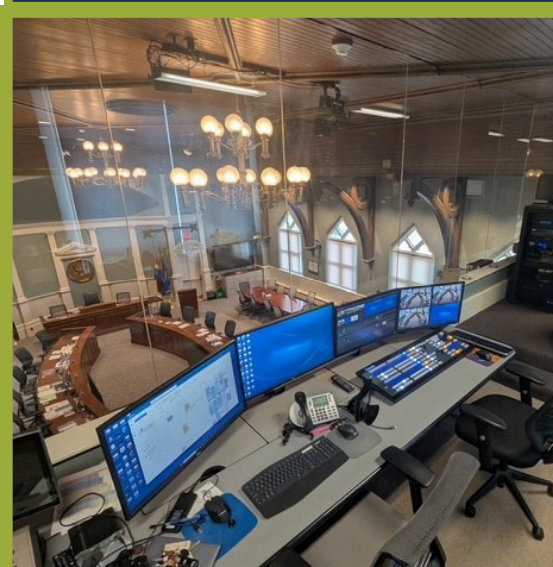
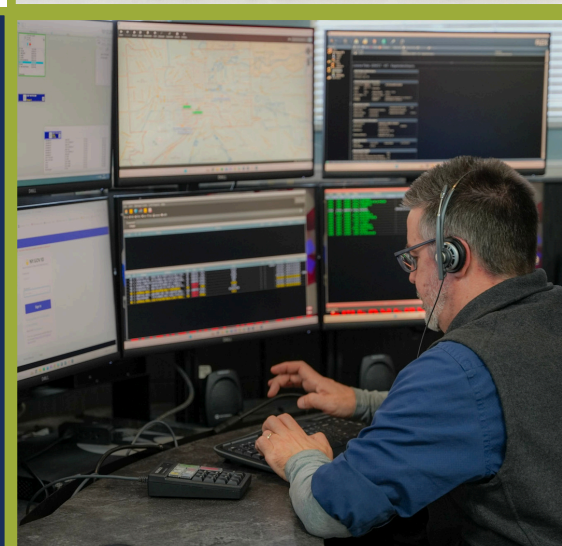


# 2026 Adopted Budget Tompkins County, N.Y.

Presented by  
Tompkins County Administration  
September 2, 2025

[tompkinscountyny.gov](http://tompkinscountyny.gov)



# 2026 Tompkins County Recommended Budget

## Table of Contents

**1** Adopted Resolution 2025-251

**2** County Administration Message

### *Section 1 - Tompkins County*

---

**10** Tompkins County Overview

**11** Organizational Overview

**12** Organizational Chart

**13** Department Contact List

**14** Agency Contact List

**15** Legislature Contact List and District Map

### *Section 2 - Fiscal Summary*

---

**17** 2026 Budget - Local Dollars - Target,  
Requests, and Recommended

**20** Unallocated Revenues

**22** Tax Rate and Levy Changes

**26** Tompkins County Human Service Mandates

**29** Payroll and Benefits

**30** Constitutional Tax Margin and Debt Limit

**31** Appropriated Fund Balance

**32** Summary of Funds

**34** Property Tax Cap Summary

**35** Tompkins County Room Tax

**36** American Rescue Plan Act Funds Allocation

**37** Diagram Illustrating Sales Tax Distribution

### *Section 3 - Capital Plan*

---

**38** Summary of Total Cost and Local Share

**44** Summary of Budget Impact

**46** Project Approval Review (PAR) Forms

### *Section 4 - Departments and Budgeting Units*

---

**97** Airport

**104** Assessment

**108** Assigned Counsel

**114** Board of Elections

**119** Capital Program

**123** Contingent Fund

**125** County Administration

**134** County Attorney

**138** County Clerk

**144** County Historian

**147** County Office for the Aging

**168** Debt Service Fund

**173** District Attorney

**177** Emergency Response

**188** Facilities Department

## *Section 4 - Departments and Budgeting Units*

---

- 196** Finance Department
- 204** Highway Department
- 212** Highway Machinery
- 216** Human Resources Department
- 221** Human Rights, Office of
- 224** Information Technology Services
- 230** Insurance Reserve
- 232** Interfund Distribution
- 237** Ithaca-Tompkins County Transportation Council
- 244** Legislature and Legislature Clerk
- 256** Memorial Celebrations
- 251** Outside Colleges
- 252** Planning and Sustainability Department
- 257** Probation and Community Justice Dept.
- 266** Recycling and Materials Management
- 280** Sales Tax Distribution
- 283** Sheriff's Office
- 293** Sheriff's Office - Jail
- 302** Social Services Department
- 318** Tompkins Center for History and Culture
- 321** Tourism Promotion
- 325** Transportation Planning
- 330** Unallocated Revenues
- 334** Veterans Service Agency
- 337** Weights and Measures
- 340** Whole Health
- 375** Workforce Development
- 383** Youth Services Department
- 384** Youth Services - Recreation Partnership

## *Section 5 - Sponsored Agency Budgets*

---

- 390** Animal Control -SPCA
- 394** Cornell Cooperative Extension
- 396** History Center in Tompkins County
- 398** Human Services Coalition - Community Agencies (Incl. OAR)
- 403** Human Services Coalition of Tompkins County
- 408** Ithaca Area Economic Development
- 410** Rural Library Services
- 412** Soil and Water Conservation District
- 414** Tompkins Community Action
- 417** Tompkins Consolidated Area Transit
- 420** Tompkins Cortland Community College
- 423** Tompkins Cortland Public Library

## *Appendices*

---

- 426** Appendix A - Schedule of Fees
- 447** Appendix B - Contract List
- 462** Appendix C - Membership List
- 467** - Chart of Accounts
- 489** Appendix D - Tompkins County Full-Time Equivalentents

**ADOPTED**

**RESOLUTION NO. 2025-251**

**Adoption of 2026 Tompkins County Budget and 2026-2030 Tompkins County Capital Program**

WHEREAS, the Recommended Budget for the year 2026 and the proposed 2026-2030 Capital Program have been presented to the Legislature by the County Administrator on September 2, 2025, and a Tentative Budget for the year 2026 and the proposed 2026-2030 Capital Program were adopted by the Legislature for public review on October 21, 2025, and a public hearing was held on October 28, 2025, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Expanded Budget, Capital, and Personnel Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the County Administrator, as the budget of Tompkins County for the year 2026,

RESOLVED, further, That pursuant to Sections 5.03, 5.04, and 5.05 of the County Charter, the several amounts specified in such budget opposite each item of expenditure set forth in the column adopted are appropriated for the objects and purposes specified, effective January 1, 2026,

RESOLVED, further, That the sum of \$56,870,844 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2026 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 3.59 percent, which is equal to the Tompkins County adjusted tax cap of approximately 3.59 percent as calculated according to New York State's formula, an approximate tax rate of \$4.90 per \$1,000 of assessed value, which amounts to a rate increase of approximately 2.17 percent, and a net increase of 5.87 percent in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$31.26 on a median-priced home assessed in 2025 at \$300,000, or a County tax payment of approximately \$1,469,

RESOLVED, further, That this tax change will result in an increase of approximately \$96.90 on a median-priced commercial property assessed in 2025 at \$470,000, which was valued at \$460,000 in 2024, resulting in a County tax payment of approximately \$2,302,

RESOLVED, further, That pursuant to Section 5.07 of the County Charter, the said proposed Capital Program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Director, as the Capital Program of Tompkins County for the years 2026-2030.

**SEQR ACTION: TYPE II-26**

|                  |   |
|------------------|---|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>  |
| <b>MOVER:</b>    | Michael Lane, Member  |
| <b>SECONDER:</b> | Dan Nolan, Member   |
| <b>AYES:</b>     | Black, Brooks, Brown, Champion, Dawson, John, Klein, Koreman, Lane, Mezey, Nolan, Pillar, Shurtleff, Sigler |

STATE OF NEW YORK )  
 ) ss:  
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on November 18, 2025.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on December 18, 2025.

*Kathleen McCloy*  
, Clerk  
Tompkins County Legislature



# MESSAGE FROM THE COUNTY ADMINISTRATOR

**December 10, 2025**

## **Honorable Members of the Tompkins County Legislature**

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

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

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

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

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

Initially, the goal was to produce a budget that did not exceed the tax cap. Even though we faced significant factors this year including uncertainties stemming from the gap in the state budget, potential impacts of the recently adopted federal consolidated budget, rising costs, and unanticipated demands on services, we were able to pass a budget that came in just under the that limit.

The adopted budget includes a 3.59% levy increase, which is equal to the state's 3.59% tax cap. This \$240.5 million budget results in an estimated \$31.26 increase on the median-priced home's annual tax bill.

This decision was not made lightly, but it reflects the Legislature’s commitment to maintaining essential services, addressing prior-year underfunding, and ensuring long-term fiscal stability. We appreciate the thorough deliberation that informed this budget and remain committed to transparency and collaboration as it is implemented.

## **Major Influences on the 2026 Budget**

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

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

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

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

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

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

**Sales Tax:** The sales tax provides most of the County’s non property tax revenue. The County’s 2024 actual sales tax revenue came in at 0.6% over 2023, while 2025 year to date revenues are nearly 7% over the previous year. Given this, the 2026 sales tax revenues are estimated at \$45.9M, estimating a 6% increase over 2025 budget.

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

- **Medicaid:** The second and final phase-in of New York State’s intercept of the Enhanced Federal Medicaid Assistance Percentage (EFMAP) funding was complete in 2025. In 2026, we’ll see an additional \$168K in annual Medicaid costs. Altogether, ever since the EFMAP intercept years, the County has taken on nearly

\$2M in costs that were previously State responsibilities, equivalent to a 3.5% increase on the local property tax levy.

- **Childcare:** The Department of Social Services is mandated to provide for the cost of childcare for income eligible households. Expansions in eligibility enacted by New York State coupled with increases in rates paid to providers will increase the cost of childcare by \$265K in 2026.

**Labor Costs:** The 2026 Adopted Budget reflects a total County workforce of 832.60 full-time equivalents, an increase of 25.4 FTEs from 2025. All collective bargaining agreements with the County's respective bargaining units are in place for 2026.

**Fringe Benefits:** The County's conservative approach to budgeting fringe costs will allow it to absorb a portion of the 2026 increase; however, it is anticipated that the fringe rate will rise in 2027 if the Consortium continues to implement significant rate hikes. Fringe costs are projected to grow by \$1.4 million in the 2026 budget, largely due to health insurance increases. The Greater Tompkins County Municipal Health Consortium has called for a 18% rate hike in 2026, which represents the second double-digit increase since its inception in 2011, compared to its historical average of 6.25% annually. This surge is consistent with national trends, as the health care industry faces inflationary pressures, rising prescription drug costs, and increased demand for behavioral health services.

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

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

## **Key considerations in the Proposed Budget**

### **Capital Projects Supported**

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

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

- Facilities restoration projects: \$700k allocated toward a combination of bonding and cash
- Highway road maintenance program \$2.4M bonded
- Highway equipment bonding costs \$3.1M bonded
- Green fleet \$855k, and
- Contributions to Bridge NY Capital and Debt Service Reserve \$505k

### **Reimagining Public Safety**

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

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

### **Fund Balance Background**

The County's unassigned fund balance is the culmination of the surpluses and deficits across the organization's operations each year. Tompkins County has consistently maintained a healthy fund balance, and since 2021, a combination of conservative budgeting, workforce shortages leading to lower-than-expected payroll costs, and record high growth in sales tax revenues has led to consecutive years of fund balance growth.

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

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

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

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

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

### **Change in Fund Balance Policy**

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

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

### **One-Time Funds Available for 2026**

The 2026 budget rely on one-time fund balance of \$2.7M appropriations to support ongoing operations and to help balance the budget in a sustainable manner. While one-time funds are not used for recurring costs, the budget does include approximately \$1.2 million in expenses that are one-time in nature. These include final payments for capital projects, software expenses, and equipment purchases.

### **American Rescue Plan Act (ARPA) funds**

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

### **Capital Program**

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

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

### **Navigating a New Fiscal Era**

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

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

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

However, as we develop the 2026 budget:

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

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

### **Services Impacted by Funding Constraints**

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

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

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

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

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

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

### **Strategic Plan**

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

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

### **Solid Waste Fee**

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

### **Special Initiatives**

Adopted Budget, the following projects are supported under the 2026 tax levy. These projects include:

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

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

A portion of the mandated costs for psychiatric expenses is included in the 2026 budget. This program has experienced significant cost fluctuations from year to year, making it difficult to project expenses with certainty. The 2026 budget reflects costs based on current-year experience, with the understanding that any increases beyond this level will be supported through the mandated contingent fund. This past Code Blue season presented a significant challenge for the County, as we were required to stage and operate an emergency shelter response without the support of a designated service provider. This placed extraordinary pressure on County staff, who stepped up to meet the urgent needs of our most vulnerable residents despite limited resources and a steep operational learning curve. The experience underscored both the complexity of delivering shelter services and the critical need for a dedicated, experienced partner.

The County has secured services for Volunteers for America, and we have successfully opened a year-round shelter response and better serve those in need during the code winter season. Our goal is to ensure that future emergency responses are more sustainable, effective, and supportive of both clients and staff.

It is important to note that the local and statewide landscape around emergency sheltering, including Code Blue protocols and funding is highly dynamic and continues to evolve. Factors such as changes in New York

State Code Blue funding and the availability of service providers may require the County to utilize its own reserves to meet sheltering demands in the future.

## **Fiscal Summary**

The summary of the 2026 adopted budget is as follows:

### **Total Budget**

The Adopted 2026 budget stands at \$240.5 million. This represents a \$8.4 million or 3.6% increase over the 2025 adopted budget.

### **Property Tax Levy Increase**

The gap between total expenses and all other revenue is filled by the property tax. The adopted budget would be balanced by a property tax levy of \$56,870,844, which constitutes an increase of 3.59% over 2025. Additionally, the legislature also appropriated \$2.7 million of fund balance.

### **Tax Cap Calculation**

The cap on the percent-increase of the County's real property tax levy for 2026 is estimated to be 3.59%. This allows the County to increase expenditure by \$1.97M. That could be a combination of expenditure increase, and/or revenue decrease. Any alternative, including use of fund balance will result in postponing a difficult but essential policy choice.

### **Property Tax Rate**

The adopted 2026 property tax rate will increase by \$0.11 to \$4.90 per \$1,000 from the 2025 tax rate of \$4.79 per \$1,000, an increase of 2.17%. The taxable assessed value grew 1.4% over the prior year.

### **Impact on Owner of Median Value Home**

Over the past year, the median value of a single-family home in Tompkins County has remained \$300,000. The adopted budget would increase the County property tax bill for the owner of a median-valued home by \$31.26.

### **In Closing**

As a new County Administrator, I am pleased to present this adopted budget—an achievement that reflects our shared fiscal values and the strong collaborative partnership among the Legislature, our departments, and our partner agencies. Since stepping into this role, I have been deeply impressed by the commitment to thoughtful policymaking and responsible stewardship that guides Tompkins County's financial decisions. This budget is the result of that commitment, strengthened by open dialogue, teamwork, and a shared vision for our community's future.

I want to extend my sincere gratitude to our Department Heads and Agency Directors, whose professionalism and problem-solving approach were central to this year's success. Throughout the process, they evaluated service impacts with care and proposed solutions that preserve core community functions while meeting the County's fiscal expectations. Their dedication to maintaining high-quality services, even in the face of difficult choices, reflects the culture of excellence that defines our organization.

To the Legislature, thank you for your close partnership and clear policy direction. Your engagement at every stage—from early financial target setting to final deliberations—ensured that the adopted budget aligns with both our fiscal responsibilities and our long-term community priorities. Your leadership in fiscal discipline,

infrastructure investment, and sustainable service delivery created a strong framework in which collaborative problem-solving could thrive.

I offer special recognition to Deputy County Administrator Norma Jayne and Budget Analysts Samantha Fralick and Victoria Kendell, whose expertise guided departments and agencies through each step of the budget cycle. Our digital budget system, designed for transparency and strategic insight, is only as effective as the team behind it. Their commitment ensured that legislators, staff, and the public could review information clearly and engage meaningfully throughout the process. As we move forward, I remain committed to strengthening these tools and supporting deeper coordination among departments, agencies, and legislative committees.

This adopted budget is not simply a financial document, it is a shared accomplishment that demonstrates what is possible when we work collaboratively across government, nonprofit partners, businesses, and our broader community. The decisions we made together were not easy, but they reflect a clear vision for the future and an unwavering commitment to the values that define Tompkins County.

Thank you for your trust and your engagement.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Korsah Akumfi', written in a cursive style.

Korsah Akumfi  
County Administrator

# Section 1

## TOMPKINS COUNTY OVERVIEW

# Tompkins County Overview

## 2026 Budget

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

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

Tompkins County is governed under home rule, which provides for the separation of the Legislative and Executive Branches of government. The Tompkins County Charter was approved in 1968 and took effect in 1970. The County has a legislature-administrator form of government where a 14-member legislature elected from single member districts appoints a County Administrator who "oversees and coordinates the operations of county government to successfully carry out the policies of the County Legislature."<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 32,108.

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

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

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

# Tompkins County

## County Organizational Overview

### Legislature

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

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

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

### County Departments

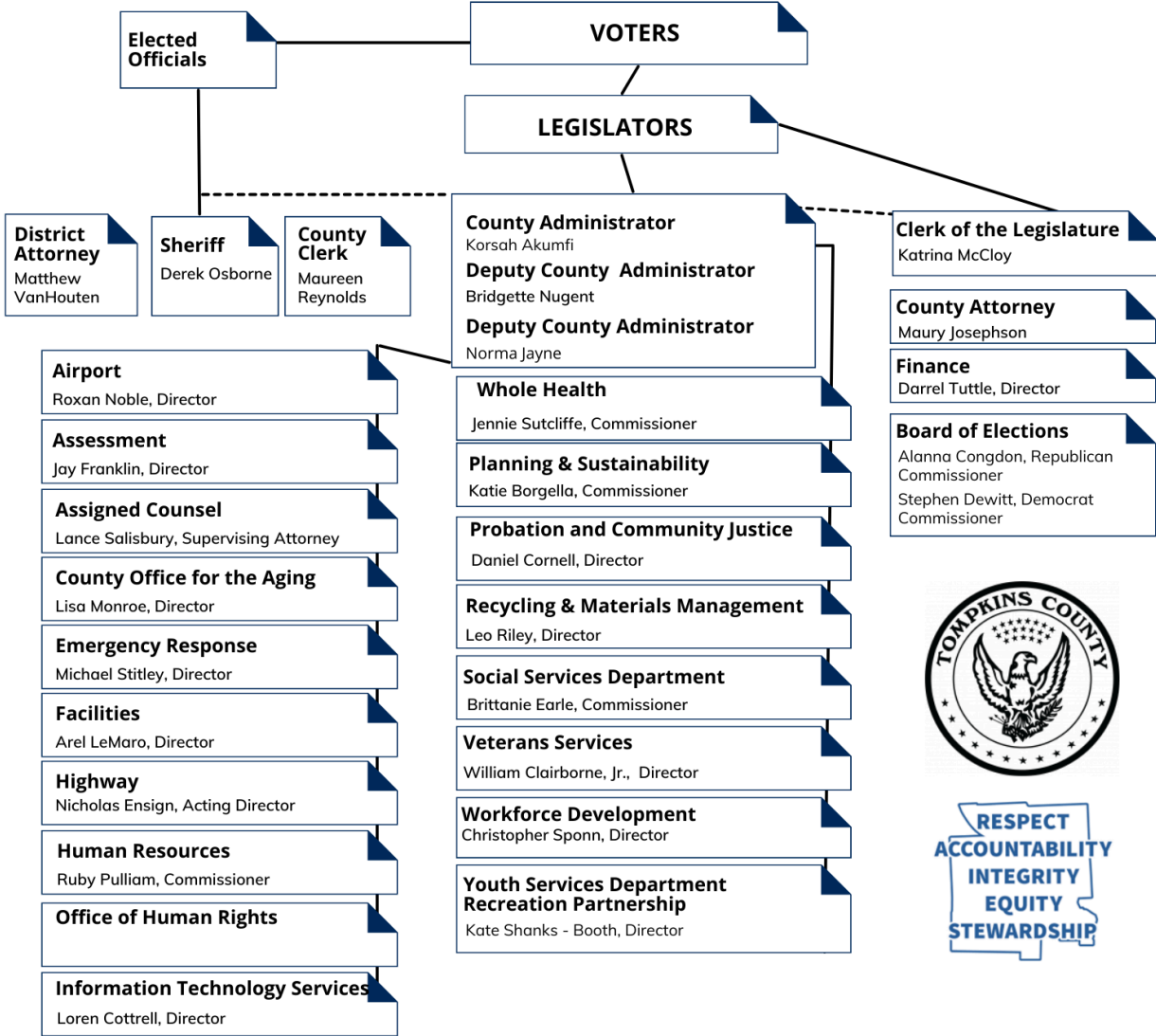
There are 30 Departments offering a high level of service to residents each and every day. County services help people find jobs, manages over 300 miles of county roads, responds to emergencies, keeps the community healthy, safe and vibrant, manages records and technology important to people's lives,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

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

### Sponsored Agencies

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

# Tompkins County Organizational Chart



# Tompkins County Departments

## 2026 Operating Budget

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

Roxan Noble, Airport Director EMAIL: rsnoble@tompkins-co.org

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

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

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

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

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

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

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

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

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

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

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

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

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

County Historian EMAIL:

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

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

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

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

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

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

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

Arel LeMaro, Director EMAIL: alemaro@tompkins-co.org

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Leo Riley, Director EMAIL: ldriley@tompkins-co.org

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

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

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

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

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

Nick Helmholdt, Tourism Planner EMAIL: nhelmholdt@tompkins-co.org

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

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

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

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

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

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

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

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

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

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

# Tompkins County Sponsored Agencies

## 2026 Operating Budget

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

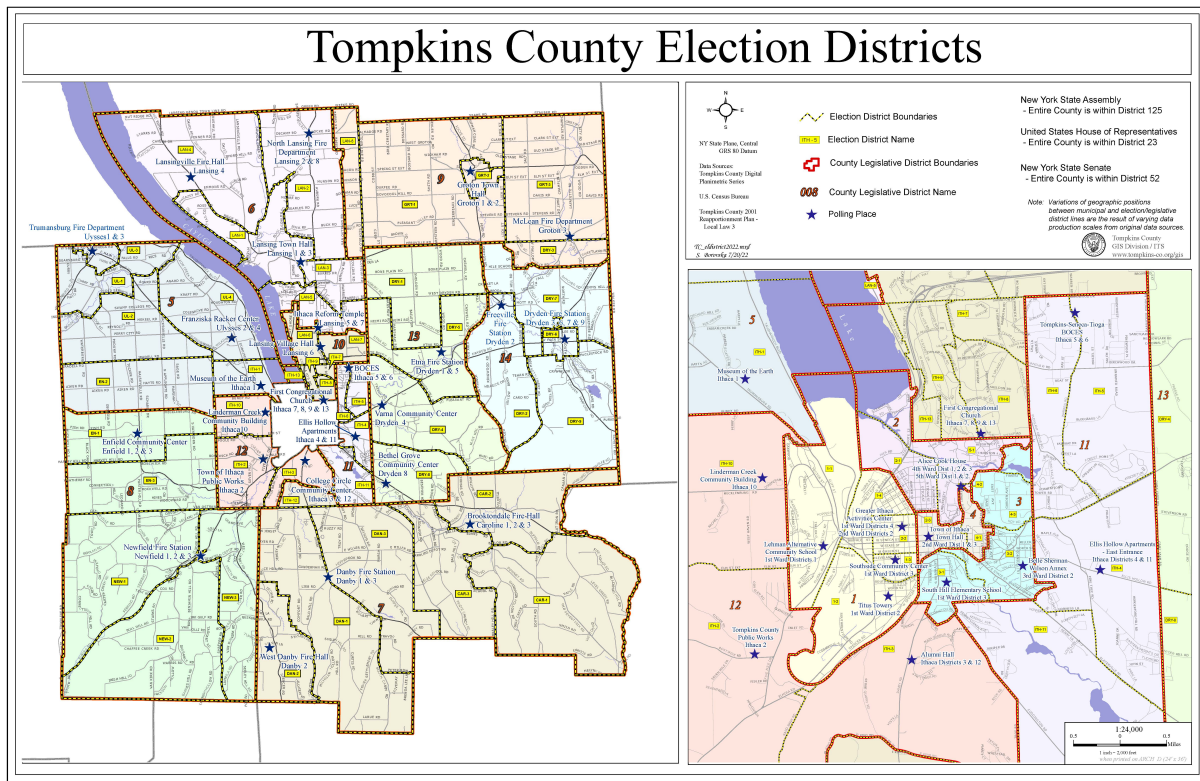
- 📍 Newfield Public Library - 198 Main Street Newfield, NY 14867  
Sue Chaffee, Director EMAIL: newfieldlibrary@gmail.com
- 📍 Opportunities, Alternatives, and Resources (OAR)  
910 W. Martin Luther King Jr. St. Ithaca, NY 14850  
David Sanders, Executive Director EMAIL: dsanders.oar@gmail.com
- 📍 Soil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

