<b>Total Expenditures</b>	<b>838,143</b>	<b>990,088</b>	<b>1,010,940</b>	<b>1,104,993</b>
<b>Revenues</b>				
Local Revenues	346,791	346,791	350,260	372,930
<b>Total Revenues</b>	<b>346,791</b>	<b>346,791</b>	<b>350,260</b>	<b>372,930</b>
<b>Budgeting Unit Net Local</b>	<b>491,352</b>	<b>643,297</b>	<b>660,680</b>	<b>732,063</b>

# Human Services Coalition of Tompkins County

Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	104,688	106,782	108,918	111,096
Program Expense	313,628	322,900	346,298	368,224
<b>Total Expenditures</b>	<b>418,316</b>	<b>429,682</b>	<b>455,216</b>	<b>479,320</b>
<b>Dept. Net Local</b>	<b>418,316</b>	<b>429,682</b>	<b>455,216</b>	<b>479,320</b>

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# Human Services Coalition of Tompkins County

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## 4080 HEALTH PLANNING COUNCIL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	68,816	70,192	71,596	73,028
<b>Total Expenditures</b>	<b>68,816</b>	<b>70,192</b>	<b>71,596</b>	<b>73,028</b>
<b>Budgeting Unit Net Local</b>	<b>68,816</b>	<b>70,192</b>	<b>71,596</b>	<b>73,028</b>

## 6308 HSC PLANNING & COORD.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	0	0	0	0
Program Expense	244,812	252,708	274,702	295,196
<b>Total Expenditures</b>	<b>244,812</b>	<b>252,708</b>	<b>274,702</b>	<b>295,196</b>
<b>Budgeting Unit Net Local</b>	<b>244,812</b>	<b>252,708</b>	<b>274,702</b>	<b>295,196</b>

## 6311 HSC INFO. & REFERRAL

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	104,688	106,782	108,918	111,096
Program Expense	0	0	0	0
<b>Total Expenditures</b>	<b>104,688</b>	<b>106,782</b>	<b>108,918</b>	<b>111,096</b>
<b>Budgeting Unit Net Local</b>	<b>104,688</b>	<b>106,782</b>	<b>108,918</b>	<b>111,096</b>

# Opportunities, Alternatives, and Resources (OAR)

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	267,842	458,752	366,565	420,465
<b>Total Expenditures</b>	267,842	458,752	366,565	420,465
<b>Revenues</b>				
State Aid	8,731	28,482	0	0
Local Revenues	8,164	8,164	8,246	8,779
<b>Total Revenues</b>	16,895	36,646	8,246	8,779
<b>Dept. Net Local</b>	250,947	422,106	358,319	411,686

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# Opportunities, Alternatives, and Resources (OAR)

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6315 OAR CORE SVCS.

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	267,842	458,752	366,565	420,465
<b>Total Expenditures</b>	<b>267,842</b>	<b>458,752</b>	<b>366,565</b>	<b>420,465</b>
<b>Revenues</b>				
State Aid	8,731	28,482	0	0
Local Revenues	8,164	8,164	8,246	8,779
<b>Total Revenues</b>	<b>16,895</b>	<b>36,646</b>	<b>8,246</b>	<b>8,779</b>
<b>Budgeting Unit Net Local</b>	<b>250,947</b>	<b>422,106</b>	<b>358,319</b>	<b>411,686</b>

# Rural Library Services

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	179,306	190,392	186,550	204,981
<b>Total Expenditures</b>	179,306	190,392	186,550	204,981
<b>Dept. Net Local</b>	179,306	190,392	186,550	204,981

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# Rural Library Services

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## 7410 LIBRARIES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Program Expense	179,306	190,392	186,550	204,981
<b>Total Expenditures</b>	179,306	190,392	186,550	204,981
<b>Budgeting Unit Net Local</b>	179,306	190,392	186,550	204,981

# Soil & Water Conservation District

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Travel Training	0	0	0	0
Program Expense	243,317	237,383	352,131	246,974
Rent	0	0	0	0
<b>Total Expenditures</b>	<b>243,317</b>	<b>237,383</b>	<b>352,131</b>	<b>246,974</b>
<b>Dept. Net Local</b>	<b>243,317</b>	<b>237,383</b>	<b>352,131</b>	<b>246,974</b>

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# Soil & Water Conservation District

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## 8730 SOIL & WATER CONSERVATION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Travel Training	0	0	0	0
Program Expense	243,317	237,383	352,131	246,974
Rent	0	0	0	0
<b>Total Expenditures</b>	<b>243,317</b>	<b>237,383</b>	<b>352,131</b>	<b>246,974</b>
<b>Budgeting Unit Net Local</b>	<b>243,317</b>	<b>237,383</b>	<b>352,131</b>	<b>246,974</b>

# Tompkins Community Action

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	237,721	242,475	347,325	317,272
Program Expense	0	0	0	0
<b>Total Expenditures</b>	<b>237,721</b>	<b>242,475</b>	<b>347,325</b>	<b>317,272</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. Net Local</b>	<b>237,721</b>	<b>242,475</b>	<b>347,325</b>	<b>317,272</b>

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# Tompkins Community Action

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## 6307 TOMPKINS COMMUNITY ACTION

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Professional Services	237,721	242,475	347,325	317,272
Program Expense	0	0	0	0
<b>Total Expenditures</b>	<b>237,721</b>	<b>242,475</b>	<b>347,325</b>	<b>317,272</b>
<b>Revenues</b>				
Federal Aid	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>237,721</b>	<b>242,475</b>	<b>347,325</b>	<b>317,272</b>

# Tompkins Consolidated Area Transit

## Consolidated Budget

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Other	0	0	0	0
Contrib to SP Agencies	8,468,671	10,393,626	9,190,843	9,370,301
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>8,468,671</b>	<b>10,393,626</b>	<b>9,190,843</b>	<b>9,370,301</b>
<b>Revenues</b>				
Federal Aid	873,162	1,444,550	1,561,433	1,577,945
State Aid	5,493,740	6,620,106	5,595,888	5,685,834
Local Revenues	1,465,127	1,558,105	1,164,000	1,164,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>7,832,029</b>	<b>9,622,761</b>	<b>8,321,321</b>	<b>8,427,779</b>
<b>Dept. Net Local</b>	<b>636,642</b>	<b>770,865</b>	<b>869,522</b>	<b>942,522</b>

# Tompkins Consolidated Area Transit

## 5630 TRANSPORTATION SERVICES

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Other	0	0	0	0
Contrib to SP Agencies	8,468,671	10,393,626	9,190,843	9,370,301
Other Finance	0	0	0	0
<b>Total Expenditures</b>	<b>8,468,671</b>	<b>10,393,626</b>	<b>9,190,843</b>	<b>9,370,301</b>
<b>Revenues</b>				
Federal Aid	873,162	1,444,550	1,561,433	1,577,945
State Aid	5,493,740	6,620,106	5,595,888	5,685,834
Local Revenues	1,465,127	1,558,105	1,164,000	1,164,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>7,832,029</b>	<b>9,622,761</b>	<b>8,321,321</b>	<b>8,427,779</b>
<b>Budgeting Unit Net Local</b>	<b>636,642</b>	<b>770,865</b>	<b>869,522</b>	<b>942,522</b>

# Tompkins Cortland Community College

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Contrib to SP Agencies	2,929,730	3,105,937	2,976,233	3,086,233
<b>Total Expenditures</b>	2,929,730	3,105,937	2,976,233	3,086,233
<b>Dept. Net Local</b>	2,929,730	3,105,937	2,976,233	3,086,233

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# Tompkins Cortland Community College

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2495 TOMP. CORT. COMM. COLLEGE

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Contrib to SP Agencies	2,929,730	3,105,937	2,976,233	3,086,233
<b>Total Expenditures</b>	2,929,730	3,105,937	2,976,233	3,086,233
<b>Budgeting Unit Net Local</b>	2,929,730	3,105,937	2,976,233	3,086,233

# Tompkins County Area Development

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Contrib to SP Agencies	231,400	238,300	245,500	250,410
<b>Total Expenditures</b>	231,400	238,300	245,500	250,410
<b>Revenues</b>				
Local Revenues	125,000	200,000	205,000	187,808
<b>Total Revenues</b>	125,000	200,000	205,000	187,808
<b>Dept. Net Local</b>	106,400	38,300	40,500	62,602

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# Tompkins County Area Development

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## 6420 TC AREA DEVELOPMENT

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Contrib to SP Agencies	231,400	238,300	245,500	250,410
<b>Total Expenditures</b>	<b>231,400</b>	<b>238,300</b>	<b>245,500</b>	<b>250,410</b>
<b>Revenues</b>				
Local Revenues	125,000	200,000	205,000	187,808
<b>Total Revenues</b>	<b>125,000</b>	<b>200,000</b>	<b>205,000</b>	<b>187,808</b>
<b>Budgeting Unit Net Local</b>	<b>106,400</b>	<b>38,300</b>	<b>40,500</b>	<b>62,602</b>

# Tompkins County Public Library

## Consolidated Budget

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	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Contrib to SP Agencies	3,233,201	3,403,415	3,559,359	3,618,751
<b>Total Expenditures</b>	3,233,201	3,403,415	3,559,359	3,618,751
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	0	0	0	0
<b>Dept. Net Local</b>	3,233,201	3,403,415	3,559,359	3,618,751

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# Tompkins County Public Library

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7411 PUBLIC LIBRARY

	2016 Actual	2017 Actual	2018 Modified	2019 Adopted
<b>Expenditures</b>				
Contrib to SP Agencies	3,233,201	3,403,415	3,559,359	3,618,751
<b>Total Expenditures</b>	<b>3,233,201</b>	<b>3,403,415</b>	<b>3,559,359</b>	<b>3,618,751</b>
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>3,233,201</b>	<b>3,403,415</b>	<b>3,559,359</b>	<b>3,618,751</b>

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
<b><u>Airport</u></b>			
<b><u>Airline</u></b>			
Apron Fees - Parking Fee for Aircraft	0.76	0.79	(Rate x Landed Weight)
Landing Fee for Aircraft	6.14	5.48	Rate x Landed Weight
<b><u>Airline Rental Rates</u></b>			
Type 1 (Ticket Counter/ Holdrooms)	120.90	125.44	/ft
Type 2 (Bag Claim)	108.81	112.90	/ft
Type 3 (Bag Make-Up, Operations)	84.63	87.81	/ft
Type 4 (Tug Drives)	30.22	31.36	/ft
<b><u>Auto</u></b>			
Avis - Each year Monthly Minimum increases or 10% of Gross	7500.00	7500.00	/month (1/1-3/31/18)
Hertz - Monthly Min or 10% of Gross	3500.00	3500	Min or 10% of Gross
Hertz & Avis - Car Wash	284.98	285.25	x CPI%
Hertz & Avis - Counter	795.04	810.94	/month
Avis - Each year Monthly Minimum increases or 10% of Gross	11500.00	11500.00	/month (4/1-12/31/18)
Ithaca Dispatch - Rental Rate	0.00	0	
Ground Transportation/Cabs - Commission (Enplanement x rate x %)	0.13	NaN	Different Process began in 2018 - Geo Fence & Short Term Parking Lot
<b><u>County T-Hangars</u></b>			
Large (Monthly)	332.61	332.93	x CPI%
Small (Monthly)	274.40	274.66	x CPI%
<b><u>EHFC</u></b>			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	391.53	391.91	x CPI%
EHFC (Monthly)	1100.43	1101.51	x CPI%
<b><u>ID Badges</u></b>			
Badge Renewal	10.00	10.00	
New Badge	20.00	20	/badge
Replacement if original badge is lost	20.00	20	
<b><u>Miscellaneous</u></b>			
Communique	50.00	50%	% Gross Revenue
<b><u>Parking</u></b>			
Long-term	0.00	0	First 30 Minutes
Long-term	1.25	2.00	31-60 Minutes
Long-term	2.25	3.00	61 Minutes - 2 Hours
Long-term	4.00	4.00	2-3 Hours
Long-term	5.25	5.00	3-4 Hours
Long-term	5.75	6.00	4-5 Hours
Long-term	6.00	7.00	5-24 Hours
Long-term	30.00	35.00	Weekly
Short-term	0.00	0	First 30 Minutes

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Short-term	1.25	2.00	31-60 Minutes
Short-term	2.25	3.00	61 Minutes - 2 Hours
Short-term	4.00	5.00	2-3 Hours
Short-term	5.25	7.00	3-4 Hours
Short-term	6.50	8.00	4-5 Hours
Short-term	8.00	9.00	5-24 Hours
Short-term	40.00	45.00	Weekly
<b><u>Taughannock</u></b>			
Monthly Rental	5159.75	5164.81	each
Per gallon fuel sales fee	0.06	0.06	each
Aircraft Landing Fee	0.00	0	Based on Aircraft Landing Weight
<b><u>Terminal Cleaning</u></b>			
Monthly Office Rental	300.00	300	each
<b><u>Assessment Department</u></b>			
<b><u>Fees</u></b>			
CD Copy of Tax Maps	0.00	0.00	
Copies	0.25	0.25	
Custom Reports/Maps	100.00	100.00	per hour
Imagemate Online Site License	400.00	400.00	
Imagemate Online User	90.00	90.00	
Memorandum of Apportionment	30.00	30.00	
Print Tax Bills for Towns/Villages	0.25	0.25	per bill
Printed Copy of Individual Tax Maps (Black and White)	2.00	2.00	
Printed Copy of Individual Tax Maps (Color)	4.00	4.00	
Printed Copy of Tax Maps	600.00	600.00	
<b><u>Mapping Fee</u></b>			
Subdivision Mapping Fee: 1-3 parcels	25.00	25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels	50.00	50.00	4-9 parcels
Subdivision Mapping Fee: more then 9 parcels	100.00	100.00	more than 9 parcels
<b><u>Board of Elections</u></b>			
<b><u>Fees</u></b>			
CD - Customized	10.00	10.00	add \$5 for flash drive
CD - Export	5.00	5.00	add \$5 for flash drive
CD - Super	20.00	20.00	add \$5 for flash drive
Copies of Lists	0.15	0.15	per page
Copies of Petitions	0.25	0.25	per page
Copies of Records	0.25	0.25	per page
Labels	10.00	10.00	plus \$.015 per label
Pollbooks	30.00	30.00	
<b><u>County Administration</u></b>			
<b><u>Fees</u></b>			
FOIL Requests	0.25	0.25	per page (not to exceed)

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
<b><u>County Clerk</u></b>			
<b><u>Business Certificates</u></b>			
Amend	25.00	25.00	
Discontinue	0.00	0.00	
Filing Fee	25.00	25.00	
<b><u>Civil &amp; Matrimonial Actions</u></b>			
Certificate of Dissolution	5.00	5.00	
Foreclosure Index Numbers	400.00	400.00	
Index Numbers for Actions or Proceedings	210.00	210.00	
Motion or Cross-Motion	45.00	45.00	
Notice of Appeal	65.00	65.00	
Request for Judicial Intervention	95.00	95.00	
Separation Agreement	5.00	5.00	
Stipulation of Settlement/Discontinuance	35.00	35.00	
Trial Note of Issue w/ Jury (additional)	65.00	65.00	
Trial Note of Issue w/o Jury	30.00	30.00	
<b><u>Copies</u></b>			
Exemplified	15.00	15.00	
Oversized Map Copy - 11x17	5.00	5.00	
Oversized Map Copy - 18x24	10.00	10.00	
Oversized Map Copy - 24x36	15.00	15.00	
Per Page	0.65	0.65	
Printed Case on Appeal (maximum)	30.00	30.00	
Printed Case on Appeal (minimum)	4.00	4.00	
To Certify	5.00	5.00	
<b><u>Judgments</u></b>			
File Transcript	10.00	10.00	
Income Execution (must previously obtain form)	5.00	5.00	
Issue Transcript / Certificate of Disposition	5.00	5.00	
Property Execution	5.00	5.00	
To File Satisfaction / Certificate of Disposition	0.00	0.00	
<b><u>Liens</u></b>			
Affidavits of Service (for Mechanics Lien)	5.00	5.00	
Building Loan Agreement	25.00	25.00	
Extension of a Mechanics Lien	0.00	0.00	
Mechanics Lien	15.00	15.00	
Notice of Lending	15.00	15.00	
<b><u>Motor Vehicle</u></b>			
Civil Penalty Fee - 31-60 Days	10.00	10.00	a day
Civil Penalty Fee - 61-90	12.00	12.00	a day
Civil Penalty Fee - Commercial Skills Test	40.00	40.00	
Civil Penalty Fee - Re-Application	100.00	100.00	
Civil Penalty Fee - Re-Installment	25.00	25.00	
Civil Penalty Fee - Up to 30 days	8.00	8.00	a day

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Compliance Transaction - Co-term Permit Renewal	64.50	64.50	
Compliance Transaction - Co-terminus Permit Original	102.50	102.50	
Compliance Transaction - DDP Entrollment (CL) Fee	75.00	75.00	
Compliance Transaction - DMV Abstracts	10.00	10.00	
Compliance Transaction - Intransit Permit	12.50	12.50	
Compliance Transaction - Lic Amendement	5.00	5.00	
Compliance Transaction - Lic Duplicate	17.50	17.50	
Compliance Transaction - Lic Original	55.00	55.00	
Compliance Transaction - Lic Original/Renewal	64.50	64.50	
Compliance Transaction - Non-Driver Original	6.50	6.50	
Fees - Abstracts with Renewals	10.00	10.00	
Fees - CDL Core Test Permit/No Permit	10.00	10.00	
Fees - CDL Endorsement Permit/No Permit	5.00	5.00	
Fees - CDL Permit Original	22.50	22.50	
Fees - Suspension Fee - 0 Tolerance	100.00	100.00	
Fees - Suspension Termination Fee	50.00	50.00	
Fees - Title Duplicate	20.00	20.00	
Fees - Title Only Receipts	50.00	50.00	
Fees - Title Only Receipts with Lien	55.00	55.00	
Fees - Zero Tolerance/Civil Penalty	100.00	100.00	
Fees - Zero Tolerance/Civil Penalty/Re App	100.00	100.00	
No Fee Skills Test - Non Coterm Permit Original	23.50	23.50	
No Fee Skills Test - Non Coterm Permit Renewal	23.50	23.50	
No Fee Skills Test - Permit Amendment	12.50	12.50	
No Fee Skills Test - Permit Duplicate	17.50	17.50	
Re-Application Fee - Reg. Activity depending on the vehicle	10.00	10.00	
Re-Application Fee - Reg. ATV	12.50	12.50	
Re-Application Fee - Reg. Boat	26.25	26.25	
Re-Application Fee - Reg. Duplicate	3.00	3.00	
Re-Application Fee - Reg. Motorcycle	17.50	17.50	
Re-Application Fee - Reg. Original depending on weight/class	26.00	26.00	
Re-Application Fee - Reg. Snowmobile	45.00	45.00	
Re-Application Fee - Sales tax (retention per vehicle)	0.50	0.50	
Re-Application Fee - Special Registration (added to Reg. Fee depending upon type of plate)	18.05	18.05	
Re-Application Fee - Surrender Receipts/Duplicate	1.00	1.00	
<b><u>Notice of Attachment of Real Property</u></b>			
File & Record ? in addition to Index Number	35.00	35.00	
Noting each cross reference (the first is free)	0.50	0.50	
<b><u>Passports</u></b>			
Ages 16 and over (Book)	110.00	110.00	
Ages 16 and over (Card)	30.00	30.00	
Execution Fee (retained by County Clerk)	25.00	25.00	

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Expediting Fee (additional)	60.00	60.00	
Photos	8.00	8.00	
Under 16 (Book)	80.00	80.00	
Under 16 (Card)	15.00	15.00	
<b><u>Recording Fees</u></b>			
Assignments - Each Additional Mortgage	5.50	5.50	
Assignments - Each Additional Page	5.00	5.00	
Assignments - First Page	50.00	50.00	
Assignments - Notation for First Mortgage	0.50	0.50	
Copies	5.00	5.00	
Deed - Each Additional Page	5.00	5.00	
Deed - First Page	50.00	50.00	
Deed - Notations	0.50	0.50	
Deed - RP-5217 (if 7A, 7B, 7E or BOTH 7G & 8 are checked)	125.00	125.00	
Deed - RP-5217 (if any other box is checked)	250.00	250.00	
Deed - TP-584	5.00	5.00	
Deed - Transfer Tax	6.00	6.00	per 1000
Discharges - Additional Mortgage with no new money	0.50	0.50	
Discharges - Each Additional Mortgage with new money	0.00	0	double the fee of the first
Discharges - Each Additional Page	5.00	5.00	
Discharges - First Page	50.00	50.00	
Discharges - Notation for First Mortgage	0.50	0.50	
Maps	10.00	10.00	
Miscellaneous - Each Additional Page	5.00	5.00	
Miscellaneous - First Page	50.00	50.00	
Miscellaneous - Notations (for each one listed)	0.50	0.50	
Mortgage - Affidavit of Exemptions	5.00	5.00	
Mortgage - Each Additional Page	5.00	5.00	
Mortgage - First Page	50.00	50.00	
Mortgage - Mortgage Tax (Additional)	0.25	0.25	per 100
Mortgage - Mortgage Tax (Basic)	0.50	0.50	per 100
Mortgage - Mortgage Tax (Special)	0.25	0.25	per 100
Mortgage - Notations	0.50	0.50	
UCC-1, UCC-3	40.00	40.00	
UCC-11	25.00	25.00	
<b><u>Searches</u></b>			
Each Record (per name - every 2 years or portion thereof)	5.00	5.00	
<b><u>County Office for the Aging</u></b>			
<b><u>PERS Billing</u></b>			
Married Subscriber, Household income \$0-1400/month	0.00	0	monthly fee
Married Subscriber, Household income \$1401-1800/month	15.00	15	monthly fee
Married Subscriber, Household income \$1801+/month	25.00	25	monthly fee
Single Subscriber, Household income \$0-1,000/month	0.00	0	monthly fee

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Single Subscriber, Household income \$1001-1400/month	15.00	15	monthly fee
Single Subscriber, Household income \$1401+/month	25.00	25	monthly fee
<b><u>Emergency Response Department</u></b>			
<b><u>Charges</u></b>			
911 Surcharge - Wireless	0.30	0.30	per phone
911 Surcharge - Wireline	1.00	1.00	per line
<b><u>Finance Department</u></b>			
<b><u>Fees</u></b>			
Advertising Fee for Delinquent Taxes	10.00	10.00	
Copies	1.00	1.00	
Filing fee for November 1 listing of delinquent taxes	5.00	5.00	
Mailing Notice for Ithaca City School District Delinquent Taxes	1.00	1.00	
Tax Search Fee	30.00	30.00	
Title Search Fee for Foreclosure Properties	150.00	150.00	
<b><u>Health Department</u></b>			
<b><u>Division for Community Health</u></b>			
Diabetes Prevention Program	300.00	300.00	Sliding Fee scale available
Lead Screening	0.00	0.00	TBD - charge is pending contract pricing; sliding fee scale available
Nursing Per hour Administrative Charge	0.00	0	To be set after cost report completion
Tuberculosis Screening (PPD/Mantoux)	35.00	37.18	sliding fee scale available
Vaccinations (Hepatitis B)	74.00	83.15	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Influenza)	35.00	35.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Measles, Mumps, Rubella (MMR))	100.00	108.60	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Pneumococcal)	0.00	0	No longer being offered
Vaccinations (Rabies Post Exposure)	277.05	300.00	charge may adjust pending vaccine cost
Vaccinations (Tetanus/Diphtheria (Td))	60.00	71.39	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Tetanus/Diphtheria/Pertussis (Tdap))	70.00	72.23	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Vaccine Administration Fee Adult, set by Federal Government)	40.00	40.00	sliding fee scale available