# Tompkins County Legislature

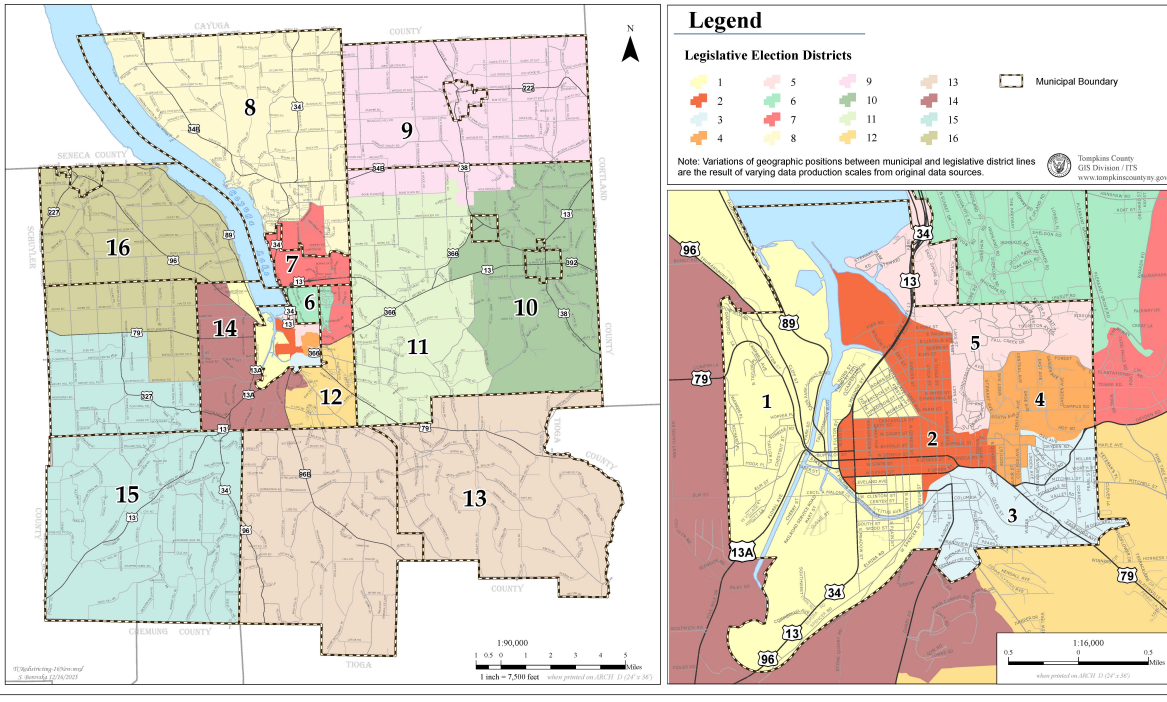
## 2026 Operating Budget

### ● TOMPKINS COUNTY LEGISLATURE - 2026

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



# Tompkins County Redistricting - 16 Districts



# Section 2

## FISCAL SUMMARY

# TOMPKINS COUNTY LOCAL DOLLARS, REQUESTS, AND RECOMMENDED

2026 Operating Budget

|  | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025     | YTD 2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|--|----------------|----------------|--------------|--------------|--------------------|-------------------|
|  | FY2023         | FY2024         | FY2025       | FY2025       | Aggregated Total   | FY2026            |
| <b>Expenses</b>                          |                |                |              |              |                    |                   |
| Airport                                  | \$4,486,684    | \$5,102,443    | \$5,101,396  | \$4,480,797  | \$5,298,967        | \$5,298,967       |
| Assessment                               | \$1,368,904    | \$1,613,449    | \$1,852,588  | \$1,583,727  | \$1,977,490        | \$1,977,490       |
| Assigned Counsel                         | \$3,623,783    | \$5,265,171    | \$4,699,230  | \$4,912,178  | \$5,359,538        | \$5,359,538       |
| Board of Elections                       | \$1,165,244    | \$1,493,553    | \$1,479,935  | \$1,219,363  | \$1,466,270        | \$1,466,270       |
| Capital Program                          | \$20,407,356   | \$18,002,335   | \$8,963,354  | \$1,973,220  | \$7,698,097        | \$7,873,097       |
| Contingent Fund                          | -              | -              | \$659,011    | \$0          | \$3,000,000        | \$1,399,000       |
| Cooperative Extension                    | \$997,887      | \$986,893      | \$809,192    | \$614,880    | \$649,109          | \$723,069         |
| County Administration                    | \$4,802,557    | \$5,457,388    | \$9,666,546  | \$2,968,842  | \$4,960,243        | \$4,960,243       |
| County Attorney                          | \$569,390      | \$459,176      | \$744,922    | \$546,445    | \$858,353          | \$858,353         |
| County Clerk and Motor Vehicles          | \$1,941,111    | \$1,814,097    | \$2,033,380  | \$1,672,256  | \$2,008,208        | \$2,008,208       |
| County Historian                         | \$18,310       | \$17,724       | \$20,640     | \$8,255      | \$18,500           | \$18,500          |
| County Office for the Aging              | \$2,785,246    | \$3,147,764    | \$3,451,202  | \$2,742,148  | \$3,173,693        | \$3,173,693       |
| County Wide Services                     | \$22,876,922   | \$22,020,283   | \$14,893,361 | \$12,634,435 | \$12,047,949       | \$12,047,949      |
| Debt Service                             | \$948,435      | \$1,682,693    | \$0          | -            | \$0                | \$0               |
| Department of Social Services            | \$51,855,572   | \$57,490,644   | \$62,045,160 | \$58,781,848 | \$62,942,728       | \$62,942,728      |
| District Attorney                        | \$2,241,461    | \$2,385,607    | \$2,730,950  | \$2,307,030  | \$2,917,354        | \$2,917,354       |
| Emergency Response                       | \$5,463,550    | \$6,211,847    | \$8,156,187  | \$6,375,570  | \$7,964,605        | \$8,101,795       |
| Facilities                               | \$3,884,137    | \$4,440,675    | \$4,834,246  | \$4,162,917  | \$4,992,916        | \$4,992,916       |
| Finance                                  | \$1,623,945    | \$1,886,633    | \$2,213,826  | \$1,765,138  | \$2,285,439        | \$2,408,803       |
| General Fund Interfund Contributions     | \$7,060,849    | \$7,178,773    | \$6,086,646  | \$5,020,957  | \$6,983,782        | \$6,365,982       |
| Highway and Highway Machinery            | \$8,871,618    | \$9,719,112    | \$9,958,295  | \$9,339,298  | \$9,666,745        | \$9,666,745       |
| History Center in Tompkins County        | \$47,988       | \$48,948       | \$46,501     | \$34,876     | \$46,501           | \$46,501          |
| Human Resources                          | \$1,423,414    | \$1,560,135    | \$1,678,491  | \$1,414,119  | \$1,663,198        | \$1,683,692       |
| Human Rights, Office of                  | \$281,481      | \$272,604      | \$253,389    | \$121,339    | \$338,693          | \$248,970         |
| Human Services Coalition Agencies        | \$1,196,192    | \$1,405,578    | \$1,337,213  | \$954,781    | \$1,348,034        | \$1,587,699       |
| Human Services Coalition Agency Services | \$595,419      | \$546,271      | \$568,131    | \$551,093    | \$498,131          | \$548,130         |
| Information Technology Services          | \$2,097,988    | \$2,757,236    | \$2,278,594  | \$2,017,258  | \$2,516,179        | \$2,633,803       |
| Insurance Reserve                        | \$813,686      | \$2,366,115    | \$697,500    | \$722,706    | \$643,500          | \$643,500         |
| Ithaca Area Economic Development         | \$271,052      | \$367,465      | \$315,570    | \$315,570    | \$340,500          | \$340,500         |

|   | ACTUAL<br>2023       | ACTUAL<br>2024       | MOD 2025             | YTD 2025             | CTY<br>RECOMMENDED   | ADOPTED<br>BUDGET    |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | FY2023               | FY2024               | FY2025               | FY2025               | Aggregated Total     | FY2026               |
| Ithaca Tompkins Transportation                | \$391,557            | \$413,501            | \$855,621            | \$313,329            | \$421,819            | \$421,819            |
| Legislature                                   | \$914,911            | \$1,024,490          | \$1,025,305          | \$842,195            | \$1,185,590          | \$1,187,090          |
| Memorial Celebrations                         | \$8,024              | \$8,034              | \$9,500              | \$7,524              | \$9,500              | \$9,500              |
| Offender Aid and Restoration                  | \$581,885            | \$590,559            | \$539,756            | \$391,349            | –                    | –                    |
| Outside Colleges                              | \$485,938            | \$450,531            | \$525,000            | \$518,987            | \$450,000            | \$450,000            |
| Planning and Sustainability,<br>Department of | \$2,171,441          | \$1,834,431          | \$3,316,469          | \$2,610,201          | \$3,031,248          | \$3,032,970          |
| Probation                                     | \$3,571,916          | \$4,016,827          | \$4,248,662          | \$3,621,961          | \$4,222,036          | \$4,222,036          |
| Rural Library Services                        | \$211,602            | \$226,135            | \$240,026            | \$217,575            | \$220,026            | \$240,026            |
| Sheriff's Office - Jail                       | \$5,343,288          | \$8,975,534          | \$6,934,931          | \$6,415,307          | \$7,021,628          | \$7,142,730          |
| Sheriff's Office - Road                       | \$8,680,322          | \$8,219,595          | \$9,273,170          | \$7,843,580          | \$9,612,290          | \$9,612,290          |
| Soil & Water Conservation<br>District         | \$346,165            | \$546,165            | \$535,434            | \$459,624            | \$301,891            | \$315,000            |
| Recycling and Materials<br>Management         | \$8,358,087          | \$8,830,589          | \$9,814,213          | \$7,543,718          | \$9,571,327          | \$9,571,327          |
| SPCA  | \$33,708             | \$33,708             | \$32,663             | \$25,281             | \$32,663             | \$32,663             |
| TCAT  | \$17,071,543         | \$27,879,777         | \$23,687,302         | \$17,453,431         | \$27,102,691         | \$27,382,691         |
| Tompkins Cortland Community<br>College (TC3)  | \$3,454,367          | \$3,558,511          | \$3,027,387          | \$2,777,263          | \$3,027,387          | \$3,437,633          |
| Tompkins County Area<br>Development           | \$336,678            | \$270,380            | \$270,380            | \$261,507            | \$243,342            | \$270,380            |
| Tompkins County Public Library                | \$4,048,954          | \$4,244,682          | \$4,012,448          | \$4,012,448          | \$4,032,448          | \$4,081,448          |
| Tourism Promotion                             | \$3,291,558          | \$4,219,282          | \$4,720,369          | \$3,966,302          | \$4,332,754          | \$4,332,754          |
| Transportation Planning                       | \$920,720            | \$907,220            | \$943,849            | \$633,457            | \$1,585,513          | \$1,585,513          |
| Veterans Service Agency                       | \$147,690            | \$217,323            | \$309,344            | \$227,210            | \$305,701            | \$305,701            |
| Weights and Measures                          | \$59,176             | \$109,891            | \$135,918            | \$103,942            | \$121,868            | \$119,668            |
| Whole Health                                  | \$29,905,527         | \$30,974,608         | \$33,091,248         | \$26,470,526         | \$32,479,664         | \$32,479,664         |
| Workforce Development                         | \$1,457,637          | \$1,472,243          | \$2,888,417          | \$1,657,211          | \$2,094,490          | \$2,094,490          |
| Youth Services                                | \$1,698,997          | \$1,914,561          | \$2,056,673          | \$1,699,864          | \$2,009,979          | \$2,036,933          |
| Youth Services Recreation<br>Partnership      | \$341,088            | \$378,376            | \$408,832            | \$408,832            | \$428,412            | \$428,412            |
| <b>EXPENSES TOTAL</b>                         | <b>\$247,552,960</b> | <b>\$277,017,562</b> | <b>\$270,478,373</b> | <b>\$219,723,666</b> | <b>\$267,508,989</b> | <b>\$267,086,233</b> |
| <b>Revenues</b>                               |                      |                      |                      |                      |                      |                      |
| Airport                                       | \$4,486,146          | \$4,517,742          | \$5,101,396          | \$3,814,885          | \$6,416,767          | \$5,298,967          |
| Assessment                                    | \$88,643             | \$103,616            | \$72,333             | \$54,419             | \$386,363            | \$386,363            |
| Assigned Counsel                              | \$920,152            | \$2,169,246          | \$2,303,186          | \$1,531,621          | \$2,808,824          | \$2,808,824          |
| Board of Elections                            | \$181,397            | \$273,016            | \$270,578            | \$84,678             | \$203,678            | \$203,678            |
| Capital Program                               | \$3,536,373          | \$2,722,400          | \$4,941,970          | –                    | \$0                  | \$0                  |
| Cooperative Extension                         | \$20,000             | –                    | \$0                  | –                    | \$0                  | \$0                  |
| County Administration                         | \$1,882,984          | \$3,010,393          | \$4,799,821          | \$58,955             | \$2,665,447          | \$2,665,447          |
| County Attorney                               | \$3,200              | \$3,264              | \$16,200             | –                    | \$16,396             | \$16,396             |
| County Clerk and Motor<br>Vehicles            | \$1,113,156          | \$1,251,777          | \$1,332,942          | \$1,044,634          | \$1,277,886          | \$1,277,886          |
| County Historian                              | \$500                | –                    | \$0                  | –                    | \$0                  | \$0                  |
| County Office for the Aging                   | \$1,922,166          | \$2,305,447          | \$2,387,877          | \$1,927,152          | \$2,233,105          | \$2,233,105          |
| County Wide Services                          | \$22,876,922         | \$22,020,283         | \$14,893,361         | \$12,634,435         | \$12,047,949         | \$12,047,949         |
| Debt Service                                  | \$2,853,291          | \$1,993,526          | \$0                  | –                    | \$0                  | \$0                  |
| Department of Social Services                 | \$28,484,661         | \$29,807,749         | \$35,996,726         | \$22,546,605         | \$36,670,625         | \$36,670,625         |
| District Attorney                             | \$338,203            | \$472,664            | \$484,259            | \$365,866            | \$611,639            | \$611,639            |
| Emergency Response                            | \$2,028,562          | \$1,917,491          | \$3,210,777          | \$884,863            | \$2,060,914          | \$2,060,914          |
| Facilities                                    | \$60,694             | \$84,798             | \$42,280             | \$25,512             | \$42,280             | \$42,280             |
| Finance                                       | \$311,707            | \$258,614            | \$336,099            | \$171,846            | \$307,588            | \$307,588            |

|  | ACTUAL<br>2023       | ACTUAL<br>2024       | MOD 2025             | YTD 2025             | CTY<br>RECOMMENDED   | ADOPTED<br>BUDGET    |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY2023               | FY2024               | FY2025               | FY2025               | Aggregated Total     | FY2026               |
| General Fund Interfund Contributions       | \$609,608            | \$949,791            | \$2,308,418          | \$276,516            | \$2,233,418          | \$2,233,418          |
| General Fund Revenues                      | \$106,380,020        | \$107,291,325        | \$109,521,004        | \$106,242,352        | \$58,827,070         | \$58,892,070         |
| Highway and Highway Machinery              | \$9,018,712          | \$10,285,993         | \$9,958,295          | \$6,314,795          | \$9,666,745          | \$9,666,745          |
| Human Services Coalition Agencies          | \$498,017            | \$487,675            | \$464,108            | \$348,081            | \$475,034            | \$475,034            |
| Human Services Coalition Agency Services   | \$129,634            | \$8,649              | \$0                  | –                    | \$0                  | \$0                  |
| Information Technology Services            | \$130,585            | \$70,372             | \$76,335             | \$77,984             | \$260,528            | \$260,528            |
| Insurance Reserve                          | \$20,001             | \$20,601             | \$16,289             | \$21,337             | \$16,289             | \$16,289             |
| Ithaca Tompkins Transportation             | \$391,515            | \$411,437            | \$855,621            | \$263,531            | \$421,819            | \$421,819            |
| Offender Aid and Restoration               | \$29,962             | \$26,035             | \$10,926             | \$8,195              | –                    | –                    |
| Other Funds                                | \$2,109              | –                    | \$0                  | –                    | –                    | –                    |
| Planning and Sustainability, Department of | \$568,744            | \$691,886            | \$1,943,435          | \$1,374,518          | \$1,675,407          | \$1,675,407          |
| Probation                                  | \$503,479            | \$826,592            | \$1,020,973          | \$551,854            | \$897,938            | \$897,938            |
| Sheriff's Office - Jail                    | \$210,763            | \$182,552            | \$147,752            | \$281,728            | \$178,957            | \$178,957            |
| Sheriff's Office - Road                    | \$1,094,105          | \$823,559            | \$845,036            | \$495,755            | \$891,303            | \$891,303            |
| Soil & Water Conservation District         | –                    | \$200,000            | \$0                  | –                    | \$0                  | \$0                  |
| Recycling and Materials Management         | \$7,834,503          | \$8,526,894          | \$9,814,213          | \$8,449,583          | \$9,571,327          | \$9,571,327          |
| TCAT                                       | \$14,654,417         | \$26,682,792         | \$22,649,928         | \$17,946,923         | \$26,299,000         | \$26,299,000         |
| Tourism Promotion                          | \$3,653,224          | \$3,827,986          | \$4,720,369          | \$3,664,861          | \$4,332,754          | \$4,332,754          |
| Transportation Planning                    | \$1,215,303          | -\$294,412           | \$857,764            | \$336,396            | \$1,536,469          | \$1,536,469          |
| Veterans Service Agency                    | \$33,084             | \$87,576             | \$129,000            | –                    | \$129,000            | \$129,000            |
| Weights and Measures                       | \$10,676             | \$16,952             | \$27,500             | \$12,996             | \$25,980             | \$25,980             |
| Whole Health                               | \$21,903,799         | \$21,025,173         | \$22,672,372         | \$17,123,374         | \$22,944,456         | \$22,944,456         |
| Workforce Development                      | \$1,743,615          | \$1,713,842          | \$2,888,417          | \$1,019,268          | \$2,094,490          | \$2,094,490          |
| Youth Services                             | \$464,606            | \$621,439            | \$634,126            | \$496,747            | \$606,586            | \$606,586            |
| Youth Services Recreation Partnership      | \$255,816            | \$283,783            | \$306,624            | \$281,072            | \$321,309            | \$321,309            |
| <b>REVENUES TOTAL</b>                      | <b>\$242,465,052</b> | <b>\$257,680,517</b> | <b>\$268,058,310</b> | <b>\$210,733,334</b> | <b>\$211,155,340</b> | <b>\$210,102,540</b> |
| <b>Calculation</b>                         | <b>\$5,087,909</b>   | <b>\$19,337,045</b>  | <b>\$2,420,062</b>   | <b>\$8,990,332</b>   | <b>\$56,353,649</b>  | <b>\$56,983,693</b>  |

# TOMPKINS COUNTY UNALLOCATED REVENUES

2026 Operating Budget

**Local Share**

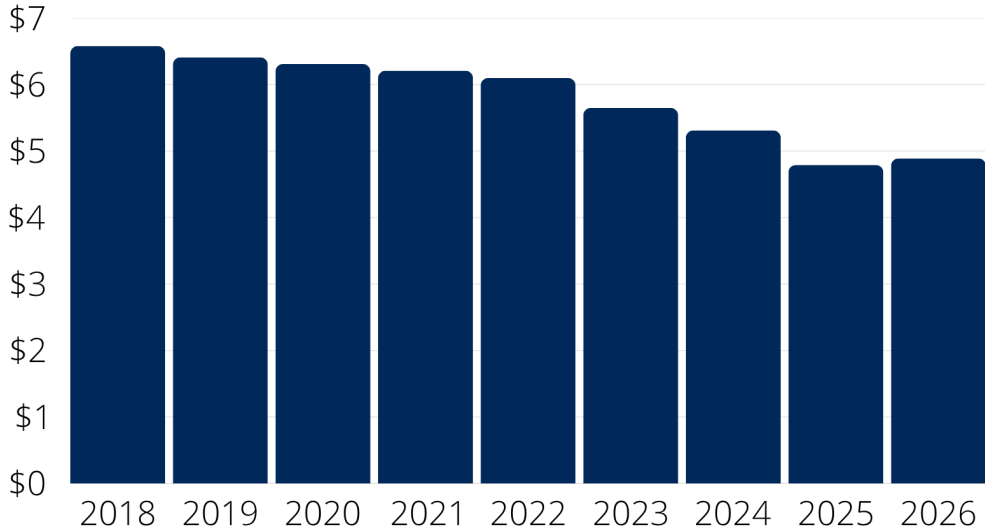
|                                   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025     | YTD 2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|-----------------------------------|----------------|----------------|--------------|--------------|--------------------|-------------------|
|                                   | FY2023         | FY2024         | FY2025       | FY2025       | Aggregated Total   | FY2026            |
| <b>Revenues</b>                   |                |                |              |              |                    |                   |
| General Fund Revenues             |                |                |              |              |                    |                   |
| 41255 - CLERK FEES                | \$1,069,784    | \$1,015,038    | \$1,100,000  | \$961,174    | \$1,100,000        | \$1,100,000       |
| 41270 - SHARED SERVICE CHARGES    | -              | -              | -\$100,000   | -            | \$0                | \$0               |
| 44960 - EMERGENCY DISASTER ASST   | \$279,793      | -              | \$0          | -            | \$0                | \$0               |
| 42610 - FINES, FORFEITURES, BAILS | -              | -              | \$0          | \$485        | \$0                | \$0               |
| 42701 - REFUND OF PRIOR YR EXPENS | \$18,452       | \$540,730      | \$0          | \$116,590    | \$0                | \$0               |
| 42705 - GIFTS & DONATIONS         | \$34,000       | \$34,000       | \$34,560     | \$34,000     | \$0                | \$0               |
| 42770 - OTHER MISCELL REVENUES    | -              | \$344,015      | \$0          | \$31,925     | \$0                | \$0               |
| 42796 - APPROPRIATED FUND BALANCE | -              | -              | \$1,529,706  | -            | \$2,749,568        | \$2,749,568       |
| 41116 - TAX ON ADULT-USE CANNABIS | \$31,459       | \$96,176       | \$0          | \$87,898     | -                  | \$65,000          |
| 41110 - SALES TAX 3%              | \$30,222,325   | \$30,371,937   | \$43,240,000 | \$31,191,789 | \$45,205,828       | \$45,905,828      |
| 41111 - SALES TAX 1%              | \$12,735,660   | \$12,824,162   | \$0          | \$11,099,779 | \$0                | \$0               |
| 41115 - NON PROP TAX REDUCE TWN   | \$0            | \$0            | \$0          | \$6,881,000  | \$0                | \$0               |
| 41113 - ROOM TAX                  | \$288,261      | \$295,368      | \$295,434    | -            | \$275,656          | \$275,656         |
| 41189 - DEED TRANSFER TAX         | \$868,663      | \$949,510      | \$1,100,000  | \$1,230,614  | \$1,100,000        | \$1,100,000       |
| 41188 - MORTGAGE REC TAX-DIRECT   | -              | -              | \$0          | -            | \$165,000          | \$165,000         |
| 41051 - GAIN FROM SALE TAX PROP   | -\$3,374       | -              | \$35,000     | -            | \$35,000           | \$35,000          |
| 41081 - PYMTS IN LIEU TAXES       | \$1,023,428    | \$663,572      | \$913,787    | \$981,986    | \$802,019          | \$802,019         |
| 41090 - INT & PENALTIES PROP TAXE | \$824,556      | \$875,006      | \$960,000    | \$980,735    | \$960,000          | \$960,000         |
| 41091 - TAX INSTALL SERVICE CHARG | \$175,517      | \$166,532      | \$160,000    | \$173,878    | \$160,000          | \$160,000         |
| 42681 - LEGAL SETTLMENTS          | \$0            | \$450,000      | \$630,000    | \$505,345    | \$650,000          | \$650,000         |
| 43016 - CASINO LIC FEE/GAMING REV | \$3,021,925    | \$2,478,545    | \$2,100,000  | \$1,970,683  | \$2,100,000        | \$2,100,000       |
| 43021 - COURT FACILITIES AID      | \$136,399      | \$132,271      | \$140,000    | \$147,898    | \$140,000          | \$140,000         |
| 43070 - EMPIRE ST DEV - CESSATION | \$79,943       | -              | \$0          | \$69,063     | \$0                | \$0               |
| 42410 - RENTS                     | \$171,973      | \$183,156      | \$183,999    | \$183,906    | \$183,999          | \$183,999         |
| 42401 - INTEREST & EARNINGS       | \$3,376,190    | \$3,429,617    | \$2,300,000  | \$1,576,087  | \$3,200,000        | \$2,500,000       |

|                                | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025     | YTD 2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|--------------------------------|----------------|----------------|--------------|--------------|--------------------|-------------------|
|                                | FY2023         | FY2024         | FY2025       | FY2025       | Aggregated Total   | FY2026            |
| GENERAL FUND REVENUES<br>TOTAL | \$54,354,954   | \$54,849,634   | \$54,622,486 | \$58,224,834 | \$58,827,070       | \$58,892,070      |
| REVENUES TOTAL                 | \$54,354,954   | \$54,849,634   | \$54,622,486 | \$58,224,834 | \$58,827,070       | \$58,892,070      |

# Tax Rate and Levy 2018-2026

2026 Operating Budget

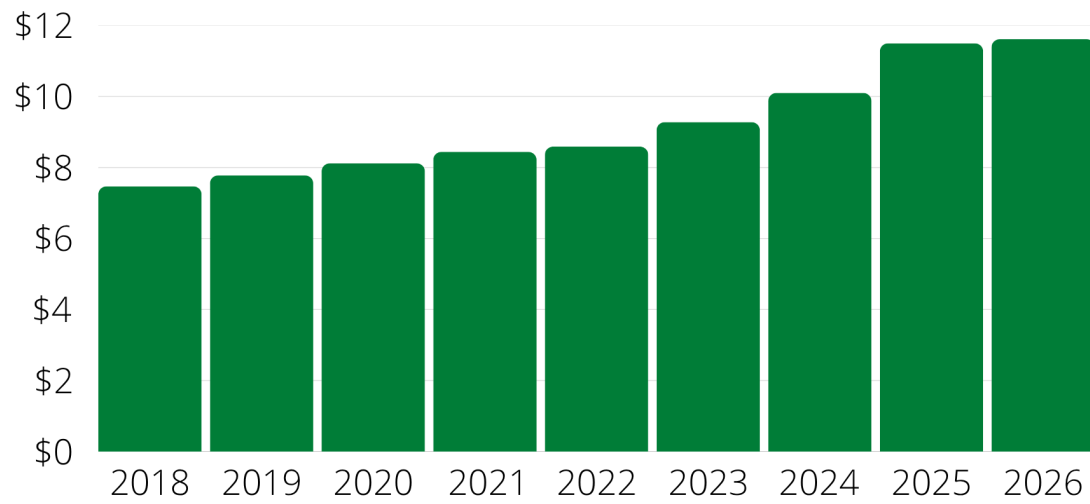
## Budget Tax Rate per \$1,000 Equalized Value



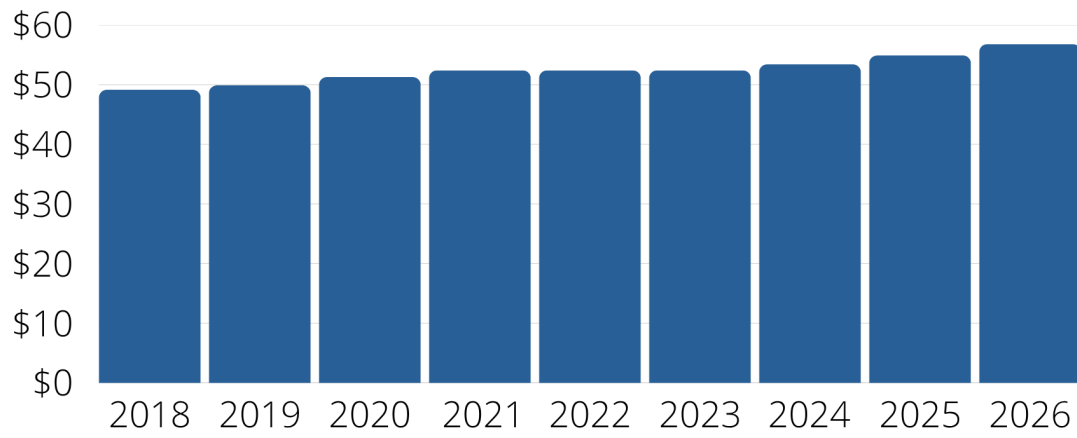
*The increased property value has a direct affect on the tax rate decrease.*

## Property Valuation (Billions)

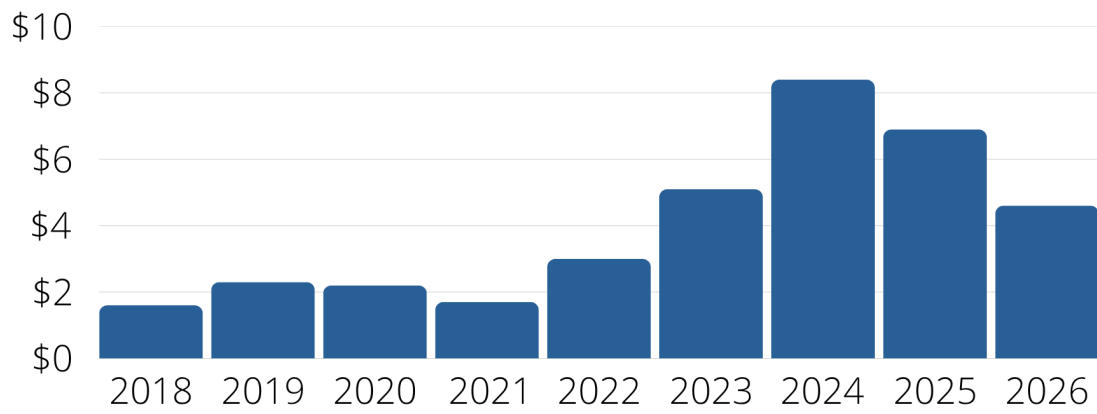
1.4% Increase



## Tax Levy (in Millions)



## Use of Fund Balance (Millions)



# Tompkins County Human Service Mandates

## 2026 Operating Budget

### TC Human Service Mandates

|                                    | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |            |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                                    | FY2023              | FY2024              | FY2025              | FY2025              | CTY2026             | FY2026              | Diff       |
| <b>Expenses</b>                    |                     |                     |                     |                     |                     |                     |            |
| MANDATE - ASGN COUN                | \$3,090,944         | \$4,539,630         | \$3,876,532         | \$4,230,188         | \$4,595,000         | \$4,595,000         | \$0        |
| MANDATE - COMM COL<br>OUTSIDE CNTY | \$485,938           | \$450,531           | \$525,000           | \$518,987           | \$450,000           | \$450,000           | \$0        |
| MANDATE - PREK AND EI              | \$4,730,275         | \$5,060,435         | \$5,418,000         | \$4,602,759         | \$5,103,531         | \$5,103,531         | \$0        |
| MANDATE - MEDICAL                  | \$2,199,391         | \$2,309,871         | \$1,551,844         | \$1,013,069         | \$1,366,575         | \$1,366,575         | \$0        |
| MANDATE - ECON SEC                 | \$11,887,503        | \$13,606,328        | \$14,006,110        | \$15,413,655        | \$16,397,862        | \$16,397,862        | \$0        |
| MANDATE - CHILD CARE               | \$8,539,017         | \$9,881,544         | \$9,902,538         | \$9,598,946         | \$10,309,870        | \$10,309,870        | \$0        |
| MANDATE - MEDICAID                 | \$10,360,534        | \$12,155,271        | \$12,140,064        | \$11,401,713        | \$12,307,896        | \$12,307,896        | \$0        |
| <b>EXPENSES TOTAL</b>              | <b>\$41,293,602</b> | <b>\$48,003,610</b> | <b>\$47,420,088</b> | <b>\$46,779,317</b> | <b>\$50,530,734</b> | <b>\$50,530,734</b> | <b>\$0</b> |
| <b>Revenues</b>                    |                     |                     |                     |                     |                     |                     |            |
| MANDATE - ASGN COUN                | \$654,718           | \$1,863,874         | \$1,804,275         | \$1,314,981         | \$2,350,873         | \$2,350,873         | \$0        |
| MANDATE - PREK AND EI              | \$3,104,979         | \$3,073,990         | \$3,530,000         | \$2,429,575         | \$3,296,736         | \$3,296,736         | \$0        |
| MANDATE - MEDICAL                  | \$1,800             | \$3,150             | \$0                 | \$16,350            | \$3,000             | \$3,000             | \$0        |
| MANDATE - ECON SEC                 | \$8,144,964         | \$8,280,740         | \$10,082,962        | \$7,438,508         | \$11,046,113        | \$11,046,113        | \$0        |
| MANDATE - CHILD CARE               | \$5,736,595         | \$4,875,715         | \$6,768,275         | \$5,406,126         | \$6,910,164         | \$6,910,164         | \$0        |
| MANDATE - MEDICAID                 | \$49,961            | -\$28,296           | \$10,000            | \$20,283            | \$10,000            | \$10,000            | \$0        |
| <b>REVENUES TOTAL</b>              | <b>\$17,693,017</b> | <b>\$18,069,173</b> | <b>\$22,195,512</b> | <b>\$16,625,823</b> | <b>\$23,616,886</b> | <b>\$23,616,886</b> | <b>\$0</b> |
| <b>Calculation</b>                 | <b>\$23,600,585</b> | <b>\$29,934,437</b> | <b>\$25,224,576</b> | <b>\$30,153,494</b> | <b>\$26,913,848</b> | <b>\$26,913,848</b> | <b>-</b>   |