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Vaccinations (Vaccine for Children Administration Fee, set by Federal gov't)	25.10	25.10	sliding fee scale available
Vaccinations (Zostavax)	0.00	0	not offered
<b><u>Environmental Health - On-Site Wastewater Treatment</u></b>			
Construction Permit Application - Application Renewal/Transfer	80.00	80.00	Application may be renewed 1x prior to expiration; Application transfer prior to expiration
Construction Permit - New Construction/Conversion	425.00	425.00	
Construction Permit - Replacement	335.00	335.00	
Construction Permit - Transfer/Renewal	80.00	80.00	Permit may be renewed 1x prior to expiration; Permit transfer prior to expiration
Construction Permit - Septic Tank Replacement	105.00	105.00	
Plan Review - 0-499 GPD Design Rate	210.00	210.00	
Plan Review - 1,000-1,999 GPD	375.00	375.00	
Plan Review - 2,000+ GPD	600.00	600.00	
Plan Review - 500-999 GPD	260.00	260.00	
<b><u>Environmental Health - On-Site Wastewater Treatment</u></b>			
Construction Permit - New Construction w/Engineer Plans; no site evaluation	325.00	325.00	
Construction Permit - Replacement System w/Engineer Plans; no Site Evaluation	235.00	235.00	
Holding Tank Permit Renewal	0.00	50.00	
Holding Tank Plan Review & Initial Permit	0.00	160.00	
<b><u>Environmental Health - Operating Permit and Plan Review</u></b>			
Temporary Food Service Establishments - Complex Menu, 1 day or multiple days; Single event	150.00	150.00	
Temporary Food Service Establishments - Simple Menu, 1 day event	65.00	65.00	
Temporary Food Service Establishments - Simple Menu, multiple, consecutive or non-consecutive days (up to 8 days in 120 days)	100.00	100.00	
Temporary Permit Late Fees - Rush processing (Received 3 days or less before event)	50.00	50.00	
<b><u>Environmental Health - Operating Permit and Plan Review</u></b>			
Agricultural Fairground Operation Permit	360.00	400.00	
Campground Plan Review	200.00	200.00	
Children's Camp Operating Permit	200.00	200.00	
Food Service Establishment Operating Permit (Additional Mobile)	85.00	85.00	
Food Service Establishment Operating Permit (High Risk)	400.00	430.00	
Food Service Establishment Operating Permit (Low Risk)	235.00	235.00	
Food Service Establishment Operating Permit (Medium Risk)	375.00	375.00	
Food Service Establishments Plan Review (High Risk)	210.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	
Food Service Establishments Plan Review (Medium Risk)	210.00	210.00	



## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Food Service Establishments Plan Review (Push Cart)	100.00	100.00	
Mass Gathering Operating Permit (Existing event)	1650.00	1650.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Operating Permit (New event per day)	4100.00	4100.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Plan Review (Existing events)	2250.00	2250.00	
Mass Gathering Plan Review (New event)	6100.00	6100.00	
Mobile Home Park Operating Permit	150.00	150.00	plus \$3.50 per unit/lot
Mobile Home Park Plan Review	460.00	460.00	plus \$30 per unit/lot
Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility	360.00	360.00	
Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	335.00	335.00	
Recreational Aquatic Facility Plan Review - Over 5,000 Sq.Ft.	770.00	770.00	
Recreational Aquatic Facility Plan Review - Up to 5,000 Sq.Ft.	360.00	360.00	
Temporary Residence/Campground Operating Permit	140.00	140.00	plus \$2.25 per unit/site
<b><u>Environmental Health - Operating Permit and Plan Review</u></b>			
Temporary Residence Operating Permit	150.00	150.00	plus \$3.50 per unit/site
<b><u>Environmental Health - Other Fees</u></b>			
Temporary Permit Late Fees - Expedited processing (Received less than 2 weeks, more than 3 days)	25.00	25.00	
<b><u>Environmental Health - Other Fees</u></b>			
Copies	0.25	0.25	
Duplicate Rabies Certificates	10.00	10.00	multiple certificates per occurrence
Electronic Copies of Oversized Files (each additional 10 pages)	10.00	10.00	
Electronic Copies of Oversized Files (up to 10 pages)	20.00	20.00	
Environmental Impact Statement Review	0.00	0	(Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7)
Late Application Fee	50.00	50.00	
Refund Requests (within 6 months of receipt)	25.00	25.00	
Sanitary Codes	1.00	1.00	
Waiver/Variance Request	75.00	75.00	Requiring Board of Health action
<b><u>Environmental Health - Other Fees</u></b>			
Late Application/Expedited Permit 3 days or less	0.00	100.00	
Waiver from NYS Appendix 75-A (OWTS)	0.00	75.00	Unless due to TCHD referral
<b><u>Environmental Health - Other Plan Review</u></b>			
Collector Sewer, 6" and larger <5,000'	150.00	150.00	
Collector Sewer, 6" and larger >5,000'	250.00	250.00	

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
<b><u>Environmental Health - Other Plan Review</u></b>			
Other Engineering Review	160.00	160.00	may be waived at TCHD discretion
<b><u>Environmental Health - Realty Subdivisions</u></b>			
Preliminary Development Review	400.00	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)
Realty Subdivision Approval Renewal	200.00	200.00	
Realty Subdivision Development Review	800.00	800.00	
Realty Subdivision Development Review - per lot NYS filing fee	12.50	12.50	
Realty Subdivision Development Review - add per lot with individual OWTS	55.00	55.00	
Realty Subdivision Development Review - add per lot with individual water	35.00	35.00	
<b><u>Environmental Health - Water System Operating and Plan</u></b>			
Construction Permit and Plan Review - Community Water System	450.00	450.00	
Construction Permit and Plan Review - Cross-Connection Control	160.00	160.00	plus \$50/device
Construction Permit and Plan Review - Distribution Water Main - 6" or larger <5,000'	300.00	300.00	
Construction Permit and Plan Review - Distribution Water Main - 6" or larger >5,000'	400.00	400.00	
Construction Permit and Plan Review - Non-Community Water System	210.00	210.00	
Construction Permit and Plan Review - Other Water System Modification	160.00	160.00	
Construction Permit and Plan Review - Water Storage Tank > 500,000 gal	230.00	230.00	
Operating - Bottled/Bulk Haulers, Ice Plants	360.00	360.00	
Operating - Community Water System (Groundwater)	200.00	200.00	
Operating - Community Water System (Surface Water)	1800.00	1800.00	
Operating - Non-Community Water System	105.00	105.00	
<b><u>Vital Records</u></b>			
Certified Copies, Birth and Death Certificates	30.00	30.00	First copy; subsequent copies on same visit/same record \$15.00 each
<b><u>Highway Department</u></b>			
<b><u>Fees</u></b>			
Annual Maintenance	750.00	750.00	per year
Contractor U/G Installations (Excavation)(in travelway)	75.00	75.00	per permit
Contractor U/G Installations(out of travelway)	25.00	25.00	plus \$2 per foot, per permit
Divisible Hauling	25.00	25.00	per permit

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Divisible Load Weight	10.00	10.00	per permit
Driveway Culvert	100.00	100.00	per permit
Driveway or Roadway - Commercial Entrance (Major)	500.00	500.00	per permit
Driveway or Roadway - Commercial Entrance (Minor)	150.00	150.00	per permit
Driveway or Roadway - Subdivision (Major)	500.00	500.00	per permit
Driveway or Roadway - Subdivision (Minor)	150.00	150.00	per permit
Driveway or Roadway - Temporary Access	50.00	50.00	per permit
Miscellaneous	100.00	100.00	per permit
Non-Divisible Hauling	100.00	100.00	per permit
O/H Utilities	50.00	50.00	plus \$2 per unit, per permit
Phone Booths, Bus Shelters, etc	50.00	50.00	per permit
Utilities Installations (Bridges/Culverts)	500.00	500.00	per permit
Driveway Paving	25.00	25.00	per permit
<b><u>Information Technology Services</u></b>			
<b><u>Fees</u></b>			
GIS - Private Organization - Custom Work/Consultations	60.00	60.00	per hour
GIS - Private Organization - Digital Data Distribution	60.00	60.00	per hour
GIS - Public or Not-for-Profit Custom Work	25.00	25.00	per hour
<b><u>Mental Health Department</u></b>			
<b><u>Fees</u></b>			
Psychiatric Assessment	130.89	131.16	30 or 45 minute session -- Psychiatrist
Psychotherapy Session	122.71	122.95	30 minute session -- completed by either a Social Worker or a Registered Nurse
Crisis 15min/unit	79.09	79.25	
Family Therapy	245.43	245.93	One hour visit with client and family
Family Therapy w/o patient	122.71	122.95	30 minute visit with family only
Full Psychotherapy	163.61	163.94	45 minute session -- completed by either a Social Worker or a Registered Nurse
Group Therapy (not Family)	63.41	63.54	
Intake Assessment	204.52	204.94	
Medication Administration with monitoring and education	81.82	81.98	Completed by Registered Nurse
Medication Management Visit	130.89	131.16	Completed by Psychiatrist
<b><u>Fees</u></b>			
Health Monitoring 15 minutes	49.43	49.53	
Health Monitoring 30 minutes	61.35	61.48	
Health Monitoring 45 minutes	88.62	88.80	
PROS Preadmission	140.35	143.16	
PROS Community Rehabilitation Services 2 - 12 hours	214.53	218.82	Tier Rate is dependent on the

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
PROS Community Rehabilitation Services 13 - 27 Hours	504.24	514.32	number of hours of service received per month Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 61+ hours	910.24	928.44	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 28-43 hours	719.77	734.16	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 44 - 60 hours	787.94	803.70	Tier Rate is dependent on the number of hours of service received per month
PROS Clinical Treatment Add-on	254.63	256.14	
PROS Ongoing Rehabilitation and Support	324.80	331.29	
PROS Integrated Rehabilitation	377.55	385.10	
Intake Assessment w/Medical Services	0.00	204.94	45 minute assessment completed by Psychiatrist or NP
Psychotherapy Add-on	0.00	73.78	30 Minutes completed by Psychiatrist or NP
Psychotherapy Add-on	0.00	114.77	45 minute completed by Psychiatrist or NP
Crisis - Complex	0.00	478.18	1 Hour Crisis visit with two clinicians
Crisis - Per Diem	0.00	1147.65	3 Hours with two clinicians
Complex Care Managment	0.00	19.12	5 minute follow up within 14 days of order
Smoking Cessation Session	0.00	25.10	3-15 minutes - completed by RN, MD, or NP
Alc and/or drug Screening or Intervention	0.00	55.53	Completed by qualified clinician
<b><u>Planning and Sustainability, Department of</u></b>			
<b><u>Circuit Rider</u></b>			
Planning Services - available only to municipalities	42.00	24.00	per hour
<b><u>Circuit Rider</u></b>			
Planning Services to help implement the County Comprehensive Plan - no longer applicable	21.00	0.00	per hour
<b><u>Fees</u></b>			
Copies	0.25	0.25	per page
Maps - 18" x 24" (Arch C)	6.00	6.00	per map

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Maps - 24" x 36" (Arch D)	12.00	12.00	per map
Maps - 36" x 36"	18.00	18.00	per map
Maps - 36" x 44" (Ansi E)	21.00	21.00	per map
Maps - 36" x 48" (Arch E)	24.00	24.00	per map
GIS Custom Work/Consultations	60.00	41.00	per hour
<b><u>Fees</u></b>			
GIS Custom Work/Consultations - Municipalities	30.00	0.00	per hour; free custom GIS work and printed maps up to \$500 in value per calendar year, as time permits
GIS Custom Work/Consultations - Non-Profits	0.00	0.00	per hour; free custom GIS work and printed maps up to \$100 in value per calendar year, as time permits
<b><u>Probation and Community Justice</u></b>			
<b><u>Fees</u></b>			
Bad Check Charge	15.00	15.00	each
Copies	0.25	0.25	per page
Drug Test Administered	7.00	7.00	per test
Supervision Fees (sliding scale) max	30.00	30.00	per month
Surcharge on Criminal Court Restitution Money Paid through Probation	5.00	5.00	%
<b><u>Recycling and Materials Management, Department of</u></b>			
<b><u>Annual Fee</u></b>			
Aged & Health Homes	0.02	0.03	per Sq.Ft.
All Others	0.04	0.04	per Sq.Ft.
Colleges	236967.00	302778.00	
Residential	55.00	58.00	per unit
Seasonal	27.50	29.00	per unit
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
<b><u>Disposal Fee</u></b>			
Licensed Haulers (per ton)	85.00	90.00	per ton
Residential and Commercial Permit Holders - (per ton)	85.00	90.00	per ton
Residential and Commercial Permit Holders - Flat Rate Tier #1	14.00	15.00	
Residential and Commercial Permit Holders - Flat Rate Tier #2	28.00	30.00	
Residential and Commercial Permit Holders - Flat Rate Tier #3	42.00	45.00	
<b><u>Fees</u></b>			
Disposal Coupons (automobiles)	8.00	10.00	
Disposal Coupons (SUV/Minivans)	14.00	15.00	
Hauler's License Fee (per additional vehicle)	25.00	25.00	
Hauler's License Fee (per application)	100.00	100.00	
Punch Cards - five 35lb bags	12.00	12.00	
Tire Disposal - Each for 10 or less per trip	2.00	3.00	ea

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Tire Disposal - per ton	150.00	225.00	per ton
Yard Waste - Scale Fee (per ton)	45.00	45.00	per ton
<b><u>Fees</u></b>			
Freon	0.00	20.00	Per unit
<b><u>Fines</u></b>			
Illegal Dumping Fine (minimum)	50.00	50.00	
Returned Check Fee	20.00	20.00	
Uncovered Load Surcharge (first offense)	10.00	10.00	
Uncovered Load Surcharge (second offense)	20.00	20.00	
Uncovered Load Surcharge (third offense)	40.00	40.00	
<b><u>Other</u></b>			
Baskets	0.00	0.00	na
Compost Base	10.00	10.00	
Compost Bins	40.00	40.00	
Compost Turner	10.00	16.00	
Recycling Bin Wheel Kits	0.00	0.00	We don't sell anymore
Recycling Bins (18 Gallon)	8.00	10.00	
Recycling Bins (22 Gallon)	12.00	14.00	
Tarps	5.00	5.00	
<b><u>Other</u></b>			
Geo Compost Bin	30.00	30.00	
Apartment Style Bins	8.00	8.00	
Food Scrap Recycling	20.00	20.00	Per Ton
<b><u>Permits</u></b>			
Commercial (each additional vehicle)	20.00	20.00	
Commercial (First Vehicle)	40.00	40.00	
Residential (for 3 years)	20.00	20.00	
<b><u>Permits</u></b>			
Temporary Permit	15.00	15.00	
<b><u>Sheriff's Office</u></b>			
<b><u>Attachment</u></b>			
Additional levy, each	57.00	57.00	
Execute and levy	72.00	72.00	
Serve defendant, each	17.00	17.00	
If summons to be served	17.00	17.00	per party
<b><u>Civil Arrest</u></b>			
Arrest One Person - If Committed (with Subsequent Discharge)	20.00	20.00	additional
Arrest One Person (Original and two Copies)	57.00	57.00	
<b><u>Civil Process</u></b>			
Summons (with or without a complaint), or Subpoena (4 Copies per Party)	17.00	17.00	plus mileage
<b><u>Eviction</u></b>			
"3 day" or "30 day" notices (Three Copies per Party)	17.00	17.00	plus mileage

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Eviction/Removal (Original & 4 Copies per Party)	107.00	107.00	plus mileage
Notice of petition & petition (Three Copies per Party)	62.00	62.00	plus mileage
Order for Possession or Writ of Assistance (Original & 4 Copies per Party)	107.00	107.00	plus mileage
<b><u>Execution</u></b>			
Personal Property (Original and 5 Copies)	85.00	85.00	plus mileage
Real Property (Original and 5 Copies)	95.00	95.00	plus mileage
<b><u>Income Execution</u></b>			
Both Stages (Original and 5 copies)	86.00	86.00	
First Stage Only (Original and 5 copies)	49.00	49.00	
Second Stage Only (Original and 5 copies)	47.00	47.00	
<b><u>Income Execution for Support</u></b>			
Serve on Debtor Only (Original and 3 Copies)	32.00	32.00	plus mileage
Serve on Employer Only (Original and 3 Copies)	32.00	32.00	plus mileage
<b><u>Miscellaneous</u></b>			
Amendment	3.00	3.00	
Background Checks	10.00	10.00	
Dealer Permit	10.00	10.00	
Duplicate	5.00	5.00	
Picture for Duplicate	3.00	3.00	
Pistol Application	1.00	1.00	
Copies	0.25	0.25	per page
Fingerprint Fee	10.00	10.00	Per Card
New Pistol Permit Fee	10.00	10.00	
Picture Fee for Pistol Permit	3.00	3.00	
Sheriff's Identification	15.00	15.00	
<b><u>Order of Seizure</u></b>			
Each Additional	57.00	57.00	
Execute Against One Party	137.00	137.00	
If Summons to be Served	17.00	17.00	per party
<b><u>Orders (Citations) &amp; Mandates</u></b>			
Orders (Citations) & Mandates (Three Copies per Party)	47.00	47.00	plus mileage
<b><u>Property Execution</u></b>			
Notice to Judgement debtor	62.00	62.00	
Real Property (Original and 5 Copies)	70.00	70.00	plus mileage
Straight/Demand (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Financial Institution (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Non-Financial institution (Original and 5 Copies)	40.00	40.00	plus mileage
<b><u>Realty Deeds Pursuant to Court Order</u></b>			
Realty Deeds Pursuant to Court Order	67.00	67.00	
Realty Deeds Pursuant to Court Order (each additional Deed)	22.00	22.00	

### **Social Services Department**

#### **Fees**

## Tompkins County 2018/2019 Schedule for Fees

Department Type, Fee Type and Fee	2018	2019	Notes
Attorney Fee	91.90	91.90	per hour
<b><u>Weights &amp; Measures Department</u></b>			
<b><u>Fees</u></b>			
Bulk Milk Tank (1,585 gal. Max. cap.)	80.00	80.00	per tank
Bulk Milk Tank (793 gal. Max. cap.)	40.00	40.00	per tank
Linear Measure (over 39 inches)	8.00	8.00	per device
Linear Measure (up to 39 inches)	4.00	4.00	per device
Other: Late Fees	50.00	50.00	per violation
Petroleum - Blend Dispensing Pump	40.00	40.00	\$20 per measuring chamber
Petroleum - Dual Dispensing Pump	40.00	40.00	\$20 per measuring chamber
Petroleum - Single Dispensing Pump	20.00	20.00	per measuring chamber
Scale (15,432 lb. Max. cap.)	140.00	140.00	per device
Scale (3,307 lb. Max. cap.)	100.00	100.00	per device
Scale (33 lb. max. cap.) 1st five (5)	20.00	20.00	per device
Scale (33 lb. max. cap.) additional	10.00	10.00	per device
Scale (33 lb. max. cap.) retest	10.00	10.00	per device
Scale (661 lb. Max. cap.)	40.00	40.00	per device
Scale (661 lb. Max. cap.) retest	20.00	20.00	per device
Timing Devices (time is basis for charge)	4.00	4.00	per device
Vehicle Metering System (79 gpm or less)	100.00	100.00	per device
Vehicle Metering System (over 79 gpm)	120.00	120.00	per device
Wire and Cordage Measuring Devices	20.00	20.00	per device



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# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Airport</b>					
Air Temp	CFR Heating/Air Conditioning System	3,000	5,000	5,000	6,500
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	3,000	3,000
Ames	Cleaning of Shop Rags	850	850	850	850
Benefactor	Glycol Sampling Tests	1,200	1,200	1,200	1,200
BerNational Controls	Security System	10,000	9,000	9,000	9,000
Boyd Group	Air Service Development Consultants	20,000	25,000	34,500	40,000
Burriss Plumbing	Misc. Plumbing Work	0	300	1,500	1,500
Casella	Trash/Recycling Removal	6,500	8,000	8,000	8,000
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	500	500	500	500
Cindy's Cleaning Service	Terminal Cleaning	152,109	159,336	163,260	134,704
Communique	Advertising/Marketing Consultant & Social Media	48,000	48,000	78,000	78,000
Communique'/Unknown	Marketing/Promoting Airport	48,000	25,000	70,000	70,000
Cortland Pump & Equipment	Repair of Fuel Pumps	1,500	1,500	0	0
Cummins Northeast	Generator Repair			1,000	1,000
David Brown's Refrigeration	Terminal Cafe' Equipment	0	1,200	750	750
Duval	Scott Pak Inspection Test	1,000	1,500	1,500	1,500
Energetix	Drug and Alcohol Testing	300	300	300	300
Ewan Barr	Air Service/Business Development Consultant	50,000	27,000	30,000	0
Fairweather Enterprises	Customer Service Reps.	195,070	200,806	209,040	215,000
First Due	Hose Testing	0	1,000	1,500	1,500
FirstLight	Terminal Wi-Fi				6,060
Functional Communications	Terminal Music	2,100	2,300	2,300	2,300
Gotta Do	Glycol Hauling	13,000	11,039	13,000	13,000
Grease Busters	Cleaning of Terminal Grill			1,100	1,100
Green Scene	Exterior Landscaping	35,575	36,516	37,409	37,737
Green Scene Lawn & Garden	Winter Maintenance of Culligan Drive				10,000
Greene's Water Softener Service	Water Softener Service	1,100	1,000	1,000	1,000
Harob/Hurst	Extrication Tools Service	0	2,000	2,000	2,000
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	1,000	1,000	1,000	1,000
Jean McPheeters Consulting	Grant Consultant	0	2,000	2,000	2,000
Life Safety	Terminal Fire Alarm Inspection/Service	4,000	3,000	3,500	3,500
Microbac	SPEDES Sampling/Testing	5,000	5,000	5,000	5,000
Modular Mechanical	HVAC Controls	20,000	20,000	20,000	20,000
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
On Site Solutions (OSS)	Parking Lot Equipment			2,500	2,500
Overhead Door	Door Repair/Replacement	2,000	500	1,500	1,500
Pasco	HVAC Controls	5,000	5,000	5,000	5,000
Postler & Jaekle Corp. (P&J)	Terminal HVAC				5,000
Richardson Brothers	Misc. Electrical Work	0	3,500	3,500	3,500
Ricondo & Associates	Airline Rates Agreement & Support	5,000	26,606	5,000	20,000
Roto Rooter	Misc. Plumbing Work	250	750	750	750

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Safety Kleen	Terminal and CFR Oil Water Seperator Service	3,000	3,000	3,000	5,000
SDM Landscaping	Winter Maintenance of Culligan Drive	10,000	10,000	10,000	0
SemTech	Motor Repair			2,000	2,000
Spectrum	CFR Wireless Internet	780	775	1,300	3,000
SRI Sprinkler	Fire Sprinkler System	0	2,000	2,000	2,000
Tradewind Scientific	TRACR Aim System	0	10,000	10,000	10,000
Unknown	Pump Testing	0	650	650	650
Wenzel Landscaping	Interior Landscaping	5,700	5,700	5,700	5,700
West Fire Systems	CFR Building Fire Alarm Panel	1,000	500	800	800
		<b>\$ 658,234</b>	<b>\$ 674,028</b>	<b>\$ 763,609</b>	<b>\$ 748,101</b>

## **Assessment Department**

COSTAR	Commercial Property Inventory Site				4,740
ESRI	Computer Services	3,022	3,022	3,022	3,022
Fountain Spatial	Tax Map Maintenance	2,000	2,000	2,000	2,000
NYS Office of Real Property Services	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	6,600	6,600	6,600	6,600
		<b>\$ 13,722</b>	<b>\$ 13,722</b>	<b>\$ 13,722</b>	<b>\$ 18,462</b>

## **Assigned Counsel**

CMS Imaging(price includes toner and service)	Maintenance of Copier	360	378	400	430
		<b>\$ 360</b>	<b>\$ 378</b>	<b>\$ 400</b>	<b>\$ 430</b>

## **Board of Elections**

National Time Sharing Inc.	Maintenance Fee (Voter Registration Syst.)	27,695	27,695	27,695	27,695
West Fire Systems, Inc	annual Hanshaw office security system monitoring				216
		<b>\$ 27,695</b>	<b>\$ 27,695</b>	<b>\$ 27,695</b>	<b>\$ 27,911</b>