### Assigned Counsel - Mandate

|                        | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                        | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | FY2026             | Diff       |
| <b>Expenses</b>        |                    |                    |                    |                    |                    |                    |            |
| MANDATE - ASGN<br>COUN | \$3,090,944        | \$4,539,630        | \$3,876,532        | \$4,230,188        | \$4,595,000        | \$4,595,000        | \$0        |
| <b>EXPENSES TOTAL</b>  | <b>\$3,090,944</b> | <b>\$4,539,630</b> | <b>\$3,876,532</b> | <b>\$4,230,188</b> | <b>\$4,595,000</b> | <b>\$4,595,000</b> | <b>\$0</b> |
| <b>Revenues</b>        |                    |                    |                    |                    |                    |                    |            |
| MANDATE - ASGN<br>COUN | \$654,718          | \$1,863,874        | \$1,804,275        | \$1,314,981        | \$2,350,873        | \$2,350,873        | \$0        |
| <b>REVENUES TOTAL</b>  | <b>\$654,718</b>   | <b>\$1,863,874</b> | <b>\$1,804,275</b> | <b>\$1,314,981</b> | <b>\$2,350,873</b> | <b>\$2,350,873</b> | <b>\$0</b> |
| <b>Calculation</b>     | <b>\$2,436,225</b> | <b>\$2,675,756</b> | <b>\$2,072,257</b> | <b>\$2,915,207</b> | <b>\$2,244,127</b> | <b>\$2,244,127</b> | <b>-</b>   |

Department of Social Services Mandates

|                       | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |            |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                       | FY2023              | FY2024              | FY2025              | FY2025              | CTY2026             | FY2026              | Diff       |
| <b>Expenses</b>       |                     |                     |                     |                     |                     |                     |            |
| MANDATE - ECON SEC    | \$11,887,503        | \$13,606,328        | \$14,006,110        | \$15,413,655        | \$16,397,862        | \$16,397,862        | \$0        |
| MANDATE - CHILD CARE  | \$8,539,017         | \$9,881,544         | \$9,902,538         | \$9,598,946         | \$10,309,870        | \$10,309,870        | \$0        |
| MANDATE - MEDICAID    | \$10,360,534        | \$12,155,271        | \$12,140,064        | \$11,401,713        | \$12,307,896        | \$12,307,896        | \$0        |
| <b>EXPENSES TOTAL</b> | <b>\$30,787,054</b> | <b>\$35,643,143</b> | <b>\$36,048,712</b> | <b>\$36,414,314</b> | <b>\$39,015,628</b> | <b>\$39,015,628</b> | <b>\$0</b> |
| <b>Revenues</b>       | \$13,931,520        | \$13,128,159        | \$16,861,237        | \$12,864,917        | \$17,966,277        | \$17,966,277        | \$0        |
| <b>Calculation</b>    | \$16,855,535        | \$22,514,983        | \$19,187,475        | \$23,549,397        | \$21,049,351        | \$21,049,351        | -          |

Outside Colleges

|                                 | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                 | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | FY2026            | Diff       |
| <b>Expenses</b>                 |                  |                  |                  |                  |                    |                   |            |
| MANDATE - COMM COL OUTSIDE CNTY | \$485,938        | \$450,531        | \$525,000        | \$518,987        | \$450,000          | \$450,000         | \$0        |
| <b>EXPENSES TOTAL</b>           | <b>\$485,938</b> | <b>\$450,531</b> | <b>\$525,000</b> | <b>\$518,987</b> | <b>\$450,000</b>   | <b>\$450,000</b>  | <b>\$0</b> |
| <b>Calculation</b>              | \$485,938        | \$450,531        | \$525,000        | \$518,987        | \$450,000          | \$450,000         | -          |

Sheriff Jail

|                       | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |            |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
|                       | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026          | FY2026           | Diff       |
| <b>Expenses</b>       |                  |                  |                  |                  |                  |                  |            |
| MANDATE - MEDICAL     | \$395,684        | \$477,788        | \$450,024        | \$612,077        | \$550,000        | \$550,000        | \$0        |
| <b>EXPENSES TOTAL</b> | <b>\$395,684</b> | <b>\$477,788</b> | <b>\$450,024</b> | <b>\$612,077</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$0</b> |
| <b>Revenues</b>       |                  |                  |                  |                  |                  |                  |            |
| MANDATE - MEDICAL     | -                | -                | \$0              | \$15,000         | \$0              | \$0              | \$0        |
| <b>REVENUES TOTAL</b> | <b>-</b>         | <b>-</b>         | <b>\$0</b>       | <b>\$15,000</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| <b>Calculation</b>    | \$395,684        | \$477,788        | \$450,024        | \$597,076        | \$550,000        | \$550,000        | -          |

Whole Health Mandates

|                       | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                       | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | FY2026             | Diff       |
| <b>Expenses</b>       |                    |                    |                    |                    |                    |                    |            |
| MANDATE - PREK AND EI | \$4,730,275        | \$5,060,435        | \$5,418,000        | \$4,602,759        | \$5,103,531        | \$5,103,531        | \$0        |
| MANDATE - MEDICAL     | \$1,803,707        | \$1,832,083        | \$1,101,820        | \$400,993          | \$816,575          | \$816,575          | \$0        |
| <b>EXPENSES TOTAL</b> | <b>\$6,533,982</b> | <b>\$6,892,518</b> | <b>\$6,519,820</b> | <b>\$5,003,752</b> | <b>\$5,920,106</b> | <b>\$5,920,106</b> | <b>\$0</b> |

|                          | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                          | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | FY2026             | Diff       |
| <b>Revenues</b>          |                    |                    |                    |                    |                    |                    |            |
| MANDATE - PREK AND<br>EI | \$3,104,979        | \$3,073,990        | \$3,530,000        | \$2,429,575        | \$3,296,736        | \$3,296,736        | \$0        |
| MANDATE - MEDICAL        | \$1,800            | \$3,150            | \$0                | \$1,350            | \$3,000            | \$3,000            | \$0        |
| <b>REVENUES TOTAL</b>    | <b>\$3,106,779</b> | <b>\$3,077,140</b> | <b>\$3,530,000</b> | <b>\$2,430,925</b> | <b>\$3,299,736</b> | <b>\$3,299,736</b> | <b>\$0</b> |
| <b>Calculation</b>       | \$3,427,203        | \$3,815,378        | \$2,989,820        | \$2,572,827        | \$2,620,370        | \$2,620,370        | -          |

# Payroll and Benefits

2026 Operating Budget

|                       | <b>2025 Adopted</b> | <b>2026 Budget</b> | <b>% Change</b> |
|-----------------------|---------------------|--------------------|-----------------|
| PAYROLL               | \$61,532,722        | \$64,129,053       |                 |
| RETIREMENT            | 6,700,000           | 8,178,892          | 12%             |
| FICA                  | 4,852,683           | 4,905,873          | 7%              |
| WORKERS COMP          | 750,000             | 750,000            | 1%              |
| HEALTH INSURANCE      | 14,278,997          | 14,179,028         | 22%             |
| SUPP BENEFITS         | 155,000             | 175,000            | .2%             |
| UNEMPLOYMENT INS.     | 135,000             | 135,000            | .2%             |
| FUND BALANCE          |                     | - 41,602           |                 |
| <br>                  |                     |                    |                 |
| TOTAL FRINGE BENEFITS | \$26,871,680        | \$28,282,191       |                 |

# Constitutional Tax Margin and Debt Limit

2026 Operating Budget

|  |
|--|
| <b>CONSTITUTIONAL TAX MARGIN and DEBT LIMIT</b><br>2026 Adopted Budget |
|--|

|                                 |                                |
|---------------------------------|--------------------------------|
| 2026 Constitutional Tax Margin* | 2026 Constitutional Debt Limit |
|---------------------------------|--------------------------------|

|                                      |                      |                                |                      |
|--------------------------------------|----------------------|--------------------------------|----------------------|
| <b>Total Taxing Power</b>            | <b>\$153,031,007</b> | <b>Debt Limit</b>              | <b>\$714,144,699</b> |
| <b>Tax Levy Subject to Tax Limit</b> | <b>\$49,548,139</b>  | <b>Total Indebtedness</b>      | <b>\$60,349,470</b>  |
| <b>Tax Margin Available</b>          | <b>\$103,482,868</b> | <b>Debt Capacity Available</b> | <b>\$653,795,229</b> |
| % of Taxing Power - 2026             | 32.38%               | % of Debt Limit - 2026         | 8.45%                |
| % of Taxing Power - 2025             | 29.14%               | % of Debt Limit - 2025         | 10.34%               |
| % of Taxing Power - 2024             | 34.59%               | % of Debt Limit - 2024         | 10.63%               |
|                                      |                      | % of Debt Limit - 2023         | 9.87%                |

*Constitution Tax Margin = 1.5 % of 5 year average full valuation  
 Constitution Debt Limit = 7% of 5 year average full valuation  
 2025 5 year average full valuation - \$10,202,067,132  
 2024 5 year average full valuation - \$9,566,580,691*

# Appropriated Fund Balance

2026 Operating Budget

|                          | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> |
|--------------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund Balance     | 17,247,699  | 7,311,794   | 8,440,075   |             | 2,749,568   |
| County Road Fund Balance |             |             |             | 637,901     | -           |
| Unassigned Capital Fund  |             |             |             | 638,071     | -           |
| Debt Service Fund        |             |             |             | 2,989,856   | -           |
| Capital Reserve          |             |             |             | 2,590,859   | -           |

# TOMPKINS COUNTY SUMMARY OF FUNDS

## 2026 Operating Budget

### Summary of Funds Report

|                                | ACTUAL<br>2023       | ACTUAL<br>2024       | MOD 2025             | YTD 2025             | CTY<br>RECOMMENDED   | ADOPTED<br>BUDGET    |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                | FY2023               | FY2024               | FY2025               | FY2025               | Aggregated Total     | FY2026               |
| <b>Expenses</b>                |                      |                      |                      |                      |                      |                      |
| A - GENERAL FUND               | \$223,652,757        | \$251,571,123        | \$241,138,421        | \$195,443,570        | \$240,877,460        | \$240,454,704        |
| CD - COMMUNITY DEVELOPMENT     | \$2,170,099          | \$1,738,491          | \$4,466,047          | \$2,916,282          | \$2,094,490          | \$2,094,490          |
| CL - SOLID WASTE               | \$8,358,087          | \$8,830,589          | \$9,814,213          | \$7,543,718          | \$9,571,327          | \$9,571,327          |
| CT - AIRPORT                   | \$4,492,782          | \$5,103,126          | \$5,101,396          | \$4,480,797          | \$5,298,967          | \$5,298,967          |
| D - COUNTY ROAD                | \$7,487,270          | \$8,074,597          | \$8,379,175          | \$8,184,848          | \$8,427,076          | \$8,427,076          |
| DM - HIGHWAY MACHINERY FUND    | \$1,391,966          | \$1,699,636          | \$1,579,120          | \$1,154,450          | \$1,239,669          | \$1,239,669          |
| EM - TOMP CTR FOR HIST&CULTURE | \$220,914            | \$254,494            | \$90,440             | \$40,192             | \$90,440             | \$90,440             |
| HD - FLOOD CONTROL             | \$1,171,478          | \$896,171            | \$180,460            | \$824,562            | -                    | -                    |
| HF - COMPUTERS & INFO SYSTEMS  | \$556,341            | \$634,202            | \$2,235              | \$415,647            | -                    | -                    |
| HH - SOLID WASTE               | \$280,805            | \$888,641            | \$0                  | \$22,170             | -                    | -                    |
| HI - FIRE & EMS                | \$1,221,713          | \$984,922            | \$354,080            | \$485,431            | -                    | -                    |
| HM - HEALTH                    | \$660,157            | \$78,450             | \$0                  | \$142,800            | -                    | -                    |
| HQ - CAPITAL RESERVES          | \$2,025,000          | \$4,966,927          | \$0                  | \$468,071            | -                    | -                    |
| HT - AIRPORT IMPROVEMENTS      | \$661,274            | \$1,008,114          | \$73,050             | \$1,797,938          | -                    | -                    |
| HZ - HIGHWAY FAC & PROJECTS    | \$4,833,449          | \$3,407,258          | \$1,227,702          | \$3,396,189          | -                    | -                    |
| MS - INSURANCE RESERVE         | \$472,810            | \$813,108            | \$0                  | \$343,741            | -                    | -                    |
| S - WORKERS COMP               | \$698,568            | \$579,829            | \$0                  | \$824,175            | -                    | -                    |
| V - DEBT SERVICE FUND          | \$6,718,358          | \$7,520,200          | \$7,628,558          | \$7,670,889          | \$7,965,838          | \$7,965,838          |
| HG - GOV OPERATIONS & ADMIN    | -                    | \$582,727            | \$0                  | -                    | -                    | -                    |
| <b>EXPENSES TOTAL</b>          | <b>\$267,073,828</b> | <b>\$299,632,604</b> | <b>\$280,034,898</b> | <b>\$236,155,471</b> | <b>\$275,565,266</b> | <b>\$275,142,510</b> |
| <b>Revenues</b>                |                      |                      |                      |                      |                      |                      |
| A - GENERAL FUND               | \$219,096,885        | \$232,142,787        | \$238,718,359        | \$189,892,101        | \$183,406,011        | \$183,471,011        |
| CD - COMMUNITY DEVELOPMENT     | \$2,003,134          | \$2,129,662          | \$4,466,047          | \$2,261,971          | \$2,094,490          | \$2,094,490          |
| CL - SOLID WASTE               | \$7,835,033          | \$8,526,894          | \$9,814,213          | \$8,449,583          | \$9,571,327          | \$9,571,327          |
| CT - AIRPORT                   | \$4,491,562          | \$4,517,742          | \$5,101,396          | \$3,814,885          | \$6,416,767          | \$5,298,967          |
| D - COUNTY ROAD                | \$7,814,929          | \$8,680,221          | \$8,379,175          | \$4,744,803          | \$8,427,076          | \$8,427,076          |
| DM - HIGHWAY MACHINERY FUND    | \$1,223,508          | \$1,683,211          | \$1,579,120          | \$1,569,992          | \$1,239,669          | \$1,239,669          |
| EM - TOMP CTR FOR HIST&CULTURE | \$136,225            | \$187,995            | \$90,440             | \$90,528             | \$90,440             | \$90,440             |
| HA - TRANSIT                   | \$653                | \$0                  | \$0                  | \$351                | -                    | -                    |
| HC - HUMAN SERVICES BUILDING   | \$19                 | \$0                  | \$0                  | \$15                 | -                    | -                    |

|                                   | ACTUAL<br>2023       | ACTUAL<br>2024       | MOD 2025             | YTD 2025             | CTY<br>RECOMMENDED   | ADOPTED<br>BUDGET    |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                   | FY2023               | FY2024               | FY2025               | FY2025               | Aggregated Total     | FY2026               |
| HD - FLOOD CONTROL                | \$1,446,152          | \$711,751            | \$0                  | \$84,958             | -                    | -                    |
| HF - COMPUTERS & INFO<br>SYSTEMS  | \$637,358            | \$479,439            | \$0                  | \$83,215             | -                    | -                    |
| HH - SOLID WASTE                  | \$327,917            | \$1,100,999          | \$0                  | \$4,503              | -                    | -                    |
| HI - FIRE & EMS                   | \$5,025,281          | \$30,824             | \$0                  | \$4,490              | -                    | -                    |
| HL - NEW LIBRARY                  | \$96                 | \$0                  | \$0                  | \$2                  | -                    | -                    |
| HM - HEALTH                       | \$682,231            | \$78,450             | \$0                  | \$148,009            | -                    | -                    |
| HQ - CAPITAL RESERVES             | \$34,412             | \$4,987,357          | \$0                  | \$352,991            | -                    | -                    |
| HS - TC3 MASTER PLAN              | \$4,885              | \$0                  | \$0                  | \$3,137              | -                    | -                    |
| HT - AIRPORT<br>IMPROVEMENTS      | \$516,444            | \$838,582            | \$0                  | \$42,866             | -                    | -                    |
| HV - OLD JAIL FEASIBILITY<br>STUD | \$21                 | \$0                  | \$0                  | \$46                 | -                    | -                    |
| HZ - HIGHWAY FAC &<br>PROJECTS    | \$6,415,051          | \$2,889,049          | \$0                  | \$1,570,100          | -                    | -                    |
| MS - INSURANCE RESERVE            | \$791,465            | \$2,124,451          | \$0                  | \$673,352            | -                    | -                    |
| S - WORKERS COMP                  | \$862,151            | \$1,233,502          | \$0                  | \$818,324            | -                    | -                    |
| V - DEBT SERVICE FUND             | \$13,158,444         | \$6,621,987          | \$7,628,558          | \$3,477,002          | \$7,965,838          | \$7,965,838          |
| HG - GOV OPERATIONS &<br>ADMIN    | -                    | \$582,727            | \$0                  | -                    | -                    | -                    |
| <b>REVENUES TOTAL</b>             | <b>\$272,503,859</b> | <b>\$279,547,630</b> | <b>\$275,777,308</b> | <b>\$218,087,225</b> | <b>\$219,211,618</b> | <b>\$218,158,818</b> |
| <b>Calculation</b>                | <b>-\$5,430,032</b>  | <b>\$20,084,975</b>  | <b>\$4,257,589</b>   | <b>\$18,068,246</b>  | <b>\$56,353,648</b>  | <b>\$56,983,692</b>  |

# Property Tax Cap Summary

2026 Operating Budget

|   | 2025       | 2026       |
|---|------------|------------|
| <b>NYS Cap Limits</b>                                 |            |            |
| Increase in Tax Levy (%)                              | 2.72%      | 3.59%      |
| Increase in Tax Levy (\$)                             | 1,454,642  | 1,973,228  |
| Total Tax Levy at Cap                                 | 54,899,761 | 56,871,749 |
| <b>Tompkins County Administrator Recommended Levy</b> |            |            |
| Increase in Tax Levy (%)                              | 2.72%      | 3.59%      |
| Increase in Tax Levy (\$)                             | 1,453,399  | 1,972,326  |
| Total Tax Levy  | 54,898,518 | 56,870,844 |

# TOMPKINS COUNTY ROOM TAX

2026 Operating Budget

## TOMPKINS COUNTY ROOM TAX

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

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

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

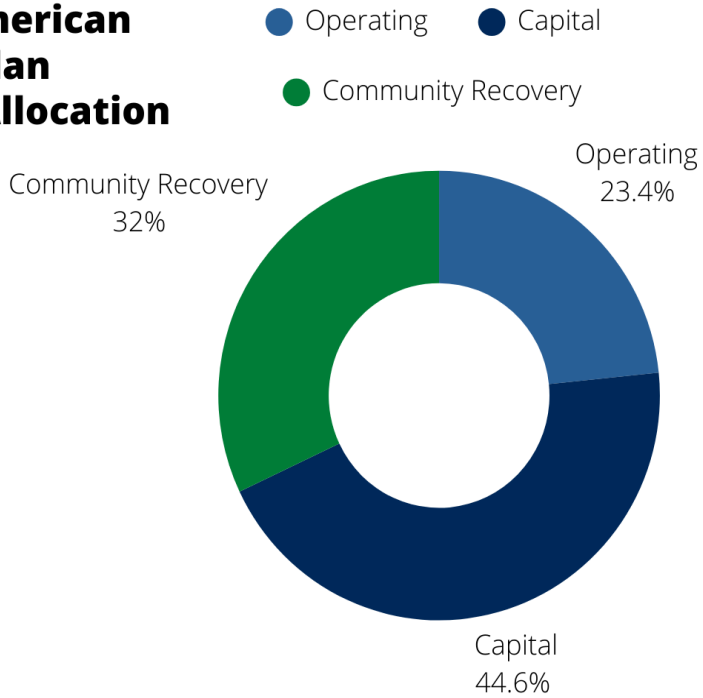
**Places in the budget to find 41113 - Room Tax as revenues:**

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

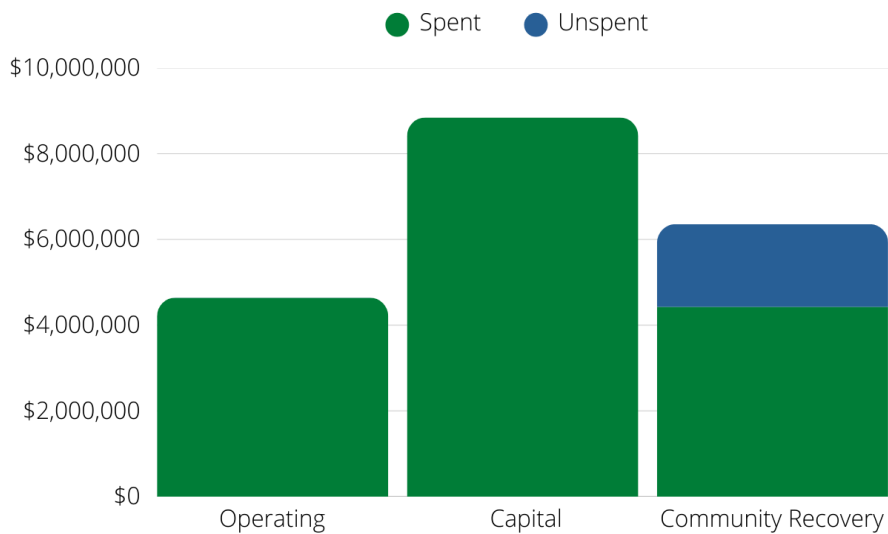
# American Rescue Plan Funds

2026 Operating Budget

## 2021-2024 American Rescue Plan (ARPA) Funds Allocation



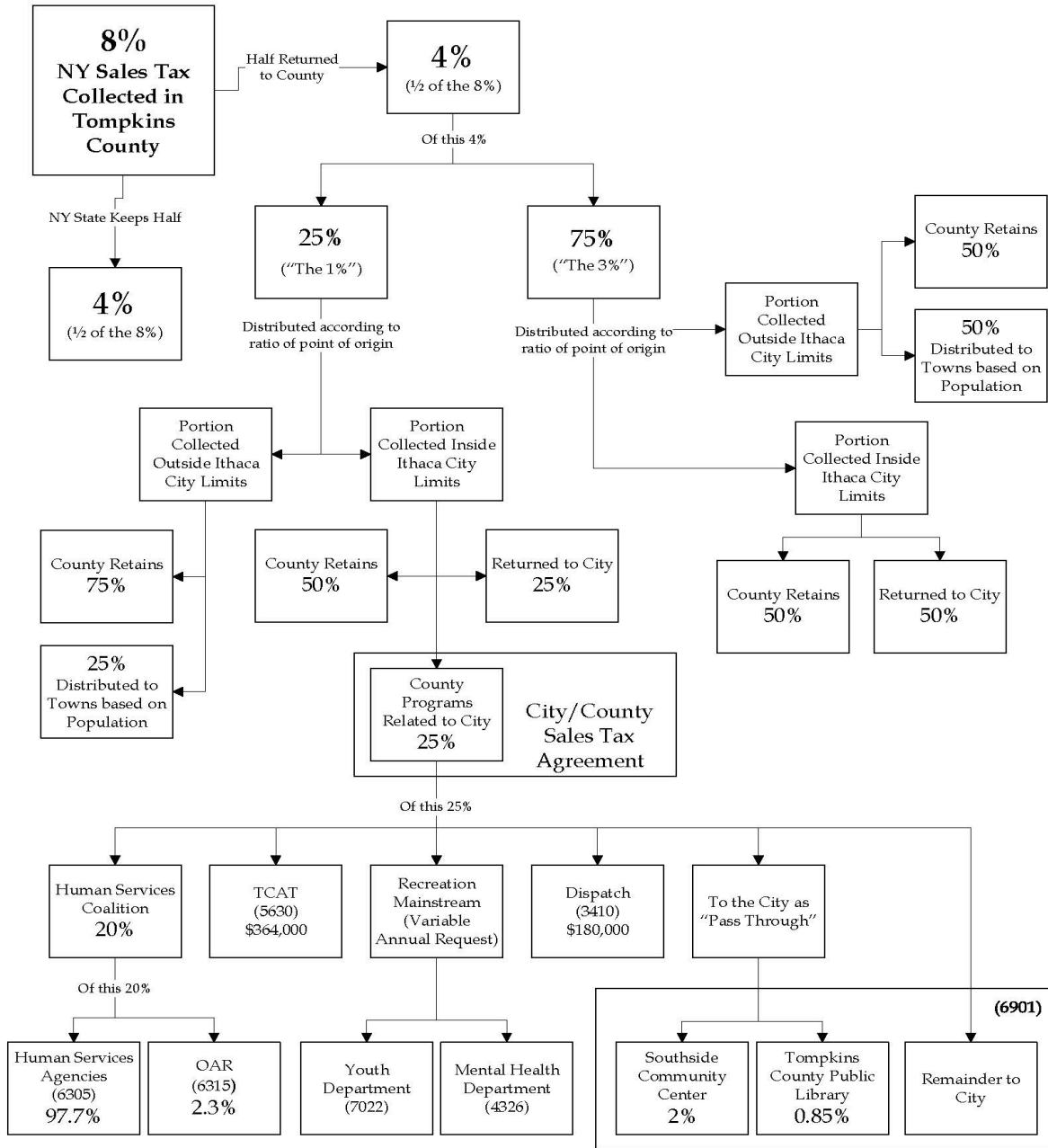
## 2021 - 2024 ARPA Funds Activity as of 8/2025



# DIAGRAM ILLUSTRATING SALES TAX DISTRIBUTION

2026 Operating Budget

## How Sales Tax is Distributed in Tompkins County



# Section 3

## CAPITAL PLAN

# 2026 Capital Improvement Projects

Summary of Total Cost and Local Share

## Airport Projects Total Cost

### Airport Projects

| Proposal Name                      | Itemization Description   | Amount      | Object Code Description   |
|------------------------------------|---|-------------|---------------------------|
| <b>Airport - ARFF SRE Building</b> |   |             |                           |
|                                    |   | \$0         | APPROPRIATED FUND BALANCE |
|                                    | Feasibility Study   | \$0         | FEDERAL AID AIRPORT       |
|                                    | ARFF Design   | \$0         | FEDERAL AID AIRPORT       |
|                                    | SRE Design  | \$0         | FEDERAL AID AIRPORT       |
|                                    | Phase 1 - Sitework - SRE Building   | \$0         | FEDERAL AID AIRPORT       |
|                                    | Phase 1 - Sitework - ARFF Building  | \$0         | FEDERAL AID AIRPORT       |
|                                    | Phase 2 - Construction - SRE Building   | \$6,064,800 | FEDERAL AID AIRPORT       |
|                                    | Phase 2 - Construction - ARFF Building  | \$2,356,304 | FEDERAL AID AIRPORT       |
|                                    | Phase 3 - Construction - ARFF Building  | \$0         | FEDERAL AID AIRPORT       |
|                                    | Phase 4 - Construction - ARFF Building  | \$0         | FEDERAL AID AIRPORT       |
|                                    |   | \$0         | PFC - PASSENGER FAC CHGS  |
|                                    | Phase 2 - Construction - SRE Building   | \$0         | OTHER MISCELL REVENUES    |
|                                    | Phase 2 - Construction - ARFF Building  | \$0         | OTHER MISCELL REVENUES    |
|                                    | Phase 3 - Construction - ARFF Building  | \$0         | OTHER MISCELL REVENUES    |
|                                    | Phase 4 - Construction - ARFF Building  | \$0         | OTHER MISCELL REVENUES    |
|                                    | Ineligible costs & Airport/County Share of DOT Grants (Eligible Proceeds from NYSDOT Land Sale - we have funds available to use if needed and are working on determining the amount eligible. It is believed that we can use \$227,604, but can petition to use the remaining \$612,396.) | \$105,875   | OTHER MISCELL REVENUES    |
|                                    | Eligible Proceeds from NYSDOT Land Sale - we have funds available to use if needed and are working on determining the amount eligible. It is believed that we can use \$227,604, but can petition to use the remaining \$612,396.)  | \$215,680   | OTHER MISCELL REVENUES    |
|                                    | NYSDOT Aviation Grant Application - Geothermal  | \$423,500   | DOT GRANTS                |

| Proposal Name  | Itemization Description  | Amount              | Object Code Description   |
|--|--|---------------------|---------------------------|
|  | NYSDOT Aviation Grant (Full Grant \$1,702,960) This is 80% and 20% is Sponsor Share \$340,592                      | \$0                 | DOT GRANTS                |
|  |  | \$0                 | OTHER FEDERAL AID         |
|  |  | \$0                 | FEDERAL AID AIRPORT       |
|  | Feasibility Study  | \$0                 | PFC - PASSENGER FAC CHGS  |
|  | Phase 1 - Sitework - SRE Building  | \$0                 | PFC - PASSENGER FAC CHGS  |
|  | Phase 1 - Sitework - ARFF Building   | \$0                 | PFC - PASSENGER FAC CHGS  |
|  | Phase 2 - Construction - SRE Building  | \$159,600           | PFC - PASSENGER FAC CHGS  |
|  | Phase 2 - Construction - ARFF Building   | \$62,008            | PFC - PASSENGER FAC CHGS  |
|  | Phase 3 - Construction - ARFF Building   | \$0                 | PFC - PASSENGER FAC CHGS  |
|  | Phase 4 - Construction - ARFF Building   | \$0                 | PFC - PASSENGER FAC CHGS  |
|  | 2024 Feasibility Study   | \$0                 | PFC - PASSENGER FAC CHGS  |
|  | Airport Fund Balance   | \$0                 | APPROPRIATED FUND BALANCE |
|  | 20% Share from Airport Fund Balance for the NYSDOT Aviation Grant - Total Grant \$1,702,960 - \$1,362,368 from DOT | \$0                 | APPROPRIATED FUND BALANCE |
|  | Feasibility Study  | \$0                 | DOT GRANTS                |
|  | ARFF Design  | \$0                 | DOT GRANTS                |
|  | SRE Design   | \$0                 | DOT GRANTS                |
|  | Phase 1 - Sitework - SRE Building  | \$0                 | DOT GRANTS                |
|  | Phase 1 - Sitework - ARFF Building   | \$0                 | DOT GRANTS                |
|  | Phase 2 - Construction - SRE Building  | \$159,600           | DOT GRANTS                |
|  | Phase 2 - Construction - ARFF Building   | \$62,008            | DOT GRANTS                |
|  | Phase 3 - Construction - ARFF Building   | \$0                 | DOT GRANTS                |
|  | Phase 4 - Construction - ARFF Building   | \$0                 | DOT GRANTS                |
|  | Congressional Direct Spending  | \$0                 | OTHER FEDERAL AID         |
|  | Phase 1 - Sitework - SRE Building  | \$0                 | OTHER FEDERAL AID         |
|  | Phase 1 - Sitework - ARFF Building   | \$0                 | OTHER FEDERAL AID         |
| <b>AIRPORT - ARFF SRE BUILDING TOTAL</b>   |  | <b>\$9,609,375</b>  |                           |
| <b>Airport - Canopy Covered Access Road, Electric Charging Stations &amp; Solar Panels</b>       |  |                     |                           |
|  |  | \$0                 | PFC - PASSENGER FAC CHGS  |
|  |  | \$0                 | DOT GRANTS                |
|  |  | \$25,000            | PFC - PASSENGER FAC CHGS  |
|  |  | \$25,000            | DOT GRANTS                |
|  | Competitive BIL Funding  | \$950,000           | OTHER FEDERAL AID         |
| <b>AIRPORT - CANOPY COVERED ACCESS ROAD, ELECTRIC CHARGING STATIONS &amp; SOLAR PANELS TOTAL</b> |  | <b>\$1,000,000</b>  |                           |
|  |  | <b>\$10,609,375</b> |                           |

# ITS Infrastructure Replacement and Maintenance

## Information Technology Services

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

## Highway Projects

### Highway

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

# Facilities Projects Total Cost

## Facilities

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

# Planning and Sustainability Projects

## Planning Department

| Proposal Name  | Itemization Description       | Amount           | Object Code Description |
|--|-------------------------------|------------------|-------------------------|
| <b>Planning - Fleet Management (including Green Fleet)</b>       |                               |                  |                         |
|  |                               | \$145,000        | SALE OF EQUIPMENT       |
|  | Health Department             | \$0              | INTERFUND REVENUES      |
|  | Department of Social Services | \$0              | INTERFUND REVENUES      |
|  | Airport                       | \$0              | INTERFUND REVENUES      |
|  | Whole Health                  | \$45,000         | OTHER STATE AID         |
|  | DSS                           | \$25,500         | OTHER STATE AID         |
|  | County Funds                  | \$600,000        | INTERFUND(A)            |
|  | Not Approved                  | \$0              | INTERFUND(A)            |
|  |                               | \$175,000        | INTERFUND(A)            |
| <b>PLANNING - FLEET MANAGEMENT (INCLUDING GREEN FLEET) TOTAL</b> |                               | <b>\$990,500</b> |                         |
| <b>Planning - Natural Infrastructure</b>                         |                               |                  |                         |
|  |                               | \$0              | INTERFUND(A)            |
| <b>PLANNING - NATURAL INFRASTRUCTURE TOTAL</b>                   |                               | <b>\$0</b>       |                         |
|  |                               | <b>\$990,500</b> |                         |

# Emergency Response Tower Upgrades

## DOER

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

| Proposal Name | Itemization Description | Amount    | Object Code Description |
|---------------|-------------------------|-----------|-------------------------|
|               |                         | \$350,000 |                         |

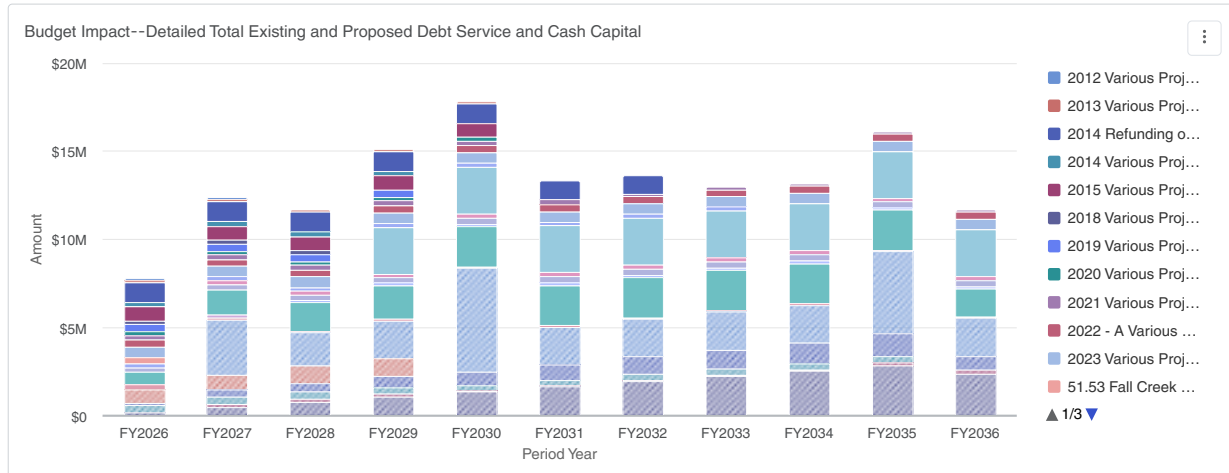
## Recycling and Waste Management

| Proposal Name   | Itemization Description | Amount           | Object Code Description |
|---|-------------------------|------------------|-------------------------|
| <b>RMM - RSWC Upgrades 2026-2030</b>                    |                         |                  |                         |
|   |                         | \$364,067        | BANS                    |
| <b>RMM - RSWC UPGRADES 2026-2030 TOTAL</b>              |                         | <b>\$364,067</b> |                         |
| <b>RMM - 2025-2029 Landfill Site Improvements</b>       |                         |                  |                         |
|   |                         | \$345,811        | BONDS                   |
|   |                         | \$0              | BONDS                   |
| <b>RMM - 2025-2029 LANDFILL SITE IMPROVEMENTS TOTAL</b> |                         | <b>\$345,811</b> |                         |
|   |                         | <b>\$709,878</b> |                         |

# Capital Budget and Debt Service

2026 Tompkins County Budget

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



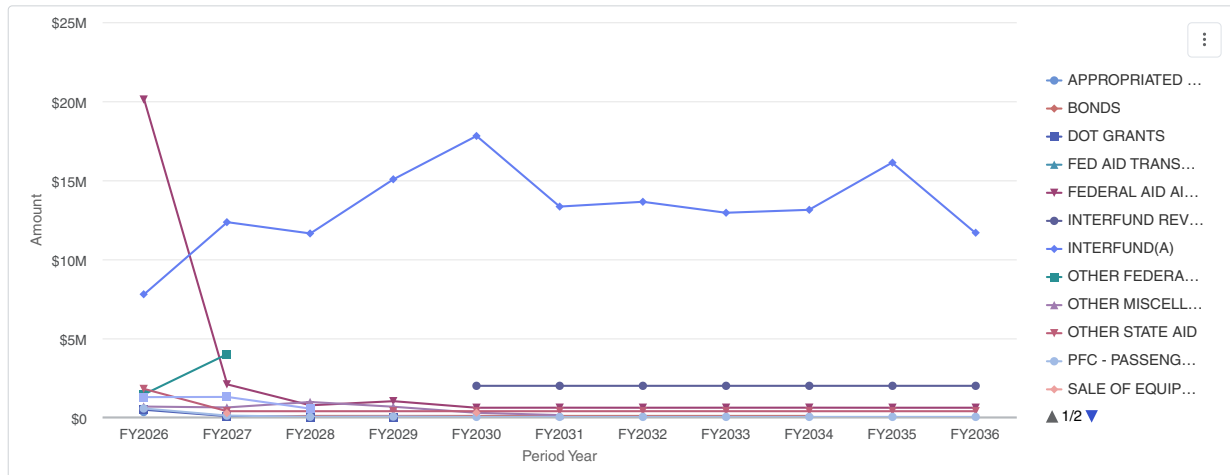
Data Updated: Dec 04, 2025, 2:30 PM

## Budget Impact--Detailed Total Existing and Proposed Debt Service

| Proposal Name   | FY2026      | FY2027      | FY2028      | FY2029      | FY2030      |
|---|-------------|-------------|-------------|-------------|-------------|
| <b>Amount</b>   |             |             |             |             |             |
| GREEN FACILITIES PROGRAM                                | \$0         | \$3,155,217 | \$1,854,000 | \$2,134,000 | \$5,884,000 |
| 2022 - A Various Projects                               | \$398,074   | \$398,643   | \$403,386   | \$402,636   | \$401,786   |
| DEBT SERVICE RESERVE                                    | \$280,000   | \$285,000   | \$290,000   | \$295,000   | \$350,000   |
| Highway Machinery 5 - Year Plan                         | \$125,000   | \$400,000   | \$500,000   | \$650,000   | \$800,000   |
| 2019 Various Projects                                   | \$416,325   | \$414,925   | \$413,225   | \$416,150   | \$0         |
| 2018 Various Projects                                   | \$207,563   | \$207,625   | \$207,563   | \$0         | \$0         |
| Fiscal Agent Fees                                       | \$275,000   | \$95,000    | \$95,000    | \$95,000    | \$95,000    |
| BridgeNY Culvert Replacement Projects- CAPITAL RESERVES | \$224,639   | \$225,013   | \$225,704   | \$224,832   | \$214,346   |
| 2015 Various Projects                                   | \$794,500   | \$798,950   | \$797,650   | \$795,750   | \$798,250   |
| 2014 Various Projects                                   | \$266,349   | \$264,290   | \$263,854   | \$262,665   | \$0         |
| Falls Road Bridge over Taughannock Creek                | \$0         | \$210,850   | \$0         | \$0         | \$0         |
| Center of Government NEW                                | \$0         | \$0         | \$0         | \$2,648,000 | \$2,648,000 |
| 2013 Various Projects                                   | \$119,084   | \$108,757   | \$106,280   | \$105,916   | \$128,856   |
| 2023 Various Projects                                   | \$595,539   | \$594,916   | \$593,804   | \$595,232   | \$596,046   |
| 2012 Various Projects                                   | \$114,587   | \$114,423   | \$0         | \$0         | \$0         |
| ITS Infrastructure Replacement/Maintenance              | \$411,000   | \$395,000   | \$385,000   | \$342,000   | \$285,000   |
| Green Fleet   | \$775,000   | \$820,000   | \$998,400   | \$1,000,000 | \$0         |
| 2014 Refunding of 2010                                  | \$1,123,950 | \$1,116,450 | \$1,112,200 | \$1,105,950 | \$1,097,700 |
| 2021 Various Projects                                   | \$276,725   | \$274,175   | \$271,625   | \$274,050   | \$276,425   |

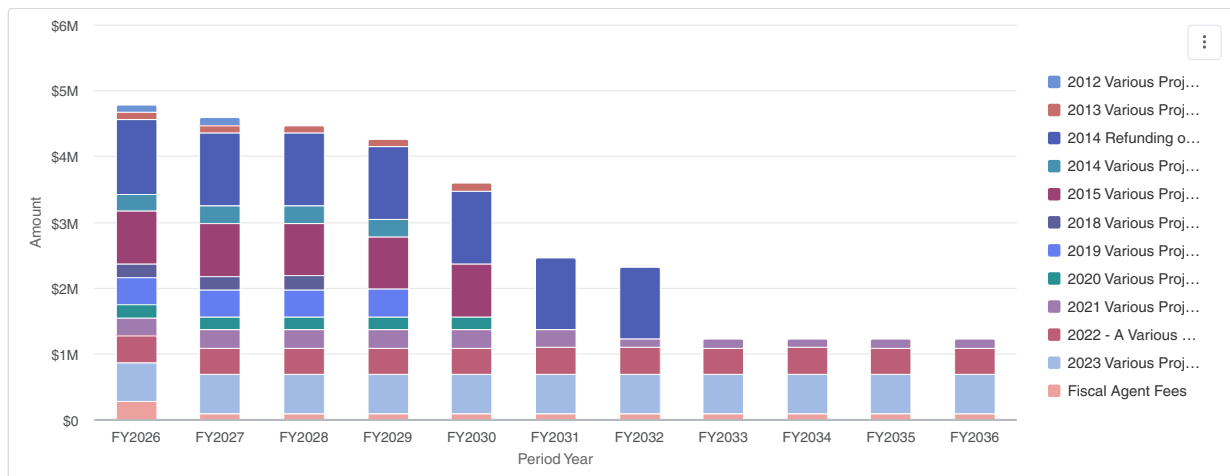
| Proposal Name   | FY2026             | FY2027              | FY2028              | FY2029              | FY2030              |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|
| 2020 Various Projects   | \$199,313          | \$196,538           | \$198,488           | \$200,119           | \$196,706           |
| Emergency Shelter   | \$0                | \$0                 | \$100,000           | \$150,000           | \$150,000           |
| Road Maintenance Program  | \$150,000          | \$446,000           | \$742,000           | \$1,038,000         | \$1,334,000         |
| Facilities Restoration Project  | \$700,000          | \$1,400,000         | \$1,650,000         | \$1,900,000         | \$2,270,000         |
| 51.53 Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek - NEW | \$340,000          | \$0                 | \$0                 | \$0                 | \$0                 |
| Cortland Street Bridge Replacement over Owasco Inlet                      | \$0                | \$230,740           | \$230,740           | \$230,740           | \$230,740           |
| Natural Infrastructure  | \$0                | \$200,000           | \$200,000           | \$200,000           | \$50,000            |
| <b>AMOUNT</b>   | <b>\$7,792,647</b> | <b>\$12,352,511</b> | <b>\$11,638,919</b> | <b>\$15,066,040</b> | <b>\$17,806,856</b> |

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



Data Updated: Dec 04, 2025, 2:30 PM

## Debt Service - Current Financial Obligations



Data Updated: Dec 04, 2025, 2:30 PM

# Airport - ARFF SRE Building

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Airport - ARFF SRE Building

**Start:** 01/01/2018

**Estimated Completion Date:** 12/31/2028

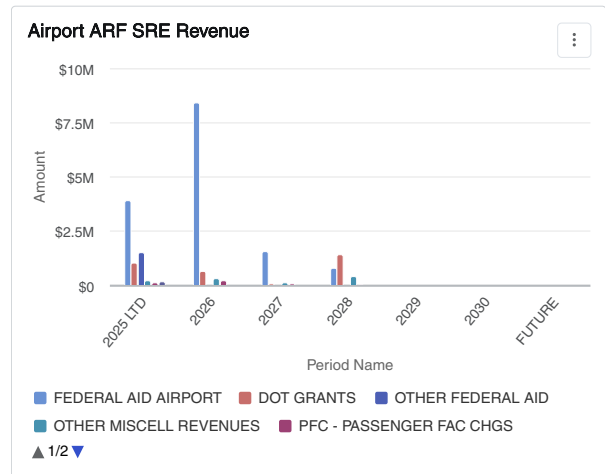
**Committee:** Facilities and Infrastructure

**Project Manager:** Josh Nalley

**Program Manager:** Roxan E. Noble

**Department:** Airport

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



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

In 2021 the design portion of the project began, and it was initially determined that the ARFF building portion of the project is 87% AIP eligible and the SRE building portion of the project is 80% AIP eligible. The total

design cost was \$995,800 with the FAA share that is AIP eligible being \$828,513 which was covered 100% by the FAA due to this being during the pandemic. The non-AIP eligible portion was covered with the Airport Fund Balance in the amount of \$167,287.

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

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

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

The total cost of the project is estimated to be \$21,157,840, and as the entire project/building is not AIP eligible the breakdown is as follows:

- PFC's \$478,302
- NYS DOT \$478,302
- FAA \$14,701,109
- Airport Fund Balance \$167,287
- CDS \$1,500,000
- State Grant for Emergency Operations Center (EOC) \$1,362,368
- Ineligible (Non-AIP) & Airport portion of NYS Grants \$1,124,024
- State Grant for Geothermal \$1,346,448

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### ARFF SRE Building Exp

| Worksheet Name | 2025 LTD           | 2026               | 2027               | 2028               | 2029       | 2030       | FUTURE     |
|----------------|--------------------|--------------------|--------------------|--------------------|------------|------------|------------|
| <b>Amount</b>  |                    |                    |                    |                    |            |            |            |
| Design         | \$1,140,800        | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        |
| Construction   | \$5,815,685        | \$9,609,375        | \$1,894,000        | \$2,697,980        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$6,956,485</b> | <b>\$9,609,375</b> | <b>\$1,894,000</b> | <b>\$2,697,980</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# Revenue

## Airport ARF SRE Building Rev

| Legacy ERP Account Number Description | 2025 LTD           | 2026               | 2027               | 2028               | 2029       | 2030       | FUTURE     |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------|------------|------------|
| <b>Amount</b>                         |                    |                    |                    |                    |            |            |            |
| FEDERAL AID AIRPORT                   | \$3,887,913        | \$8,421,104        | \$1,568,232        | \$823,860          | \$0        | \$0        | \$0        |
| APPROPRIATED FUND BALANCE             | \$167,287          | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        |
| OTHER FEDERAL AID                     | \$1,500,000        | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        |
| DOT GRANTS                            | \$1,046,748        | \$645,108          | \$87,124           | \$1,408,138        | \$0        | \$0        | \$0        |
| OTHER MISCELL REVENUES                | \$230,737          | \$321,555          | \$151,520          | \$420,212          | \$0        | \$0        | \$0        |
| PFC - PASSENGER FAC CHGS              | \$123,800          | \$221,608          | \$87,124           | \$45,770           | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>                         | <b>\$6,956,485</b> | <b>\$9,609,375</b> | <b>\$1,894,000</b> | <b>\$2,697,980</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

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

**Start:** 01/01/2026

**Estimated Completion Date:** 12/31/2026

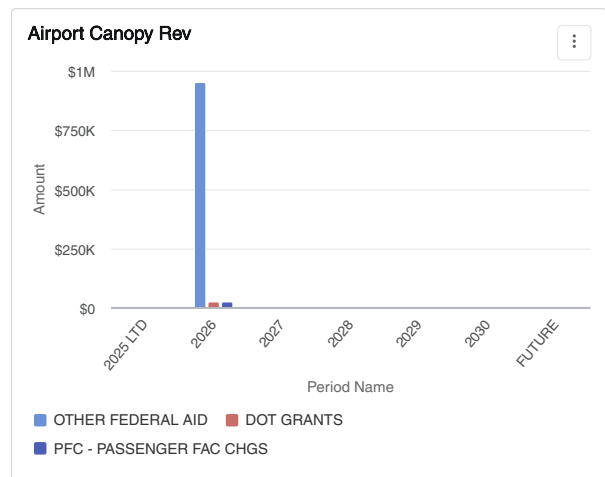
**Committee:** Facilities and Infrastructure

**Project Manager:** Josh Nalley

**Program Manager:** Roxan E. Noble

**Department:** Airport

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



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

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

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

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Airport Canopy Exp

| Worksheet Name | 2025 LTD   | 2026               | 2027       | 2028       | 2029       | 2030       | FUTURE     |
|----------------|------------|--------------------|------------|------------|------------|------------|------------|
| <b>Amount</b>  |            |                    |            |            |            |            |            |
| Design         | \$0        | \$200,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Construction   | \$0        | \$800,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### Airport Canopy Rev

| Legacy ERP Account Number Description | 2025 LTD   | 2026               | 2027       | 2028       | 2029       | 2030       | FUTURE     |
|---------------------------------------|------------|--------------------|------------|------------|------------|------------|------------|
| <b>Amount</b>                         |            |                    |            |            |            |            |            |
| DOT GRANTS                            | \$0        | \$25,000           | \$0        | \$0        | \$0        | \$0        | \$0        |
| OTHER FEDERAL AID                     | \$0        | \$950,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| PFC - PASSENGER FAC CHGS              | \$0        | \$25,000           | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>                         | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# Airport - Obstruction Study and Removal

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Airport - Obstruction Study and Removal

**Start:** 01/01/2029

**Estimated Completion Date:** 12/31/2031

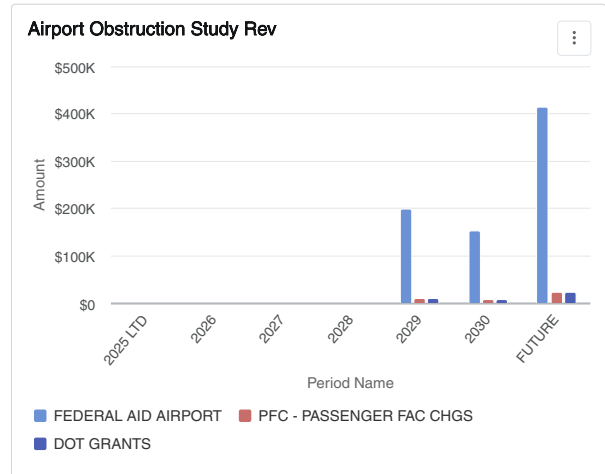
**Committee:** Facilities and Infrastructure

**Project Manager:** Josh Nalley

**Program Manager:** Roxan E. Noble

**Department:** Airport

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



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

## Airport Obstruction Rem Exp

| Worksheet Name | 2025 LTD   | 2026       | 2027       | 2028       | 2029             | 2030             | FUTURE           |
|----------------|------------|------------|------------|------------|------------------|------------------|------------------|
| <b>Amount</b>  |            |            |            |            |                  |                  |                  |
| Design         | \$0        | \$0        | \$0        | \$0        | \$0              | \$170,000        | \$0              |
| Construction   | \$0        | \$0        | \$0        | \$0        | \$0              | \$0              | \$460,000        |
| Other          | \$0        | \$0        | \$0        | \$0        | \$220,000        | \$0              | \$0              |
| <b>AMOUNT</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$220,000</b> | <b>\$170,000</b> | <b>\$460,000</b> |

## Revenue

### Airport Obstruction Study Rev

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

# Airport - Parallel Taxiway Rehabilitation - Phase 3 & 4

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

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

**Start:** 01/01/2016

**Estimated Completion Date:** 12/31/2027

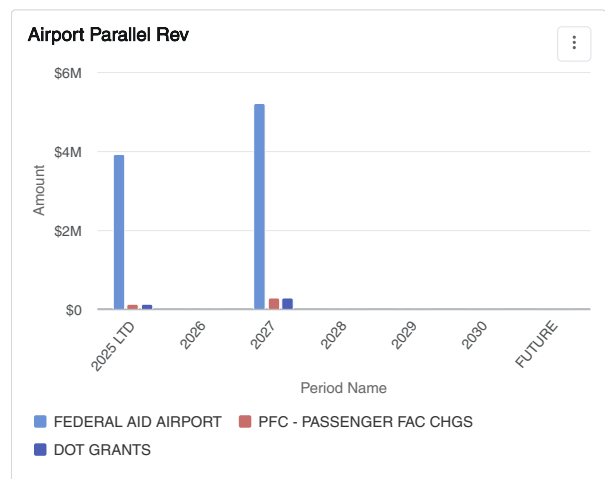
**Committee:** Facilities and Infrastructure

**Project Manager:** Josh Nalley

**Program Manager:** Roxan E. Noble

**Department:** Airport

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



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

Rehabilitation of Parallel Taxiway A was divided up into four phases to maximize federal funding. The phases overlapped with design/construction taking place in different years. The overall project will include design by C&S Companies and construction, which will generally include, but not be limited to, milling the existing asphalt pavement, applying tack coat, placement of bituminous asphalt surface course, new pavement markings, and placement of topsoil, etc. C&S will also provide construction administration to provide consultation and grants administration services, conduct pre-construction and pre-paving meetings, review submittals, prepare drawings and change orders as required. C&S will also provide construction observation to

ensure the contractor’s work is proceeding per FAA specifications, whereas a full-time resident inspector will oversee the project, observe the work, attend meetings, observe testing and inspections, etc.