## **County Administration**

Clear Impact	Results Based Accountability Software Licenses	0	4,525	11,400	15,400
Clear Impact	Vendor-provided Training for Implementation of Results Based Accountability (RBA) model	0	14,084	7,500	8,900
Cooperative Extension	Broadcasting, Taping, Web Support	31,018	31,018	31,018	31,018
Discover eGov (Catalog & Commerce)	1/2 Maint. of Electronic Contracts/RFP/Bids Module	6,000	6,000	6,000	6,000
Discover eGov (Catalog & Commerce)	Annual Maintenance Contract for Budget Track budgeting system	0	9,600	9,600	9,600
Discover eGov (Catalog & Commerce)	Maint. of Online Policy Man. Tracking Module	1,800	1,800	0	0
Family & Children's Svcs of Ithaca	County share of Downtown Community Outreach Worker Program	0	20,000	20,000	20,000
Kinney Management	K-Checks Exclusion Screening	3,245	3,190	3,038	3,038
Language Line Svcs & Empire Interpreting Svc	Translation Services (variable amounts)	4,000	20,000	20,000	20,000
Sensory Technologies	Maintenance and repair of Legislature Chambers A.V. System			9,000	8,960

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Survey Monkey	Annual Membership for Web Survey Design/Use	0	300	300	300
TBD	Online Policy Manual and Policy Tracking			1,800	1,800
TBD	Trainer for Climate Survey follow-up			30,000	30,000
Time Warner Cable	Broadband Internet & Cable TV Svc. for Legislature Broadcast	0	2,279	2,279	2,327
Tompkins County Chamber of Commerce	Support for "Live in Ithaca" program				10,000
Tompkins County Youth Services	Program Coordination for Results Based Accountability implementation	0	34,281	34,262	0

**\$ 46,063   \$ 147,077   \$ 186,197   \$ 167,343**

## County Administration - STOP DWI

Alcohol and Drug Council	Rehabilitation Services	15,000	15,000	15,000	15,000
Local police agencies - various	Public Protection	51,000	51,000	51,000	0

**\$ 66,000   \$ 66,000   \$ 66,000   \$ 15,000**

## County Clerk

Challenge/NYSID	scanning services	0	50,000	45,000	45,000
FLTG	bunker storage lease	8,640	8,640	9,000	9,000
General Code	Laserfiche service contract	48,500	63,500	83,000	83,000
PropertyInfo	electronic document management system	16,500	16,500	17,000	17,000

**\$ 73,640   \$ 138,640   \$ 154,000   \$ 154,000**

## County Office for the Aging

Better Housing for Tompkins County	Home Repairs	18,196	25,000	25,000	25,000
Caregivers, StafKings, Comfort Keepers, Home Instead	Caregiver Respite & Home Care	14,500	30,350	30,350	41,207
Caregivers, StafKings, Comfort Keepers, Home Instead	Home Care	340,862	322,813	322,813	343,302
Finger Lakes Independent Center	Registry	10,753	10,753	10,753	10,753
Foodnet	Home Delivered Meals	56,742	58,629	58,629	58,629
Foodnet (NSIP Subcontract)	Congregate & Home Delivered Meals	122,000	120,000	120,000	110,000
Foodnet (Title IIIC 1&2 Contract)	Congrete & Home Delivered Meals	402,762	417,345	439,888	439,888
Foodnet (WIN Subcontract)	Home Delivered Meals	226,607	231,082	231,082	231,082
Gadabout	Transportation	5,600	5,600	5,600	5,600
Human Services Coalition	New York Connects	5,000	5,000	5,000	5,000
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Assistance in determining if clients are eligible for low income subsidy and/or medicare savings program				-7,492
Lifelong	Health Insurance Counseling	24,234	16,584	16,584	16,584
Lifelong	Northside/Southside Program	10,365	9,603	9,603	9,603
Lifelong	Senior Fitness	0	4,475	4,475	4,449
Lifelong (Perviously Senior Citizens' Center)	Senior Circle Newsletter	10,823	10,823	10,823	10,823
TC Department of Social Services-- NY Connects	I & A and Options Counseling	53,867	60,932	60,932	60,932
TC Department of Social Services--	Long Term Care Unit Case	95,863	95,863	95,863	95,863

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
EISEP	Management				
		<b>\$ 1,403,533</b>	<b>\$ 1,430,211</b>	<b>\$ 1,452,754</b>	<b>\$ 1,466,582</b>

## **District Attorney**

Earthlink Business	City Court phone	360	360	360	360
Matthew Bender & Co.	criminal law handbooks	0	0	1,176	1,176
Staples	office supplies	3,500	3,500	7,000	7,000
Susan Nicholas Miller	Grand Jury stenography	18,000	18,000	25,000	25,000
West Group	computer-aided legal research	7,500	11,000	8,816	14,668
		<b>\$ 29,360</b>	<b>\$ 32,860</b>	<b>\$ 42,352</b>	<b>\$ 48,204</b>

## **Emergency Response Department**

AK Associates	911 phone system maintenance	24,720	24,720	26,000	27,000
Brite Computers	CAD Support	0	14,000	15,000	15,000
Echo Responder	Electronic Paging Transmission/Back-up	0	2,500	2,500	2,500
ESRI	CAD Support	10,000	7,400	8,000	9,000
Finger Lakes Communication	Support - Logging recorder	9,120	10,032	11,000	12,000
Firstlight	Wi-Fi Public Access	0	0	0	3,500
GeoLynx	SHI Addressing	0	0	0	4,000
Intermedix	WebEOC Support			20,000	20,000
Locution	Text-Speech Voice Paging Module	0	12,917	14,000	14,000
Meteorlogix	Weather monitoring	2,400	2,000	2,000	2,000
Motorola	Radio System/Microwave	665,000	680,000	695,000	701,000
Pictometry Inc.	Cloud-based Enterprise Application	0	3,000	3,000	3,000
Priority Dispatch	EMD Support	3,600	3,600	3,500	3,500
Spatial Station-Datamaster	911 Address Database Software	0	23,535	24,000	26,000
Spillman	Computer Aided Dispatch/Mobile Data	139,565	140,000	150,000	153,000
Spillman	Locution Interface	0	660	1,000	1,000
SwiftReach	Mass Notification System			20,000	21,500
Time Warner Cable	Back up connections	2,600	2,900	3,000	1,000
United Radio	Paging System	29,000	29,000	30,000	31,000
UPS System	911 Center UPS System	3,600	3,600	4,000	4,000
		<b>\$ 889,605</b>	<b>\$ 959,864</b>	<b>\$ 1,032,000</b>	<b>\$ 1,054,000</b>

## **Facilities Department**

Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	940	960	960	960
ALSCO	Fire Retardant Safety Clothing Rental	1,460	1,460	1,460	1,460
Ames Linen	Health Dept Mat Rental & Cleaning Service	2,080	2,080	2,080	2,080
Bolton Point, Village of Lansing, City of Ithaca	Water/Sewer	86,000	93,700	99,445	100,445
Casella (formerly WeCare Waste & Recycling)	Recycling	3,880	3,880	3,880	3,880
Casella (formerly WeCare Waste & Recycling)	Trash/Rubbish Disposal	15,630	15,630	15,630	15,630
Center Ithaca - TTH Associates	Assigned Council Rent	12,920	11,486	27,350	27,898
City and Town of Ithaca	Taxes, Sidewalk Assessment Fees	10,100	9,300	8,300	8,300
City of Ithaca	Rent for 18 parking spaces @ W. State Street	12,100	11,540	12,145	12,458

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
City of Ithaca	Stormwater Sewer Fees	9,000	5,000	5,555	5,555
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,840	7,840	7,840	8,840
Dude Solutions	Energy Manager and Utility Bill Processing				4,163
G&H Fire Extinguisher	Fire Extinguisher Service	2,000	2,000	2,000	2,000
Gravity Renewables	Hydroelectric Utility Vendor			350,000	350,000
Hancock Plaza Real Estate	DMV Rent	63,800	64,645	65,938	67,257
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	160,000	160,000	160,000	120,000
Hill & Marks/Sanico/Riley	Cleaning Supplies, Paper Products & Ice Melt	45,000	46,000	52,000	49,000
Infor Global (Previously: Datastream Systems)	Infor EAM Technical Support	3,940	3,901	3,901	3,901
Integrated Water Management	Water Treatment Service (Boilers & Cooling Towers)	5,220	5,220	5,220	5,220
Irish. LLC	Human Rights Rent	29,600	28,975	29,492	29,990
Johnson Controls	Controls Service Contract/M&V Reporting	84,951	90,692	92,867	92,429
Misc. Service Contracts	Service Contracts	6,652	5,227	5,708	363
NYSEG/Constellation Energy	Electric Utilities Vendors	515,720	515,720	170,720	195,720
NYSEG/Direct Energy	Natural Gas Utilities Vendors	220,000	190,000	150,000	160,000
Pat Cozzarin Pest Management	Pest Management	1,500	2,000	2,000	2,000
Penn Power Systems	Emergency Generator Maintenance	4,020	4,020	4,020	4,020
Schug Realty, LLC	Board of Elections Rent	44,080	44,075	44,075	45,397
Solar Liberty	Solar Panel Equipment Leases	14,280	14,280	14,280	14,280
SunPower Systems	Library Solar Panel Annual System Testing & PM	4,030	4,110	4,110	4,110
TBD	Annual Life/Safety Inspections	2,500	2,000	2,000	2,000
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	16,060	17,680	17,680	17,730
Timberline	Timberline Cost Accounting Service Plan	2,560	1,335	1,335	1,335
Various Materials & Supplies Vendors	Materials & Supplies Vendors	260,000	260,000	270,000	260,000
West Fire Systems	Fire Alarm System Testing & Inspection	7,090	7,090	7,090	7,630
West Fire Systems	Fire Alarm/Security Central Monitoring Service	3,072	3,072	3,264	3,648
		<b>\$ 1,658,025</b>	<b>\$ 1,634,918</b>	<b>\$ 1,642,345</b>	<b>\$ 1,629,699</b>

## Finance Department

e-Gov	Online bid system	6,000	6,000	6,000	6,000
Insero	Auditing	100,571	100,000	100,000	100,000
JACK VENESKY	Cost Allocation	3,600	3,600	3,600	3,600
Superion	Sungard maintenance	20,500	20,500	20,500	18,000
SYSTEMS EAST	Tax Collection Software	9,550	10,600	10,600	10,600
WILLIAMSON	Town Tax Collection Software	4,500	4,500	4,500	4,500
		<b>\$ 144,721</b>	<b>\$ 145,200</b>	<b>\$ 145,200</b>	<b>\$ 142,700</b>

## Health Department

Accela	Software Maintenance Agreement	21,209	22,345	17,950	23,000
All Ears Hearing	Hearing Consultant/Evaluations	200	600	600	500
Bangs Ambulance/Tompkins County Funeral Directors	Removals	89,100	102,600	108,000	25,000

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
BioServ	Medical Waste Disposal	800	455	845	845
Birnie Bus/Ithaca City School District/Parent	Transportation - Preschool Special Ed	725,000	725,000	781,203	680,000
Birnie Bus/Parent	Transportation - Early Intervention	10,000	5,000	5,000	5,000
Cayuga Medical Center at Ithaca & Affiliates	Radiology, Consulting, Rabies Rx, Lab, etc.	68,200	68,170	68,170	83,170
CDD Lab/Quest Diagnostics	STD Labs	2,000	20,000	15,000	35,000
CMA, J. Venesky, & others TBD	TBMD, Interpreter, Indirect Cost, Med Rec, etc.	6,000	8,341	8,391	8,345
Cornell Cooperative Extension of Tompkins County	Lead Education	7,500	7,500	7,500	7,500
Cornell Cooperative Extension of Tompkins County	Radon Grant	6,000	7,481	8,332	8,332
Cornell University	Work Study Program	0	2,000	2,000	2,000
Early Intervention Service Providers (NYSDOH holds contracts)	Early Intervention Services	845,000	700,000	650,000	650,000
Ecospect, Cayuga Medical Center at Ithaca	Lead Testing	1,800	1,500	2,000	2,000
Finger Lakes Business Services	Answering Service			5,200	5,200
Hearing Officer, Robert Spitzer	Hearings	1,520	1,520	1,620	1,620
iCentral	EHR Software Maintenance			7,200	28,008
Industrial Hearing Testing	Hearing screenings per regulations				2,600
McCarthy & Conlon, LLC	Mcaid Cost Rept-D&TC, LHCSA Statistical Consult	10,000	9,000	9,000	8,000
Microbac NY/Community Science Institute	Environmental Lab Services	5,165	5,165	5,800	5,800
MSDSOnline	SDS documents				6,649
NMS Labs	Forensic Labs	0	0	26,000	29,892
Our Lady of Lourdes/Twin Tier Pathology	Autopsies/Forensic Labs - shared	75,900	87,400	66,000	3,900
Pathology Associates of Ithaca	Medical Examiner Program/autopsies				143,500
Planned Parenthood of the Southern Finger Lakes	STD Clinic	95,779	95,779	60,000	57,000
Pre-school Service Providers	Pre-school Services	4,675,000	4,355,000	4,400,000	4,316,060
Property Info	Software Vendor/Vital Records	1,000	1,000	999	999
TBD	Expanded Peer Counselors	16,500	25,865	42,640	39,260
TenEleven	Software Maintenance (Electronic Health Record)	18,802	18,802	20,000	12,113
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various Churches/Community Centers	WIC Leases	4,200	5,400	2,400	2,200
		<b>\$ 6,698,073</b>	<b>\$ 6,287,321</b>	<b>\$ 6,333,248</b>	<b>\$ 6,204,891</b>

## Highway Department

(7) Town Highway Departments	Snow & Ice Removal on County Roads	665,000	410,000	630,000	665,000
Airgas East	Cylinder Lease	0	3,500	3,500	3,500
ArcView/ESRI	GIS Software (w/Planning)	450	300	300	300
Atlantic Testing	Pavement Soil Testing	500	750	750	750
Bid Item - Highway Striping	Pavement Markings	135,000	140,000	140,000	140,000
CarteGraph	Sign Program Maintenance	5,482	5,482	5,482	2,918
CME Associates, Inc.	Pavement Soil Testing	500	750	750	750
DiKat, Inc.	Traffic Light Maintenance	12,000	12,000	12,000	12,000

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Energetix	Drug/Alcohol Testing	1,400	1,400	1,400	1,400
Sage Software, Inc.	Maintenance - Timberline Job Cost System	0	1,350	1,350	1,350
SignCad	Maintenance of Software	950	950	950	950
TBD (ZONES?)	AutoCad Drafting Software Support	0	1,500	1,500	1,500
The Computing Center	Fax & Printer Maintenance	200	200	200	200
Town of Ulysses	Roadside Mowing	8,000	8,000	8,000	0
		<b>\$ 829,482</b>	<b>\$ 586,182</b>	<b>\$ 806,182</b>	<b>\$ 830,618</b>

## Highway Machinery

Cummins Northeast, Inc.	Electronic Support for Diesel Engines	600	800	800	800
Filtrec	Lift Inspections	0	1,000	1,000	1,000
Fleetmax	Maintenance Support for Parts Program	750	750	750	750
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SLEC	Lift Inspections	1,000	1,500	1,500	1,500
STADIUM INTERNATIONAL	ON-LINE SERVICE			2,500	2,500
Syn-Tech Systems	Fuel System Computer Back-up	1,250	1,250	1,250	1,250
TBD	Lift Inspections (Admar or JM Equipment?)	0	150	500	500
Unifirst	Uniform Rental/Cleaning	5,800	5,800	9,000	9,000
		<b>\$ 12,200</b>	<b>\$ 14,050</b>	<b>\$ 20,100</b>	<b>\$ 20,100</b>

## Human Resources, Department of

Catalog & Commerce	Online Software Maintenance	5,700	6,900	6,900	6,900
Roemer Wallens Gold and Mineaux	Attorney Services Negotiations	30,000	30,000	54,000	54,000
TC3.biz	Smart Work Training	27,720	0	0	27,420
TC3.biz	TCCOG Training Academy	81,180	0	0	10,000
		<b>\$ 144,600</b>	<b>\$ 36,900</b>	<b>\$ 60,900</b>	<b>\$ 98,320</b>

## Human Rights, Office of

CNY Fair Housing	"Affirmatively Furthering Fair Housing" Program				8,000
Community Dispute Resolution Center (CDRC)	Conflict Coaching for OHR Clients				5,000
IKON Office Solution	Rental of Canon Copier	0	200	200	200
		<b>\$ 0</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 13,200</b>

## Information Technology Services

AllMode	Software & System Maintenance Shoretel	30,000	23,000	23,000	23,000
ARIN	ISP Redundancy Registration (BGP)	100	100	100	100
BMC	Software Maintenance TrackIt	2,800	2,700	2,825	2,825
BSI	Software Maintenance HR/Payroll Tax Codes	4,000	5,000	5,500	5,500
Catalog & Commerce	County Website Support & Maintenance	12,600	12,000	12,500	12,500
Computing Center	Software and Maintenance RedHat/Linux Insight				1,200
Dell	Microsoft Office 365	15,000	68,000	73,000	90,000
Dot.GOV Registration	Domain Renewal	0	125	125	400



# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
ESRI	Software and Maintenance ArcGIS Online Level 2 Licenses			450	646
ESRI	Software Maintenance Enterprise GIS	14,890	15,650	15,650	15,650
FirstLight	Dark Fiber & Primary ISP	27,507	27,615	27,615	27,615
FirstLight	Professional service contract			5,000	10,000
FirstLight	Public WiFi			10,254	10,291
FirstLight	Software and Maintenance Fatpipe				5,800
FirstLight	Software and Maintenance Firewall				12,700
FirstLight	Software and Maintenance for KnowBe4 Security Awareness and Training			6,000	6,000
FirstLight	Software and Maintenance Splunk				3,250
Go Daddy	Domain Renewal TompkinsReady.com			45	0
Go Daddy	GEO Security Certificate Renewal	150	150	150	168
Help Systems	Software Maintenance Intermapper	1,000	804	850	890
Infor	Software Maintenance Infor HR/Payroll	47,400	61,500	61,500	64,000
isolved HCM	Software Maintenance TimeForce	4,500	4,500	4,500	4,500
Latitude GEO	Software Maintenance Online GIS	3,700	3,700	3,700	4,160
Lynx	Professional Services contract			15,000	30,000
Lynx	Software Maintenance NetApp	6,000	9,000	2,000	0
Lynx	Software Maintenance VMWare	14,000	16,500	17,500	20,000
Network Solutions	Renewal Tompkins-co.org				165
SHI	Software and Maintenance Redhat/Linux Server				1,700
SHI	Software Maintenance SOPHOS	5,200	17,000	16,000	15,000
SHI	Software Maintenance Varonis	0	3,320	9,320	7,500
TBD	Annual IT Security Audit			15,000	15,000
TeamViewer	Software TeamViewer				1,500
Time Warner/Spectrum	Redundant Internet			5,400	5,400
Verizon	ITS MiFi				500
Verizon	Verizon data link to Human Rights Office location	0	1,000	1,000	1,000
Vertiv	UPS Maintenance (Annex C Datacenter)	3,600	3,600	3,800	3,800
		<b>\$ 192,447</b>	<b>\$ 275,264</b>	<b>\$ 337,784</b>	<b>\$ 402,760</b>

## **Ithaca-Tompkins Co. Transportation Council**

Caliper Corporation	TransCAD technical support	2,000	2,000	2,000	2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

## **Legislature & Clerk of the Legislature**

Grannicus	Minute and Media Traq	0	21,200	19,096	19,096
		<b>\$ 0</b>	<b>\$ 21,200</b>	<b>\$ 19,096</b>	<b>\$ 19,096</b>

## **Mental Health Department**

10e11	EHR Vendor Annual Fees				55,000
10e11	EHR Vendor Mainenance				17,276
Ability Network	Annual Costs as Third Party Billing Conduit			9,276	0

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
ALCOHOL AND DRUG COUNCIL	CLINIC AND EDUCATION SERVICES	0	376,864	377,503	377,503
Auguste Duplan	Contractual Child Psychiatric Services	85,490	89,024	97,760	97,760
CATHOLIC CHARITIES OF TOMPKINS COUNTY	PARENT ADVOCACY PROGRAM SUPPORT	0	5,106	5,117	5,117
CAYUGA ADDICTION RECOVERY SERVICES (CARS)	Residential and Clinic Services	0	1,117,134	1,119,369	1,119,369
CHALLENGE WORKFORCE SOLUTIONS	EMPLOYMENT, TRAINING AND PLACEMENT	0	584,399	585,365	587,457
Ciaschi, Dieters-Hagen, Little and Mickelson	Annual Consolidated Fiscal Report Audit	4,500	4,500	5,000	5,000
CMC	Part Time Psychiatric Services				208,000
FAMILY AND CHILDREN'S SERVICES OF ITHACA	CLINIC, RESPITE, EDUCATION AND ADVOCACY	0	270,012	270,551	270,551
FRANZISKA RACKER CENTER	Day Treatment, SPOA Children & BOCES funds	0	658,362	753,924	753,924
Gadabout	Transportation	3,600	3,600	3,500	3,500
Information Management Associates (IMA)	Billing Software Subscription Annual Costs	0	0	78,000	0
Information Management Associates (IMA)	Contractual Billable Services	0	0	15,000	0
ITHACA YOUTH BUREAU	RECREATION SUPPORT SERVICES TO CHILDREN	0	136,334	136,334	136,334
LAKEVIEW HEALTH SERVICES	RESIDENTIAL SERVICES	0	983,131	1,019,035	1,019,035
MENTAL HEALTH ASSOCIATION	ADVOCACY, EDUCATION, SUPPORT SERVICES	0	390,039	390,789	390,789
Mental Health Association	Support Groups at Jail and Probation				31,479
RESCUE MISSION	EMERGENCY SHELTER AND CASE MANAGEMENT SERVICES	0	65,381	65,513	65,513
Shredding Services	Shredding Services	1,500	1,500	1,500	1,500
SUICIDE PREVENTION AND CRISIS SERVICES	CRISIS HOTLINE AND COMMUNITY EDUCATION	0	202,353	202,555	202,555
TST BOCES	EDUCATION AND PREVENTION	0	106,444	106,657	108,132
UNITY HOUSE	RESIDENTIAL SERVICES	0	192,536	193,266	193,266
		<b>\$ 95,090 \$ 5,186,719 \$ 5,436,014 \$ 5,649,060</b>			

## Planning and Sustainability, Department of

Community Science Institute	Preliminary/Planning Studies	25,250	25,250	28,000	33,000
Consultants-various	Preliminary/Planning Studies	4,650	0	52,781	85,739
Cornell University - intern	Preliminary/Planning Studies	1,875	0	0	0
Energy Consultants - various	Services related to Clean Energy Community grant				61,496
ESRI	Computer Licenses	3,000	3,000	2,250	4,150
Federal Emergency Management Agency	Grant Funds	0	0	0	-80,750
Forester	Forest management	15,000	15,000	15,000	15,000
IDA	Energy Consultant			35,000	-35,000
Interns - various	Preliminary/Planning Studies	0	0	1,500	0
NYS OPRHP	Grant Funds	-40,000	40,000	40,000	-40,000
Planning Consultants - various	Preliminary/Planning Studies	30,000	30,000	45,000	0
Snowmobile Clubs - various	Snowmobile Trail Maintenance	40,000	40,000	40,000	40,000
Soil and Water Conservation District	Flood Mitigation Projects	25,000	0	0	0

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Towns and Villages (TBD)	Grants up to \$5K for planning & infrastructure in parks				50,000
Various	Flood Mitigation Projects	0	25,000	25,000	25,000
		<b>\$ 104,775</b>	<b>\$ 178,250</b>	<b>\$ 284,531</b>	<b>\$ 158,635</b>

## **Probation and Community Justice**

Alcohol & Drug Council of TC	Client Services				900
Alcohol & Drug Council of Tompkins County (ADCTC)	Client Services	2,860	2,860	2,918	2,977
Alcohol Monitoring Systems	Client Services				1,500
BOCES	Client Services	17,160	17,160	17,503	17,853
BOCES	Client Services	17,160	17,160	17,503	17,853
BOCES	Client Services	0	25,000	20,000	20,000
Cayuga Addiction Recovery Services	Client Services				2,100
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,600
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,600
Cornell Cooperative Extension of TC	Client Services				2,500
Secure Alert DBA Track Group	Client Services	18,000	22,500	24,500	38,500
The Learning Web	Client Services				3,750
Various staff members	Administrative Services	120	120	200	200
		<b>\$ 60,500</b>	<b>\$ 90,000</b>	<b>\$ 87,824</b>	<b>\$ 113,333</b>

## **Recycling and Materials Management, Department of**

Art Department	Graphic Design-Activity Book	0	0	650	0
Art Department	Graphic Design-Mascot Updates	0	650	0	0
Art Department	Graphic Design-Recycling Coll Brochure & Map	0	650	650	650
Assessment	Solid Waste Annual Fee Assistance	28,500	29,070	29,600	30,192
Barton & Logudice	Closure monitoring	12,000	12,772	14,911	15,358
Barton & Logudice	RSWC Miscellaneous	4,500	3,500	0	0
Barton & Logudice	SPDES Training	0	0	0	1,500
Barton & Logudice	RSWC 360 Compliance Permit	0	0	0	2,000
Casella	Curbside Recycling Collection			1,490,116	1,544,296
Casella	Food Scraps Pilot Collection	105,672	0	0	0
Casella	Food Scraps Transfer	0	0	76,000	46,602
Casella	Fuel Surcharge	0	0	0	92,600
Casella	Recycling and Solid Waste Center, SS Processing	697,532	836,639	801,231	745,437
Casella	Recycling Collection	1,023,801	1,004,343	0	0
Casella	Transfer, Haul & Disposal	990,768	1,128,730	1,186,758	1,273,589
Cayuga Compost	Food Scraps Collection (Apts, mobile home parks, etc.)	0	21,204	0	0
Cayuga Compost	Food Scraps Processing	112,500	125,000	117,684	122,259
Challenge Industries	County department paper shredding	19,238	18,720	19,008	13,585
Chamber of Commerce	ReBusiness Program Promotion	1,000	0	0	0
City of Ithaca	In lieu of taxes	38,670	39,057	39,842	63,000
Clean Harbors Inc.	HHW collection events	98,100	108,090	106,946	101,946
Constant Contact	Email consultation	1,000	0	0	0

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Cooperative Extension	Home Composting Assistance	49,295	49,295	51,760	50,207
Cornell Waste Management Initiative	Compost Operation Technical Assistance	5,000	2,500	1,025	0
Crystal Rock Water	Monthly service	2,100	2,000	1,500	1,400
Data Momentum	FingerLakes Buy Green Website	950	0	0	0
Data Momentum	HHW upgrade website online registration	500	500	0	0
Data Momentum	Recycle Tompkins website-applications	3,500	1,000	0	0
Data Momentum	Secure website hosting for online sales	0	360	360	0
Davis Ulmer	Annual HHW Building Inspection (non sprinkler)			398	398
Davis Ulmer	Quarterly fire alarm testing for HHW	0	1,200	1,300	1,100
Davis Ulmer	RSWC fire alarm inspection/testing	1,946	373	398	398
Finance	SWAF & other financial services	25,801	26,372	27,000	31,954
Fingerlakes Reuse Center	Operation of Reuse Center	127,130	97,130	127,300	123,481
FL Environmental Film Festival	Waste Reduction Film	500	0	0	0
Flourish Design	Design of brochures & ads for disposal	0	800	800	800
Flourish Design	Graphic design for Drop Spots & Food Scraps	0	3,000	3,000	2,000
Flourish Design	Graphic design for Food Waste Prevention	0	500	500	0
Flourish Design	New Website Development	4,550	0	15,000	0
Flourish Design	Website licensing & maintenance				850
Friendship Donation Network	Partnership for food waste prevention & donation			3,900	225
G & H Extinguishers	Annual Fire Extinguisher Service	110	125	140	175
Gotta Do	Leachate Hauling	0	43,926	71,625	80,013
GreenScene	Plowing and landscaping	22,150	22,150	23,000	23,500
Ithaca Wastewater Treatment	Leachate treatment	7,636	7,844	12,790	16,554
ITS	Computer Services (computer repair & assistance)	0	3,000	3,930	4,051
ITS	Computer services (phone, email)	5,400	3,840	3,000	3,000
J Wood	Attorney fees	25,500	26,010	27,000	27,540
Johnson Controls	HVAC Service Agreement	3,600	3,800	3,800	0
Mailbox	Brochures	3,440	0	0	0
Natural Upcycling	Food Scraps Collection - for Mobile Home Parks	19,455	0	25,000	0
ReCollect	Website waste wizard	0	0	0	6,200
ScienceCenter	Sustainability Corner	2,500	2,500	2,500	2,500
SERA	Assistance with Waste Characterization			3,000	5,500
Significant Elements	Reuse Promotion	5,000	0	0	0
TC Facilities	HHW building rent	0	420	420	420
TC Facilities	HHW heating system maintenance	0	140	140	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,000	5,100	5,200	9,000
TC Facilities	Rent, maintenance, cleaning	35,008	34,934	35,633	35,633
TC Highway	Cap &/or road perimeter repair	0	2,000	0	0
TC Highway	Vehicle maintenance	4,200	4,284	4,500	6,000
Test America	Leachate Sampling	1,108	0	270	980

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Test America	RSWC-SPDES Lab Analysis & Regulatory Fee	250	0	180	180
Test America	Water quality testing	18,730	0	18,084	18,383
To Be Determined	Advertising for various waste reduction programs	0	1,000	1,000	500
To Be Determined	Caswell Cap Repairs				12,000
To Be Determined	Constant Contact/Evernote & other electronic services	0	1,200	1,200	1,000
To Be Determined	Credit Card Authorization Fees	12,000	18,000	22,000	25,000
To Be Determined	Education & outreach for reuseable dishware			1,575	1,575
To Be Determined	Facility maintenance (closed landfills)	2,500	2,500	2,500	2,500
To Be Determined	Food Scrap Drop Spot attendants	0	27,820	29,188	31,587
To Be Determined	Food Scraps Drop Spot site maintenance	9,600	9,600	5,000	3,600
To Be Determined	General Building Maintenance	5,000	0	0	0
To Be Determined	General building maintenance for HHW			2,500	2,500
To Be Determined	General maintenance RSWC	18,500	15,000	18,500	20,000
To Be Determined	HHW advertising	0	2,000	2,000	1,250
To Be Determined	HHW upgrade website online registration			500	60
To Be Determined	Ithaca CRT Coordination	0	3,500	5,408	5,569
To Be Determined	Leachate Sampling	0	1,300	0	0
To Be Determined	Mowing & brush clearing at Hillview Landfill			4,900	4,900
To Be Determined	Newspapers/radio/ads: Public information	16,335	0	0	0
To Be Determined	Public Space Recycling & Trash Collection	6,160	9,100	9,384	0
To Be Determined	Public Space-recycling bin installation	3,000	300	500	500
To Be Determined	Radio/Newspaper/Other ads for Food Scraps & RSWC	0	12,835	10,135	5,000
To Be Determined	Radio/Newspaper/Other ads for Illegal Dumping/Uncovered Loads	0	500	500	500
To Be Determined	RSWC-SPDES Lab Analysis & Regulatory Fee	0	650	0	0
To Be Determined	Snow removal & cinders (Hillview leachate area)			2,500	2,500
To Be Determined	Water Quality Testing	0	18,983	0	0
To Be Determined	Weigh scale software maintenance	1,900	2,000	2,000	2,000
Tom Hoebbel	Food Scraps & Recycling Collection Video	2,500	3,390	1,695	1,895
Tom Hoebbel	Photography for 4R Program & food waste prevention	1,000	1,000	500	500
Volney Multiplex	Depot Alarm monitoring & maintenance	0	264	264	264
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	528	264	264	264
WeCare	Leachate hauling	40,469	0	0	0
Weights and Measures	HHW scale inspection fees	100	100	100	100
		<b>\$ 3,633,232</b>	<b>\$ 3,804,834</b>	<b>\$ 4,481,962</b>	<b>\$ 4,631,160</b>

**Sheriff's Office**

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Axon	Taser Replacement Schedule			5,280	5,880
Biometrics4All, Inc.	Livescan Service	0	1,800	1,800	1,800
LexisNexis	Investigations/Records Searches Contract	600	800	800	800
Linstar	ID Machine Service Contract	2,200	2,171	2,171	2,171
LiveTrac	CID GPS Unit			480	480
Meggitt	Firearms Simulator Service	2,476	3,500	3,500	3,500
Offender Watch	Annual contract for mandated Sex Offender Registry			7,000	7,000
Taser International	Service Contract for use of Body Cameras			19,000	19,000
Tyler Technologies	Civil Serve Program	6,000	6,613	6,613	8,911
Vigilant Solutions	License Plate Reader Program			3,000	4,000
Visual Staff Scheduler	Scheduling program	400	400	400	400
		<b>\$ 11,676</b>	<b>\$ 15,284</b>	<b>\$ 50,044</b>	<b>\$ 53,942</b>

## **Sheriff's Office - Jail**

Biometrics4All, Inc.	Livescan Service	0	1,800	1,800	1,800
Black Creek	Software maintenance	12,690	13,863	16,781	18,631
		<b>\$ 12,690</b>	<b>\$ 15,663</b>	<b>\$ 18,581</b>	<b>\$ 20,431</b>

## **Social Services Department**

Arpi Houviguimian	Clinical Supervision	2,200	4,400	0	0
Ber-Nat'l	Preventive Maintenance (Security System)	8,000	0	0	0
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Fatherhood Initiative			28,000	28,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	34,104
CBC Innovis	Credit Bureau	1,000	500	500	500
Challenge Industries	Non-Custodial Parent Employment	40,000	40,000	40,000	60,000
Child Development Council	Child and Family Development (COPS)	114,540	0	0	0
Child Development Council	Family Support Services (COPS)	0	114,540	114,540	114,540
Child Development Council	FAR Public-Private Partnership	101,031	101,031	101,031	101,031
Child Development Council	In-home Daycare Quality Improvement	28,799	41,316	41,316	41,316
Child Development Council	Provider Recruitment, Training, and Development	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigation	113,139	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	61,800	61,800	61,800	61,800
Children's Home of Wyoming Conference	RTA "Anchor County"				3,047,370
CLEAR	Online investigations resources	3,000	2,520	2,520	2,520
Coop Ext	Facilitated Parenting Time	26,000	26,000	26,000	28,000
Coop Ext	Safe Care Home Visitation	0	35,040	0	0
Coop Ext	Strengthening Families	26,000	16,500	33,000	33,000
Cooperative Extension	Parenting Education (COPS)	26,831	26,831	26,831	26,831
Cooperative Extension	Prevention and Family Recovery	24,500	24,500	24,500	24,500
Dr. Klepack	Local Professional Director	1,545	1,597	1,662	2,288

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,782	250,782	250,782	250,782
Foodnet	Home-Delivered Meals	45,000	39,000	39,000	43,000
Glove House	STSJP-funded Detention Respite Bed	60,225	60,225	0	0
Human Services Coalition	STEHP	10,716	10,716	10,716	10,716
LabCorp	Paternity Testing	12,000	12,000	12,000	12,000
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	STEHP	76,903	0	0	0
Learning Web	STEHP	76,903	76,903	76,903	76,903
Lexis/Nexis	AccurInt online credit ck/skip tracing	3,500	4,680	4,680	4,680
Lexis/Nexis	Legal Research	0	1,600	1,600	1,600
Liberty Resources	Mental Health	43,507	43,507	43,507	44,377
Liberty Resources	Multi-Systemic Therapy	186,724	186,724	186,724	190,458
Liberty Resources	Preventive Services			20,000	20,000
Liberty Resources	SAMSHA-funded Mental Health Clinic services			45,900	45,900
North Creations Consulting	HMIS Hosting and Reporting Services	10,716	10,320	10,320	10,320
Pritchard's Auto	Fleet vehicle cab cleaning	3,000	0	0	0
Racker Center	Family Resolutions Project	51,500	51,500	20,600	20,600
Rescue Mission	STEHP	101,849	0	0	0
Ricoh	Multi-function device, per-image charges	0	10,320	10,320	10,320
t.b.d.	Accountant: Single Audit	13,000	0	0	0
t.b.d.	Child Parent Psychotherapy Training and Technical Assistance			42,160	42,160
t.b.d.	Foster Parent Recognition Dinner	1,000	0	0	0
t.b.d.	Peer Recovery Coach Training			12,000	12,000
tbd	Fingerprinting of home visiting staff	0	5,775	5,775	5,775
tbd	Lease 3 EIDR-compatible large format scanners	0	4,641	4,641	4,641
TC COFA	HEAP Administration	22,363	22,363	22,363	22,363
TC COFA	HEAP Early Mail Out	11,281	11,281	11,281	11,281
TC Probation	Non-COPS, non-STSJP portion of Pre-PINS program	258,316	0	20,158	20,158
TC Probation	STSJP-funded Detention Prevention Services	4,232	20,000	71,826	71,826
TC Probation	SWAP	38,348	39,809	39,817	39,817
TC Probation	Youth Preventive Services (COPS)	0	254,739	254,739	254,739
TC Public Health	Early Intervention	135,000	135,000	135,000	135,000
TC Public Health	Local Early Intervention Agency (LEIA) Pass-through			132,000	132,000
TC Public Health	Safe Care Home Visitation	0	47,734	46,081	46,081
TC Sheriff	JD Transports	0	44,000	44,000	44,000
TC Youth Services	Safe Harbor grant pass-through			50,000	60,000
TC3	Continuing Education	68,473	75,000	75,000	73,282
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472
The Advocacy Center	Child Sexual Abuse Project	53,925	0	0	0
The Advocacy Center	Child Sexual Abuse Project (COPS)	0	53,925	53,925	53,925

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
to be determined	"Code Blue"/Cold Weather Policy				500,000
to be determined	Outreach, Prevention, Friendship Center	51,078	51,078	51,078	51,078
Tompkins Community Action	Primary School Family Support	85,751	0	0	0
Tompkins Community Action	Primary School Family Support (COPS)	0	85,751	85,751	85,751
Tompkins Community Action	STEHP	165,522	165,522	207,522	207,522
University of Rochester	Child-Parent Psychotherapy Training and Technical Assistance				-12,150
Various	Kinship Training Co-leader	500	0	0	0
various foster parents	MAPP/GPS Co-leaders	2,000	2,000	2,000	2,000
various professionals	Psychological Evaluations	50,000	50,000	50,000	50,000
various providers	birth certificates	1,000	0	0	0
various providers	Court Reporters	500	0	0	0
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Summons Service	14,000	0	0	0
various providers	Transport services - non-medical	22,000	22,000	22,000	22,000
Venesky & Assoc CPA	Accountant: Revenue Maximization	10,000	0	0	0
Verizon	Cellphones	10,935	24,095	24,095	18,000
Verizon	Wireless Internet access	13,640	0	0	0
William George Agency	RTA "Anchor County"				5,815,355
William George Agency	Therapeutic Day Program	366,033	366,033	366,033	366,033
Youth Advocacy Program	STSJP-funded Detention Prevention Services	85,219	112,000	211,269	211,269
Youth Advocacy Program	YAP Preventive Services	298,108	280,536	280,536	280,536
		<b>\$ 3,629,182</b>	<b>\$ 3,068,530</b>	<b>\$ 3,640,429</b>	<b>\$</b>

## Transportation Planning

Cornell Cooperative Extension of TC	Way2Go County: Transportation Education	0	228,425	239,400	231,459
Cornell Cooperative Extension of TC	Way2Go Regional - Transportation Education	0	144,120	144,120	124,631
GADABOUT	Operating Assistance	0	92,150	92,404	97,000
SCMP	Special Community Mobility Projects	0	101,250	101,250	101,250
SCMP Rollover	Special Community Mobility Projects	0	12,250	12,250	12,250
t/b/a	FingerLakes Rideshare	0	16,000	16,000	25,449
t/b/a	Regional Travel Training	0	49,140	49,140	25,000
		<b>\$ 0</b>	<b>\$ 643,335</b>	<b>\$ 654,564</b>	<b>\$ 617,039</b>

## Weights & Measures Department

Nover Engelstein & Assoc.	Computer Services	150	180	200	200
		<b>\$ 150</b>	<b>\$ 180</b>	<b>\$ 200</b>	<b>\$ 200</b>

## Workforce Development Board

Challenge Industries	Disability Resource Coordinator	59,293	71,200	71,493	71,493
Finger Lakes Workforce Investment Board	Fiscal and Program Monitoring	4,000	2,640	2,640	2,640
Unknown	Summer Youth Employment	212,674	198,248	210,668	202,769



# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u> Program	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
		<b>\$ 275,967</b>	<b>\$ 272,088</b>	<b>\$ 284,801</b>	<b>\$ 276,902</b>
<b>Youth Services Department</b>					
Child Development Council	Teen Pregnancy and Parenting Program	39,796	39,482	40,066	40,662
City of Ithaca	Matching funds for Municipal Youth Services	14,903	23,400	23,868	24,345
City of Ithaca Youth Bureau	City Sales Tax Agreement	205,557	212,081	228,680	224,733
City of Ithaca Youth Bureau	One-to-One Program	58,729	51,454	52,215	52,991
City of Ithaca Youth Bureau	Outing Program	0	20,147	10,297	10,450
City of Ithaca Youth Bureau	Recreation Support Services	89,236	85,158	86,417	87,702
City of Ithaca Youth Bureau	Youth Employment Services	55,148	49,439	50,170	50,916
Cooperative Extension	Program Managers in Danby, Enfield, Caroline	29,719	46,663	47,596	53,549
Cooperative Extension	Staff supervision and training	51,326	57,451	58,600	104,772
Cooperative Extension	Urban Outreach Program	20,463	20,293	20,593	20,899
Cooperative Extension	Youth Employment Coordination	20,000	20,400	20,808	21,224
Family & Children's Services	Open Doors Program	52,442	76,825	77,961	79,120
Learning Web	Youth Exploration Program	97,240	81,009	82,207	83,429
Learning Web	Youth Outreach Program for Homeless Youth	88,646	92,296	93,661	95,052
Town of Dryden	Matching funds for Municipal Youth Services	20,357	31,964	32,603	33,255
Town of Ithaca	Matching funds for Municipal Youth Services	17,485	27,455	28,004	28,564
Town of Lansing	Matching funds for Municipal Youth Services	11,167	17,535	17,886	18,244
Town of Newfield	Matching funds for Municipal Youth Services	6,853	10,760	10,975	11,195
Town of Ulysses	Matching funds for Municipal Youth Services	14,859	23,331	23,798	24,274
Town/Village Groton	Matching funds for Municipal Youth Services	14,438	22,670	23,123	23,585
		<b>\$ 908,364</b>	<b>\$ 1,009,813</b>	<b>\$ 1,029,528</b>	<b>\$ 1,088,961</b>
<b>Youth Services Recreation Partnership</b>					
City of Ithaca	Recreation Partnership	261,024	276,488	282,020	287,660
		<b>\$ 261,024</b>	<b>\$ 276,488</b>	<b>\$ 282,020</b>	<b>\$ 287,660</b>

# Tompkins County List of Memberships

<b>Airport</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
AAAE (Northeast Chapter)	50	50	50	50
American Association of Airport Executives AAAE	550	550	550	275
Chemung County Chamber of Commerce				450
Cortland County Chamber of Commerce	0	300	300	303
Fire Chiefs Association	10	10	10	10
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	50	50	50	50
Tompkins County Area Development	1,500	1,500	1,500	4,000
Tompkins County Chamber of Commerce	480	500	500	500
US Contract Tower Association AAAE	2,300	2,300	2,300	2,600
Watkins Glen Chamber of Commerce				250
	\$ 5,690	\$ 6,010	\$ 6,010	\$ 9,238
<b>Assessment Department</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Caspio			468	468
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	210	140	150	150
Ithaca Board of Realtors	450	450	450	450
Ithaca Journal	120	120	120	120
New York State Assessors Association	595	680	850	850
NYS Appraisal Licenses	600	600	660	660
NYSRPTDA	75	75	75	75
	\$ 2,250	\$ 2,265	\$ 2,973	\$ 2,973
<b>Assigned Counsel</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
NYS Chief Defender's Association	0	0	80	80
	\$ 0	\$ 0	\$ 80	\$ 80
<b>Board of Elections</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
NYS Election Commissioners Association	140	140	140	140
	\$ 140	\$ 140	\$ 140	\$ 140
<b>County Administration</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
ICMA				1,040
NYS County Administrator's Association	400	400	400	400
Southern Tier East Regional Planning Development Board			10,000	0
	\$ 400	\$ 400	\$ 10,400	\$ 1,440
<b>County Administration - STOP DWI</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
STOP-DWI Coordinators Association	650	650	650	650
	\$ 650	\$ 650	\$ 650	\$ 650
<b>County Attorney</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
NYS Association of County Attorneys	500	500	500	500
	\$ 500	\$ 500	\$ 500	\$ 500
<b>County Clerk</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
NYALGRO	30	30	30	30
NYSACC	300	300	300	300

# Tompkins County List of Memberships

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	\$ 330	\$ 330	\$ 330	\$ 330
<b>County Office for the Aging</b>				
National Association of Area Agencies on Aging	0	1,135	2,095	1,880
New York State Area Agencies on Aging	1,236	1,285	1,337	1,364
Statewide Senior Action			75	75
	\$ 1,236	\$ 2,420	\$ 3,507	\$ 3,319
<b>District Attorney</b>				
New York State Prosecutors Training Institute				1,875
NYS District Attorneys Association	1,875	1,875	1,875	1,875
	\$ 1,875	\$ 1,875	\$ 1,875	\$ 3,750
<b>Emergency Response Department</b>				
Assoc of Public Safety Comm Officers	0	850	850	850
NENA	0	150	150	150
	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
<b>Facilities Department</b>				
American Public Works Association (APWA)	189	194	199	205
International Codes Council (ICC)	50	50	50	55
International Codes Council (ICC)	50	50	240	240
International Executive Housekeeping Association	160	160	200	100
International Facilities Management Assoc. (IFMA)	283	283	301	321
International Facilities Management Assoc. (IFMA)	283	283	0	0
National Fire Protection Association (NFPA)	165	165	175	175
Project Management Institute (PMI)	0	0	130	129
	\$ 1,180	\$ 1,185	\$ 1,295	\$ 1,225
<b>Finance Department</b>				
ASSOC. OF GOVT ACCOUNTANTS	140	140	140	140
GFOA	180	180	840	840
NYS COUNTY TREASURERS & FINANCE OFFICERS	65	65	100	100
NYS GOVERNMENT FINANCE OFFICERS	160	160	170	170
SAMPO - PURCHASING	50	50	100	100
	\$ 595	\$ 595	\$ 1,350	\$ 1,350
<b>Health Department</b>				
American Public Health Association	200	200	750	750
American Water Works Association	0	0	205	205
Conference of Env Hlth Directors	15	30	30	30
National Environmental Health Association	0	0	110	110
National WIC Association & NYS WIC Assoc.	0	150	300	300
NYS Assoc. for Food Protection	40	40	40	40
NYS Assoc. of County Health Officials	0	0	2,341	2,675
NYS Public Health Association			250	250
Rural Health Network (S2AY Network)	0	0	4,000	4,000
	\$ 255	\$ 420	\$ 8,026	\$ 8,360
<b>Highway Department</b>				
NYS Assoc. of Town Sup't. of Highway	150	150	150	150