- 2016 - Rehabilitation of Taxiway A Phase 1 & Taxiway C - Design
- 2018 - Rehabilitation of Taxiway A Phase 2 & Taxiway D - Design
- 2018 - Rehabilitation of Taxiway A Phase 3 & Taxiway E - Design
- 2019 - Rehabilitation of Taxiway A & C - Phase 1 - Construction
- 2021 - Rehabilitation of Taxiway A - Phase 2 & Taxiway D - Construction - this grant was 100% FAA funded
- 2021 - Rehabilitation of Taxiway A - Phase 4 & Taxiway F, and Reconfigure Taxiway D & E - Design (the General Aviation Ramp Design was in this project) - this grant was 100% FAA funded
- 2023 - Rehabilitation of Taxiway A - Phase 3 & 4 - Construction
- 2024 - Reconfigure Taxiways D, E & F & Construct New Taxiways J & K - Design
- 2027 - Reconfigure Taxiways D, E & F & Construct New Taxiways J & K - Construction

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Airport Parallel Taxiway Exp

| Worksheet Name | 2025 LTD           | 2026       | 2027               | 2028       | 2029       | 2030       | FUTURE     |
|----------------|--------------------|------------|--------------------|------------|------------|------------|------------|
| <b>Amount</b>  |                    |            |                    |            |            |            |            |
| Design         | \$1,346,650        | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Construction   | \$2,808,963        | \$0        | \$5,793,040        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$4,155,613</b> | <b>\$0</b> | <b>\$5,793,040</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### Airport Parallel Rev

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

# Airport - Rehabilitate General Aviation (GA) Apron - Construction

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

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

**Start:** 01/01/2028

**Estimated Completion Date:** 12/31/2028

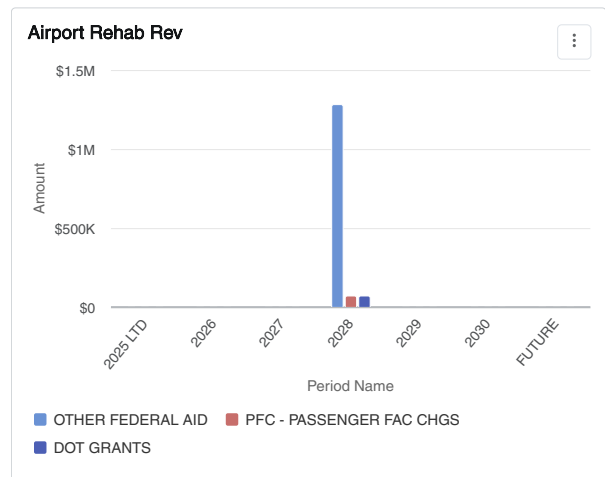
**Committee:** Facilities and Infrastructure

**Project Manager:** Josh Nalley

**Program Manager:** Roxan E. Noble

**Department:** Airport

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



Data Updated: Dec 04, 2025, 1:24 PM

# Project Description

## Rehabilitate GA Apron {15,600 SY}:

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

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

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

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

### Airport Rehab Exp

| Worksheet Name | 2025 LTD   | 2026       | 2027       | 2028               | 2029       | 2030       | FUTURE     |
|----------------|------------|------------|------------|--------------------|------------|------------|------------|
| <b>Amount</b>  |            |            |            |                    |            |            |            |
| Construction   | \$0        | \$0        | \$0        | \$1,420,000        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,420,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# Revenue

### Airport Rehab Rev

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

# Airport - Runway Lighting & Signage - Rehabilitation - LED

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

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

**Start:** 01/01/2024

**Estimated Completion Date:** 12/31/2027

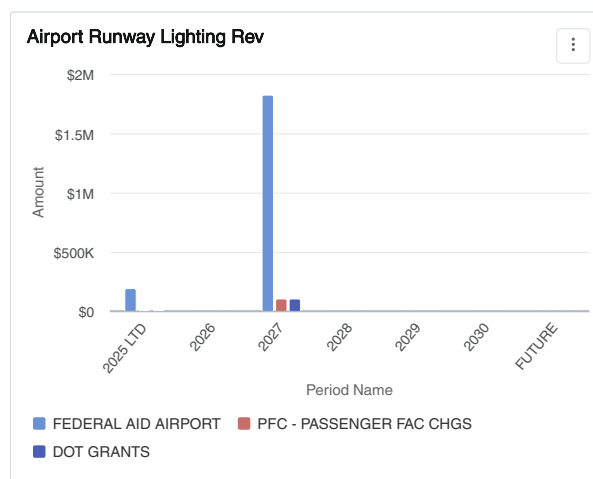
**Committee:** Facilities and Infrastructure

**Project Manager:** Josh Nalley

**Program Manager:** Roxan E. Noble

**Department:** Airport

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



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

demonstrate a need to replace the taxiway lighting regulators to provide for more efficient and reliable operation.

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Airport Runway Light Expense

| Worksheet Name | 2025 LTD         | 2026       | 2027               | 2028       | 2029       | 2030       | FUTURE     |
|----------------|------------------|------------|--------------------|------------|------------|------------|------------|
| <b>Amount</b>  |                  |            |                    |            |            |            |            |
| Design         | \$208,380        | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Construction   | \$0              | \$0        | \$2,028,000        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$208,380</b> | <b>\$0</b> | <b>\$2,028,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### Airport Runway Lighting Revenue

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

# Emergency Response Tower Upgrades

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Emergency Response Tower Upgrades

**Start:** 01/01/2026

**Estimated Completion Date:** 12/31/2030

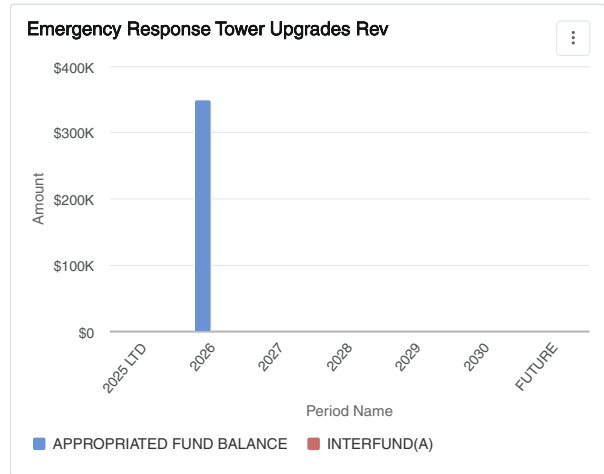
**Committee:** Public Safety

**Project Manager:** Chris Saxon

**Program Manager:** Michael Stitley

**Department:** Department of Emergency Response

**Location:** Department of Emergency Response



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

The generators are in need of replacement. We have been able to replace 4 of the generators for various reasons and need to replace 6 more. The current generators are 20 years old and require much more maintenance. It's becoming difficult to find companies to service them and replacement parts (if needed) are hard to find. The replacements would be smaller, taking into account the average amount of power needed, use less fuel, and be more efficient, therefore making them more cost effective than the current generators. A preventive maintenance program will be followed to ensure maximum service life of the generators. Additionally, the HVAC systems need to be upgraded at all 10 tower sites to ensure proper temperatures for the radio equipment within the tower shelters. Extreme temperature changes can damage the electronic equipment and the UPS batteries. By installing HVAC systems, this will help ensure that the equipment lasts through its life expectancy without early replacement.

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Emergency Response Tower Upgrades Exp

| Worksheet Name | 2025 LTD   | 2026             | 2027       | 2028       | 2029       | 2030       | FUTURE     |
|----------------|------------|------------------|------------|------------|------------|------------|------------|
| <b>Amount</b>  |            |                  |            |            |            |            |            |
| Equipment      | \$0        | \$350,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$0</b> | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### Emergency Response Tower Upgrades Rev

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

# Center of Government

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Center of Government

**Start:** 01/01/2021

**Estimated Completion Date:** 09/30/2029

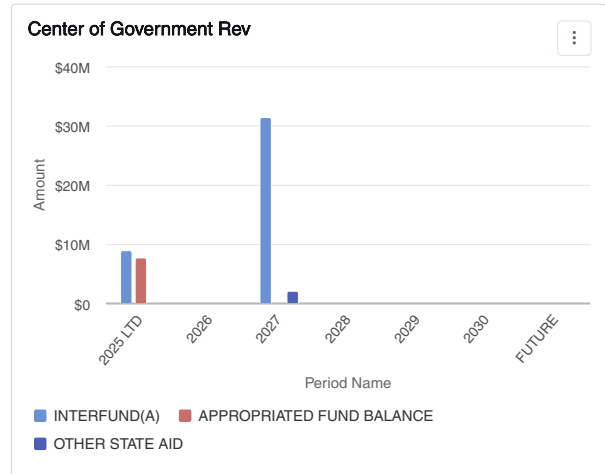
**Committee:** Facilities and Infrastructure

**Project Manager:** Arel LeMaro

**Program Manager:** Arel LeMaro

**Department:** Facilities Department

**Location:** Corner of Buffalo Street and North  
Tioga Street



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

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

In 2025, HOLT submitted an application to the New York State Historic Preservation Office seeking their approval to deconstruct 3 County owned buildings at the proposed Center of Government Building site at the corner of N. Tioga Street and E. Buffalo Street. They also updated the Space program for all departments included in the project. HOLT will begin Schematic design during late spring. Once SHPO approval is obtained, the hazardous building materials abatement and subsequent deconstruction of the Professional Bldg. (308 N. Tioga St.), Former Key Bank Bldg. (300 N. Tioga St.), and Annex Bldg. C (128 E. Buffalo St.) is scheduled to begin in the fall of 2025.

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Center of Government Exp

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

## Revenue

### Center of Government Rev

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

# Green Facilities

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Green Facilities

**Start:**

**Estimated Completion Date:**

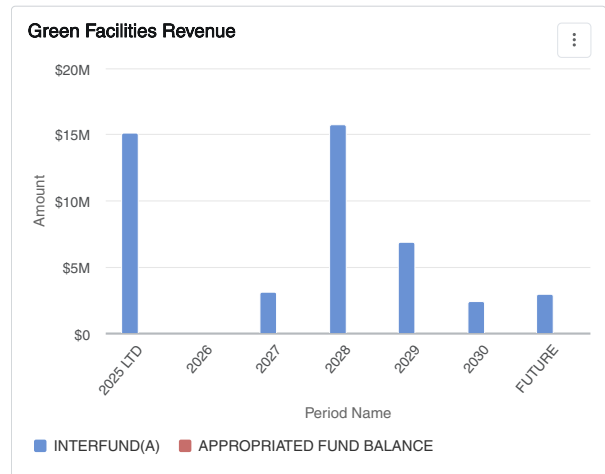
**Committee:** Facilities and Infrastructure

**Project Manager:** Arel LeMaro

**Program Manager:** Arel LeMaro

**Department:** Facilities Department

**Location:**



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

Phase II preliminary engineering began in late 2023 and was completed in early 2024. Several projects were considered for Phase II and one scenario was selected. The projects selected for Phase II include boiler replacements at the Human Services Building, a geothermal system at the Emergency Response Center, and solar canopies at the parking lots of Whole Health (Brown Rd.) , the Human Services Building, and the Public Works Facility. This was presented to County Administration and the Facilities & Infrastructure Committee and approved in April 2024 to advance to detailed engineering. Detailed engineering was completed in late 2024.

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

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

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

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Green Facilities Expense

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

## Revenue

### Green Facilities Revenue

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

# PUBLIC SAFETY BUILDING PROJECT

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** PUBLIC SAFETY BUILDING  
PROJECT

**Start:** 01/01/2025

**Estimated Completion Date:** 12/31/2031

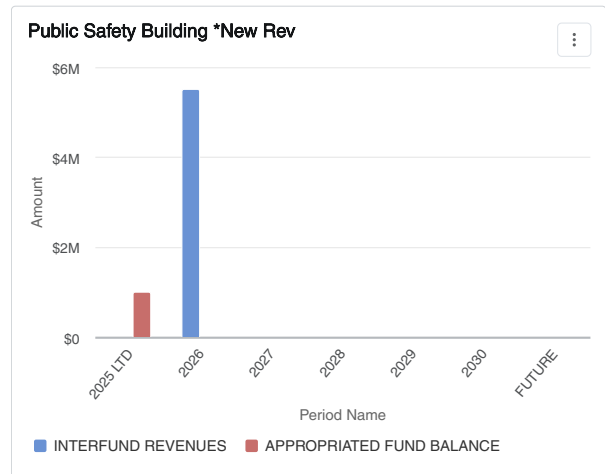
**Committee:** Public Safety

**Project Manager:** Arel LeMaro

**Program Manager:** Derek Osborne

**Department:** Facilities Department

**Location:** 779 Warren Road



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

As a result, it was recommended that the County pause on making any significant improvements to the Public Safety building for several years until consistent baseline data could be produced to understand the long-term impacts of the bail and criminal justice reforms on the jail. Instead, it was recommended the County move forward with approximately \$4.75M of needed improvements to keep the facility functioning adequately and safely for County employees and inmates. These improvements included upgrades to the building envelope/interior, HVAC/plumbing systems, security and detention hardware systems, and electrical

systems. These improvements provided the needed upgrades to keep the facility operational and minimize any unanticipated failures in the immediate future. Design for these short-term improvements took place in 2021 and 2022. Prime contracts were awarded in the summer of 2022. Construction commenced in the spring of 2023 after all equipment and materials were on-site with expected completion by late 2024.

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Public Safety Building Expense

| Worksheet Name | 2025 LTD           | 2026               | 2027       | 2028       | 2029       | 2030       | FUTURE     |
|----------------|--------------------|--------------------|------------|------------|------------|------------|------------|
| <b>Amount</b>  |                    |                    |            |            |            |            |            |
| Design         | \$1,000,000        | \$5,500,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$1,000,000</b> | <b>\$5,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### Public Safety Building Revenue

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

# Facilities Restoration Project

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Facilities Restoration Project

**Start:** 01/01/2014

**Estimated Completion Date:** 12/31/2030

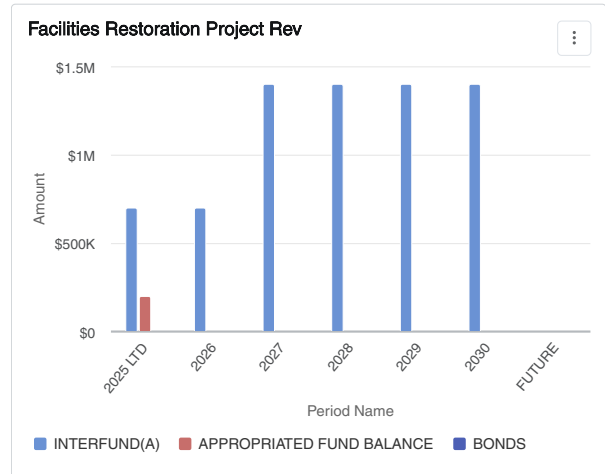
**Committee:** Facilities and Infrastructure

**Project Manager:** Arel LeMaro

**Program Manager:** Arel LeMaro

**Department:** Facilities Department

**Location:** Various Locations



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

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

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

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

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Facilities Restoration Project Exp

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

## Revenue

### Facilities Restoration Project Rev

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

# Cortland Street Bridge Replacement over Owasco Inlet

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Cortland Street Bridge Replacement over Owasco Inlet

**Start:** 01/01/2022

**Estimated Completion Date:** 12/31/2027

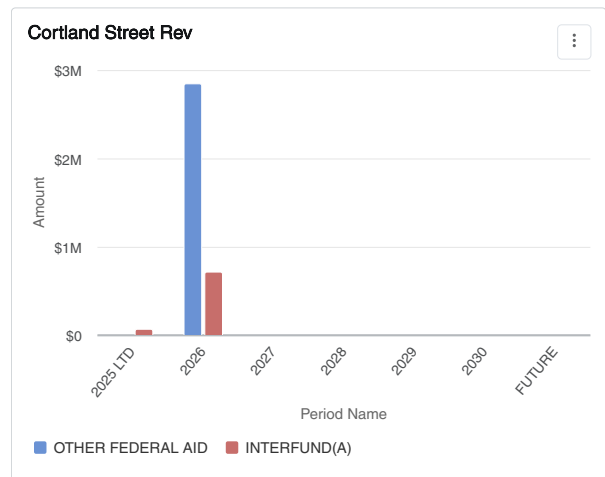
**Committee:** Facilities and Infrastructure

**Project Manager:** Kelly Chapman

**Program Manager:** Nick Ensign

**Department:** Highway Department

**Location:** Cortland Street, Groton BIN 2263090



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Cortland St Exp

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

## Revenue

### Cortland Street Rev

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

# Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

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

**Start:** 01/01/2023

**Estimated Completion Date:** 12/31/2027

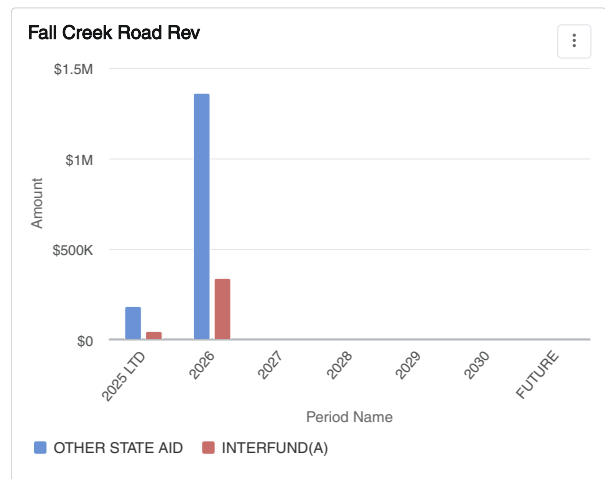
**Committee:** Facilities and Infrastructure

**Project Manager:** Kelly Chapman

**Program Manager:** Nick Ensign

**Department:** Highway Department

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



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

## Fall Creek Road Exp

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

## Revenue

### Fall Creek Road Rev

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

# Falls Road Bridge over Taughannock Creek

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Falls Road Bridge over Taughannock Creek

**Start:** 01/01/2025

**Estimated Completion Date:** 12/31/2028

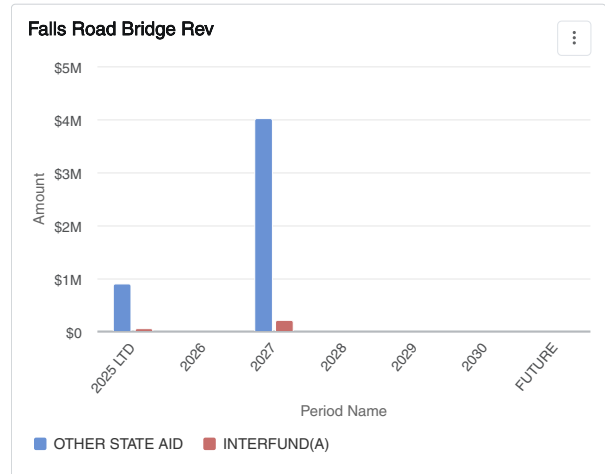
**Committee:** Facilities and Infrastructure

**Project Manager:** Kelly Chapman

**Program Manager:** Nick Ensign

**Department:** Highway Department

**Location:** Falls Road Bridge, Town of Ulysses  
BIN 3314450



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Falls Road Bridge Exp

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

## Revenue

### Falls Road Bridge Rev

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

# Freese Road Bridge

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Freese Road Bridge

**Start:** 01/01/2026

**Estimated Completion Date:** 10/31/2026

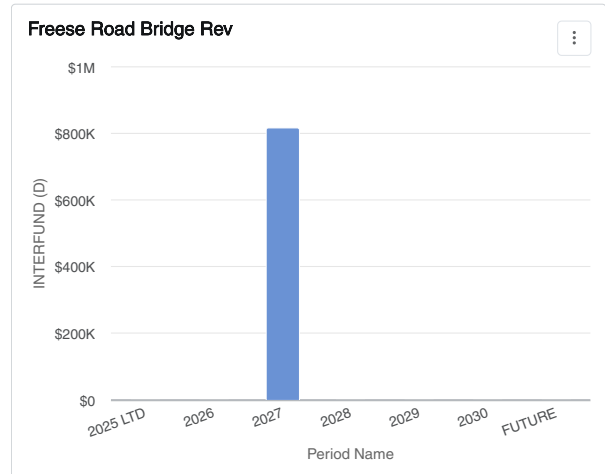
**Committee:** Facilities and Infrastructure

**Project Manager:** Town of Dryden Staff

**Program Manager:** Town of Dryden Staff

**Department:** HIGHWAY DEPARTMENT

**Location:** Freese Road Bridge



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

## Freese Road Bridge Exp

| Worksheet Name | 2025 LTD   | 2026       | 2027             | 2028       | 2029       | 2030       | FUTURE     |
|----------------|------------|------------|------------------|------------|------------|------------|------------|
| <b>Amount</b>  |            |            |                  |            |            |            |            |
| Construction   | \$0        | \$0        | \$815,600        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$815,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### Freese Road Bridge Rev

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

# Genung Road Bridge Over Cascadilla Creek Bridge Replacement

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Genung Road Bridge Over Cascadilla Creek Bridge Replacement

**Start:**

**Estimated Completion Date:**

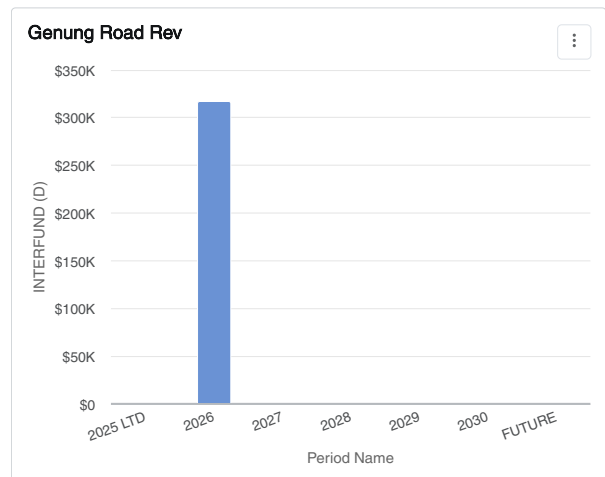
**Committee:** Facilities and Infrastructure

**Project Manager:** Town of Dryden

**Program Manager:**

**Department:** Highway Department

**Location:** Genung Road Bridge Over Cascadilla Creek



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

## Genung Road Exp

| Worksheet Name | 2025 LTD   | 2026             | 2027       | 2028       | 2029       | 2030       | FUTURE     |
|----------------|------------|------------------|------------|------------|------------|------------|------------|
| <b>Amount</b>  |            |                  |            |            |            |            |            |
| Construction   | \$0        | \$316,778        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$0</b> | <b>\$316,778</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### Genung Road Rev

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

# 3209950 Hines Road Bridge Replacement over Enfield Creek

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** 3209950 Hines Road Bridge Replacement over Enfield Creek

**Start:** 01/01/2026

**Estimated Completion Date:** 12/31/2027

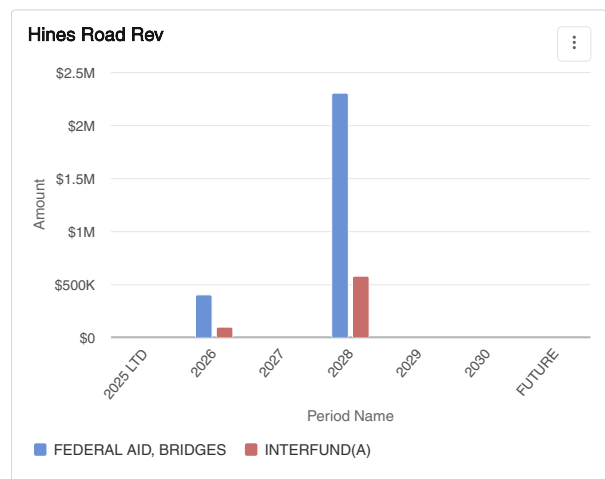
**Committee:** Facilities and Infrastructure

**Project Manager:** Kelly Chapman

**Program Manager:** Nick Ensign

**Department:** Highway Department

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



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

The project would involve completely replacing the existing structure and replacing it with a new single span crossing. The proposed structure would likely consist of a multiple steel girder structure with composite concrete deck, founded on integral abutments constructed behind the existing abutments. This would increase the bridge from its existing span of approximately 50 feet to 70 feet, widening the hydraulic opening. The proposed new bridge would have a 2-lane, rail-to-rail width of 30 feet and would not need to be posted. During construction the project would utilize an off-site detour approximately 3 miles long and consisting of County and Town roads.

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Hines Road Exp

| Worksheet Name | 2025 LTD   | 2026             | 2027       | 2028               | 2029       | 2030       | FUTURE     |
|----------------|------------|------------------|------------|--------------------|------------|------------|------------|
| <b>Amount</b>  |            |                  |            |                    |            |            |            |
| Land           | \$0        | \$51,000         | \$0        | \$0                | \$0        | \$0        | \$0        |
| Other          | \$0        | \$0              | \$0        | \$375,000          | \$0        | \$0        | \$0        |
| Design         | \$0        | \$450,000        | \$0        | \$0                | \$0        | \$0        | \$0        |
| Construction   | \$0        | \$0              | \$0        | \$2,500,000        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$0</b> | <b>\$501,000</b> | <b>\$0</b> | <b>\$2,875,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### Hines Road Rev

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

# Highway - Machinery Replacement Plan

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Highway - Machinery Replacement Plan

**Start:** 01/01/2026

**Estimated Completion Date:** 12/31/2030

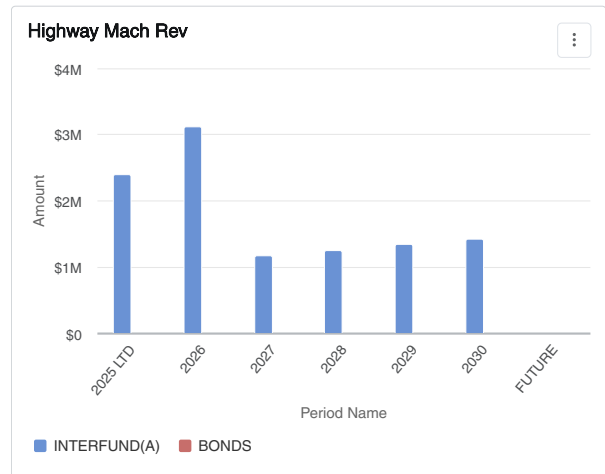
**Committee:** Facilities and Infrastructure

**Project Manager:** Nick Ensign

**Program Manager:** Nick Ensign

**Department:** Highway Department

**Location:** N/A



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

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

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Highway Machinery Exp

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

## Revenue

### Highway Mach Rev

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

# Road Maintenance Program

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Road Maintenance Program

**Start:** 01/01/2014

**Estimated Completion Date:**

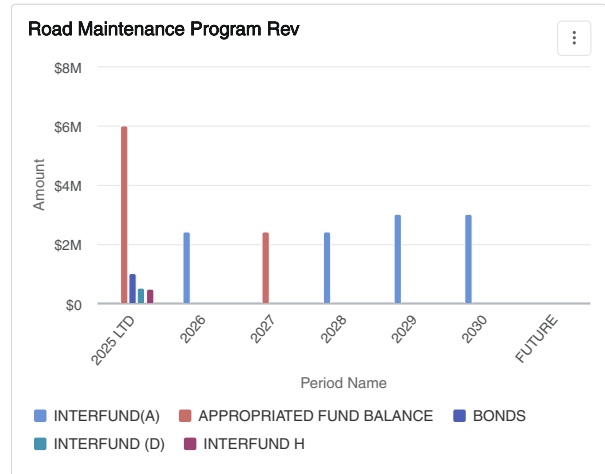
**Committee:** Facilities and Infrastructure

**Project Manager:** Nick Ensign

**Program Manager:** Nick Ensign

**Department:** Highway Department

**Location:** Tompkins County



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

This is a fifteen-year program, started in 2014, beginning at \$1.2M, then \$1.8M, with funding levels increasing by \$600,000 every 5 years, to the current allocation of \$2.4. 2024 is the first year of the final 5 years at this funding level. With inflationary pressures on materials, equipment, and labor, this level of funding has been

instrumental at maintaining and improving county road infrastructure in both quality and safety. Uncertainty around the availability of state and federal infrastructure funding only compounds the importance of this local commitment to the County's road system. Extension of this program past 15-year horizon of the original plan is of extreme importance!