# Tompkins County List of Memberships

NYS County Highway Sup'ts. Assoc.	300	300	300	300
TC Town Highway Sup'ts. Association	75	75	100	100
TC Town Highway Sup'ts. Association	75	75	100	100
	\$ 600	\$ 600	\$ 650	\$ 650
<b>Human Resources, Department of</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Diversity Consortium	0	0	100	100
NYS Assoc. of Personnel and Civil Service Officers	150	150	150	100
NYS Public Employer Labor Relations Association				215
NYS Association of Self Insured Counties				55
SHRM - National Organization	75	75	200	209
Tompkins County SHRM	125	125	150	640
	\$ 350	\$ 350	\$ 600	\$ 1,319
<b>Human Rights, Office of</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Diversity Consortium of Tompkins County	0	0	0	0
	\$ 0	\$ 0	\$ 0	\$ 0
<b>Information Technology Services</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
NYS LGITDA	50	50	50	50
SUGA	195	195	195	195
	\$ 245	\$ 245	\$ 245	\$ 245
<b>Ithaca-Tompkins Co. Transportation Council</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
American Planning Association (APA)	500	500	500	500
Association of MPOs (NARC)	400	400	400	400
Institute of Transportation Engineers (ITE)	300	300	300	300
NY Parks & Trails	75	75	75	75
NYS Traffic Safety Board	150	150	150	150
Sustainable Tompkins	75	75	75	75
	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<b>Legislature &amp; Clerk of the Legislature</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Cayuga Lake Watershed Intermunicipal	900	900	900	0
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	10,522	10,838	11,498	11,709
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	\$ 11,567	\$ 11,883	\$ 12,543	\$ 11,854
<b>Mental Health Department</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Integrity Partners			5,000	17,000
New York Association of Rehabilitation Services (NYAPRS)			4,100	2,075
NYS Conference of Local MH Hygiene Directors	3,010	3,100	3,286	3,385
	\$ 3,010	\$ 3,100	\$ 12,386	\$ 22,460
<b>Planning and Sustainability, Department of</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
American Institute of Certified Planners				135
American Institute of Certified Planners				145
American Planning Association-Tourism Section	85	0	0	0
American Planning Association; AICP	550	560	585	657
Cayuga Lake Watershed Intermunicipal				900

# Tompkins County List of Memberships

County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	425	425	0	0
NYS Association of EMCs	75	75	75	75
Planners Advisory Service	0	0	0	0
Southern Tier 8 Regional Board				10,000
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	\$ 4,460	\$ 4,385	\$ 3,985	\$ 15,237
<b>Probation and Community Justice</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
American Probation & Parole Association	0	0	50	50
Association of Women Executives in Correction	0	100	100	100
Council of Probation Administrators	500	500	500	500
Council of Probation Administrators				250
National Assoc. of Probation Executives	50	50	50	50
	\$ 550	\$ 650	\$ 700	\$ 950
<b>Recycling and Materials Management, Department of</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Chamber of Commerce	0	125	125	100
Chamber of Commerce	400	500	520	520
Local Ithaca First	175	175	0	0
National Recycling Coalition	280	280	0	500
North American Hazardous Materials Mgmt Assoc	90	90	90	100
NYSAR3	210	210	280	210
Responsible Purchasing Network	315	350	350	0
Rotary Club	310	260	260	260
Scalehouse Licenses	90	90	90	105
Sustainable Tompkins	50	50	0	0
SWANA/NYSSWM	275	75	75	0
TBD	0	0	30	24
US Composting Council	250	295	295	295
	\$ 2,445	\$ 2,500	\$ 2,115	\$ 2,114
<b>Sheriff's Office</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Icap	0	0	0	0
New York State Sheriff's Association	250	250	250	450
SNYPJOA	0	0	0	0
	\$ 250	\$ 250	\$ 250	\$ 450
<b>Social Services Department</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
New York Public Welfare Association (NYPWA)	4,584	4,584	5,010	5,160
NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Western Region Commissioner's Association	25	25	25	25
	\$ 4,639	\$ 4,639	\$ 5,065	\$ 5,215
<b>Transportation Planning</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
New York Public Transit Assoc	0	0	350	350
	\$ 0	\$ 0	\$ 350	\$ 350
<b>Weights &amp; Measures Department</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>

# Tompkins County List of Memberships

N.Y.S. Weights & Measures Assoc.	25	25	50	75
National conference of Weights & Measures	75	75	150	175
	\$ 100	\$ 100	\$ 200	\$ 250
<b>Workforce Development Board</b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
National Association of Workforce Boards	850	850	900	0
New York State Association of Trng & Empl. Prof.	3,000	3,000	3,000	3,000
Tompkins County Chamber of Commerce	375	375	375	375
	\$ 4,225	\$ 4,225	\$ 4,275	\$ 3,375
<b>Workforce NY Career Center</b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
Diversity Consortium of Tompkins County	100	100	100	100
Society for Human Resource Managers	120	120	240	240
	\$ 220	\$ 220	\$ 340	\$ 340
<b>Youth Services Department</b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
Association of NYS Youth Bureaus	320	320	200	200
Chamber of Commerce	458	500	350	0
Coaliton for Homeless Youth	0	0	350	300
Community Anti-Drug Coalitons of America	0	0	0	0
Empire State Coalition	0	500	0	0
Executive Exchange Association of TC	100	100	100	100
Ithaca Rotary Club (Drug Free Communities Grant)	0	0	0	0
NY Alcohol Policy Alliance	0	0	0	0
	\$ 878	\$ 1,420	\$ 1,000	\$ 600

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## NYS/Functional Units by Department/Agency (with Mandate Class)

NYS/Functional Unit and Account titles are presented here as they appear in Tompkins County's Financial System, where, due to character limits in title fields, they are often heavily abbreviated and/or truncated.

### Airport

5610 AIRPORT (Discretionary)

### Animal Control - SPCA

3520 ANIMAL CONTROL (Discretionary)

### Assessment Department

1355 ASSESSMENT (Locally Mandated Responsibilities)

### Assigned Counsel

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

1171 DEFENSE OF INDIG. ATTYS. (Mandate)

1172 SCHUYLER CTY PLNG & COORD (Discretionary)

### Board of Elections

1450 BOARD OF ELECTIONS (Locally Mandated Responsibilities)

1451 ELECTIONS EXPENSE (Locally Mandated Responsibilities)

1452 ELECTIONS GRANT (Locally Mandated Responsibilities)

### Capital Program

9576 CONTRIB. TO CONSTRUCTION (Discretionary)

9961 CONTRIB. TO DEBT SERVICE (Other Fixed Costs)

### Contingent Fund

1990 CONTINGENT FUND (Other Fixed Costs)

### Cornell Cooperative Extension

2981 COOPERATIVE EXTENSION (Discretionary)

### County Administration

1230 COUNTY ADMINISTRATION (Discretionary)

1232 CJATI ADVISORY BOARD (Discretionary)

1236 WDIC (Discretionary)

1988 PUBLIC INFORMATION (Discretionary)

1989 RISK MANAGEMENT (Discretionary)

### County Administration - STOP DWI

4250 STOP DWI (Discretionary)

### County Attorney

1420 COUNTY ATTORNEY (Discretionary)

### County Clerk

1346 CENTRAL SERVICES (Locally Mandated Responsibilities)

1410 COUNTY CLERK (Locally Mandated Responsibilities)

1411 MOTOR VEHICLES (Locally Mandated Responsibilities)

1460 RECORDS MANAGEMENT (Locally Mandated Responsibilities)

### County Historian

7520 COUNTY HISTORIAN (Discretionary)

### County Office for the Aging

6771 LTC OMBUDSMAN (Discretionary)

6772 TITLE III-B (Discretionary)

6774 SNAP (Discretionary)

6775 TITLE V (Discretionary)

6776 NUTRITION FOR THE ELDERLY (Discretionary)

6777 CSEP (Discretionary)

6778 HEAP (Discretionary)

6780 EISEP (Discretionary)

6781 TITLE III-E (Discretionary)

6782 CARE GIVERS TRAINING (Discretionary)



6784 CASH IN LIEU (Discretionary)  
 6786 ASSISTIVE TECHNOLOGY (Discretionary)  
 6787 PERS (Discretionary)  
 6789 BIP - CARE GIVERS SUPPORT (Discretionary)  
 6791 NEW YORK CONNECT (Discretionary)

6793 HEALTH INSURANCE COUNS. (Discretionary)  
 6795 TITLE III D/HEALTH PROMO. (Discretionary)  
 6796 WRAP (Discretionary)  
 6797 BALANCING INCENTIVE PROGR (Discretionary)

### Debt Service Fund

1380 FISCAL AGENT FEES (Discretionary)  
 9710 SERIAL BONDS (Discretionary)  
 9730 BAN (Discretionary)  
 9789 OTHER DEBT- LEASES (Discretionary)

### District Attorney

1165 DISTRICT ATTORNEY (Locally Mandated Responsibilities)

### Emergency Response Department

3410 FIRE & DISASTER COORD. (Discretionary)  
 3411 EMERGENCY COMMUNICATIONS (Other Fixed Costs)

### Facilities Department

1620 BLDG. & GRND. MAINTENANCE (Discretionary)  
 1621 UTILITIES, TAXES, INSUR. (Other Fixed Costs)

### Finance Department

1310 BUDGET & FINANCE (Discretionary)  
 1315 COMPTROLLER (Discretionary)  
 1345 PURCHASING (Discretionary)  
 1362 TAX ADVERTISING EXPENSE (Discretionary)  
 1364 EXP. OF TAX ACQ. PROPERTY (Discretionary)  
 1950 TAXES ON CO. OWN. PROP. (Discretionary)

### Health Department

2960 PRESCHOOL SPECIAL EDUCATI (Mandate)  
 4010 PH ADMINISTRATION (Locally Mandated Responsibilities)  
 4012 WOMEN, INFANTS & CHILDREN (Locally Mandated Responsibilities)  
 4013 OCCUPATIONAL HLTH.& SFTY. (Locally Mandated Responsibilities)  
 4014 MEDICAL EXAMINER (Locally Mandated Responsibilities)  
 4015 VITAL RECORDS (Locally Mandated Responsibilities)  
 4016 COMMUNITY HEALTH (Locally Mandated Responsibilities)  
 4017 MEDICAL EXAMINER PROGRAM (Mandate)  
 4018 HEALTHY NEIGHBORHOOD PROG (Discretionary)  
 4047 PLNG. & COORD. OF C.S.N. (Discretionary)  
 4048 PHYS.HANDIC.CHIL.TREATMNT (Locally Mandated Responsibilities)  
 4054 EARLY INTERV (BIRTH-3) (Mandate)  
 4090 ENVIRONMENTAL HEALTH (Locally Mandated Responsibilities)  
 4095 PUBLIC HEALTH STATE AID (Locally Mandated Responsibilities)

### Highway Department

3310 TRAFFIC CONTROL (Discretionary)  
 5010 COUNTY ROAD ADMIN. (Discretionary)  
 5110 MAINT. ROADS & BRIDGES (Discretionary)  
 5111 BRIDGES (Discretionary)  
 5142 SNOW REMOVAL COUNTY (Discretionary)

### Highway Machinery

5130 HIGHWAY MACHINERY (Discretionary)

**History Center in Tompkins County**

7510 THE HISTORY CENTER (Other Fixed Costs)

**Human Resources, Department of**

1430 PERSONNEL (Locally Mandated Responsibilities)

1987 INSERVICE TRAINING (Locally Mandated Responsibilities)

**Human Rights, Office of**

8040 HUMAN RIGHTS (Discretionary)

**Human Services Coalition - Community Agencies**

6305 BASIC SUBSISTENCE (Discretionary)

**Information Technology Services**

1680 INFORMAT. TECH. SERVICES (Discretionary)

1683 GIS (Discretionary)

1685 ITS CRIM JUST SUPPORT (Discretionary)

**Interfund Distribution**

9101 ALLOWANCE FOR NEGOTIATION (Other Fixed Costs)

9502 CONTRIBUTION TO COMM DEV (Other Fixed Costs)

9522 CONTRIBUTION TO D FUND (Discretionary)

**Ithaca-Tompkins Co. Transportation Council**

5650 RIDE SHARE (Discretionary)

5651 17/18 FTA (Discretionary)

5652 18/19 FHWA (Discretionary)

5680 17/18 FHWA (Discretionary)

8664 FTA 14/15 (Discretionary)

8665 14/15 FHWA (Discretionary)

8669 FTA 11/12 (Discretionary)

8672 FTA 13/14 (Discretionary)

**Legislature & Clerk of the Legislature**

1010 LEGISLATURE (Discretionary)

1040 CLERK, LEGISLATURE (Discretionary)

1920 MUNICIPAL DUES (Discretionary)

**Mental Health Department**

4310 M.H. ADMINISTRATION (Discretionary)

4311 MENTAL HEALTH CLINIC (Discretionary)

4312 SKY LIGHT CLUB (Discretionary)

4314 CLIENT FISCAL MGMT. (Discretionary)

4316 INTENSIVE CASE MGMT. (Discretionary)

4318 I.C.M. CHILDREN'S NEEDS (Discretionary)

4321 UNITY HOUSE (Discretionary)

4323 BOCES (Discretionary)

4324 MENTAL HEALTH ASSOC. (Discretionary)

4325 ALCOHOLISM COUNCIL (Discretionary)

4326 ITHACA YOUTH BUREAU (Discretionary)

**Human Services Coalition of Tompkins County**

4080 HEALTH PLANNING COUNCIL (Discretionary)

6308 HSC PLANNING &amp; COORD. (Discretionary)

6311 HSC INFO. &amp; REFERRAL (Discretionary)

**Insurance Reserve**

9904 SELF INSURANCE RESERVE (Discretionary)

8673 FHWA 13/14 (Discretionary)

8674 FTA 12/13 (Discretionary)

8678 2015/2016 FHWA (Discretionary)

8679 NYSERDA (Discretionary)

8681 APRIL 2015 FTA (Discretionary)

8697 2016/2017 FTA (Discretionary)

8699 2016/2017 FHWA (Discretionary)

**Memorial Celebrations**

7550 CELEBRATIONS (Discretionary)

4327 SUICIDE PREVENTION (Discretionary)

4328 EMERGENCY COMM. SHELTER (Discretionary)

4329 CHALLENGE INDUSTRIES (Discretionary)

4330 HEALTH HOME (Discretionary)

4331 ALPHA HOUSE (Discretionary)

4332 ADULT SUPPORTIVE HOUSING (Discretionary)

4333 FAMILY &amp; CHILDREN'S SVC. (Discretionary)

4336 CATHOLIC CHARITY (Discretionary)

4390 PSYCHIATRIC EXPENSE (Mandate)

6301 FRANZISKA RACKER CENTER (Discretionary)

**Opportunities, Alternatives, and Resources (OAR)**

6315 OAR CORE SVCS. (Discretionary)

**Outside Colleges**

2490 COMM.COLL.O'SIDE COUNTY (Mandate)

**Tompkins Cortland Community College**

2495 TOMP. CORT. COMM. COLLEGE (Other Fixed Costs)

**Planning and Sustainability, Department of**

8020 COMMUNITY PLANNING (Discretionary)

8021 CAP RESERVE - RES PROTECT (Discretionary)

8022 TOURISM PLAN &amp; PROG DEVEL (Discretionary)

8027 GOVERNMENT PLANNING (Discretionary)

8710 COUNTY FORESTRY (Discretionary)

**Probation and Community Justice**

3140 PLNG. &amp; COORD. (PROBAT.) (Locally Mandated Responsibilities)

3141 ALTERNATIVES TO INCARC. (Locally Mandated Responsibilities)

3142 PROBATION INTAKE/INVESTIG (Locally Mandated Responsibilities)

3160 ATI INITIATIVES (Discretionary)

3989 DRUG COURT SUPP GRNT - 2016 (Locally Mandated Responsibilities)

3990 DRUG COURT SUPP GRNT - 2013 (Locally Mandated Responsibilities)

3994 RE-ENTRY PROGRAM (Discretionary)

**Recycling and Materials Management, Department of**

8160 SOLID WASTE DISPOSAL (Discretionary)

8163 RECYCLING (Discretionary)

8164 SOLID WASTE RECY. &amp; COLL. (Discretionary)

8165 SOLID WASTE REDUCTION (Discretionary)

8166 OLD LANDFILLS &amp; FACILITIES (Discretionary)

8168 SOLID WASTE ADMIN (Discretionary)

8169 HOUSEHOLD HAZARDOUS WASTE (Discretionary)

**Rural Library Services**

7410 LIBRARIES (Discretionary)

**Sales Tax Distribution**

1985 DISTRIBUTION OF SALES TAX (Discretionary)

6901 COUNTY/CITY PROGRAM (Discretionary)

**Sheriff's Office**

3110 CIVIL (Locally Mandated Responsibilities)

3113 LAW ENFORCEMENT (Discretionary)

**Sheriff's Office - Jail**

3150 CORRECTIONS (Other Fixed Costs)

3151 MEDICAL AND BOARDING (Mandate)

**Social Services Department**

6010 PLNG. &amp; COORD. (DSS) (Locally Mandated Responsibilities)

6055 DAYCARE (Mandate)

6070 PURCHASE OF SERVICES (Locally Mandated Responsibilities)

6100 MEDICAID (Mandate)

6101 MEDICAL ASSISTANCE (Mandate)

6106 SPEC. NEEDS ADULT FAM. (Mandate)

6109 FAMILY ASSISTANCE (Mandate)

6119 CHILD CARE (Mandate)

6123 DELINQUENT CARE (Mandate)

6129 STATE TRAINING SCHOOLS (Mandate)

6140 SAFETY NET (Mandate)

6141 FUEL CRISIS ASSIST. STATE (Mandate)

6142 EMERG. AID TO ADULTS (Mandate)

**Soil & Water Conservation District**

8730 SOIL &amp; WATER CONSERVATION (Discretionary)

**Tompkins Community Action**

6307 TOMPKINS COMMUNITY ACTION (Discretionary)

**Tompkins Consolidated Area Transit**

5630 TRANSPORTATION SERVICES (Other Fixed Costs)

**Tompkins County Area Development**

6420 TC AREA DEVELOPMENT (Discretionary)

**Tompkins County Public Library**

7411 PUBLIC LIBRARY (Discretionary)

**Tourism Promotion**

6475 ROOM TAX (Discretionary)

**Transportation Planning**

5631 TRANSPORTATION PLANNER (Discretionary)

**Unallocated Revenues**

9999 UNALLOCATED REVENUE (Unallocated Revenue)

**Veterans Service Agency**

6510 VETERANS SERVICE AGENCY (Locally Mandated Responsibilities)

**Weights & Measures Department**

3630 WEIGHTS &amp; MEASURES (Locally Mandated Responsibilities)

**Workforce Development Board**

6290 WORKFORCE DEV BOARD (Discretionary)

**Tompkins Workforce NY Career Center**

6292 EMPLOYMENT &amp; TRAINING (Discretionary)

**Youth Services Department**

7020 YOUTH BUREAU (Discretionary)

7022 YOUTH PROGRAMS (Discretionary)

7026 MUNICIPAL YOUTH SERVICES (Discretionary)

**Youth Services Recreation Partnership**

7021 RECREATION PARTNERSHIP (Discretionary)

## Accounts by Account Classification

### Salary and Wages

51000 REGULAR PAY	51000172 EARLY INTERV DIV
51000002 BOARD MEMBER	51000173 COM CENTER MGR
51000003 SHERIFF	51000174 DEP COMM PERSONNEL
51000004 COUNTY CLERK	51000175 DEP COMM ELECTIONS
51000005 DISTRICT ATTORNEY	51000176 ASST DA LOC CRM CT
51000006 LEGISLATOR	51000177 ASST DIR FACIL
51000049 PROJECT ASSISTANT	51000178 CLERK, LEGISLATURE
51000051 JTPA PARTICIPANT	51000179 DIR OF FACILITIES
51000052 CONSERVATION DIST ADMIN	51000180 ASST EMS DIR
51000053 ASSIST COUNTY HIGHWAY DIR	51000181 ASST DIR ASSESSMENT
51000054 COMMUNICATIONS CTR MANAGE	51000182 DIR DISPATCH CTR
51000055 COURT ATTENDANT	51000183 EMP BENEFITS MGR
51000056 CORRECTIONS CAPTAIN	51000184 CORR LIEUTENANT
51000057 PROFESSIONAL DEV COORDINA	51000185 DOM VIO PREV COORD
51000058 GRANTS AND TRAINING COORD	51000186 DEP PROB DIR II
51000059 STARLIGHT WORKERS	51000187 WKFORCE DEVEL DIR
51000060 TITLE V COFA	51000188 DIR DEPT EMER RES
51000061 PLANNING ADMINISTRATOR	51000189 EMPLOYMENT & TRAINING DIR
51000066 ASSIST ASSESS ACCT SPCLST	51000190 ASST B&G MGR
51000075 VOTING MACH TECH	51000191 COMM JUSTICE DIR
51000076 SUBSTANCE ABUSE EVALUATOR	51000192 ASST HIGHWAY MGR
51000077 COMMUNICATION ASST	51000193 CAPT DEP SHERIFF
51000078 RECRD MGMT SPEC	51000194 SYSTEMS ADMIN
51000079 CASE SUP GRADE A	51000195 DIR INF TECH SVCS
51000080 PUBLIC HLTH SOCIAL WORK	51000196 DEP COMM MENT HLTH
51000081 LONG TRM CARE SPEC	51000197 ACTING COMM SOCIAL SERVIC
51000082 SR WEIGH SCALE OP	51000198 RECYCLING SUPV
51000083 MOBILITY PROG SPEC	51000200 FISCAL OFFICER
51000084 REHAB TEAM LEADER	51000201 COMM. OF ELECT.
51000085 WIC TEAM LEADER	51000202 DEPUTY CO. CLERK
51000086 WIC NUTRI EDUCATOR	51000203 CONFIDENTIAL INVESTIGATOR
51000087 SUP VISIT PRG CORD	51000204 COMMUNICATIONS SPECIALIST
51000088 M HLTH ASSESS SPEC	51000205 ASST CO FIRE & DIS COOR
51000089 M HLTH THERAP SPEC	51000206 DIR. ADM SERVICES
51000090 PHYSICAL THERAPIST/PED	51000207 DIR. WGTS & MEAS.
51000092 PRIN REC CK CIV DV	51000208 GEN. BLDG. SUPER.
51000093 RECYCLING MGR	51000209 HLTH NEIGHBOR EDUC COORD
51000094 DIR YOUTH SERVICES	51000210 MOT. VEH. BUR. SUPR.
51000095 DIR-HLTH PROMO PRG	51000211 PROBATION SUPER.
51000096 WIC CLERK	51000212 CHIEF DEPUTY CLERK LEGISL
51000097 COMM PLAN COMM SUS	51000213 CLERK, LEGISLATURE
51000098 PUB SAFE SYS ADMIN	51000214 INFORMATION AIDE
51000099 ADMIN RECORDING CLK	51000215 DIR, OFF. FOR AGING
51000166 DEP MEDICAL EXAM	51000216 E & T DIRECTOR II
51000167 DIR ENVIRON HLTH	51000216 HR SYSTEMS & PROGM ADMIN
51000168 NURSE PRACTITIONER MH	51000218 SR COMMUNITY HLTH NURSE
51000169 ASST F&E MGT DIR	51000219 UNDERSHERIFF
51000170 COMM PLAN & PUBLIC WORKS	51000220 YOUTH BUR. DIR.
51000171 CHIEF TRAN PLANNER	51000222 PW ADMINISTRATOR

51000223 STOP-DWI COORD.	51000290 CHIEF CORR OFFICER
51000225 AIRPORT MANAGER	51000291 MGR TALNT ACQUIRE & ENGAGE
51000226 ASST. CTY ATTORNEY	51000292 DIR/CHILD W/SPEC
51000227 ASST. DIR. ASSESS.	51000293 DIR. OF SVCS.
51000228 ASST. DIS. ATTORN.	51000294 PROGRAM DIR. CSS
51000229 CO. FIRE & DIS CO.	51000295 TRANS PLANNING DIR
51000230 DIR OF PAT. SRVCS.	51000296 BGT & FIN MANAGER
51000232 PUB. HEALTH ADMN.	51000297 EMP SAFETY & HEALTH COOR
51000233 SOC. SRVCS. ATTORN	51000298 MEDICAL DIRECTOR/MH
51000235 TOBACCO EDUC COORD	51000307 EM SERV DISP/CAD SYS SPEC
51000237 DIR MENT. HLT CLIN	51000310 DEP CLERK, BD/REPS
51000238 PROBATION DIR. II	51000311 SECRETARY, DA
51000239 SR. CIVIL ENG.	51000312 PARALEGAL TO CA
51000240 SR. PUB. HLTH. ENG.	51000313 EMPLOYEE BENEFITS COORD
51000242 COMM. OF PERSONNEL	51000315 DEP. MED. EXAM.
51000243 COMM. OF PLANNING	51000316 EXEC ASST TO C/ADM
51000244 DIR. OF ASSESS.	51000318 ACCT CLERK/TYPIST
51000246 COMPTROLLER	51000320 SR ACCT CLERK/TYP
51000247 COMM. SOC. SRVCS.	51000321 KEYBOARD SPEC
51000248 COUNTY ATTORNEY	51000326 ADMIN ASSISTANT
51000249 DIRECTOR OF COMM HLTH	51000327 AUDITOR
51000250 PUBLIC HLTH. DIR.	51000329 RECEPTIONIST
51000252 DIR ACCT SVCS	51000330 SECRETARY
51000253 COUNTY ADMIN.	51000331 PAYROLL COORDINATOR
51000254 MEDICAL DIRECTOR	51000333 PERSONNEL ASST
51000255 PRG. DIR. DAY TRMT	51000334 PRIN ACCT CLK TYP
51000257 SOLID WASTE MGR.	51000335 SEC TO COUNTY ADMIN
51000258 PERS/BEN ASSOCIATE	51000337 SEC/PARALEG AIDE CA
51000259 PROBATION SYSTEM ANALYST	51000338 CONTRACTS COORD
51000260 PSYCHIATRIST	51000339 PERSONNEL TECHNICIAN
51000261 COMPLIANCE PROGRAM COORD	51000340 PUBLIC INF OFFICER
51000262 DEP CNTY ATTNY	51000341 ADMIN SRVCS COORD
51000264 TRTMNT CRT CSE MGR	51000342 VICTIM & RECOVERY SP
51000265 TB PHYSICIAN	51000343 SYSTEMS ANALYST
51000266 COUNTY HWY MANAGER	51000344 PERSONNEL ASSOC
51000267 TREASURY MANAGER	51000346 DOM VIO PREV COORD
51000268 ASST DIR OF EMERGENCY RES	51000347 ORG DEVELOP COORD
51000269 ASTDIR ASM/INT OPR	51000348 CON SEC TO SHERIFF
51000270 COUNTY HIGHWAY DIRECTOR	51000349 PAYROLL SPECIALIST
51000274 AST AIRPRT MANAGER	51000350 ASST TO DA
51000275 SUPERVISING ATTRNY	51000351 DEP CLERK, LEGISLA
51000276 EQUIPMENT SERV MGR	51000352 EX ASST TO SHERIFF
51000277 DEP DISTRICT ATTNY	51000353 PUBLIC AFF OFF
51000278 FIN SYSTEMS ADMIN	51000354 PUB INF OFF TRN
51000279 ASST SOL WST MGR	51000355 CHIEF DEP CLK
51000280 PROG DEVELOP SPEC	51000356 SEC/PARA AID TO DA
51000281 ACTING DISTRICT ATTORNEY	51000357 PERS ASST TRAIN
51000282 DEPUTY CO. ADMN.	51000358 DISPATCH SUP/CAD SYS SPEC
51000283 DEP COMM PLANNING	51000359 PROGRAM ANALYST
51000284 DIR. OF HUMAN RIGHTS	51000360 ADMIN SPECIALIST
51000285 COMM MH SVCS	51000361 PROGRAMMER/ANALYST
51000287 FISCAL ADMINISTRATOR	51000362 INFORMATION AIDE
51000288 DIR. OF ELIG.	51000401 CORRECTIONS CORP

51000402 DISPATCHER	51000539 DIRECTOR OF OPERATIONS
51000403 COOK (JAIL)	51000540 ADMIN ASSISTANT LEVEL 3
51000404 PUB HLTH PREP COORD	51000541 ADMIN ASST LEVEL 4
51000405 DEP SHERIFF, JAIL	51000542 DEP DIRECTOR OF ITS
51000406 CORRECTIONS OFFIC.	51000543 DENTAL HYGIENIST
51000407 CORRECTIONS OFFICER (PT)	51000546 NY CONNECTS COORDINATOR
51000411 CORRECTIONS SGT.	51000547 OMBUDS PROG & OUTRCH SPEC
51000412 SGT-DEPUTY SHERIFF	51000548 NURSE PRACTITIONER IN PSY
51000413 CRIM. INVESTIGATOR	51000551 EMERG SVCS DISP.
51000414 DEP COMM OF SOCIAL SERVIC	51000554 PUBLIC HEALTH TECH
51000415 DEPUTY DIRECTOR OF FINANC	51000555 PROG DIRECTOR-CARE MANAGE
51000417 SR. CRIM. INVEST.	51000558 SR SOC WEL EXAM
51000419 DEPUTY SHERIFF	51000559 AGING SVCS SPECIAL
51000420 DEPUTY SHERIFF (PT)	51000562 CASEWORKER
51000421 HEAD COOK, JAIL	51000564 ASSOCIATE PLANNER
51000424 CIVIL/ACCT PER CLERK	51000565 REG. PROF. NURSE
51000425 SECRETARY	51000567 WELFARE INVEST.
51000426 CIVIL PROCESS SERV	51000568 PRIN SOC WEL EXAM
51000428 LIEUTENANT DEPUTY SHERIFF	51000570 FINANCE DIRECTOR
51000429 SHERIFF'S CLERK	51000571 AGING SVCS PLANNER
51000430 SR CIVIL/SCCT PER CLERK	51000572 WIC PROG NUTRITIONIST
51000431 KEYBOARD SPEC	51000574 COORD OF CHILD SUP
51000500 REAL PROP SYS SUPR	51000575 REHABILITATION SPECIALIST
51000502 HLTHCARE SEC&PRIV OFFICER	51000577 ASST REL PROP APPR
51000503 CLERK	51000579 PHYS. THERAPIST
51000504 ACCOUNT CLERK	51000580 COMM HEALTH NURSE
51000505 MTR. VEH. EXAM	51000581 SR. CASEWORKER
51000506 RECEPTIONIST	51000584 STAFF DEV. COORD.
51000507 KEYBD SPEC	51000585 PROBATION OFFICER
51000508 STAFF SOCIAL WORKER	51000586 DEP DIR OF AIRPORT OP/ARF
51000509 DAT ENT MACH OPER	51000589 QUAL ASSURANCE/IMPROVE CO
51000510 WIC NUTRITION EDUCATOR II	51000590 PLANNER
51000511 CASE AIDE	51000591 COMM MENT HLT NURSE
51000513 ACCT. CLERK/TYPIST	51000592 ACCT. SUPERVISOR
51000515 GIS TECHNICIAN/WEB DEVEL	51000594 CASE SUPERVISOR
51000516 WATER RESOURCES PLANNER	51000595 PUB HEALTH SANIT.
51000517 OUTREACH WORKER	51000597 SR. PROB. OFFICER
51000518 SENIOR CLERK	51000598 WIC PROG. DIR.
51000519 SENIOR TYPIST	51000599 PSYCH. SOC. WORKER
51000520 PROBATION ASSIST.	51000601 SUPV COMM HLTH NUR
51000521 PROGRAM AND OUTREACH SPEC	51000602 DEP DIR OF AIRPORT ADMIN
51000522 VALUATION SUPPORT SPECIAL	51000603 EMPLOYMENT SPECIALIST
51000524 NUTRITION AIDE	51000604 HEAD SOC WEL EX
51000525 DATA COLLECTOR	51000607 SR PUB HLTH SANIT
51000526 PURCHASE ASST	51000609 SR.PLANNER
51000529 SR. ACCOUNT CLERK/TYPIST	51000610 PLANNING ADMINISTRATOR
51000530 INFO SEC COMPLIANCE OFFIC	51000611 SUPV. PSYCHOLOGIST
51000531 ADMIN ASSISTANT LEVEL 1	51000612 SR. COMMUNITY MH NURSE
51000533 ADMIN ASST LEVEL 2	51000614 BUYER
51000535 ADMIN. ASSISTANT	51000615 MAIL CLERK
51000536 FINAN. INVEST.	51000619 PARALEGAL AIDE
51000537 PROGRAM DIRECTOR PROS	51000621 CONT TREATMT SPEC
51000538 SOC. WEL. EXAM.	51000622 PROGRAMMER/ANALYST

51000627 SR WELFARE INVEST	51000717 COMM DEV PLANNER
51000628 MEDICAL SOC WKR	51000719 SYSTEMS ANALYST
51000629 PRIN PLAN TOURISM PROG DI	51000722 MANAGED CARE COOR
51000630 PURCHASING CLERK	51000726 WEIGH SCALE OPR
51000631 PROBATION OFF TRN	51000727 WGTS & MEAS INSPECTOR
51000632 WRK. PRJ. SUPV.	51000728 LONGTERM CARE COOR
51000633 CENTRAL SERVICES SUPER	51000730 REAL PROP SYS SPEC
51000634 YOUTH BUREAU PLANNER	51000731 ADMIN COMPUTER ASST
51000636 GIS ADMINISTRATOR	51000732 GIS PROJECT LEADER
51000637 SYSTEMS ANALYST TECH	51000735 VALUE SPECIALIST
51000638 MICROCOMPUTER SPEC	51000736 SR PARALEGAL AIDE
51000639 EDUC. & OUTREACH COORD	51000737 LANDS PROGRAM MGR
51000640 PUBLIC HEALTH ENG	51000738 NET/SYSTEMS/ADMIN
51000641 CHIEF OF TRAN PLNG	51000739 TELCOM/PRGRMING AD
51000650 SECURITY OFFICER	51000741 FACIL & SECURITY MGR
51000653 CLINIC SUPERVISOR	51000742 REAL PROP TAX SVCS ASST
51000654 HEALTH AIDE	51000743 JOB DEVELOPER
51000655 PROGRAM MGMT SPEC	51000744 EX ASST COMM ELEC
51000656 TEAM LEADER	51000745 FAM/CHILD OUT WKR
51000657 YOUTH CARE WORKER	51000746 PURCH/SYSTEMS COORD
51000658 SR FINANCE INVEST	51000747 QUALITY COORD
51000668 PROG ANALYST TRAINEE	51000748 IMPLEMENT COORD
51000669 RECORDS OFFICER	51000750 CASEWORKER ASST
51000670 PROGRAM COORD AC	51000751 SR EMERG SVC DIS
51000671 SECRETARY	51000752 DIETITIAN
51000672 PLANNER/EVALUATOR	51000753 WATER SYS SPEC
51000673 PRIN ACCT CLK TYP	51000754 ADMIN SVC COORD
51000674 ADMIN COORDINATOR	51000755 EMP INFO ASSOC
51000675 FORENSIC COUNSEL	51000756 SECURITY SUPER
51000676 TRANS ANALYST	51000757 SPECIAL ED COORD
51000678 TELE COMM TECH	51000760 STAFF DEV QUAL COR
51000681 STAFF DEV SPEC	51000761 WORKFORCE DEV SPEC
51000682 ENVIRON PLANNER	51000762 YOUTH FAM SVC COORD
51000684 PLAN ANALYST	51000763 PUB HLTH EDUCATOR
51000685 PRINC RECORD CLERK	51000764 CAPITAL PROG COORDINATOR
51000686 CASE MANAGER PHCP	51000765 ASSMT ACCT SPEC
51000687 RECORDING CLERK	51000766 FIN SYSTEMS ADMIN
51000689 EMER SVCS COORD	51000767 FISCAL COORD
51000690 SR RECORDING CLERK	51000768 ASST ASMT ACT SPEC
51000691 SR ELECTIONS CLERK	51000769 CA DISP SYS COORD
51000694 CIRCUIT RIDER PLANNER	51000770 CORD DUAL RECOVERY SRVS
51000697 SR. PSYCH. SOC. WORKER	51000771 COM & ADMIN COORD
51000698 SR DATA ENTRY OPR	51000772 PROB ADMIN
51000707 JAIL NURSE	51000773 YOUTH EMP SPEC
51000708 LEGAL UNIT ADMIN	51000774 EARLY INTER DIR
51000709 REAL PROP. APPRAISER	51000775 DIR PRE SPEC ED
51000710 REAL PROP APP TRN	51000776 DEP REG VITAL REC
51000711 COORD COMM YOUTH	51000777 SOLID WASTE ASSISTANT
51000712 NURSE PRAC/PHYS ASST	51000778 PRIN PLANNER
51000713 GIS TECH	51000779 EMP & TRAIN CLERK
51000714 GIS ANALYST	51000780 BIO TERR PREP COORD
51000715 FINANCIAL ANALYST	51000781 TRAN WRKFORCE COORD
51000716 HLTH ED PROMO DIR	51000782 FISCAL COORDINATOR



51000783 TRANS WKFORCE SPEC	51000831 RECYCLING SPEC
51000784 PC TECH/WEB DEV	51000835 ENGINEERING TECH
51000785 NUTRITION ED	51000837 ASSOC CIVIL ENG
51000786 DIV COORD TRNE	51000840 BRIDGE MECHANIC
51000787 HOUSING SPEC	51000841 HIGHWAY CREW SUPV
51000788 TRANS SPEC-DSS	51000842 CIVIL ENGINEER
51000789 MAIL & REC CLERK	51000843 HWY CREW SUBV PERUV
51000790 WORKFORCE DEVEL COORD	51000846 SW OPERATIONS SPECIALIST
51000791 DIVISION COORD	51000849 HEAVY EQUIP MECH
51000792 E911 PROG SPEC	51000850 HIGHWAY TECHNICIAN
51000793 SEN VOTG MAC TEC	51000851 AIRPORT TER SRV COOR
51000794 SYSTEMS MGR	51000852 ARCHITECT DESIGNER
51000795 FAM SVC CRD FAM CT	51000853 FISCAL COORDINATOR-COFA
51000796 SENIOR VAL SPEC	51000854 SW ENFORCEMENT OFF
51000797 DISPATCH SUPERVISOR	51000855 PAINTER/MECHANIC
51000798 LIFE SKILLS COORDINATOR	51000856 EQUIPMENT SVC TECH
51000799 SR MOTOR VEH EXAM	51000857 AIR FIRE OP TECH
51000801 CLEANER	51000858 AIR FIRE OP TECH TRAINEE
51000802 GUARD	51000859 CONSTRUCT SUPER
51000803 SENIOR CLEANER	51000860 ARCH DESIGN II
51000804 SEASONAL WORKER	51000861 GEN MAINT SUPER
51000805 MAINTENANCE WORKER	51000862 HVAC SYS TECH
51000806 LABORER	51000863 MAINT MECHANIC
51000808 SR HEAVY EQUIPMENT MECHAN	51000864 CARPENTER
51000809 MOTOR EQUIP OPER	51000865 FAC SHOPKEEPER
51000810 HEAVY EQUIP OPER	51000866 SR SIGN MECHANIC
51000811 MNT WRKR/PLUMBER/STM	51000867 ASST RECYCLE SPEC
51000812 WELDER	51000868 WST RED& REC SPEC
51000813 SIGN MECHANIC	51000870 AIR OPS/ARFF CF
51000814 SOL WASTE OP SPEC	51000871 EQUIP SERV/PARTS RM TECH
51000817 AIRPORT MAINT SUPER	51000872 SR ENGINEERING TECHNICIAN
51000822 ELECTRICIAN	51000907 RABIES CLERICAL
51000823 CLEANING SUPER	51000999 DISABILITY
51000825 SR HI CREW SUPER	51009999 TOTAL 51000 CATEGORY
51000829 SR MAINT WORKER	51800 ON CALL
51000830 RECYCLING COORD	

**Overtime**

51200 OVERTIME PAY	51200312 PARALEGAL TO CA
51200049 PROJECT ASSISTANT	51200316 EXEC ASST TO C/ADM
51200051 JTPA PARTICIPANT	51200318 ACCOUNT CLERK/TYPIST
51200075 VOTING MACH TECH	51200320 SR ACCT CLERK/TYPIST
51200077 COMMUNICATION ASSISTANT	51200326 ADMIN ASSISTANT
51200082 SR WEIGH SCALE OP	51200330 SECRETARY
51200096 WIC CLERK	51200331 PAYROLL COORDINATOR
51200098 PUB SAFE SYS ADMIN	51200333 PERSONNEL ASST
51200099 ADMIN RECORDING CLK	51200335 SEC TO COUNTY ADMIN
51200214 INFORMATION AIDE	51200340 PUBLIC INFO OFFICER
51200216 HR SYSTEMS & PROGM ADMIN	51200341 ADMIN SERVICES COORD
51200218 SR COMMUNITY HLTH NURSE	51200342 VICTIM & RECOVERY SPEC
51200307 EM SERV DISP/CAD SYS SPEC	51200344 PERSONNEL ASSOC
51200311 SECRETARY, DA	51200349 PAYROLL SPECIALIST

51200352 EXT ASST TO SHERIFF	51200595 PUB HEALTH SANIT.
51200356 SEC/PARA AID TO DA	51200597 SR. PROB. OFFICER
51200358 DISPATCH SUP/CAD SYS SPEC	51200598 WIC PROG. DIR.
51200401 CORRECTIONS CORP	51200599 PSYCH. SOC. WORKER
51200402 DISPATCHER	51200601 SUPV COMM HLTH NUR
51200403 COOK (JAIL)	51200602 DEP DIR OF AIRPORT ADMIN
51200406 CORRECTIONS OFFICER	51200609 SR. PLANNER
51200407 SET UP ACCOUNT	51200611 SUPV. PSYCHOLOGIST
51200411 CORRECTIONS SGT	51200614 BUYER
51200412 SGT-DEPUTY SHERIFF	51200621 CONT TREATMT SPEC
51200413 CRIM. INVESTIGATOR	51200622 PROGRAMMER/ANALYST
51200417 SR. CRIM. INVEST.	51200630 PURCHASING CLERK
51200419 DEPUTY SHERIFF	51200632 WRK. PRJ. SUPV.
51200421 HEAD COOK, JAIL	51200636 GIS ADMINISTRATOR
51200424 CIVIL/ACCT PER CLERK	51200637 SYSTEMS ANALYST TECH
51200425 SECRETARY	51200638 MICROCOMPUTER SPEC
51200428 LIEUTENANT DEPUTY SHERIFF	51200650 SECURITY OFFICER
51200429 ACCT CLERK/TYPIST	51200653 CLINIC SUPERVISOR
51200430 SR CIVIL/ACCT PER CLERK	51200655 PROGRAM MGMT SPEC
51200431 KEYBOARD SPEC	51200656 TEAM LEADER
51200503 CLERK	51200658 SR. FINANCE INVEST.
51200505 MTR. VEH. EXAM	51200670 PROGRAM COORD AC
51200506 RECEPTIONIST	51200671 SECRETARY
51200507 KEYBOARD SPECIALIST	51200673 PRIN ACCT CLK TYP
51200511 CASE AIDE	51200674 ADMIN COORDINATOR
51200513 ACCOUNT CLERK/TYPIST	51200675 FORENSIC COUNSEL
51200517 OUTREACH WORKER	51200678 TELE COMM TECH
51200518 SENIOR CLERK	51200682 ENVIRON PLANNER
51200519 SENIOR TYPIST	51200684 PLAN ANALYST
51200521 PROGRAM AND OUTREACH SPEC	51200685 PRINC RECORD CLERK
51200529 SR ACCOUNT CLERK/TYPIST	51200687 RECORDING CLERK
51200531 ADMIN ASSISTANT LEVEL 1	51200690 SR RECORDING CLERK
51200535 ADMIN. ASSISTANT	51200691 SR ELECTIONS CLERK
51200538 SOC. WEL. EXAM.	51200694 CIRCUIT RIDER PLNR
51200540 ADMIN ASSISTANT LEVEL 3	51200707 JAIL NURSE
51200541 ADMIN ASST LEVEL 4	51200709 REAL PROP. APPRAISER
51200551 EMERG SVCS DISP	51200711 COORD COMM YOUTH
51200558 SR. SOC. WEL. EXAM.	51200713 GIS TECH
51200559 AGING SVCS SPECIAL.	51200714 GIS ANALYST
51200562 CASEWORKER	51200716 HLTH ED PROMO DIR
51200565 REG. PROF. NURSE	51200717 COMM DEV PLANNER
51200571 AGING SVCS PLANNER	51200719 SYSTEMS ANALYST
51200575 REHABILITATION SPECIALIST	51200726 WEIGH SCALE OPER
51200577 ASST REL PROP APPR	51200730 REAL PROP SYS SPEC
51200579 PHYS. THERAPIST	51200731 ADMIN COMPUTER ASST
51200580 COMM HEALTH NURSE	51200732 GIS PROJECT LEADER
51200581 SR. CASEWORKER	51200735 VALU SPECIALIST
51200585 PROBATION OFFICER	51200738 NET/SYSTEMS/ADMIN
51200586 DEP DIR OF AIRPORT OP/ARF	51200739 TELECOM/PROGRAMMING/ADMIN
51200589 QUAL ASSURANCE/IMPROVE CO	51200741 FACIL & SECURITY MGR
51200590 PLANNER	51200744 EX ASST COMM ELEC
51200591 COM MENT HLT NURSE	51200751 SR EMERG SVC DIS
51200594 CASE SUPERVISOR	51200757 SPEC ED COORD

51200761	WORKFORCE DEV SPEC	51200817	AIRPORT MAINT SUPER
51200764	CAPITAL PROGRAM COORDINAT	51200822	ELECTRICIAN
51200766	FINANCIAL SYSTEMS ADMIN	51200823	CLEANING SUPER
51200769	CA DISP SYS COORD	51200825	SR HI CREW SUPER
51200771	COM & ADMIN COORD	51200831	RECYCLING SPEC
51200777	SOLID WASTE ASSISTANT	51200835	ENGINEERING TECH
51200778	PRIN PLANNER	51200840	BRIDGE MECHANIC
51200781	TRAN WRKFORCE COOR	51200841	HIGHWAY CREW SUPV
51200784	PC TECH/WEB DEV	51200842	CIVIL ENGINEER
51200786	DIV COORD TRNE	51200849	HEAVY EQUIP MECH
51200789	MAIL & REC CLERK	51200850	HIGHWAY TECHNICIAN
51200792	E 911 PROG SPEC	51200851	AIRPORT TER SRV COOR
51200793	SEN VOTG MC TEC	51200852	ARCHITECT DESIGNER
51200794	SYSTEMS MGR	51200855	PAINTER/MECHANIC
51200796	SENIOR VAL SPEC	51200856	EQUIPMENT SVC TECH
51200797	DISPATCH SUPERVISOR	51200857	AIR FIRE OP TECH
51200799	SR MOTOR VEH EXAM	51200858	AIR FIRE/OP TECH TR
51200801	CLEANER	51200861	GEN MAINT SUPER
51200802	GUARD	51200862	HVAC SYS TECH
51200803	SENIOR CLEANER	51200863	MAINT MECHANIC
51200804	SEASONAL WORKER	51200864	CARPENTER
51200805	MAINTENANCE WORKER	51200865	FAC SHOPKEEPER
51200806	LABORER	51200866	SR SIGN MECHANIC
51200808	SR HEAVY EQUIPMENT MECHAN	51200867	ASST RECYCLING SPEC
51200809	MOTOR EQUIP OPER	51200868	WST RED REC & REC SPEC
51200810	HEAVY EQUIP OPER	51200870	AIR OPS/ARFF CF
51200812	WELDER	51200871	EQUIP SER/PART RM TECH
51200813	SIGN MECHANIC	51300802	GUARD
51200814	SOL WASTE OP SPEC		

**Premium Pay**

51300	SHIFT PAY	51300801	CLEANER
51300307	EM SERV DISP/CAD SYS SPEC	51300803	SENIOR CLEANER
51300358	DISPATCH SUP/CAD SYS SPEC	51300804	SEASONAL WORKER
51300401	CORRECTIONS CORP.	51300806	LABORER
51300402	DISPATCHER	51300809	MOTOR EQUIP OPER
51300406	CORRECTIONS OFFICER	51300810	HEAVY EQUIP OPER
51300411	CORRECTIONS SGT	51300812	WELDER
51300412	SGT-DEPUTY SHERIFF	51300813	SIGN MECHANIC
51300413	CRIM. INVESTIGATOR	51300817	AIRPORT MAINT SUPER
51300417	SR. CRIM. INVS	51300825	SR HI CREW SUPER
51300419	DEPUTY SHERIFF	51300840	BRIDGE MECHANIC
51300421	HEAD COOK, JAIL	51300841	HIGHWAY CREW SUPV
51300428	LIEUTENANT DEPUTY SHERIFF	51300849	HEAVY EQUIP MECH
51300518	SENIOR CLERK	51300851	AIRPORT TER SRV COOR
51300551	EMERG SVCS DISP	51300855	PAINTER/MECHANIC
51300586	DEP DIR OF AIRPORT OP/ARF	51300856	EQUIPMENT SVC TECH
51300678	TELE COMM TECH	51300857	AIR FIRE OP TECH
51300751	SR EMERG SVC DIS	51300858	AIR FIRE OP TECH TR
51300769	CA DISP SYS COORD	51300866	SR SIGN MECHANIC
51300794	SYSTEMS MGR	51300870	AIR OPS/ARFF CF
51300797	DISPATCH SUPERVISOR	51300871	EQUIP SERV/PARTS RM TECH

51400 DISABILITY PAY  
 51400999 DISABILITY  
 51500 OTHER PAY 207C  
 51500294 PROGRAM DIRECTOR CSS  
 51500406 CORRECTIONS OFFIC.