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

### Road Maintenance Program Exp

| Worksheet Name | 2025 LTD           | 2026               | 2027               | 2028               | 2029               | 2030               | FUTURE     |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| <b>Amount</b>  |                    |                    |                    |                    |                    |                    |            |
| Construction   | \$8,000,000        | \$2,400,000        | \$2,400,000        | \$2,400,000        | \$3,000,000        | \$3,000,000        | \$0        |
| <b>AMOUNT</b>  | <b>\$8,000,000</b> | <b>\$2,400,000</b> | <b>\$2,400,000</b> | <b>\$2,400,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b> |

## Revenue

### Road Maintenance Program Rev

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

# Townline Road Bridge Over Lick Brook Replacement

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** Townline Road Bridge Over Lick Brook Replacement

**Start:**

**Estimated Completion Date:**

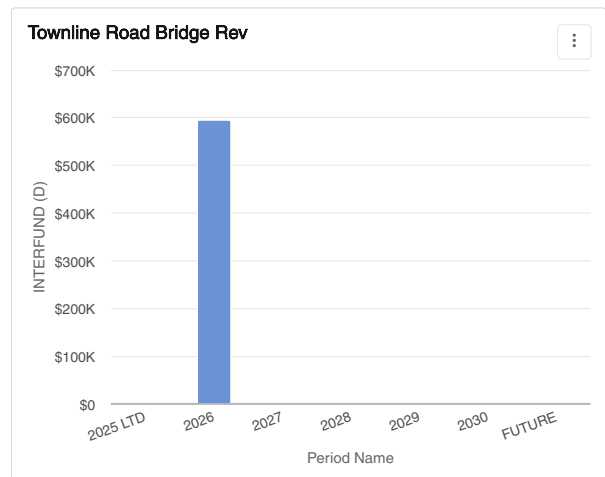
**Committee:** Facilities and Infrastructure

**Project Manager:** Town of Ithaca

**Program Manager:**

**Department:** Highway Department

**Location:** Townline Road Bridge Over Lick Brook



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

## Townline Road Bridge Exp

| Worksheet Name | 2025 LTD   | 2026             | 2027       | 2028       | 2029       | 2030       | FUTURE     |
|----------------|------------|------------------|------------|------------|------------|------------|------------|
| <b>Amount</b>  |            |                  |            |            |            |            |            |
| Construction   | \$0        | \$595,700        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>  | <b>\$0</b> | <b>\$595,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# Revenue

## Townline Road Bridge Rev

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

# ITS INFRASTRUCTURE REPLACEMENT/MAINTENANCE

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** ITS INFRASTRUCTURE REPLACEMENT/MAINTENANCE

**Start:** 01/01/2020

**Estimated Completion Date:** 12/31/2028

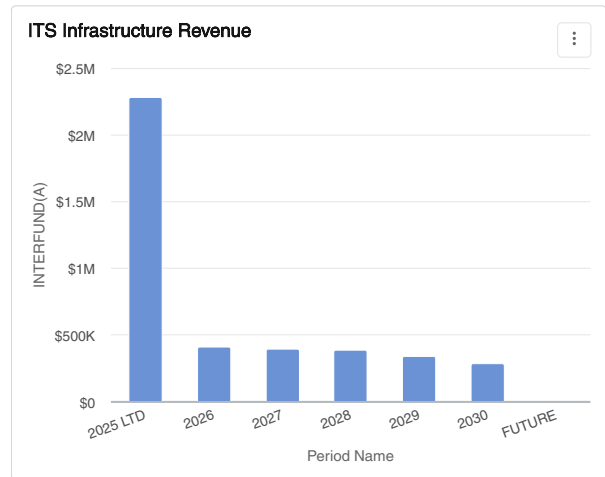
**Committee:** Government Operations

**Project Manager:** Loren Cottrell

**Program Manager:** Loren Cottrell

**Department:** Information Technology Services

**Location:** Various County Buildings



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

### Projects completed to date include:

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

- Health Consortium Move (New fiber connection and network switch)
- Disaster Recovery Cloud Backup Solution
- Backup Dispatch Center - Go Live
- Purchase and Implementation of DVR servers
- Purchase and Implementation of Immutable Backup System

**Significant 2025 projects include:**

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

ITS Infrastructure Exp

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

## Revenue

ITS Infrastructure Revenue

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

# GREEN FLEET & FLEET MANAGEMENT

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** GREEN FLEET & FLEET  
MANAGEMENT

**Start:** 01/01/2021

**Estimated Completion Date:**

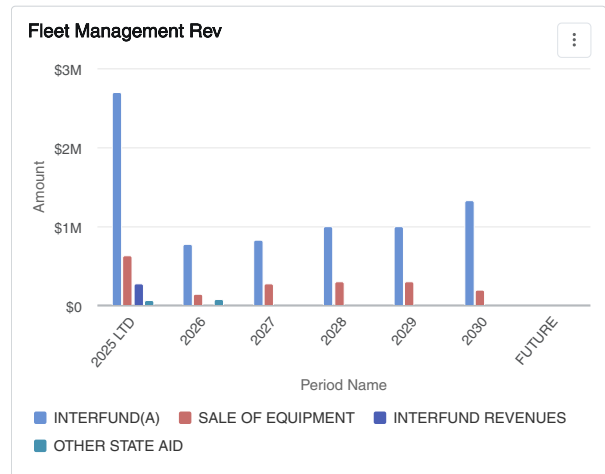
**Committee:** Facilities and Infrastructure

**Project Manager:** Terry Carroll

**Program Manager:** Katie Borgella

**Department:** Planning and Sustainability  
Department

**Location:** N/A



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

## Fleet Management Exp

| Worksheet Name | 2025 LTD           | 2026             | 2027               | 2028               | 2029               | 2030               | FUTURE     |
|----------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------|
| <b>Amount</b>  |                    |                  |                    |                    |                    |                    |            |
| Equipment      | \$3,659,500        | \$815,500        | \$1,091,000        | \$1,298,000        | \$1,300,000        | \$1,525,000        | \$0        |
| <b>AMOUNT</b>  | <b>\$3,659,500</b> | <b>\$815,500</b> | <b>\$1,091,000</b> | <b>\$1,298,000</b> | <b>\$1,300,000</b> | <b>\$1,525,000</b> | <b>\$0</b> |

## Revenue

## Fleet Management Rev

| Legacy ERP Account Number Description | 2025 LTD           | 2026             | 2027               | 2028               | 2029               | 2030               | FUTURE     |
|---------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------|
| <b>Amount</b>                         |                    |                  |                    |                    |                    |                    |            |
| OTHER STATE AID                       | \$67,500           | \$70,500         | \$0                | \$0                | \$0                | \$0                | \$0        |
| INTERFUND REVENUES                    | \$277,000          | \$0              | \$0                | \$0                | \$0                | \$0                | \$0        |
| SALE OF EQUIPMENT                     | \$627,000          | \$145,000        | \$271,000          | \$300,000          | \$300,000          | \$200,000          | \$0        |
| INTERFUND(A)                          | \$2,688,000        | \$775,000        | \$820,000          | \$998,000          | \$1,000,000        | \$1,325,000        | \$0        |
| <b>AMOUNT</b>                         | <b>\$3,659,500</b> | <b>\$990,500</b> | <b>\$1,091,000</b> | <b>\$1,298,000</b> | <b>\$1,300,000</b> | <b>\$1,525,000</b> | <b>\$0</b> |

# NATURAL INFRASTRUCTURE

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** NATURAL INFRASTRUCTURE

**Start:** 01/01/2017

**Estimated Completion Date:** 12/31/2030

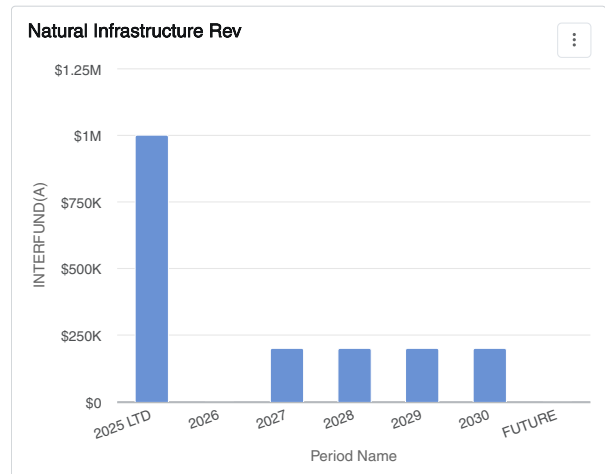
**Committee:** Planning, Energy, & Environmental  
Quality

**Project Manager:** Abigail B. Conner

**Program Manager:** Katie Borgella

**Department:** Planning and Sustainability

**Location:** N/A



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

1. The project must result in the long-term protection of the resource through fee-simple acquisition or a conservation easement being held on the property;
2. The property owner is a willing participant;
3. A qualified public or not-for-profit entity will be responsible for holding title or easement on the property, including future management and stewardship;
4. The project will provide permanent protection of the resource;
5. The project is at least partially located within:
  - a. A Natural Features Focus Area or Priority Protection Area as defined in the Tompkins County Conservation Plan; or

b. An area of high habitat connectivity value as defined in the Tompkins County Habitat Connectivity Plan; or  
 c. An area that impacts water quality or flooding, defined as an area that includes lands in one or more of the following categories:

- 50’ buffer of an intermittent stream;
- 100’ buffer of a perennial stream;
- National Wetland Inventory Wetlands;
- New York State DEC Wetlands;
- Tompkins County Water Resources Council Wetlands;
- FEMA designated 1% and/or 0.2% Annual Chance of Flood Hazard Area; or

d. An area of high scenic, recreational or trail value that also meets the program purpose;

6. The project is not the result of complying with local land use regulations that require the preservation of open space as part of a development proposal; and 7. The County cost will not exceed one-half of the most recent assessed value of the land that is eligible for this program, as valued by the County Department of Assessment, up to a maximum of \$200,000.

**NOTES:**

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

## Proposed Implementation Schedule: Annual and Total Funding Requested

**Natural Infrastructure Exp**

| Worksheet Name | 2025 LTD           | 2026       | 2027             | 2028             | 2029             | 2030             | FUTURE     |
|----------------|--------------------|------------|------------------|------------------|------------------|------------------|------------|
| <b>Amount</b>  |                    |            |                  |                  |                  |                  |            |
| Land           | \$1,000,000        | \$0        | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$0        |
| <b>AMOUNT</b>  | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$0</b> |

## Revenue

**Natural Infrastructure Rev**

| Legacy ERP Account Number Description | 2025 LTD           | 2026       | 2027             | 2028             | 2029             | 2030             | FUTURE     |
|---------------------------------------|--------------------|------------|------------------|------------------|------------------|------------------|------------|
| <b>Amount</b>                         |                    |            |                  |                  |                  |                  |            |
| INTERFUND(A)                          | \$1,000,000        | \$0        | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$0        |
| <b>AMOUNT</b>                         | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$0</b> |

# 2025-2029 Landfill Site Improvements

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** 2025-2029 Landfill Site Improvements

**Start:** 01/01/2025

**Estimated Completion Date:** 12/31/2029

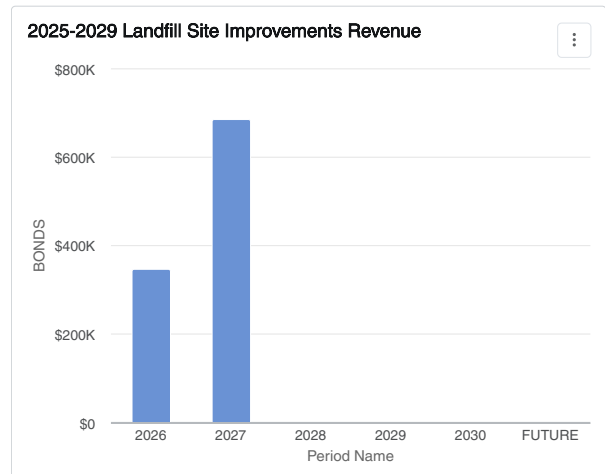
**Committee:** Planning, Energy, & Environmental Quality

**Project Manager:** Leo Riley

**Program Manager:** Leo Riley

**Department:** Recycling Waste Management

**Location:** Caswell and Hillview Road Closed Landfills



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

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

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

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

## 2025 - 2029 Landfill Site Improvements Expense

| Worksheet Name  | 2026             | 2027             | 2028       | 2029       | 2030       | FUTURE     |
|-----------------|------------------|------------------|------------|------------|------------|------------|
| <b>Amount</b>   |                  |                  |            |            |            |            |
| Construction    | \$336,987        | \$618,170        | \$0        | \$0        | \$0        | \$0        |
| Design/Planning | \$8,824          | \$67,259         | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>   | <b>\$345,811</b> | <b>\$685,429</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Revenue

### 2025-2029 Landfill Site Improvements Revenue

| Legacy ERP Account Number Description | 2026             | 2027             | 2028       | 2029       | 2030       | FUTURE     |
|---------------------------------------|------------------|------------------|------------|------------|------------|------------|
| <b>Amount</b>                         |                  |                  |            |            |            |            |
| BONDS                                 | \$345,811        | \$685,429        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>                         | <b>\$345,811</b> | <b>\$685,429</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# RSWC Upgrades 2026-2030

## 2026 TOMPKINS COUNTY PROJECT APPROVAL REQUEST (PAR) FORM

**Project Name:** RSWC Upgrades 2026-2030

**Start:** 01/01/2026

**Estimated Completion Date:** 12/31/2030

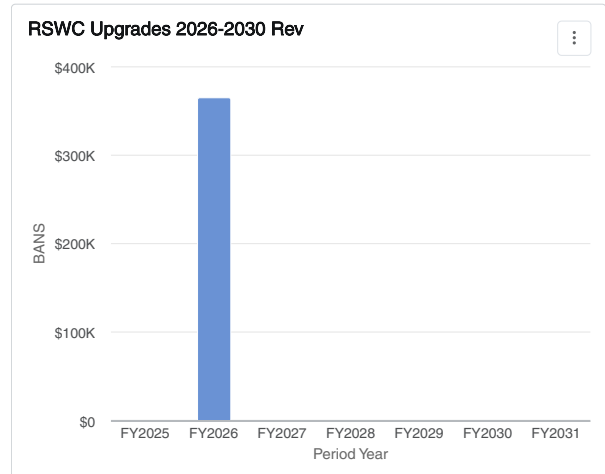
**Committee:** Planning, Energy, & Environmental  
Quality

**Project Manager:** Leo Riley

**Program Manager:** Leo Riley

**Department:** Recycling and Materials  
Management

**Location:** 160 Commercial Ave, Ithaca NY 14850



Data Updated: Dec 04, 2025, 1:24 PM

## Project Description

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

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

# Proposed Implementation Schedule: Annual and Total Funding Requested

## RSWC Upgrades 2026-2030 Exp

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

## Revenue

### RSWC Upgrades 2026-2030 Rev

| Legacy ERP Account Number Description | FY2025     | FY2026           | FY2027     | FY2028     | FY2029     | FY2030     | FY2031     |
|---------------------------------------|------------|------------------|------------|------------|------------|------------|------------|
| <b>Amount</b>                         |            |                  |            |            |            |            |            |
| BANS                                  | \$0        | \$364,067        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>AMOUNT</b>                         | <b>\$0</b> | <b>\$364,067</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# Section 4

## DEPARTMENTS & BUDGETING UNITS

# AIRPORT

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$0.00**

### Enhancements:

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

## County Administrator Recommendation

Recommend increasing revenue support for the Airport as follows:

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

\$500,000 Room Tax revenue.

\$371,000 tax levy

to allow the Airport to decrease airline fees.

# Full Time Equivalents

## Airport

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

# Adopted Budget

## Consolidated Budget

### Airport

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | \$573,874          | \$804,149          | \$1,617,595        | \$1,017,052        | \$1,797,265        | \$1,797,265        |
| OVERTIME                     | \$49,713           | \$48,085           | \$43,658           | \$87,455           | \$0                | \$0                |
| PREMIUM PAY                  | \$570,655          | \$578,564          | \$43,828           | \$425,942          | \$16,500           | \$16,500           |
| ALL OTHER CONTR. SVCS.       | \$647,625          | \$531,103          | \$340,382          | \$315,176          | \$415,240          | \$415,240          |
| OTHER                        | \$747,425          | \$988,158          | \$959,730          | \$996,177          | \$1,033,948        | \$1,033,948        |
| MAINTENANCE                  | \$146,789          | \$174,954          | \$206,500          | \$184,339          | \$185,000          | \$185,000          |
| PROGRAM EXPENSE              | -\$33,037          | \$149,901          | \$0                | \$6,799            | \$0                | \$0                |
| TRAVEL TRAINING              | \$37,063           | \$44,117           | \$49,790           | \$48,549           | \$55,986           | \$55,986           |
| PROFESSIONAL SERVICES        | \$454,922          | \$480,357          | \$393,110          | \$118,535          | \$146,000          | \$146,000          |
| UTILITIES                    | \$97,496           | \$139,245          | \$212,772          | \$145,229          | \$202,000          | \$202,000          |
| EQUIPMENT                    | \$22,275           | \$25,305           | \$23,777           | \$23,545           | \$50,688           | \$50,688           |
| AUTOMOTIVE EQUIPMENT         | \$89,729           | \$85,000           | \$70,000           | \$69,904           | \$70,000           | \$70,000           |
| OTHER SUPPLIES               | \$529,859          | \$412,666          | \$387,118          | \$366,096          | \$525,200          | \$525,200          |
| FRINGE                       | \$552,294          | \$640,839          | \$753,135          | \$676,000          | \$801,140          | \$801,140          |
| <b>EXPENSES TOTAL</b>        | <b>\$4,486,684</b> | <b>\$5,102,443</b> | <b>\$5,101,396</b> | <b>\$4,480,797</b> | <b>\$5,298,967</b> | <b>\$5,298,967</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| LANDING FEES CHGS            | \$369,028          | \$599,377          | \$912,302          | \$676,883          | \$730,822          | \$730,822          |
| CONCESSIONS                  | \$488,999          | \$614,240          | \$751,090          | \$726,712          | \$996,183          | \$996,183          |
| FUEL FARM COMMISSIONS        | \$358,231          | \$316,003          | \$350,000          | \$310,906          | \$350,000          | \$350,000          |
| PFC - PASSENGER FAC CHGS     | -                  | \$28,000           | \$0                | -                  | \$0                | \$0                |
| FEDERAL AID AIRPORT          | \$32,132           | \$45,295           | \$0                | -                  | \$0                | \$0                |
| INTERFUND REVENUES           | -                  | -                  | \$0                | -                  | \$1,971,000        | \$853,200          |
| INTERFUND(A)                 | \$1,872,135        | \$1,141,980        | \$741,713          | \$741,713          | \$0                | \$0                |
| SALE OF SUPPLIES             | \$163              | \$1,295            | \$0                | -                  | \$0                | \$0                |
| SHERIFF OTHR GOVTS           | \$58,360           | \$21,472           | \$0                | -                  | \$0                | \$0                |
| REFUND OF PRIOR YR<br>EXPENS | \$21               | \$31               | \$0                | \$870              | \$0                | \$0                |
| OTHER MISCELL REVENUES       | \$5,807            | \$6,110            | \$5,460            | \$5,959            | \$6,865            | \$6,865            |
| APPROPRIATED FUND<br>BALANCE | -                  | -                  | \$432,730          | -                  | \$341,985          | \$341,985          |
| AIRPORT DAY                  | \$9,672            | \$7,388            | \$10,073           | \$9,573            | \$0                | \$0                |
| OTHER STATE AID              | \$35,525           | -                  | \$0                | -                  | -                  | -                  |
| LEASE PMT COLL.-PRINCIPAL    | \$273,621          | \$275,037          | -                  | -                  | -                  | -                  |
| LEASE PMTS COLL.-INTEREST    | \$146,870          | \$127,268          | -                  | -                  | -                  | -                  |
| RENTS                        | \$834,558          | \$1,329,375        | \$1,897,028        | \$1,340,931        | \$2,014,912        | \$2,014,912        |
| INTEREST & EARNINGS          | \$1,024            | \$4,871            | \$1,000            | \$1,337            | \$5,000            | \$5,000            |
| <b>REVENUES TOTAL</b>        | <b>\$4,486,146</b> | <b>\$4,517,742</b> | <b>\$5,101,396</b> | <b>\$3,814,885</b> | <b>\$6,416,767</b> | <b>\$5,298,967</b> |
| <b>Calculation</b>           | \$538              | \$584,701          | \$0                | \$665,913          | -\$1,117,800       | \$0                |

# 5610 - AIRPORT

5610

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|---|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|   | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                         |                |                |             |             |                    |                   |      |
| 5610 - AIRPORT                          |                |                |             |             |                    |                   |      |
| 51000 - REGULAR PAY                     | \$573,874      | \$804,149      | \$1,617,595 | \$1,017,052 | \$1,797,265        | \$1,797,265       | \$0  |
| 51200 - OVERTIME PAY                    | -              | \$48,085       | \$43,658    | \$87,455    | \$0                | \$0               | \$0  |
| 51200383 - DEPUTY ARFF<br>CHIEF/SERCURI | \$6,082        | -              | -           | -           | -                  | -                 | \$0  |
| 51200851 - AIRPORT TER<br>SRV COOR      | \$70           | -              | -           | -           | -                  | -                 | \$0  |
| 51200857 - AIR FIRE OP<br>TECH          | \$35,040       | -              | -           | -           | -                  | -                 | \$0  |
| 51200858 - AIR FIRE/OP<br>TECH TR       | \$8,521        | -              | -           | -           | -                  | -                 | \$0  |
| 51300 - SHIFT PAY                       | \$540,555      | \$550,381      | \$31,328    | \$388,267   | \$0                | \$0               | \$0  |
| 51400 - DISABILITY PAY                  | \$8,744        | \$937          | \$0         | \$1,081     | \$0                | \$0               | \$0  |
| 51600 - LONGEVITY                       | \$12,500       | \$15,500       | \$12,500    | \$14,500    | \$16,500           | \$16,500          | \$0  |
| 51700 - PREMIUM PAY                     | \$8,856        | \$11,746       | \$0         | \$22,094    | \$0                | \$0               | \$0  |
| 54422 - EQUIPMENT<br>MAINTENANCE        | \$69,444       | \$116,998      | \$118,500   | \$109,606   | \$100,000          | \$100,000         | \$0  |
| 54424 - EQUIPMENT RENTAL                | \$1,332        | \$1,332        | \$1,332     | \$1,332     | \$6,500            | \$6,500           | \$0  |
| 54425 - SERVICE<br>CONTRACTS            | \$568,280      | \$412,275      | \$220,050   | \$204,239   | \$308,740          | \$308,740         | \$0  |
| R54425 - SERVICE<br>CONTRACTS           | \$8,072        | -              | -           | -           | -                  | -                 | \$0  |
| 59901 - TRANSFERS TO<br>OTHER FUNDS     | -              | \$681,960      | \$683,425   | \$683,425   | \$683,969          | \$683,969         | \$0  |
| 54402 - LEGAL ADVERTISING               | \$642          | \$729          | \$930       | \$930       | \$1,000            | \$1,000           | \$0  |
| 54416 - MEMBERSHIP DUES                 | \$9,200        | \$5,893        | \$5,840     | \$5,039     | \$6,190            | \$6,190           | \$0  |
| 54436 - AIRPORT DAY                     | \$5,057        | \$3,430        | \$10,073    | \$6,976     | \$0                | \$0               | \$0  |
| 54452 - POSTAGE                         | \$193          | \$199          | \$200       | \$103       | \$200              | \$200             | \$0  |
| 54462 - INSURANCE                       | \$100,284      | \$110,403      | \$119,943   | \$119,799   | \$121,444          | \$121,444         | \$0  |
| 54487 - TSA CONTRACT                    | \$276,874      | \$170,624      | \$0         | \$165,841   | \$0                | \$0               | \$0  |
| 54488 - TAXES                           | \$7,788        | \$7,258        | \$8,000     | \$7,274     | \$8,000            | \$8,000           | \$0  |
| 54618 -<br>INTERDEPARTMENTAL<br>CHARGE  | \$4,906        | \$7,662        | \$131,319   | \$6,789     | \$213,145          | \$213,145         | \$0  |
| 54808 - CONTRIBUTION TO<br>DEBT SERV    | \$342,481      | -              | \$0         | -           | \$0                | \$0               | \$0  |
| 54311 - MAINTENANCE                     | \$20,374       | \$25,182       | \$33,500    | \$30,269    | \$35,000           | \$35,000          | \$0  |
| 54470 - BUILDING REPAIRS                | \$140,566      | \$144,797      | \$173,000   | \$154,069   | \$140,000          | \$140,000         | \$0  |
| 54476 - FACILITIES<br>MAIN/REPAIR       | -              | -              | \$0         | -           | \$10,000           | \$10,000          | \$0  |
| R54470 - BUILDING REPAIRS               | -              | \$4,976        | -           | -           | -                  | -                 | \$0  |
| 54400 - PROGRAM EXPENSE                 | -              | -              | \$0         | \$6,799     | \$0                | \$0               | \$0  |
| R54400 - PROGRAM<br>EXPENSE             | -              | \$149,901      | -           | -           | -                  | -                 | \$0  |
| 54412 - TRAVEL/TRAINING                 | \$37,063       | \$44,117       | \$49,790    | \$48,549    | \$55,986           | \$55,986          | \$0  |
| 54442 - PROFESSIONAL<br>SERVICES        | \$213,634      | \$196,301      | \$168,110   | \$118,535   | \$146,000          | \$146,000         | \$0  |
| R54442 - PROFESSIONAL<br>SERVICES       | \$14,994       | -              | -           | -           | -                  | -                 | \$0  |

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |              |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff         |
| 54471 - ELECTRIC                        | \$32,181           | \$85,505           | \$138,922          | \$116,935          | \$175,000          | \$175,000          | \$0          |
| 54472 - TELEPHONE                       | \$7,007            | \$14,273           | \$12,250           | \$6,406            | \$15,000           | \$15,000           | \$0          |
| 54474 - WATER/SEWER                     | \$11,342           | \$11,778           | \$14,850           | \$11,092           | \$12,000           | \$12,000           | \$0          |
| 52206 - COMPUTER<br>EQUIPMENT           | \$5,476            | \$8,009            | \$0                | -                  | \$8,750            | \$8,750            | \$0          |
| 52211 - CHAIRS                          | \$1,152            | -                  | \$0                | -                  | \$0                | \$0                | \$0          |
| 52214 - OFFICE<br>FURNISHINGS           | -                  | \$1,559            | \$0                | -                  | \$0                | \$0                | \$0          |
| 52220 - DEPARTMENTAL<br>EQUIPMENT       | \$1,120            | \$13,702           | \$13,302           | \$13,302           | \$15,498           | \$15,498           | \$0          |
| 52221 -<br>SAFETY/RESCUE/EMERG<br>EQUIP | \$800              | \$313              | \$8,500            | \$8,268            | \$15,000           | \$15,000           | \$0          |
| 52222 - COMMUNICATIONS<br>EQUIP         | \$6,075            | \$160              | \$0                | -                  | \$9,800            | \$9,800            | \$0          |
| 52230 - COMPUTER<br>SOFTWARE            | \$6,500            | \$1,561            | \$1,976            | \$1,976            | \$1,640            | \$1,640            | \$0          |
| 52231 - VEHICLES                        | \$89,729           | \$85,000           | \$70,000           | \$69,904           | \$70,000           | \$70,000           | \$0          |
| 54303 - OFFICE SUPPLIES                 | \$1,607            | \$2,388            | \$2,000            | \$1,468            | \$2,000            | \$2,000            | \$0          |
| 54306 - AUTOMOTIVE<br>SUPPLIES          | \$3,288            | \$1,678            | \$6,400            | \$6,351            | \$10,000           | \$10,000           | \$0          |
| 54307 - ELECTRICAL<br>SUPPLIES          | \$3,785            | \$3,266            | \$3,750            | \$3,323            | \$8,000            | \$8,000            | \$0          |
| 54310 - AUTOMOTIVE FUEL                 | \$347,362          | \$324,384          | \$308,000          | \$306,345          | \$325,000          | \$325,000          | \$0          |
| 54312 - HIGHWAY<br>MATERIALS            | \$60,480           | \$3,897            | \$3,250            | \$2,796            | \$71,000           | \$71,000           | \$0          |
| 54330 - PRINTING                        | \$422              | \$455              | \$468              | \$456              | \$450              | \$450              | \$0          |
| 54332 - BOOKS                           | \$632              | -                  | \$150              | -                  | \$250              | \$250              | \$0          |
| 54333 - EDUCATION AND<br>PROMOTION      | \$87,115           | \$66,111           | \$55,000           | \$39,075           | \$100,000          | \$100,000          | \$0          |
| 54340 - CLOTHING                        | \$12,169           | \$10,488           | \$8,100            | \$6,283            | \$8,500            | \$8,500            | \$0          |
| 58800 - FRINGES                         | \$519,257          | \$640,839          | \$753,135          | \$676,000          | \$801,140          | \$801,140          | \$0          |
| <b>5610 - AIRPORT TOTAL</b>             | <b>\$4,212,927</b> | <b>\$4,790,200</b> | <b>\$4,829,146</b> | <b>\$4,470,001</b> | <b>\$5,298,967</b> | <b>\$5,298,967</b> | <b>\$0</b>   |
| <b>EXPENSES TOTAL</b>                   | <b>\$4,212,927</b> | <b>\$4,790,200</b> | <b>\$4,829,146</b> | <b>\$4,470,001</b> | <b>\$5,298,967</b> | <b>\$5,298,967</b> | <b>\$0</b>   |
| <b>Revenues</b>                         |                    |                    |                    |                    |                    |                    |              |
| 5610 - AIRPORT                          |                    |                    |                    |                    |                    |                    |              |
| 41770 - LANDING FEES<br>CHGS            | \$369,028          | \$599,377          | \$912,302          | \$676,883          | \$730,822          | \$730,822          | \$0          |
| 41774 - CONCESSIONS                     | \$476,189          | \$603,393          | \$738,090          | \$726,712          | \$996,183          | \$996,183          | \$0          |
| 41780 - FUEL FARM<br>COMMISSIONS        | \$358,231          | \$316,003          | \$350,000          | \$310,906          | \$350,000          | \$350,000          | \$0          |
| 41789 - PFC - PASSENGER<br>FAC CHGS     | -                  | \$28,000           | \$0                | -                  | \$0                | \$0                | \$0          |
| 44592 - FEDERAL AID<br>AIRPORT          | \$32,132           | \$45,295           | \$0                | -                  | \$0                | \$0                | \$0          |
| 42801 - INTERFUND<br>REVENUES           | -                  | -                  | \$0                | -                  | \$1,971,000        | \$853,200          | -\$1,117,800 |
| 45031 - INTERFUND(A)                    | \$1,872,135        | \$1,141,980        | \$741,713          | \$741,713          | \$0                | \$0                | \$0          |
| 42226 - SALE OF SUPPLIES                | \$163              | \$1,295            | \$0                | -                  | \$0                | \$0                | \$0          |
| 42260 - SHERIFF OTHR<br>GOVTS           | \$58,360           | \$21,472           | \$0                | -                  | \$0                | \$0                | \$0          |
| 42701 - REFUND OF PRIOR<br>YR EXPENS    | \$21               | \$31               | \$0                | -                  | \$0                | \$0                | \$0          |
| 42770 - OTHER MISCELL<br>REVENUES       | \$5,807            | \$6,110            | \$5,460            | \$5,959            | \$6,865            | \$6,865            | \$0          |
| 42796 - APPROPRIATED<br>FUND BALANCE    | -                  | -                  | \$173,480          | -                  | \$341,985          | \$341,985          | \$0          |
| 41772 - AIRPORT DAY                     | \$9,672            | \$7,388            | \$10,073           | \$9,573            | \$0                | \$0                | \$0          |

|                                       | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET  |                     |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
|                                       | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026             | TENT2026           | Diff                |
| 43089 - OTHER STATE AID               | \$35,525           | -                  | \$0                | -                  | -                   | -                  | \$0                 |
| 42421 - LEASE PMT COLL.-<br>PRINCIPAL | \$273,621          | \$275,037          | -                  | -                  | -                   | -                  | \$0                 |
| 42422 - LEASE PMTS COLL.-<br>INTEREST | \$146,870          | \$127,268          | -                  | -                  | -                   | -                  | \$0                 |
| 42410 - RENTS                         | \$834,558          | \$1,329,375        | \$1,897,028        | \$1,340,931        | \$2,014,912         | \$2,014,912        | \$0                 |
| 42401 - INTEREST &<br>EARNINGS        | \$1,024            | \$4,871            | \$1,000            | \$1,337            | \$5,000             | \$5,000            | \$0                 |
| <b>5610 - AIRPORT TOTAL</b>           | <b>\$4,473,337</b> | <b>\$4,506,895</b> | <b>\$4,829,146</b> | <b>\$3,814,015</b> | <b>\$6,416,767</b>  | <b>\$5,298,967</b> | <b>-\$1,117,800</b> |
| <b>REVENUES TOTAL</b>                 | <b>\$4,473,337</b> | <b>\$4,506,895</b> | <b>\$4,829,146</b> | <b>\$3,814,015</b> | <b>\$6,416,767</b>  | <b>\$5,298,967</b> | <b>-\$1,117,800</b> |
| <b>Calculation</b>                    | <b>-\$260,410</b>  | <b>\$283,304</b>   | <b>\$0</b>         | <b>\$655,987</b>   | <b>-\$1,117,800</b> | <b>\$0</b>         | <b>-</b>            |