51500412 SGT-DEPUTY SHERIFF  
 51500413 CRIM INVESTIGATOR  
 51500419 DEPUTY SHERIFF  
 51600 LONGEVITY  
 51700 PREMIUM PAY

**Fringe Benefits**

58800 FRINGES  
 58810 RETIREMENT  
 58820 VOLUNTARY DEFINED CONTRIB  
 58830 FICA  
 58840 WORKERS COMP  
 58850 TRANSIT PASS  
 58860 HEALTH  
 58861 PRESCRIPTION INS

58865 DENTAL  
 58870 UNEMPLOYMENT  
 58874 IME  
 58875 EAP  
 58876 WELLNESS PROGRAM  
 58877 EMPLOYEE RECOGNITION  
 58878 FLEXIBLE BENEFITS

**Automotive Equipment**

52231 VEHICLES

**Highway Equipment**

52233 HIGHWAY EQUIPMENT

**Other Capital Equip**

52125 MECHANICAL EQUIPMENT  
 52202 NETWORK COMPONENTS  
 52206 COMPUTER EQUIPMENT  
 52210 OFFICE EQUIPMENT  
 52211 CHAIRS  
 52212 DESKS, BOOKCASES  
 52214 OFFICE FURNISHINGS  
 52219 PERS UNITS  
 52220 DEPARTMENTAL EQUIPMENT  
 52221 SAFETY/RESCUE/EMERG EQUIP

52222 COMMUNICATIONS EQUIP  
 52223 NAVIGATION PROGRAM EQUIP  
 52230 COMPUTER SOFTWARE  
 52234 BLDG/GR MAIN EQUIPMENT  
 52235 LAB EQUIPMENT  
 52236 RECYCLING EQUIPMENT  
 52249 EQUIPMENT RESERVE  
 52720 PREV YRS ENC EQUIPMENT  
 52999 EQUIPMENT RESERVE

**Highway Materials**

54312 HIGHWAY MATERIALS

**Vehicle Fuel and Maint**

54306 AUTOMOTIVE SUPPLIES  
 54310 AUTOMOTIVE FUEL  
 54421 AUTO MAINTENACE/REPAIRS

**Other Supplies**

54302 COMPUTER/NET WK SUPPLIES  
 54303 OFFICE SUPPLIES  
 54304 CLEANING SUPPLIES  
 54305 CLIENT TRANSPORTATION  
 54307 ELECTRICAL SUPPLIES  
 54313 PHOTOGRAPHY SUPPLIES  
 54319 PROGRAM SUPPLIES  
 54330 PRINTING  
 54332 BOOKS  
 54333 EDUCATION AND PROMOTION

54336 SMAL TOOL ALLOWANCE  
 54340 CLOTHING  
 54342 FOOD  
 54346 NAVIGATION  
 54347 AMMUNITION  
 54352 DENTAL  
 54353 BIOLOGICALS  
 54354 MEDICAL  
 54357 COMPOST MATERIALS  
 54358 RECYCLABLES

**Travel Training**

54412 TRAVEL/TRAINING

**All Other Contr. Svcs**

54120 LEGAL DEFENSE ATTY FEES  
 54121 OTHER CT ORDERED EXPENSES  
 54406 FAMILY CT ATTY CHGG  
 54411 ROAD/BRIDGE CONTRACTS  
 54422 EQUIPMENT MAINTENANCE  
 54423 VENDOR RENTAL  
 54424 EQUIPMENT RENTAL

**Program Expense**

54400 PROGRAM EXPENSE

**Utilities**

54471 ELECTRIC  
 54472 TELEPHONE  
 54473 HEAT  
 54474 WATER/SEWER

**Other**

54125 INDIVIDUAL DEVELOPMENT ACCT  
 54401 EMPLOYEE RECOGNITION  
 54402 LEGAL ADVERTISING  
 54403 MANDATE CONTINGENCY  
 54404 PASS THRU EXPENSE  
 54405 ATI SUPPORT  
 54408 INDP LIVING  
 54414 LOCAL MILEAGE  
 54416 MEMBERSHIP DUES  
 54436 54436  
 54439 PRISONER CLOTHING  
 54444 DEVELOPMENT GRANTS  
 54445 INTERMUNICIPAL AGREEMENTS  
 54446 TOWN SERVICES  
 54447 PRINTING  
 54452 POSTAGE  
 54462 INSURANCE  
 54463 RISK MANAGEMENT  
 54467 OUTPATIENT MED CHGS  
 54468 MENTAL HEALTH TRANSPORTS  
 54469 BOARDING OF PRISONERS  
 54475 FAC ENVIRONMENTAL TESTING  
 54479 EXTRADITION  
 54480 NEWSLETTER  
 54481 PUBLIC INFORMATION  
 54483 WITNESS FEES

**Professional Services**

54442 PROFESSIONAL SERVICES

54425 SERVICE CONTRACTS  
 54435 AIRP FOOD SERV/CONCESS  
 54491 SUBCONTRACTS  
 54606 ADM & OVERHEAD  
 54607 PUBLIC WORKS ADMIN  
 54616 ABTD SUPPORT SERVICES  
 54617 COLLECTION SUPPORT SVCS

**Maintenance**

54311 MAINTENANCE  
 54470 BUILDING REPAIRS  
 54476 BLDG & GROUND MAIN/REPAIR

**Rent**

54432 RENT

54484 DARE PROGRAM  
 54485 CONFIDENTIAL INVESTIGATIO  
 54486 SHARED COST INITIATIVE  
 54487 TSA CONTRACT  
 54488 TAXES  
 54489 CREDIT CARD FEES  
 54492 ROOM TAX RESERVE  
 54497 STRATEGIC TOURISM PLAN  
 54499 HEALTH FACILITY ASSESSMNT  
 54568 RABIES CONTROL  
 54601 RECISSION RELIEF  
 54605 CENTRALLY DISTRIB. ITEMS  
 54618 INTERDEPARTMENTAL CHARGE  
 54619 ARTS & CULTL ORGS STABIL  
 54620 BEAUTIFICATION, ART&SIGN  
 54621 CAP-OPERATING TICKET CNTR  
 54622 CAP-OPERATING ASSISTANCE  
 54623 COMMUNITY CELEBRATIONS  
 54624 PROJECT GRANTS  
 54625 TOURISM CAPITAL GRANTS  
 54626 MARKETING AND ADV GRANTS  
 54627 FL TOURISM ALLIANCE  
 54628 NEW TOUR INITIATIVE GRANT  
 54629 DISCOVERY TRAIL  
 54630 TOWN OF DRYDEN  
 54631 RECOGNITION AWARDS

54632 CVB  
 54651 RENEWAL/REPLACEMENT COSTS  
 54833 HOUSEHOLD HAZARDOUS WASTE  
 54901 MICRO-COMPUTER SERVICES  
 54905 CENTRALLY DISTRIB ITEMS

56001 PRINCIPAL PAYMENTS DEBT  
 56665 MENTAL HEALTH  
 57001 INTEREST PAYMENTS DEBT  
 57665 INTEREST HS BLDG

### Other Finance

52101 LAND ACQUISITION  
 54666 CITY S/TAX AGMT  
 54700 PREVIOUS YRS ENCUMBRANCE  
 54801 CONTRIBUTION TO INSURANCE  
 54802 CONTRIBUTION TO CONSTRUCT  
 54804 CONTRIBUTION TO GENERAL  
 54808 CONTRIBUTION TO DEBT SERV  
 54904 SUPPLEMENTAL BENEFITS  
 56620 TCA BLDG  
 56621 2004 REFUNDING  
 56622 NEW FINANCINGS  
 56623 2014  
 56625 2006  
 56626 2004 REFUNDING B  
 56631 LANDFILL CLOSURE  
 56634 TC 3  
 56640 COMPUTER  
 56642 REFUNDING ESCROW  
 56645 E 911  
 56650 2005  
 56660 2007  
 56675 2010  
 56690 2013  
 56691 2003 REFUNDING  
 56692 2012  
 56693 BUILDING IMPROVEMENTS  
 56694 2013 REFUNDING  
 56695 2014 REFUNDING B  
 56696 2014 REFUNDING A

56697 2015 REFUNDING A  
 56698 2015 REFUNDING B  
 56699 2017  
 57720 INTEREST TCA  
 57721 INTEREST 2004 A  
 57722 INTEREST NEW FINANCINGS  
 57723 INTEREST 2014  
 57725 INTEREST 2006  
 57726 INTEREST 2004 B  
 57731 INTEREST LANDFILL CLOSURE  
 57732 INTEREST 2015 REF B  
 57734 INTEREST TC 3  
 57740 INTEREST COMPUTER  
 57742 INTEREST GIS PLANNING  
 57745 INTEREST E 911  
 57750 INTEREST 2005  
 57760 INTEREST 2007  
 57775 INTEREST 2010  
 57790 INTEREST 2013  
 57791 INTEREST 2003  
 57792 INTEREST 2012  
 57793 INTEREST BUILDING IMPROVE  
 57794 2013 INTEREST REFUNDING  
 57795 INTEREST 2014 REF B  
 57796 INTEREST 2014 REF A  
 57798 INTEREST 2016  
 57799 INTEREST 2017  
 59239 CONSTRUCTION EXPENSE  
 INTEREST 2 57799

### Federal Aid

44089 OTHER FEDERAL AID V  
 44389 OTHER PUBLIC SAFETY AID  
 44391 CNR/INMATE MEALS  
 44392 AIRPORT SECURITY/TSA  
 44401 FED AID PUBLIC HEALTH  
 44402 WIC  
 44447 PHC-CASE MANAGEMENT  
 44451 MEDICAID ADMIN/FED.  
 44472 PROGRAMS FOR AGING  
 44489 FED AID OTHER HEALTH  
 44490 FED AID MH  
 44492 HOMELESS  
 44495 OASAS, FEDERAL

44589 FEDERAL AID, BRIDGES  
 44592 FEDERAL AID AIRPORT  
 44594 FED AID MASS TRANSIT  
 44601 MEDICAL ASSISTANCE  
 44609 AFDC  
 44610 DSS ADM  
 44611 FOOD STAMPS  
 44612 DETENTION PREVENTION  
 44613 HOME RELIEF  
 44615 FFFS  
 44619 CHILD CARE  
 44623 JUVENILE DELIQUENTS  
 44635 JOBS

44640 FEDERAL SAFETY NET  
 44641 HEAP  
 44643 FED: FOOD ASST. PROGRAM  
 44661 F&CS BLOCK GRANT  
 44670 SERVICES FOR RECIPIENTS  
 44689 OTHER SOCIAL SERVICES  
 44700 REPAY ECON DEV LOANS  
 44772 OFA FEDERAL AID  
 44780 FED AID WIB ADMIN STIMULU  
 44782 FED AID WIA ADULT STIMULU  
 44783 FED AID WIA YTH STIMULUS  
 44784 FED AID WIA DW STIMULUS  
 44788 SNAP

44789 SUMMER FEEDING PROGRAM  
 44790 FEDERAL AID JOB TRAINING  
 44792 FEDERAL AID, WIA ADULT  
 44793 FEDERAL AID, WIA YOUTH  
 44794 FEDERAL AID, WIA DW  
 44795 FEDERAL AID, TANF SUM YTH  
 44796 FEDERAL AID, EMERGENCY DW  
 44797 FEDERAL AID, TAA  
 44820 PROGRAMS FOR YOUTH  
 44910 HUD HOMEOWNERSHIP  
 44959 FEDERAL AID  
 44960 EMERGENCY DISASTER ASST

### State Aid

43001 STATE REVENUE SHARING  
 43016 CASINO LICENSING FEES  
 43021 COURT FACILITIES AID  
 43030 DA SALARY  
 43089 OTHER STATE AID  
 43277 PRESCHOOL SPECIAL EDUCATI  
 43310 PROBATION SERVICES  
 43315 NAVIGATION  
 43330 COURT SECURITY REIMB  
 43389 OTHER PUBLIC SAFETY  
 43390 REIMB STATE PRISONERS  
 43391 CNR/INMATE MEALS  
 43401 PUBLIC HEALTH WORK  
 43411 E1 AND CHILD FIND  
 43448 PHCP TREATMENT  
 43449 EARLY INTERVENTION  
 43481 KENDA'S LAW  
 43482 SUPERVISED OUTPATIENTS MH  
 43483 DRUG FREE RESIDENTIAL MH  
 43484 OMH COMMISSIONERS PERFORM  
 43485 OHM COM REINVESTMETN  
 43486 OMH FLEX  
 43488 ICM MH  
 43489 OTHER HEALTH INCOME  
 43490 KENDRA'S LAW  
 43491 MH OT620  
 43493 MENTAL RETARDATION OT 620  
 43494 MH OMR 620  
 43495 MH DAAA  
 43497 MH CSS  
 43499 OMH CONTRACT REVENUE  
 43501 CHIPS  
 43502 MICA  
 43589 BRIDGES

43592 DOT GRANTS  
 43594 MASS TRANSIT  
 43601 MEDICAL ASSISTANCE  
 43602 MMIS  
 43606 ADULT FAMILY HOMES  
 43609 AFDC  
 43610 DSS ADM  
 43611 FOOD STAMPS  
 43612 DETENTION PREVENTION  
 43613 HOME RELEIF  
 43615 JOBS ADM  
 43616 LOCAL ADMINISTRATION FUND  
 43619 CHILD CARE  
 43623 JUVENILE DELINQUENTS  
 43635 JOBS  
 43640 STATE SAFETY NET  
 43642 EMERGENCY ASST  
 43643 STATE: FOOD ASST. PROGRAM  
 43648 BURIALS  
 43650 STATE 65% NET OF FED  
 43655 NYSCCBG  
 43661 F&CS BLOCK GRANT  
 43670 SERVICES FOR RECIPIENTS  
 43671 PYS SERVICE FOR RECEIPIEN  
 43790 STATE AID JOB TRAINING  
 43803 PROGRAMS FOR AGING  
 43808 OFA STATE AID  
 43820 PROGRAMS FOR YOUTH  
 43959 STATE AID PLANNING  
 43960 EMERGENCY DISASTER ASST  
 43989 OTHER HOME/COMMUNITY SVCS  
 43997 HOME & COMM SVCS CAP GTS  
 43999 STATE AID

**Local Revenues**

- 41001 REAL PROPERTY TAXES
- 41051 GAIN FROM SALE TAX PROP
- 41081 PYMTS IN LIEU TAXES
- 41082 USE OF RESERVES
- 41090 INT & PENALTIES PROP TAXE
- 41091 TAX INSTALL SERVICE CHARG
- 41100 REAL PROPERTY TAX ITEMS
- 41107 SALES TAX 3%- TOWNS
- 41108 SALES TAX 1% -TOWNS
- 41109 SALES TAX 1%-CITY
- 41110 SALES TAX 3%
- 41111 SALES TAX 1%
- 41113 ROOM TAX
- 41114 INT & PENTALTIES ROOM TAX
- 41115 NON PROP TAX REDUCE TWN
- 41136 AUTOMOBILE USE TAX
- 41140 E911 SURCHG
- 41187 MORTG REC TAX--CONTR
- 41188 MORTGAGE REC TAX- DIRECT
- 41189 DEED TRANSFER TAX
- 41230 TREASURER FEES
- 41235 TAX ADVERTISING
- 41240 COMPTROLLER FEES
- 41250 ASSESSORS FEES
- 41255 CLERK FEES
- 41256 MOTOR VEHICLE USE FEE
- 41260 PERSONNEL FEES
- 41270 SHARED SERVICE CHARGES
- 41271 SHARED SERV CHRGS H INS
- 41273 SHARED SERV CHRGS SUPP BF
- 41289 OTHER GEN GOVERNMENT
- 41510 SHERIFF FEES
- 41515 ATI FEES
- 41525 PRISONER CHARGES
- 41580 PROBATION RESTITUTION
- 41589 OTHER PUB SAFE DEPART INC
- 41601 PUBLIC HEALTH FEES
- 41603 CLINIC FEES
- 41605 CHRGS CARE OF HANDICAPPED
- 41607 MEDICAID INS PYMTS
- 41608 MEDICAID CHHA - MOMS
- 41609 MATERNAL CHILD OFFC VISIT
- 41610 HOME NURSING CHGS
- 41611 HOME CARE CHARITY CARE
- 41612 CARE AT HOME
- 41613 MATERNAL CHILD HOME VISIT
- 41614 TB DOT
- 41615 LAB FEES
- 41616 HLTH EDUCATION REVENUES
- 41620 MENTAL HEALTH FEES
- 41621 SKYLIGHT FEES
- 41623 MH CSS FEES
- 41632 MH ICM FEES
- 41650 PERS CHGS
- 41655 COFA COST SHARE
- 41688 IMMUNIZATION CHGRS
- 41689 OTHER HEALTH CHGS
- 41690 DENTAL PROGRAM
- 41770 LANDING FEES CHGS
- 41771 APRON FEES
- 41774 CONCESSIONS
- 41789 PFC
- 41792 TRANSIT INCOME
- 41801 REPAY MEDICAL ASSISTANCE
- 41809 REPAY AFDC
- 41810 MEDICAL INCENTIVE EARNING
- 41811 CHILD SUPPORT INCENTIVE
- 41819 REPAY CHILD CARE
- 41823 REPAY JUVENILE DELQ
- 41840 REPAY HOME RELIEF
- 41841 REPAY HEAP
- 41842 REPAY EMERGENCY AID
- 41848 REPAY BURIALS
- 41855 DAY CARE
- 41870 REPAY PURCHASE OF SERV.
- 41894 SOCIAL SERVICES CHARGES
- 41962 INSPECTION FEES
- 41972 CHGS-PROGRAMS FOR AGING
- 41989 OTHER ECON ASST

**Other Revenues**

- 41232 FORECLOSURE FEES
- 41772 AIRPORT DAY
- 42070 CONTRIB FR PRIV AGENCIES
- 42075 DEPARTMENTAL CHARGES
- 42089 RECREATION CHARGES
- 42115 PLANNING FEES
- 42130 SW ANNUAL FEE
- 42131 DISPOSAL FEES
- 42132 DEPOT FEES
- 42133 SWAF DELINQUENT
- 42134 PUNCH CARD CHARGES
- 42135 FINANCE CHARGE
- 42136 SEPTAGE CHRGS
- 42137 SW DISPOSAL COUPONS
- 42138 SW BIN SALES
- 42139 RECYCLING



42140 DROP OFF FEES  
 42170 CD PROGRAM INCOME (ED)  
 42189 OTHER HOME & COMM SERVICE  
 42215 ELECTION EXPENSE  
 42222 PARTICIPANT ASSESSMENTS  
 42225 LOCAL REVENUE (FEDERAL)  
 42226 SALE OF SUPPLIES  
 42228 DATA PROCESSING  
 42229 TELECOMMUNICATIONS  
 42238 COMMUNITY COLLEGE CHRGS  
 42260 SHERIFF OTHR GOVTS  
 42268 DOG CONTROL  
 42302 SNOW REMOVAL  
 42372 PLANNING OTHR GOVTS  
 42401 INTEREST & EARNINGS  
 42410 RENTS  
 42411 CD PROGRAM INCOME(HO)  
 42450 COMMISSIONS  
 42545 LICENSES  
 42590 PERMITS  
 42610 FINES, FORFEITURES, BAILS  
 42611 FINES & PENALTIES

42615 STOP DWI FINES  
 42625 FORFEITURE/STATE - RSTD  
 42626 FORFEITURE/FEDERAL - RSTD  
 42650 SALE OF SCRAP  
 42652 SALE OF FOREST PRODUCTS  
 42655 MINOR SALES, OTHER  
 42660 SALE OF REAL PROPERTY  
 42665 SALE OF EQUIPMENT  
 42680 INSURANCE RECOVERIES  
 42681 LEGAL SETTLEMENTS  
 42701 REFUND OF PRIOR YR EXPENS  
 42702 ATI PROGRAM  
 42705 GIFTS & DONATIONS  
 42706 DARE DONATIONS  
 42710 PREMIUM ON OBLIGATIONS  
 42770 OTHER MISCELL REVENUES  
 42771 INTERDEPARTMENT REVENUE  
 42773 SECURITY SYSTEM  
 42797 OTHER LOCAL GOVT CONTRIBU  
 42799 MISCELL LOCAL SOURCES  
 42802 INTERFUND REV VEHICLE SER

#### **Interfund Transf & Rev**

42801 INTERFUND REVENUES  
 42822 TRANSFER FROM COUNTY ROAD  
 42899 INTERFUND REVENUES  
 42966 TC3 PAYMENT  
 42970 MENTAL HEALTH BUILDING  
 42976 E 911  
 45031 INTERFUND(A)  
 45032 INTERFUND(CT)  
 45033 INTERFUND(CL)  
 45034 INTERFUND H

45035 INTERFUND (D)  
 45036 INTERFUND(CD)  
 45037 INTERFUND(DM)  
 45039 TASC CONTRIBUTION  
 45710 BONDS  
 45730 BANS  
 45731 BANS REDEEMED FROM APPROP  
 45785 INSTAL PURCHASE DEBT  
 45791 04 REFUND BONDS ESCROW

#### **Applied Rollover (Rev.)**

41084 USE OF ROLLOVER

#### **Applied Rollover (Exp.) [discontinued]**

54999 ROLLOVER [discontinued]

## AN OVERVIEW OF THE TOMPKINS COUNTY RESULTS BASED ACCOUNTABILITY PROCESS

In 2017, eight county departments began to learn about and implement the Results Based Accountability (RBA) model to assess program performance. RBA looks at program performance as measured by responding to three questions:

- How much does the program/service do? (Quantity/ Effort)
- How well is the program/job/service done? (Quality/ Effort)
- Is anyone better off because of what was done? (Effect)

To begin the process, departments went through training to learn how to develop measures that showcase their work. Once trained, departments began to develop and hone performance measures with anticipation of collecting data in 2018.

The data being collected throughout the organization varies greatly from department to department and measure to measure. Some data is collected quarterly and other data annually. Some data has been collected for years and other data will be collected for the first time in December of 2018. The ability for departments to develop indicators and metrics directly related to their program goals and objectives provides an opportunity for departmental observation of the impacts of the work their staff takes on each day.

In 2018, a second group of nine county departments began the process of developing their measures with the final ten departments coming on board in 2019. While the new groups learn and develop performance measures, the groups in year two of the process will learn about the “Turn the Curve”, a way to use the data to make programmatic shifts to improve performance, support growth, and/or continue successful practices by discussing the results with a variety of stakeholders.

Developing a performance management system tied to departmental missions, goals and objectives takes time. The first group has just begun collecting and inputting information in 2018. This information will be able to show change and growth more fully in each additional year of input. While we are beginning to be able to see some data, it will be several years before the system is complete and can be fully utilized to support our continual improvement. At this time, we can offer a glimpse at the departmental measures being collected by our first eight departments, which is attached. This glimpse allows you to see ways that the information can be organized. Again, because RBA is self-developed and individualized, you will find that each department has their own unique way of showcasing the measurements that highlight the work being completed by their department. Measurements marked headline are the measurements that most fully showcase the work of the department. Performance measures are not intended to encompass everything a department does, only the most significant areas, if improved will support department goals and objectives.