# 5615 - AIRPORT CUSTOMS FACILITY

5615

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|-----------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                              |                  |                  |                  |                 |                    |                   |            |
| 5615 - AIRPORT CUSTOMS FACILITY              |                  |                  |                  |                 |                    |                   |            |
| 54425 - SERVICE CONTRACTS                    | \$498            | \$498            | \$500            | -               | \$0                | \$0               | \$0        |
| 54442 - PROFESSIONAL SERVICES                | \$226,294        | \$284,056        | \$225,000        | -               | \$0                | \$0               | \$0        |
| 54471 - ELECTRIC                             | \$42,258         | \$22,423         | \$42,000         | \$8,680         | \$0                | \$0               | \$0        |
| 54472 - TELEPHONE                            | \$4,707          | \$5,266          | \$4,750          | \$2,116         | \$0                | \$0               | \$0        |
| <b>5615 - AIRPORT CUSTOMS FACILITY TOTAL</b> | <b>\$273,757</b> | <b>\$312,244</b> | <b>\$272,250</b> | <b>\$10,796</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$273,757</b> | <b>\$312,244</b> | <b>\$272,250</b> | <b>\$10,796</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                              |                  |                  |                  |                 |                    |                   |            |
| 5615 - AIRPORT CUSTOMS FACILITY              |                  |                  |                  |                 |                    |                   |            |
| 41774 - CONCESSIONS                          | \$12,809         | \$10,847         | \$13,000         | -               | \$0                | \$0               | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS            | -                | -                | \$0              | \$870           | -                  | -                 | \$0        |
| 42796 - APPROPRIATED FUND BALANCE            | -                | -                | \$259,250        | -               | \$0                | \$0               | \$0        |
| <b>5615 - AIRPORT CUSTOMS FACILITY TOTAL</b> | <b>\$12,809</b>  | <b>\$10,847</b>  | <b>\$272,250</b> | <b>\$870</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$12,809</b>  | <b>\$10,847</b>  | <b>\$272,250</b> | <b>\$870</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                           | \$260,948        | \$301,397        | \$0              | \$9,926         | \$0                | \$0               | -          |

# ASSESSMENT DEPARTMENT

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$1,723,142**

## County Administrator Recommendation

Recommend:

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

Reduction:

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

## Full Time Equivalents

### Assessment

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

| <b>Position</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> |
|-----------------|-------------|-------------|-------------|-------------|-------------|
| FTE             | 11.3        | 12.4        | 12.3        | 14.2        | 14.2        |

# Adopted Budget

## Consolidated Budget

### Assessment Department

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$863,608          | \$1,029,036        | \$1,084,382        | \$914,738          | \$1,123,234        | \$1,123,234        |
| PREMIUM PAY                      | \$19,791           | \$25,865           | \$11,650           | \$41,825           | \$12,300           | \$12,300           |
| ALL OTHER CONTR. SVCS.           | \$12,461           | \$10,344           | \$11,100           | \$8,244            | \$108,704          | \$108,704          |
| OTHER                            | \$62,544           | \$36,057           | \$19,465           | \$13,683           | \$17,342           | \$17,342           |
| VEHICLES FUEL AND<br>MAINTENANCE | \$2,134            | \$687              | \$0                | \$0                | \$0                | \$0                |
| PROGRAM EXPENSE                  | \$2,250            | \$2,250            | \$750              | \$750              | \$2,250            | \$2,250            |
| TRAVEL TRAINING                  | \$678              | \$9,823            | \$9,829            | \$8,543            | \$10,000           | \$10,000           |
| PROFESSIONAL SERVICES            | –                  | –                  | \$204,000          | \$157,965          | \$0                | \$0                |
| UTILITIES                        | \$2,415            | \$2,057            | \$2,300            | \$1,886            | \$2,500            | \$2,500            |
| EQUIPMENT                        | \$7,660            | \$2,227            | \$6,300            | \$4,531            | \$181,000          | \$181,000          |
| OTHER SUPPLIES                   | \$13,112           | \$12,170           | \$18,694           | \$9,049            | \$18,594           | \$18,594           |
| FRINGE                           | \$382,251          | \$482,934          | \$484,118          | \$422,514          | \$501,566          | \$501,566          |
| <b>EXPENSES TOTAL</b>            | <b>\$1,368,904</b> | <b>\$1,613,449</b> | <b>\$1,852,588</b> | <b>\$1,583,727</b> | <b>\$1,977,490</b> | <b>\$1,977,490</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| ASSESSORS FEES                   | \$55,962           | \$40,091           | \$38,000           | \$20,086           | \$27,000           | \$27,000           |
| INTERFUND REVENUES               | \$32,681           | \$33,333           | \$34,333           | \$34,333           | \$35,363           | \$35,363           |
| REFUND OF PRIOR YR EXPENS        | –                  | \$30,192           | \$0                | –                  | \$0                | \$0                |
| REORG & EFFIC GRANTS             | –                  | –                  | \$0                | –                  | \$324,000          | \$324,000          |
| <b>REVENUES TOTAL</b>            | <b>\$88,643</b>    | <b>\$103,616</b>   | <b>\$72,333</b>    | <b>\$54,419</b>    | <b>\$386,363</b>   | <b>\$386,363</b>   |
| <b>Calculation</b>               | \$1,280,262        | \$1,509,833        | \$1,780,255        | \$1,529,308        | \$1,591,127        | \$1,591,127        |

# 1355 - ASSESSMENT

1355

|                                   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                   |                    |                    |                    |                    |                    |                    |            |
| 1355 - ASSESSMENT                 |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY               | \$863,608          | \$1,029,036        | \$1,084,382        | \$914,738          | \$1,123,234        | \$1,123,234        | \$0        |
| 51400 - DISABILITY PAY            | \$11,791           | \$15,115           | \$0                | \$29,775           | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                 | \$8,000            | \$10,750           | \$11,650           | \$12,050           | \$12,300           | \$12,300           | \$0        |
| 54424 - EQUIPMENT RENTAL          | \$1,644            | \$1,644            | \$2,400            | \$1,644            | \$1,680            | \$1,680            | \$0        |
| 54425 - SERVICE CONTRACTS         | \$18,817           | \$8,700            | \$8,700            | \$6,600            | \$107,024          | \$107,024          | \$0        |
| 54402 - LEGAL ADVERTISING         | \$149              | \$187              | \$450              | \$273              | \$400              | \$400              | \$0        |
| 54416 - MEMBERSHIP DUES           | \$16,607           | \$12,619           | \$9,615            | \$9,465            | \$5,242            | \$5,242            | \$0        |
| 54452 - POSTAGE                   | \$33,788           | \$23,251           | \$7,700            | \$3,426            | \$10,000           | \$10,000           | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE  | -                  | -                  | \$1,700            | \$520              | \$1,700            | \$1,700            | \$0        |
| 54421 - AUTO MAINTENANCE/REPAIRS  | \$1,934            | \$687              | \$0                | \$0                | \$0                | \$0                | \$0        |
| 54400 - PROGRAM EXPENSE           | \$2,250            | \$2,250            | \$750              | \$750              | \$2,250            | \$2,250            | \$0        |
| 54412 - TRAVEL/TRAINING           | \$4,878            | \$9,823            | \$9,829            | \$8,543            | \$10,000           | \$10,000           | \$0        |
| 54442 - PROFESSIONAL SERVICES     | -                  | -                  | \$204,000          | \$157,965          | \$0                | \$0                | \$0        |
| 54472 - TELEPHONE                 | \$2,415            | \$2,057            | \$2,300            | \$1,886            | \$2,500            | \$2,500            | \$0        |
| 52206 - COMPUTER EQUIPMENT        | \$1,311            | \$458              | \$149              | -                  | \$500              | \$500              | \$0        |
| 52214 - OFFICE FURNISHINGS        | \$5,911            | \$1,012            | \$4,800            | \$3,800            | \$0                | \$0                | \$0        |
| 52222 - COMMUNICATIONS EQUIP      | -                  | -                  | \$500              | -                  | \$500              | \$500              | \$0        |
| 52230 - COMPUTER SOFTWARE         | \$438              | \$757              | \$851              | \$731              | \$180,000          | \$180,000          | \$0        |
| 54303 - OFFICE SUPPLIES           | \$10,654           | \$9,959            | \$15,177           | \$6,881            | \$15,344           | \$15,344           | \$0        |
| 54310 - AUTOMOTIVE FUEL           | \$1,439            | \$1,143            | \$2,000            | \$991              | \$1,500            | \$1,500            | \$0        |
| 54330 - PRINTING                  | \$263              | \$197              | \$500              | \$161              | \$500              | \$500              | \$0        |
| 54332 - BOOKS                     | \$756              | \$870              | \$1,017            | \$1,017            | \$1,250            | \$1,250            | \$0        |
| 58800 - FRINGES                   | \$382,251          | \$482,934          | \$484,118          | \$422,514          | \$501,566          | \$501,566          | \$0        |
| <b>1355 - ASSESSMENT TOTAL</b>    | <b>\$1,368,904</b> | <b>\$1,613,449</b> | <b>\$1,852,588</b> | <b>\$1,583,727</b> | <b>\$1,977,490</b> | <b>\$1,977,490</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>             | <b>\$1,368,904</b> | <b>\$1,613,449</b> | <b>\$1,852,588</b> | <b>\$1,583,727</b> | <b>\$1,977,490</b> | <b>\$1,977,490</b> | <b>\$0</b> |
| <b>Revenues</b>                   |                    |                    |                    |                    |                    |                    |            |
| 1355 - ASSESSMENT                 |                    |                    |                    |                    |                    |                    |            |
| 41250 - ASSESSORS FEES            | \$55,962           | \$40,091           | \$38,000           | \$20,086           | \$27,000           | \$27,000           | \$0        |
| 42801 - INTERFUND REVENUES        | \$32,681           | \$33,333           | \$34,333           | \$34,333           | \$35,363           | \$35,363           | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS | -                  | \$30,192           | \$0                | -                  | \$0                | \$0                | \$0        |
| 43004 - REORG & EFFIC GRANTS      | -                  | -                  | \$0                | -                  | \$324,000          | \$324,000          | \$0        |
| <b>1355 - ASSESSMENT TOTAL</b>    | <b>\$88,643</b>    | <b>\$103,616</b>   | <b>\$72,333</b>    | <b>\$54,419</b>    | <b>\$386,363</b>   | <b>\$386,363</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>             | <b>\$88,643</b>    | <b>\$103,616</b>   | <b>\$72,333</b>    | <b>\$54,419</b>    | <b>\$386,363</b>   | <b>\$386,363</b>   | <b>\$0</b> |
| <b>Calculation</b>                | \$1,280,262        | \$1,509,833        | \$1,780,255        | \$1,529,308        | \$1,591,127        | \$1,591,127        | -          |

# ASSIGNED COUNSEL

2026 Operating Budget

## Department Overview

**Program Purpose:**

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

**Fiscal Target:\$343,277**

**Enhancements:**

## County Administrator Recommendation

**Reductions:**

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

## Full Time Equivalent

**Assigned Counsel**

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

# Adopted Budget

## Consolidated Budget

### Assigned Counsel

|                              | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|
|                              | FY2023           | FY2024           | FY2025           | FY2025           | FY2026             | FY2026            |
| <b>Expenses</b>              |                  |                  |                  |                  |                    |                   |
| SALARY AND WAGES             | \$357,539        | \$370,075        | \$450,244        | \$444,558        | \$512,154          | \$512,154         |
| PREMIUM PAY                  | \$3,200          | \$3,000          | \$2,501          | \$3,500          | \$4,500            | \$4,500           |
| ALL OTHER CONTR. SVCS.       | \$3,439          | \$171,579        | \$2,000          | \$28,208         | \$2,000            | \$2,000           |
| OTHER                        | \$4,740          | \$5,241          | \$1,317          | \$3,350          | \$2,060            | \$2,060           |
| PROGRAM EXPENSE              | –                | –                | \$2,107          | –                | \$2,107            | \$2,107           |
| TRAVEL TRAINING              | \$4,695          | \$1,340          | \$5,000          | \$1,242          | \$1,000            | \$1,000           |
| PROFESSIONAL SERVICES        | –                | –                | \$133,785        | \$60             | \$0                | \$0               |
| UTILITIES                    | \$609            | \$445            | \$811            | \$443            | \$811              | \$811             |
| EQUIPMENT                    | \$553            | \$436            | \$14,755         | \$726            | \$9,200            | \$9,200           |
| OTHER SUPPLIES               | \$1,214          | \$2,632          | \$10,200         | \$1,995          | \$2,500            | \$2,500           |
| FRINGE                       | \$156,849        | \$170,794        | \$199,978        | \$197,907        | \$228,206          | \$228,206         |
| <b>EXPENSES TOTAL</b>        | <b>\$532,839</b> | <b>\$725,541</b> | <b>\$822,698</b> | <b>\$681,990</b> | <b>\$764,538</b>   | <b>\$764,538</b>  |
| <b>Revenues</b>              |                  |                  |                  |                  |                    |                   |
| OTHER LOCAL GOVT<br>CONTRIBU | \$85,423         | \$109,787        | \$182,399        | \$56,540         | \$128,860          | \$128,860         |
| Indigent Legal Services      | –                | –                | \$316,512        | \$108,545        | \$329,091          | \$329,091         |
| OTHER STATE AID              | \$180,010        | \$195,585        | \$0              | \$51,555         | \$0                | \$0               |
| <b>REVENUES TOTAL</b>        | <b>\$265,433</b> | <b>\$305,373</b> | <b>\$498,911</b> | <b>\$216,640</b> | <b>\$457,951</b>   | <b>\$457,951</b>  |
| <b>Calculation</b>           | <b>\$267,406</b> | <b>\$420,168</b> | <b>\$323,787</b> | <b>\$465,349</b> | <b>\$306,587</b>   | <b>\$306,587</b>  |

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

1170

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                       |                  |                  |                  |                  |                    |                   |            |
| 1170 - PLNG. & COORD.<br>(LEG.DEF.)                   |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                                   | \$357,539        | \$370,075        | \$368,735        | \$444,558        | \$512,154          | \$512,154         | \$0        |
| 51600 - LONGEVITY                                     | \$3,200          | \$3,000          | \$1,993          | \$3,500          | \$4,500            | \$4,500           | \$0        |
| 54425 - SERVICE CONTRACTS                             | \$3,439          | \$171,579        | \$2,000          | \$28,208         | \$2,000            | \$2,000           | \$0        |
| 54416 - MEMBERSHIP DUES                               | \$2,825          | \$3,520          | \$0              | \$2,860          | \$1,060            | \$1,060           | \$0        |
| 54452 - POSTAGE                                       | \$1,915          | \$1,721          | \$1,317          | \$490            | \$1,000            | \$1,000           | \$0        |
| 54400 - PROGRAM EXPENSE                               | -                | -                | -                | -                | \$2,107            | \$2,107           | \$0        |
| 54412 - TRAVEL/TRAINING                               | \$4,695          | \$1,340          | \$5,000          | \$1,242          | \$1,000            | \$1,000           | \$0        |
| 54120 - LEGAL DEFENSE ATTY<br>FEES                    | -                | -                | \$133,785        | -                | \$0                | \$0               | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES                      | -                | -                | \$0              | \$60             | \$0                | \$0               | \$0        |
| 54472 - TELEPHONE                                     | \$609            | \$445            | \$811            | \$443            | \$811              | \$811             | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT                         | \$71             | -                | \$4,265          | -                | \$500              | \$500             | \$0        |
| 52210 - OFFICE EQUIPMENT                              | -                | -                | \$2,490          | -                | \$2,500            | \$2,500           | \$0        |
| 52214 - OFFICE FURNISHINGS                            | \$190            | -                | \$0              | -                | \$2,700            | \$2,700           | \$0        |
| 52230 - COMPUTER<br>SOFTWARE                          | \$292            | \$436            | \$8,000          | \$726            | \$3,500            | \$3,500           | \$0        |
| 54303 - OFFICE SUPPLIES                               | \$1,214          | \$2,632          | \$4,700          | \$1,995          | \$2,000            | \$2,000           | \$0        |
| 54330 - PRINTING                                      | -                | -                | \$5,500          | -                | \$500              | \$500             | \$0        |
| 58800 - FRINGES                                       | \$156,849        | \$170,794        | \$163,751        | \$197,907        | \$228,206          | \$228,206         | \$0        |
| <b>1170 - PLNG. &amp; COORD.<br/>(LEG.DEF.) TOTAL</b> | <b>\$532,839</b> | <b>\$725,541</b> | <b>\$702,347</b> | <b>\$681,990</b> | <b>\$764,538</b>   | <b>\$764,538</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                                 | <b>\$532,839</b> | <b>\$725,541</b> | <b>\$702,347</b> | <b>\$681,990</b> | <b>\$764,538</b>   | <b>\$764,538</b>  | <b>\$0</b> |
| <b>Revenues</b>                                       |                  |                  |                  |                  |                    |                   |            |
| 1170 - PLNG. & COORD.<br>(LEG.DEF.)                   |                  |                  |                  |                  |                    |                   |            |
| 42797 - OTHER LOCAL GOVT<br>CONTRIBU                  | -                | -                | \$69,318         | -                | \$128,860          | \$128,860         | \$0        |
| 43025 - Indigent Legal Services                       | -                | -                | \$316,512        | \$108,545        | \$329,091          | \$329,091         | \$0        |
| 43089 - OTHER STATE AID                               | \$180,010        | \$195,585        | \$0              | \$51,555         | \$0                | \$0               | \$0        |
| <b>1170 - PLNG. &amp; COORD.<br/>(LEG.DEF.) TOTAL</b> | <b>\$180,010</b> | <b>\$195,585</b> | <b>\$385,830</b> | <b>\$160,100</b> | <b>\$457,951</b>   | <b>\$457,951</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                                 | <b>\$180,010</b> | <b>\$195,585</b> | <b>\$385,830</b> | <b>\$160,100</b> | <b>\$457,951</b>   | <b>\$457,951</b>  | <b>\$0</b> |
| <b>Calculation</b>                                    | <b>\$352,829</b> | <b>\$529,956</b> | <b>\$316,517</b> | <b>\$521,890</b> | <b>\$306,587</b>   | <b>\$306,587</b>  | <b>-</b>   |

# 1172 - SCHUYLER CTY PLNG & COORD

1172

|   | ACTUAL<br>2023   | ACTUAL<br>2024    | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|-------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024            | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                   |                  |                   |                  |                  |                    |                   |            |
| 1172 - SCHUYLER CTY PLNG & COORD                  |                  |                   |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                               | -                | -                 | \$81,509         | -                | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                                 | -                | -                 | \$508            | -                | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE                           | -                | -                 | \$2,107          | -                | \$0                | \$0               | \$0        |
| 58800 - FRINGES                                   | -                | -                 | \$36,227         | -                | \$0                | \$0               | \$0        |
| <b>1172 - SCHUYLER CTY PLNG &amp; COORD TOTAL</b> | <b>-</b>         | <b>-</b>          | <b>\$120,351</b> | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>-</b>         | <b>-</b>          | <b>\$120,351</b> | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                                   |                  |                   |                  |                  |                    |                   |            |
| 1172 - SCHUYLER CTY PLNG & COORD                  |                  |                   |                  |                  |                    |                   |            |
| 42797 - OTHER LOCAL GOVT CONTRIBU                 | \$85,423         | \$109,787         | \$113,081        | \$56,540         | \$0                | \$0               | \$0        |
| <b>1172 - SCHUYLER CTY PLNG &amp; COORD TOTAL</b> | <b>\$85,423</b>  | <b>\$109,787</b>  | <b>\$113,081</b> | <b>\$56,540</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                             | <b>\$85,423</b>  | <b>\$109,787</b>  | <b>\$113,081</b> | <b>\$56,540</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                                | <b>-\$85,423</b> | <b>-\$109,787</b> | <b>\$7,270</b>   | <b>-\$56,540</b> | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# ASSIGNED COUNSEL MANDATE

2026 Operating Budget

## Department Overview

**Program Purpose:**

**Fiscal Target:\$2,072,257**

**Enhancements:**

## County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

### Assigned Counsel - Mandate

|                            | ACTUAL 2023        | ACTUAL 2024        | MOD 2025           | YTD 2025           | CTY RECOMMENDED    | ADOPTED BUDGET     |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                            | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>            |                    |                    |                    |                    |                    |                    |
| PROFESSIONAL SERVICES      | \$1,676,773        | \$2,707,110        | \$2,059,532        | \$2,562,488        | \$2,775,000        | \$2,775,000        |
| Mandate - Assigned Counsel | \$1,414,171        | \$1,832,520        | \$1,817,000        | \$1,667,700        | \$1,820,000        | \$1,820,000        |
| <b>EXPENSES TOTAL</b>      | <b>\$3,090,944</b> | <b>\$4,539,630</b> | <b>\$3,876,532</b> | <b>\$4,230,188</b> | <b>\$4,595,000</b> | <b>\$4,595,000</b> |
| <b>Revenues</b>            |                    |                    |                    |                    |                    |                    |
| Indigent Legal Services    | –                  | –                  | \$1,804,275        | \$932,876          | \$0                | \$0                |
| OTHER STATE AID            | \$654,718          | \$1,863,874        | \$0                | \$382,104          | \$2,350,873        | \$2,350,873        |
| <b>REVENUES TOTAL</b>      | <b>\$654,718</b>   | <b>\$1,863,874</b> | <b>\$1,804,275</b> | <b>\$1,314,981</b> | <b>\$2,350,873</b> | <b>\$2,350,873</b> |
| <b>Calculation</b>         | \$2,436,225        | \$2,675,756        | \$2,072,257        | \$2,915,207        | \$2,244,127        | \$2,244,127        |

# 1171 - DEFENSE OF INDIG. ATTYS.

1171

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                                  |                    |                    |                    |                    |                    |                    |            |
| 1171 - DEFENSE OF INDIG.<br>ATTYS.               |                    |                    |                    |                    |                    |                    |            |
| 54120 - LEGAL DEFENSE<br>ATTY FEES               | \$1,676,773        | \$2,707,110        | \$2,059,532        | \$2,562,488        | \$2,775,000        | \$2,775,000        | \$0        |
| 54406 - FAMILY CT ATTY<br>CHGG                   | \$1,414,171        | \$1,832,520        | \$1,817,000        | \$1,667,700        | \$1,820,000        | \$1,820,000        | \$0        |
| <b>1171 - DEFENSE OF INDIG.<br/>ATTYS. TOTAL</b> | <b>\$3,090,944</b> | <b>\$4,539,630</b> | <b>\$3,876,532</b> | <b>\$4,230,188</b> | <b>\$4,595,000</b> | <b>\$4,595,000</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                            | <b>\$3,090,944</b> | <b>\$4,539,630</b> | <b>\$3,876,532</b> | <b>\$4,230,188</b> | <b>\$4,595,000</b> | <b>\$4,595,000</b> | <b>\$0</b> |
| <b>Revenues</b>                                  |                    |                    |                    |                    |                    |                    |            |
| 1171 - DEFENSE OF INDIG.<br>ATTYS.               |                    |                    |                    |                    |                    |                    |            |
| 43025 - Indigent Legal<br>Services               | -                  | -                  | \$1,804,275        | \$932,876          | \$0                | \$0                | \$0        |
| 43089 - OTHER STATE AID                          | \$654,718          | \$1,863,874        | \$0                | \$382,104          | \$2,350,873        | \$2,350,873        | \$0        |
| <b>1171 - DEFENSE OF INDIG.<br/>ATTYS. TOTAL</b> | <b>\$654,718</b>   | <b>\$1,863,874</b> | <b>\$1,804,275</b> | <b>\$1,314,981</b> | <b>\$2,350,873</b> | <b>\$2,350,873</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                            | <b>\$654,718</b>   | <b>\$1,863,874</b> | <b>\$1,804,275</b> | <b>\$1,314,981</b> | <b>\$2,350,873</b> | <b>\$2,350,873</b> | <b>\$0</b> |
| <b>Calculation</b>                               | <b>\$2,436,225</b> | <b>\$2,675,756</b> | <b>\$2,072,257</b> | <b>\$2,915,207</b> | <b>\$2,244,127</b> | <b>\$2,244,127</b> | <b>-</b>   |

# BOARD OF ELECTIONS

2026 Operating Budget

## Department Overview

### Program Purpose:

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

### Mission Statement:

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

**Fiscal Target:\$1,262,795**

### Enhancements:

## County Administrator Recommendation

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

## Full Time Equivalents

### Board of Elections

| Position                         | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|----------------------------------|--------|--------|--------|--------|--------|
| <b>FTE</b>                       |        |        |        |        |        |
| Clerk                            | 1.5    | 1.5    | 1.5    | 1.5    | 0.75   |
| Commissioner of Elections        | 2      | 2      | 2      | 2      | 2      |
| Deputy Commissioner of Elections | 2      | 2      | 2      | 2      | 2      |
| Election Worker                  | 5      | 5      | 5      | 3      | 3.9    |
| Senior Elections Clerk           | 2      | 2      | 2      | 2      | 2      |
| Senior Voting Machine Tech       | 2      | 2      | 2      | 2      | 2      |
| Voting Machine Technician        | 0.15   | 0.15   | 0.5    | 1      | 1      |

| <b>Position</b> | <b>FY2022</b> | <b>FY2023</b> | <b>FY2024</b> | <b>FY2025</b> | <b>FY2026</b> |
|-----------------|---------------|---------------|---------------|---------------|---------------|
| FTE             | 14.65         | 14.65         | 15            | 13.5          | 13.65         |