### Departmental Roll Out Plan

YEAR ONE 2017	YEAR TWO 2018	YEAR THREE 2019
Assessment County Clerk/ DMV Social Service (DSS) Highway Information Technology Services Mental Health Probation Department Youth Services	Assigned Counsel County Administration Board of Elections* County Attorney District Attorney Health Department Recycling/ Materials Mgmt. Sheriff – Jail Tompkins Workforce Development Board Weights and Measures	Office of Aging Airport, Ithaca/Tompkins Regional Emergency Response Facilities Finance Human Resources Human Rights Planning/ Sustainability Tompkins Workforce NY Career Sheriff – Road Patrol

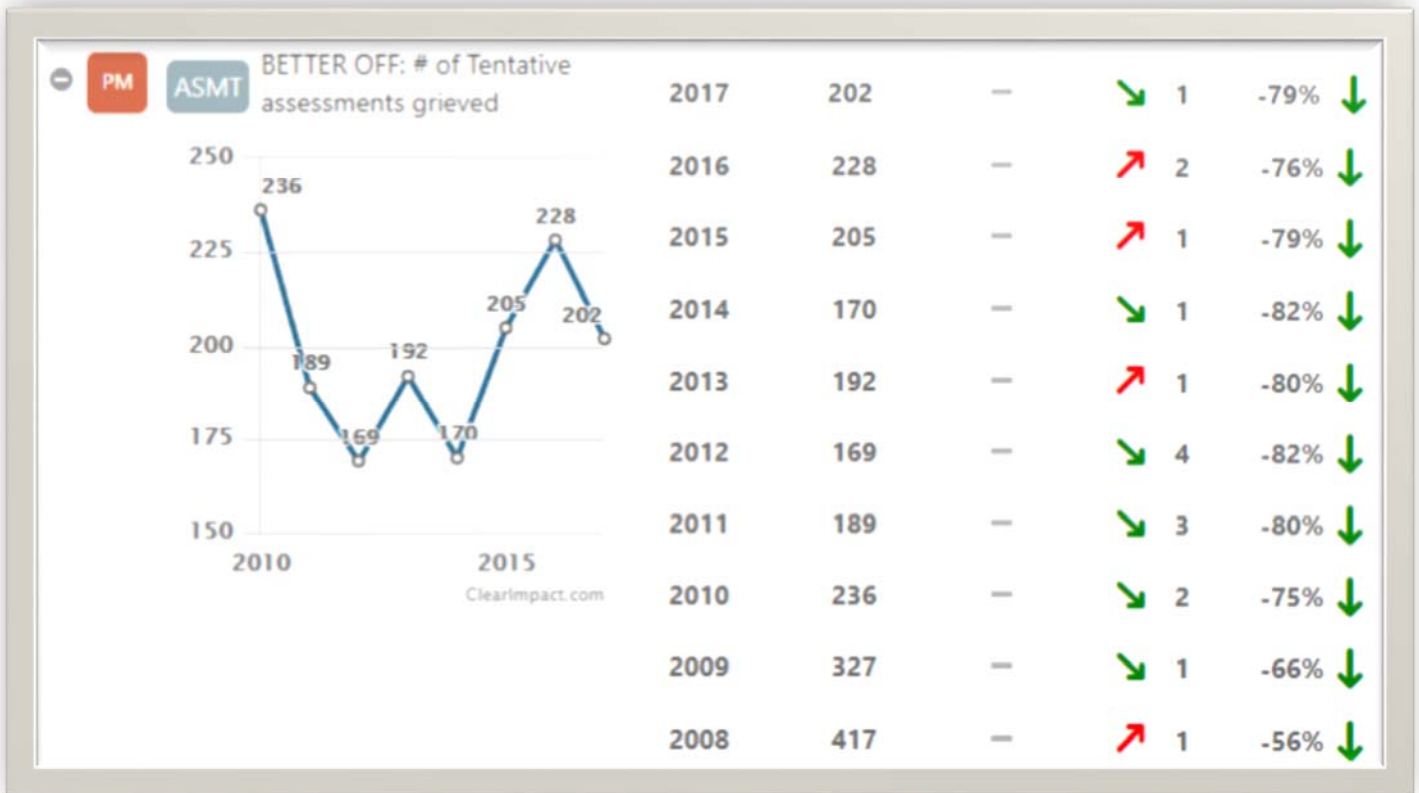
\* Due to November elections Board of Election will begin RBA in December

## Tompkins County Assessment

The Assessment Department selected data related to the number of parcels that they assess, the staff to parcel ratio within the department and the amount of grievances received regarding assessments. The department has been collecting this information since 2010 and has inputted it into their scorecard as seen below. This is an annual measurement.

Performance Measures			Time Period	Actual Value	Target Value	Current Trend	Baseline % Change
+	PM	ASMT HOW MUCH: # of parcels	2018	35,406	—	↗ 13	4% ↑
+	PM	ASMT HOW WELL: # of parcels/Staff (ratio)	2017	5,887	—	↗ 1	39% ↑
+	PM	ASMT BETTER OFF: # of Tentative assessments grieved	2017	202	—	↘ 1	-79% ↓

Each performance measure provides a graph to showcase the changes in the number. Below is a glimpse at the Better Off measure for Assessment.



**Tompkins County Clerk/Central Services/Department of Motor Vehicles**

The County Clerk divided data into three categories – Central Services, County Clerk, and Department of Motor Vehicles. Like the Assessment Department, the Clerk had access to some data that was being collected prior to RBA implementation. We will continue to work with the Clerk’s office to hone their how well and better off data.

County Clerk			Time Period	Actual Value	Current Trend	Baseline % Change
-	<b>P</b> <b>CCDMV</b>	County Clerk (HEADLINE)				
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: \$ on toner (HEADLINE)	2017	\$718.52	↘ 2	-82% ↓
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: \$ on paper (HEADLINE)	2017	\$544.03	↗ 1	-52% ↓
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: # of Passports Processed (HEADLINE)	2017	1,188	↗ 1	4% ↑
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: # of paper filed cases (HEADLINE)	2017	701	↘ 4	-44% ↓
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: # of e-filed cases per year (HEADLINE)	2017	272	↗ 3	27100% ↑
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: # of electronically recorded documents per year (HEADLINE)	2017	1,283	↗ 4	1392% ↑
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: # of paper recordings (HEADLINE)	2017	8,023	↘ 1	-30% ↓

Central Services/Records			Time Period	Actual Value	Current Trend	Baseline % Change
-	<b>P</b> <b>CCDMV</b>	Central Services/Records (HEADLINE)				
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: Gas (HEADLINE)	2017	909	↘ 4	-52% ↓
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: Postage Used (HEADLINE)	2017	\$103,617	↘ 1	-14% ↓
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: Metering Fees (HEADLINE)	2017	\$13,767	↘ 1	-20% ↓
+	<b>PM</b> <b>CCDMV</b>	HOW MUCH: Yearly Mileage (HEADLINE)	2017	7,664	↘ 1	-21% ↓
+	<b>PM</b> <b>CCDMV</b>	BETTER OFF: Daily Average Mileage (HEADLINE)	2017	34	↘ 2	-25% ↓

**Tompkins County Clerk/Central Services/Department of Motor Vehicles**

Unlike data being collected for the County Clerk and Central Services, the Department of Motor Vehicles will be collecting their data monthly. The DMV began collecting their information in December of 2018.

Department of Motor Vehicles							
	P	CCDMV	Department of Motor Vehicles - Tompkins County (HEADLINE)	Time Period	Actual Value	Current Trend	Baseline % Change
+	PM	CCDMV	HOW MUCH: # of Happy or Not (HEADLINE)	Jul 2018	1,327	↗ 1	347% ↑
+	PM	CCDMV	HOW WELL: % of positive feedback Happy or Not (HEADLINE)	Jul 2018	93%	→ 1	2% ↑
+	PM	CCDMV	HOW MUCH: # of monthly incoming phone calls (HEADLINE)	Jul 2018	2,356	↗ 1	-8% ↓

## Department of Social Services

The Department of Social Services will be collecting their data via two categories – Services to Vulnerable Population and Financial Assistance.

The goal is to capture this information on a quarterly basis. The measures that the Department of Social Services will be collecting include:

### Services to Vulnerable Populations:

- HOW MUCH: # APS rep-payee referrals
- HOW MUCH: # CPS cases
- HOW MUCH: # Children
- HOW MUCH: # children on new open preventive-foster care
- HOW MUCH: # of open CPS monitored preventive-foster care cases
- HOW MUCH: # of open CPS monitored preventive-foster care cases
- HOW WELL: % APS re-payee applications submitted to SSI
- HOW WELL: % CPS Workers with less than 15 caseloads (State mandate)
- HOW WELL: % of CPS safety assessments completed in 6 days (7-day deadline)
- HOW WELL: % of cases with children at home (this indicates that the family is receiving adequate services to address identified safety-factors)
- BETTER OFF: #/% APS new rep-payee that establish and retain housing
- BETTER OFF: #/% of children with low number of safety factors remain at home
- BETTER OFF: #/% of children with high number of safety factors placed out-of-home
- BETTER OFF: #/% of cases with no indicated safety risk recurrence within 12 months of case opening

### Financial Assistance:

- HOW MUCH: # of SNAP applications submitted
- HOW MUCH: # of TA applications submitted
- HOW MUCH: # of Medicaid applications submitted
- HOW MUCH: # of individuals and families placed in emergency shelter
- HOW WELL: % SNAP applications processed within 30 days
- HOW WELL: % TA applications processed within 30 days
- HOW WELL: % Medicaid applications processed within 45 days
- HOW WELL: % of individuals and families discharged from emergency shelter within 20 days
- BETTER OFF: #/% of SNAP cases opened
- BETTER OFF: #/% of TA cases opened
- BETTER OFF: #/% of Medicaid cases opened
- BETTER OFF: #/% discharged from emergency shelter to permanent housing

## Highway Department

Like the Department of Social Services, the Highway Department created groupings for their performance measures. These groupings include: Road Index, Maintenance, and Safety. The indicators that will be tracked annually include:

### Road Index

- HOW MUCH: # miles of road maintained
- HOW MUCH: # of bridges
- HOW WELL: % of Overall Condition Index at Good
- HOW WELL: % of Overall Condition Rating at Fair
- BETTER OFF: % of roads that maintain above a 70.0 rating
- BETTER OFF: % of bridges that are measured as good or fair

### Maintenance

- HOW MUCH: # of phone calls
- HOW WELL: % of potholes assessed and filled within 24 hours after complaint
- BETTER OFF: #/% of claims paid out due to potholes

### Safety

- HOW MUCH: # of worker's compensation claims
- HOW WELL: % of staff completing all safety training
- BETTER OFF: #/% of claims moving in the right direction via trend data

## Information and Technology Services

ITS selected performance measures based on Implementation, Support and Planning. Each measure will be collected on an annual basis.

### Implementation, Support and Planning

- HOW MUCH: # of customers
- HOW MUCH: # of requests for improvements within existing systems
- HOW MUCH: # of projects
- HOW WELL: % of software apps based on Business Process Automation (BPA)
- HOW WELL: % of system projects based on BPA
- HOW WELL: % of projects completed on time and on budget
- BETTER OFF: % of projects requiring redesign after completion
- BETTER OFF: % of \$ saved by shared services initiatives

## **Tompkins County Mental Health**

The Mental Health Department will be collecting a variety of measurements on a quarterly basis.

- HOW MUCH: # of clients served (Headline)
- HOW MUCH: # of clients in groups
- HOW MUCH: # of groups provided
- HOW MUCH: # of group hours provided
- HOW MUCH: # of hours of care provided (Headline)
- HOW MUCH: # of services provided (Headline)
- HOW MUCH: # of active clients who went to the ER (Headline)
- HOW WELL: average # hours/client
- HOW WELL: average # services/client
- HOW WELL: average # group hours/client
- HOW WELL: % client attendance (Headline)
- HOW WELL: % clients seen by a clinician within 5 days of their intake (Headline)
- HOW WELL: % clients reporting satisfaction with the program (Headline)
- HOW WELL: % of clients who access Tompkins County Mental Health Services (TCMHS) within 5 days after psychiatric hospitalization (Headline)
- BETTER OFF: #/% of participants who demonstrated improved quality of life, as measured by pre- and post-assessments (Headline)
- BETTER OFF: #/% of client objectives/goals achieved and/or risk factors mitigated (Headline)
- BETTER OFF: #/% of clients who are successfully discharged from TCMHS (Headline)

## **Tompkins County Probation Department and Community Justice Department**

Probation and Community Justice has selected quarterly performance measures that focus on Departmental Administration, Juvenile Outcomes, and Adult Outcomes.

### **Departmental Administration**

- HOW MUCH: # of probationers under supervision as of the end of the calendar year
- HOW MUCH: # of caseload bearing staff
- HOW WELL: % of staff meeting annual training requirements
- HOW WELL: % of staff completing annual individualized training

### **Juvenile Outcomes**

- BETTER OFF: #/% of juvenile offender cases with lower risk factors at case closing
- BETTER OFF: #/% of juvenile offender cases with improved protective factors at case closing
- BETTER OFF: #/% of juvenile cases successfully discharged

### **Adult Outcomes**

- BETTER OFF: #/% of adults arrested for a felony within 1 yr. of date of sentence (Headline)
- BETTER OFF: #/% of adults arrested for a felony within 2 yr. of date of sentence (Headline)
- BETTER OFF: #/% of adults arrested for a felony within 3yr. of date of sentence (Headline)
- BETTER OFF: #/% of adult cases successfully discharged



## **Tompkins County Youth Services Department**

The Youth Services Department selected to separate their data into three categories, Administration & Operations, Community Coordination, and Data Collection & Quality Management. Although Youth Services has been participating in Results Based Accountability for many years, they were only collecting data on their contracted programs. The measures now being collected related directly to departmental operations. All of the departmental measures will be collected on an annual basis and have not yet been collected.

### **Administration and Operations**

- HOW MUCH: Total Youth Services budget
- HOW WELL: % of budget expended on time
- BETTER OFF: # surplus or deficiency (Budget Expended)

### **Community Coordination**

- HOW MUCH: # of organizations that receive high levels of coordination services
- HOW MUCH: # of training provided to youth workers by youth services staff
- HOW WELL: ANNUAL SURVEY % of groups receiving high levels of coordination services that rate experience with coordination services as positive (3 – 5 on the likert scale)
- BETTER OFF: ANNUAL SURVEY # of organizations that respond they are better off due to the coordination services provided by youth services
- BETTER OFF: ANNUAL SURVEY # of organizations that respond they are better off due to the training they received from youth services

### **Data Collection and Quality Management**

- HOW MUCH: # of contractors (MYSS planning groups)
- HOW MUCH: # of contractors (agencies) that conduct needs assessments
- HOW WELL: % of contractors (MYSS) that identify annual goals
- HOW WELL: % of contractors (agencies) that base programming decisions on needs assessment as self-reported in annual survey
- BETTER OFF: #/% of contractors (municipalities) that annually achieve their municipal goals
- BETTER OFF: #/% of contractors (agencies) that maintain or improve their better off measures

## Tompkins County Criminal Justice System – Alternatives to Incarceration

Performance Accountability is only one piece of the Results Based Accountability model. Through performance measures organizations and programs can be held accountable for the customers they serve. In addition to performance accountability, RBA allows us to look at population accountability which reviews the well-being of our entire community. We are utilizing the coupling of performance and population accountability in our alternatives to incarceration program as we implement the CGR recommendations. Below are some of the indicators being monitored.

### Population Data

This data has been collected beginning in 2007 through 2017. The actual value is the current value related to the measurement. The current trend looks at the change from 2016 to 2017. The baseline change is the percentage difference between 2007 and 2017.

Jail Census						
			Time Period	Actual Value	Current Trend	Baseline % Change
[-] G	CJATI	Tompkins County Jail				
[+] I	CJATI	Average Daily Census - Tompkins County jail	2017	76	↘ 2	-5% ↓
[+] I	CJATI	Unsentenced jail population - Tompkins County Jail	2017	45	↘ 2	36% ↑
[+] I	CJATI	Board Out population - Tompkins County Jail	2017	2	↘ 2	-83% ↓
Public Safety						
			Time Period	Actual Value	Current Trend	Baseline % Change
[-] G	CJATI	Public Safety				
[+] I	CJATI	Crime Index	2017	1,890	↗ 1	-37% ↓
[+] I	CJATI	Violent Crime	2017	128	↘ 2	-3% ↓
[+] I	CJATI	Property Crime	2017	1,762	↗ 1	-39% ↓
[+] I	CJATI	Total Arrests - Tompkins County	2017	1,343	↘ 3	-15% ↓
[+] I	CJATI	Felony Arrests - Tompkins County	2017	309	↘ 3	-26% ↓
[+] I	CJATI	Misdemeanor Arrests - Tompkins County	2017	1,034	↘ 3	-21% ↓
Recidivism						
			Time Period	Actual Value	Current Trend	Baseline % Change
[-] G	CJATI	Rebooking (Recidivism)				
[+] I	CJATI	Total % inmates Rebooking	2017	34	↗ 1	55% ↑
[+] I	CJATI	% of inmates Sentenced Rebooking	2017	5	↘ 3	59% ↑
[+] I	CJATI	% of inmates Unsentenced Rebooking	2017	41	↗ 1	73% ↑

## Tompkins County Criminal Justice System – Alternatives to Incarceration

### Performance Measures

The Reentry Program housed at Mental Health participates in quarterly performance measurements. Below is the information collected in the first and second quarter of 2018.

RBA Performance Measures	Q1	Q2	Q3	Q4	YTD
HOW MUCH: # of clients in outreach	42	55			97
HOW MUCH: # of new clients enrolled	21	27			48
HOW MUCH: # of total clients enrolled/served	21	43			48
HOW WELL: # of contacts per client per month (Average per month)	3	4			3.5
BETTER OFF: # of successful referrals TOTAL	59	137			196
BETTER OFF: % of successful referrals TOTAL	59% 59/100	62% 137/222			61% 196/322
BETTER OFF: # of successful referrals to Entitlement Benefits *	23	57			80
BETTER OFF: % of successful referrals to Entitlement Benefits *	70% 23/33	69% 57/83			69% 80/116
BETTER OFF: # of successful referrals to Wellness **	14	34			48
BETTER OFF: % of successful referrals to Wellness **	42% 14/33	46% 34/74			45% 48/107
BETTER OFF: # of successful referrals to Readiness ***	7	16			23
BETTER OFF: % of successful referrals to Readiness ***	37% 7/19	50% 16/32			45% 23/51
BETTER OFF: # of successful referrals to Other Services****	15	30			45
BETTER OFF: % of successful referrals to Other Services****	100% 15/15	91% 30/33			94% 45/48

\*Entitlement Benefits includes: Housing, Medicaid, Public Assistance, SNAP, and Social Security

\*\*Wellness includes: Mental Health, Substance Use Treatment, and Care Management

\*\*\*Readiness includes: Education and Work Readiness programs

\*\*\*\*Other Services includes: Health Navigators, OAR, Catholic Charities, Food Pantries, APS, 211, ACP, LAW-NY, Office for the Aging, FLIC, Women's Opportunity Center, Safelink, Loaves & Fishes, TCA, YMCA

## Tompkins County Criminal Justice System – Alternatives to Incarceration

Currently all departments and agencies that received 2018 Alternative to Incarceration Over Target Requests, (County Administration, Probation, Mental Health, District Attorney, Sheriff-Corrections, and OAR) are working to develop high-end RBA performance measures. Each department and/or agency is working diligently to learn, develop, and implement performance measures that showcase how their customers are better off because of their participation. The chart below highlights the area of focus that each department has taken on as a result of their additional funding.

Department	Focus Area of the Department
County Administration	Coordination of criminal justice system at the population & performance level
Probation	Senior probation officer assisting with felony drug treatment court and electronic monitoring
Sheriff-Corrections	Forensic Counselor to enhance behavioral health services in the jail
Sheriff-Corrections	A second Registered Jail Nurse to insure suitable coverage in assisting with the health and wellbeing of inmates
Mental Health	Discharge planning: case management assistance to inmates with obtaining links to services upon release from jail with appropriate follow-up
District Attorney	Court ADA to lessen caseloads and speed up processing, to target and decrease the unsentenced jail population.
OAR – College Initiative Upstate	Building pathways from criminal justice involvement to college and beyond

### Conclusions

This is just a glimpse of our Results Based Accountability system. As we continue to work with additional departments and community-based organizations, the system will continue to grow and change. This growth will allow us to better understand our departmental performance and allow Tompkins County to dive further into population accountability. It should be noted that our progress would not be possible without the “coalition of the willing,” the eight brave departments that began the RBA process in 2017. We are truly thankful to those departments and department heads who continue to support innovative practices as we dive into a system that allows us to continuously improve.

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Equalized Total Assessed Value 12,534,360,397

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	370	196,610,500	1.57
13100	CO - GENERALLY	RPTL 406(1)	53	109,879,501	0.88
13350	CITY - GENERALLY	RPTL 406(1)	146	120,448,800	0.96
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	8	7,946,200	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	170	37,286,000	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	300,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	123	17,968,300	0.14
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	334,800	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	222,600	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	116,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	55	214,102,000	1.71
13850	BOGES	RPTL 408	1	20,000,000	0.16
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	2,800,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	4	5,706,100	0.05
14110	USA - SPECIFIED USES	STATE L 54	1	6,750,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	46	204,354,400	1.63
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	5	17,691,000	0.14
18080	MUN HSG AUTH-FEDERAL/MUN AIDED	PUB HSG L 52(3)&(5)	12	27,629,400	0.22
18120	NYS HOUSING FINANCE AGENCY SUBSID	P H FI L 45-b,c, 53	2	50,000,000	0.40
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	3,199,542	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	146	81,847,600	0.65
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	464	3,108,724,800	24.80
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	59	30,464,600	0.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	56,190,000	0.45
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	12,714,000	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	17,055,300	0.14
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	7	13,070,000	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	1	60,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	1,844,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	940,000	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	1,142,500	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	7,783,500	0.06

Equalized Total Assessed Value 12,534,360,397

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	99	3,552,800	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	7,217,000	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	10,183,000	0.08
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	6,940,000	0.06
29500	PERFORMING ARTS BUILDING	RPTL 427	1	390,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	343	30,844,510	0.25
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	404,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	42	97,869	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	69	974,190	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	40	596,700	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	779	10,926,744	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	55	1,316,088	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	27	660,750	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	608	14,129,526	0.11
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	19	645,465	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	12	420,250	0.00
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	217	7,209,271	0.06
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	710,000	0.01
41400	CLERGY	RPTL 460	26	39,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	108	8,350,600	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,178	144,366,082	1.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	834	56,490,912	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	188	8,745,628	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	214	6,911,786	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	215	9,469,588	0.08
41821	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	1	36,000	0.00
41822	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	7	227,900	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	60	3,173,775	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	1,089,775	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	11	480,650	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	312,150	0.00
41961	HISTORIC PROPERTY	RPTL 444-a	10	1,809,000	0.01

Equalized Total Assessed Value 12,534,360,397

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	200,000	0.00
44120	Land Trust Tompkins County	RPTL 467-o	48	3,005,021	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	903,452	0.01
47802	IMPROVEMENT TO PROPERTY PURSUANT	RPTL 459-a	2	50,900	0.00
47852	Green Bldg LEED - Gold	RPTL S470	1	100,000	0.00
47862	Green Bldg LEED - Platinum	RPTL S470	1	100,000	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	14,000,000	0.11
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	18	6,081,500	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	337,900	0.00
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	191,200	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	245,800	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	398,780	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>4,739,127,325</b>	<b>37.81</b>
<b>Total System Exemptions:</b>				<b>398,780</b>	<b>0.00</b>
<b>Totals:</b>				<b>4,739,526,105</b>	<b>37.81</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_