# Adopted Budget

## Consolidated Budget

### Board of Elections

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | \$688,761          | \$799,921          | \$802,913          | \$665,889          | \$836,051          | \$836,051          |
| OVERTIME                     | \$4,506            | \$13,362           | \$0                | \$8,883            | \$0                | \$0                |
| PREMIUM PAY                  | \$4,500            | \$6,400            | \$7,075            | \$7,900            | \$9,125            | \$9,125            |
| ALL OTHER CONTR. SVCS.       | \$55,871           | \$146,484          | \$77,413           | \$74,060           | \$80,691           | \$80,691           |
| OTHER                        | \$24,569           | \$49,188           | \$74,002           | \$38,011           | \$66,750           | \$66,750           |
| PROGRAM EXPENSE              | \$14,721           | \$18,360           | \$26,300           | \$12,592           | \$20,250           | \$20,250           |
| TRAVEL TRAINING              | \$5,526            | \$7,128            | \$10,000           | \$6,691            | \$10,000           | \$10,000           |
| UTILITIES                    | \$2,155            | \$1,866            | \$2,000            | \$1,682            | \$2,500            | \$2,500            |
| EQUIPMENT                    | \$13,676           | \$1,196            | \$0                | \$726              | \$0                | \$0                |
| OTHER SUPPLIES               | \$77,639           | \$133,084          | \$174,757          | \$134,305          | \$116,427          | \$116,427          |
| FRINGE                       | \$273,319          | \$316,565          | \$305,475          | \$268,625          | \$324,476          | \$324,476          |
| <b>EXPENSES TOTAL</b>        | <b>\$1,165,244</b> | <b>\$1,493,553</b> | <b>\$1,479,935</b> | <b>\$1,219,363</b> | <b>\$1,466,270</b> | <b>\$1,466,270</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| ELECTION EXPENSE INCOME      | \$86,324           | \$152,285          | \$98,317           | \$59,540           | \$203,678          | \$203,678          |
| OTHER MISCELL REVENUES       | -                  | -                  | \$28,000           | -                  | \$0                | \$0                |
| OTHER LOCAL GOVT<br>CONTRIBU | \$21,574           | -                  | \$0                | -                  | \$0                | \$0                |
| OTHER STATE AID              | \$73,499           | \$120,732          | \$144,261          | \$25,138           | \$0                | \$0                |
| <b>REVENUES TOTAL</b>        | <b>\$181,397</b>   | <b>\$273,016</b>   | <b>\$270,578</b>   | <b>\$84,678</b>    | <b>\$203,678</b>   | <b>\$203,678</b>   |
| <b>Calculation</b>           | \$983,848          | \$1,220,537        | \$1,209,357        | \$1,134,685        | \$1,262,592        | \$1,262,592        |

# 1450 - BOARD OF ELECTIONS

1450

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                            |                    |                    |                    |                    |                    |                    |            |
| 1450 - BOARD OF ELECTIONS                  |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                        | \$688,761          | \$799,921          | \$802,913          | \$665,889          | \$836,051          | \$836,051          | \$0        |
| 51200 - OVERTIME PAY                       | –                  | \$13,362           | \$0                | \$8,883            | \$0                | \$0                | \$0        |
| 51200074 - ELECTION<br>WORKER              | \$379              | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51200075 - VOTING MACH<br>TECH             | \$886              | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51200503 - CLERK                           | \$262              | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51200691 - SR ELECTIONS<br>CLERK           | \$1,041            | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51200793 - SEN VOTG MC<br>TEC              | \$1,937            | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51600 - LONGEVITY                          | \$4,400            | \$6,400            | \$7,075            | \$7,825            | \$9,125            | \$9,125            | \$0        |
| 51700 - PREMIUM PAY                        | \$100              | –                  | \$0                | \$75               | \$0                | \$0                | \$0        |
| 54425 - SERVICE<br>CONTRACTS               | \$51,630           | \$145,986          | \$76,915           | \$73,562           | \$80,193           | \$80,193           | \$0        |
| 54414 - LOCAL MILEAGE                      | \$2,388            | \$2,601            | \$3,000            | \$1,731            | \$3,000            | \$3,000            | \$0        |
| 54416 - MEMBERSHIP DUES                    | \$80               | \$140              | \$300              | \$140              | \$250              | \$250              | \$0        |
| 54452 - POSTAGE                            | \$174              | –                  | \$0                | –                  | \$1,000            | \$1,000            | \$0        |
| 54400 - PROGRAM EXPENSE                    | \$16,509           | \$18,360           | \$26,300           | \$12,592           | \$20,250           | \$20,250           | \$0        |
| 54412 - TRAVEL/TRAINING                    | \$7,763            | \$7,128            | \$10,000           | \$6,691            | \$10,000           | \$10,000           | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT              | \$9,152            | –                  | \$0                | –                  | \$0                | \$0                | \$0        |
| 52210 - OFFICE EQUIPMENT                   | –                  | \$470              | \$0                | –                  | \$0                | \$0                | \$0        |
| 52220 - DEPARTMENTAL<br>EQUIPMENT          | \$3,940            | –                  | \$0                | –                  | \$0                | \$0                | \$0        |
| 52230 - COMPUTER<br>SOFTWARE               | \$584              | \$726              | \$0                | \$726              | \$0                | \$0                | \$0        |
| 54303 - OFFICE SUPPLIES                    | \$1,853            | \$3,016            | \$2,729            | \$1,637            | \$3,000            | \$3,000            | \$0        |
| 54319 - PROGRAM SUPPLIES                   | \$249              | \$993              | \$1,177            | \$378              | \$1,000            | \$1,000            | \$0        |
| 54330 - PRINTING                           | \$1,150            | \$1,777            | \$1,073            | \$1,147            | \$1,500            | \$1,500            | \$0        |
| 54342 - FOOD                               | \$369              | \$284              | \$400              | \$339              | \$400              | \$400              | \$0        |
| 58800 - FRINGES                            | \$273,319          | \$316,565          | \$305,475          | \$268,625          | \$324,476          | \$324,476          | \$0        |
| <b>1450 - BOARD OF ELECTIONS<br/>TOTAL</b> | <b>\$1,066,928</b> | <b>\$1,317,728</b> | <b>\$1,237,357</b> | <b>\$1,050,239</b> | <b>\$1,290,245</b> | <b>\$1,290,245</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$1,066,928</b> | <b>\$1,317,728</b> | <b>\$1,237,357</b> | <b>\$1,050,239</b> | <b>\$1,290,245</b> | <b>\$1,290,245</b> | <b>\$0</b> |
| <b>Revenues</b>                            |                    |                    |                    |                    |                    |                    |            |
| 1450 - BOARD OF ELECTIONS                  |                    |                    |                    |                    |                    |                    |            |
| 42215 - ELECTION EXPENSE<br>INCOME         | –                  | \$31,129           | \$0                | \$22,329           | \$27,852           | \$27,852           | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES          | –                  | –                  | \$28,000           | –                  | \$0                | \$0                | \$0        |
| 43089 - OTHER STATE AID                    | \$40,147           | –                  | \$0                | –                  | \$0                | \$0                | \$0        |
| <b>1450 - BOARD OF ELECTIONS<br/>TOTAL</b> | <b>\$40,147</b>    | <b>\$31,129</b>    | <b>\$28,000</b>    | <b>\$22,329</b>    | <b>\$27,852</b>    | <b>\$27,852</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$40,147</b>    | <b>\$31,129</b>    | <b>\$28,000</b>    | <b>\$22,329</b>    | <b>\$27,852</b>    | <b>\$27,852</b>    | <b>\$0</b> |
| <b>Calculation</b>                         | <b>\$1,026,781</b> | <b>\$1,286,598</b> | <b>\$1,209,357</b> | <b>\$1,027,911</b> | <b>\$1,262,393</b> | <b>\$1,262,393</b> | <b>–</b>   |

# 1451 - ELECTIONS EXPENSE

1451

|                                       | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---------------------------------------|------------------|------------------|------------------|-----------------|--------------------|-------------------|------------|
|                                       | FY2023           | FY2024           | FY2025           | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                       |                  |                  |                  |                 |                    |                   |            |
| 1451 - ELECTIONS EXPENSE              |                  |                  |                  |                 |                    |                   |            |
| 54425 - SERVICE CONTRACTS             | \$216            | \$498            | \$498            | \$498           | \$498              | \$498             | \$0        |
| 54402 - LEGAL ADVERTISING             | -                | -                | \$2,530          | \$183           | \$2,500            | \$2,500           | \$0        |
| 54452 - POSTAGE                       | \$21,927         | \$46,447         | \$68,172         | \$35,957        | \$60,000           | \$60,000          | \$0        |
| 54472 - TELEPHONE                     | \$2,155          | \$1,866          | \$2,000          | \$1,682         | \$2,500            | \$2,500           | \$0        |
| 54303 - OFFICE SUPPLIES               | \$2,489          | \$1,192          | \$3,000          | \$671           | \$3,000            | \$3,000           | \$0        |
| 54319 - PROGRAM SUPPLIES              | \$71,529         | \$125,897        | \$52,089         | \$32,946        | \$107,327          | \$107,327         | \$0        |
| 54330 - PRINTING                      | -                | -\$75            | \$200            | -               | \$200              | \$200             | \$0        |
| <b>1451 - ELECTIONS EXPENSE TOTAL</b> | <b>\$98,316</b>  | <b>\$175,825</b> | <b>\$128,489</b> | <b>\$71,937</b> | <b>\$176,025</b>   | <b>\$176,025</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                 | <b>\$98,316</b>  | <b>\$175,825</b> | <b>\$128,489</b> | <b>\$71,937</b> | <b>\$176,025</b>   | <b>\$176,025</b>  | <b>\$0</b> |
| <b>Revenues</b>                       |                  |                  |                  |                 |                    |                   |            |
| 1451 - ELECTIONS EXPENSE              |                  |                  |                  |                 |                    |                   |            |
| 42215 - ELECTION EXPENSE INCOME       | \$86,324         | \$121,155        | \$98,317         | \$37,212        | \$175,826          | \$175,826         | \$0        |
| 42797 - OTHER LOCAL GOVT CONTRIBU     | \$21,574         | -                | \$0              | -               | \$0                | \$0               | \$0        |
| 43089 - OTHER STATE AID               | \$33,352         | \$120,732        | \$30,172         | \$24,741        | \$0                | \$0               | \$0        |
| <b>1451 - ELECTIONS EXPENSE TOTAL</b> | <b>\$141,249</b> | <b>\$241,887</b> | <b>\$128,489</b> | <b>\$61,953</b> | <b>\$175,826</b>   | <b>\$175,826</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                 | <b>\$141,249</b> | <b>\$241,887</b> | <b>\$128,489</b> | <b>\$61,953</b> | <b>\$175,826</b>   | <b>\$175,826</b>  | <b>\$0</b> |
| <b>Calculation</b>                    | <b>-\$42,933</b> | <b>-\$66,062</b> | <b>\$0</b>       | <b>\$9,984</b>  | <b>\$199</b>       | <b>\$199</b>      | <b>-</b>   |

# 1452 - ELECTIONS GRANT

1452

|                                     | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025      | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|----------------|----------------|------------------|-----------------|--------------------|-------------------|------------|
|                                     | FY2023         | FY2024         | FY2025           | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                |                |                  |                 |                    |                   |            |
| 1452 - ELECTIONS GRANT              |                |                |                  |                 |                    |                   |            |
| 54319 - PROGRAM SUPPLIES            | -              | -              | \$114,089        | \$97,187        | \$0                | \$0               | \$0        |
| <b>1452 - ELECTIONS GRANT TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>\$114,089</b> | <b>\$97,187</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>-</b>       | <b>-</b>       | <b>\$114,089</b> | <b>\$97,187</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                     |                |                |                  |                 |                    |                   |            |
| 1452 - ELECTIONS GRANT              |                |                |                  |                 |                    |                   |            |
| 43089 - OTHER STATE AID             | -              | -              | \$114,089        | \$396           | \$0                | \$0               | \$0        |
| <b>1452 - ELECTIONS GRANT TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>\$114,089</b> | <b>\$396</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>-</b>       | <b>-</b>       | <b>\$114,089</b> | <b>\$396</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>       | <b>\$96,790</b> | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# CAPITAL PROGRAM

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

**Fiscal Target:\$10,138,137**

## County Administrator Recommendation

The proposed budget includes:

\$411,000 to support ITS infrastructure.

\$280,000 for the Debt Service Reserve

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

\$224,640 for Bridge NY Capital

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

\$340,000 for Fall Creek Road

\$5,062,008 Debt Service Payments

# Adopted Budget

## Consolidated Budget

### CAPITAL PROGRAM

|                              | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023              | FY2024              | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                     |                     |                    |                    |                    |                    |
| DEBT/CAPITAL                 | \$9,249,408         | \$13,034,487        | \$7,270,134        | \$280,000          | \$2,636,090        | \$2,811,090        |
| OTHER                        | –                   | \$4,967,848         | \$1,693,220        | \$1,693,220        | \$5,062,007        | \$5,062,007        |
| PROGRAM EXPENSE              | \$11,157,948        | –                   | \$0                | –                  | \$0                | \$0                |
| <b>EXPENSES TOTAL</b>        | <b>\$20,407,356</b> | <b>\$18,002,335</b> | <b>\$8,963,354</b> | <b>\$1,973,220</b> | <b>\$7,698,097</b> | <b>\$7,873,097</b> |
| <b>Revenues</b>              |                     |                     |                    |                    |                    |                    |
| OTHER FEDERAL AID            | \$3,536,373         | \$2,722,400         | \$894,397          | –                  | \$0                | \$0                |
| INTERFUND H                  | –                   | –                   | \$468,071          | –                  | \$0                | \$0                |
| INTERFUND (D)                | –                   | –                   | \$637,902          | –                  | \$0                | \$0                |
| INTERFUND(V)                 | –                   | –                   | \$1,000,000        | –                  | \$0                | \$0                |
| APPROPRIATED FUND<br>BALANCE | –                   | –                   | \$500,000          | –                  | \$0                | \$0                |
| SALE OF EQUIPMENT            | –                   | –                   | \$300,000          | –                  | \$0                | \$0                |
| OTHER STATE AID              | –                   | –                   | \$22,500           | –                  | \$0                | \$0                |
| DOT GRANTS                   | –                   | –                   | \$1,119,100        | –                  | \$0                | \$0                |
| <b>REVENUES TOTAL</b>        | <b>\$3,536,373</b>  | <b>\$2,722,400</b>  | <b>\$4,941,970</b> | <b>–</b>           | <b>\$0</b>         | <b>\$0</b>         |
| <b>Calculation</b>           | \$16,870,983        | \$15,279,935        | \$4,021,384        | \$1,973,220        | \$7,698,097        | \$7,873,097        |

# 9576 - CONTRIB. TO CONSTRUCTION

9576

|  | ACTUAL<br>2023     | ACTUAL<br>2024      | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                  |
|--|--------------------|---------------------|--------------------|------------------|--------------------|--------------------|------------------|
|  | FY2023             | FY2024              | FY2025             | FY2025           | CTY2026            | TENT2026           | Diff             |
| <b>Expenses</b>                              |                    |                     |                    |                  |                    |                    |                  |
| 9576 - CONTRIB. TO CONSTRUCTION              |                    |                     |                    |                  |                    |                    |                  |
| 54810 - CONTRIB TO CAPITL RESERVE            | -                  | -                   | \$0                | -                | \$504,640          | \$504,640          | \$0              |
| 52110 - CONSTRUCTION                         | -                  | -                   | \$1,000,000        | -                | \$0                | \$0                | \$0              |
| 59950 - TRANSFERS TO CAPITAL PROJ            | -                  | \$12,691,487        | \$0                | \$280,000        | \$2,131,450        | \$2,306,450        | \$175,000        |
| 54802 - CONTRIBUTION TO CONSTRUCT            | \$9,249,408        | \$0                 | \$6,270,134        | -                | \$0                | \$0                | \$0              |
| <b>9576 - CONTRIB. TO CONSTRUCTION TOTAL</b> | <b>\$9,249,408</b> | <b>\$12,691,487</b> | <b>\$7,270,134</b> | <b>\$280,000</b> | <b>\$2,636,090</b> | <b>\$2,811,090</b> | <b>\$175,000</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$9,249,408</b> | <b>\$12,691,487</b> | <b>\$7,270,134</b> | <b>\$280,000</b> | <b>\$2,636,090</b> | <b>\$2,811,090</b> | <b>\$175,000</b> |
| <b>Revenues</b>                              |                    |                     |                    |                  |                    |                    |                  |
| 9576 - CONTRIB. TO CONSTRUCTION              |                    |                     |                    |                  |                    |                    |                  |
| 44089 - OTHER FEDERAL AID                    | \$3,536,373        | \$2,722,400         | \$894,397          | -                | \$0                | \$0                | \$0              |
| 45034 - INTERFUND H                          | -                  | -                   | \$468,071          | -                | \$0                | \$0                | \$0              |
| 45035 - INTERFUND (D)                        | -                  | -                   | \$637,902          | -                | \$0                | \$0                | \$0              |
| 45038 - INTERFUND(V)                         | -                  | -                   | \$1,000,000        | -                | \$0                | \$0                | \$0              |
| 42796 - APPROPRIATED FUND BALANCE            | -                  | -                   | \$500,000          | -                | \$0                | \$0                | \$0              |
| 42665 - SALE OF EQUIPMENT                    | -                  | -                   | \$300,000          | -                | \$0                | \$0                | \$0              |
| 43089 - OTHER STATE AID                      | -                  | -                   | \$22,500           | -                | \$0                | \$0                | \$0              |
| 43592 - DOT GRANTS                           | -                  | -                   | \$1,119,100        | -                | \$0                | \$0                | \$0              |
| <b>9576 - CONTRIB. TO CONSTRUCTION TOTAL</b> | <b>\$3,536,373</b> | <b>\$2,722,400</b>  | <b>\$4,941,970</b> | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       |
| <b>REVENUES TOTAL</b>                        | <b>\$3,536,373</b> | <b>\$2,722,400</b>  | <b>\$4,941,970</b> | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       |
| <b>Calculation</b>                           | \$5,713,035        | \$9,969,087         | \$2,328,164        | \$280,000        | \$2,636,090        | \$2,811,090        | -                |

# 9961 - CONTRIB. TO DEBT SERVICE

9961

|  | ACTUAL<br>2023      | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023              | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                              |                     |                    |                    |                    |                    |                    |            |
| 9961 - CONTRIB. TO DEBT SERVICE              |                     |                    |                    |                    |                    |                    |            |
| 59950 - TRANSFERS TO CAPITAL PROJ            | -                   | \$343,000          | \$0                | -                  | \$0                | \$0                | \$0        |
| 59901 - TRANSFERS TO OTHER FUNDS             | -                   | \$4,967,848        | \$1,693,220        | \$1,693,220        | \$5,062,007        | \$5,062,007        | \$0        |
| 54400 - PROGRAM EXPENSE                      | \$11,157,948        | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| <b>9961 - CONTRIB. TO DEBT SERVICE TOTAL</b> | <b>\$11,157,948</b> | <b>\$5,310,848</b> | <b>\$1,693,220</b> | <b>\$1,693,220</b> | <b>\$5,062,007</b> | <b>\$5,062,007</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$11,157,948</b> | <b>\$5,310,848</b> | <b>\$1,693,220</b> | <b>\$1,693,220</b> | <b>\$5,062,007</b> | <b>\$5,062,007</b> | <b>\$0</b> |
| <b>Calculation</b>                           | \$11,157,948        | \$5,310,848        | \$1,693,220        | \$1,693,220        | \$5,062,007        | \$5,062,007        | -          |

# CONTINGENT FUND

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$1,250,000**

## County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

### CONTINGENT FUND

|                       | ACTUAL 2023       | ACTUAL 2024 | MOD 2025         | YTD 2025   | CTY RECOMMENDED    | ADOPTED BUDGET     |
|-----------------------|-------------------|-------------|------------------|------------|--------------------|--------------------|
|                       | FY2023            | FY2024      | FY2025           | FY2025     | FY2026             | FY2026             |
| <b>Expenses</b>       |                   |             |                  |            |                    |                    |
| PROGRAM EXPENSE       | -\$157,061        | -           | \$659,011        | \$0        | \$3,000,000        | \$1,399,000        |
| <b>EXPENSES TOTAL</b> | <b>-\$157,061</b> | <b>-</b>    | <b>\$659,011</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$1,399,000</b> |
| <b>Calculation</b>    | -\$157,061        | \$0         | \$659,011        | \$0        | \$3,000,000        | \$1,399,000        |

# 1990 - CONTINGENT FUND

1990

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025      | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                  |
|---|----------------|----------------|------------------|-------------|--------------------|--------------------|------------------|
|   | FY2023         | FY2024         | FY2025           | FY2025      | CTY2026            | TENT2026           | Diff             |
| <b>Expenses</b>                         |                |                |                  |             |                    |                    |                  |
| 1990 - CONTINGENT FUND                  |                |                |                  |             |                    |                    |                  |
| 54400 - PROGRAM<br>EXPENSE              | -              | -              | \$659,011        | \$0         | \$1,250,000        | \$1,399,000        | \$149,000        |
| <b>1990 - CONTINGENT FUND<br/>TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>\$659,011</b> | <b>\$0</b>  | <b>\$1,250,000</b> | <b>\$1,399,000</b> | <b>\$149,000</b> |
| <b>EXPENSES TOTAL</b>                   | <b>-</b>       | <b>-</b>       | <b>\$659,011</b> | <b>\$0</b>  | <b>\$1,250,000</b> | <b>\$1,399,000</b> | <b>\$149,000</b> |
| <b>Calculation</b>                      | \$0            | \$0            | \$659,011        | \$0         | \$1,250,000        | \$1,399,000        | -                |

# 1991 - MANDATE CONTINGENT FUND

1991

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                     |
|---|----------------|----------------|-------------|-------------|--------------------|-------------------|---------------------|
|   | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff                |
| <b>Expenses</b>                                 |                |                |             |             |                    |                   |                     |
| 1991 - MANDATE<br>CONTINGENT FUND               |                |                |             |             |                    |                   |                     |
| 54400 - PROGRAM<br>EXPENSE                      | -              | -              | \$0         | -           | \$1,750,000        | \$0               | -\$1,750,000        |
| <b>1991 - MANDATE<br/>CONTINGENT FUND TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>-</b>    | <b>\$1,750,000</b> | <b>\$0</b>        | <b>-\$1,750,000</b> |
| <b>EXPENSES TOTAL</b>                           | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>-</b>    | <b>\$1,750,000</b> | <b>\$0</b>        | <b>-\$1,750,000</b> |
| <b>Calculation</b>                              | \$0            | \$0            | \$0         | \$0         | \$1,750,000        | \$0               | -                   |

# COUNTY ADMINISTRATION

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

**Fiscal Target:**\$2,221,427

### **Enhancements:**

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

**Enhancement# 2, 1988: AI Chatbot for Website \$27,000** - Integrating an AI chatbot on a local government website enhances public access to services by providing instant answers to common questions, 24/7. It reduces staff workload by handling routine inquiries, freeing up time for more complex constituent needs. This improves both efficiency and user experience, making government more accessible and responsive. The Government Experience AI chatbot by Granicus (current website provider) is in the pilot phase until the end of 2025, and Tompkins County could be an early adopter at a reduced price. This embedded tool delivers quick, accurate, context-aware answers in multiple languages, guiding residents step-by-step through tasks like permit applications or finding local services, saving users time and reducing in-person and phone inquiries. The AI chatbot allows website visitors to pose Google-style questions as opposed to finding their way through

the website and department hierarchy. It doesn't just direct visitors to a page; it answers questions by summarizing relevant content from the entire website. This service benefits constituents and all departments. Once the solution is rolled out in 2026, the annual fee is likely to be higher.

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

## County Administrator Recommendation

Unable to Support:  
 \$27,000 AI Chatbot  
 \$18,000 Meltwater Media

Supported:  
 \$15,000 Climate Survey

Reductions:  
 \$3,000 Program Supplies

## Full Time Equivalent

### County Administration

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

# Adopted Budget

## Consolidated Budget

### County Administration

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$920,097          | \$1,318,260        | \$1,312,561        | \$1,190,751        | \$1,227,349        | \$1,227,349        |
| OVERTIME                         | \$5,078            | \$7,215            | \$10,000           | \$923              | \$20,000           | \$20,000           |
| PREMIUM PAY                      | \$4,796            | \$5,798            | \$5,000            | \$10,812           | \$3,250            | \$3,250            |
| ALL OTHER CONTR. SVCS.           | \$201,058          | \$191,545          | \$179,385          | \$175,688          | \$223,955          | \$223,955          |
| OTHER                            | \$4,758            | \$4,497            | \$12,262           | \$10,716           | \$6,846            | \$6,846            |
| VEHICLES FUEL AND<br>MAINTENANCE | –                  | –                  | \$186              | –                  | \$0                | \$0                |
| PROGRAM EXPENSE                  | \$1,610,834        | \$2,844,738        | \$7,072,670        | \$685,335          | \$2,534,863        | \$2,534,863        |
| TRAVEL TRAINING                  | \$8,635            | \$15,389           | \$10,937           | \$8,353            | \$17,304           | \$17,304           |
| PROFESSIONAL SERVICES            | \$667,962          | \$206,415          | \$291,261          | \$171,014          | \$60,264           | \$60,264           |
| UTILITIES                        | \$556              | \$483              | \$465              | \$443              | \$533              | \$533              |
| EQUIPMENT                        | \$976,622          | \$249,356          | \$184,926          | \$179,668          | \$232,307          | \$232,307          |
| OTHER SUPPLIES                   | \$17,536           | \$4,235            | \$6,219            | \$4,000            | \$6,050            | \$6,050            |
| FRINGE                           | \$473,625          | \$609,457          | \$580,674          | \$531,139          | \$543,557          | \$543,557          |
| <b>EXPENSES TOTAL</b>            | <b>\$4,891,557</b> | <b>\$5,457,388</b> | <b>\$9,666,546</b> | <b>\$2,968,842</b> | <b>\$4,876,278</b> | <b>\$4,876,278</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| FED AID, PLANNING STUDIES        | \$29,182           | \$86,274           | \$0                | –                  | –                  | –                  |
| OTHER FEDERAL AID                | \$1,730,439        | \$2,657,986        | \$4,266,501        | –                  | \$2,314,324        | \$2,314,324        |
| INTERFUND REVENUES               | –                  | –                  | \$0                | –                  | \$7,500            | \$7,500            |
| OTHER MISCELL REVENUES           | –                  | –                  | \$0                | –                  | \$1,650            | \$1,650            |
| OTHER LOCAL GOVT CONTRIBU        | \$80,007           | \$129,394          | \$81,465           | \$40,735           | \$0                | \$0                |
| ROOM TAX                         | \$15,994           | \$16,314           | \$16,640           | –                  | \$16,973           | \$16,973           |
| OPIOID SETTLEMENT FUNDS          | \$27,362           | \$120,425          | \$435,215          | \$18,220           | \$325,000          | \$325,000          |
| <b>REVENUES TOTAL</b>            | <b>\$1,882,984</b> | <b>\$3,010,393</b> | <b>\$4,799,821</b> | <b>\$58,955</b>    | <b>\$2,665,447</b> | <b>\$2,665,447</b> |
| <b>Calculation</b>               | \$3,008,573        | \$2,446,995        | \$4,866,725        | \$2,909,887        | \$2,210,831        | \$2,210,831        |

# 1230 County Administration

1230

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                               |                    |                    |                    |                    |                    |                    |            |
| 1230 - COUNTY<br>ADMINISTRATION               |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                           | \$662,743          | \$756,709          | \$776,673          | \$720,331          | \$774,156          | \$774,156          | \$0        |
| 51200460 - DESCRIPTION<br>PENDING             | \$70               | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51200 - OVERTIME PAY                          | -                  | \$7,181            | \$10,000           | \$746              | \$20,000           | \$20,000           | \$0        |
| 51200150 - BUDGET ANALYST                     | \$4,661            | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51600 - LONGEVITY                             | \$4,750            | \$4,000            | \$4,000            | \$2,250            | \$2,750            | \$2,750            | \$0        |
| 54424 - EQUIPMENT RENTAL                      | \$1,020            | \$1,020            | \$1,020            | \$1,020            | \$1,050            | \$1,050            | \$0        |
| 54425 - SERVICE CONTRACTS                     | \$54,567           | \$169,907          | \$162,020          | \$158,243          | \$171,768          | \$171,768          | \$0        |
| 54416 - MEMBERSHIP DUES                       | \$3,320            | \$2,960            | \$3,575            | \$2,950            | \$3,660            | \$3,660            | \$0        |
| 54452 - POSTAGE                               | \$107              | \$202              | \$150              | \$57               | \$100              | \$100              | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE           | -                  | -                  | \$837              | \$836              | \$450              | \$450              | \$0        |
| 54421 - AUTO<br>MAINTENACE/REPAIRS            | -                  | -                  | \$186              | -                  | \$0                | \$0                | \$0        |
| 54400 - PROGRAM EXPENSE                       | \$1,568,387        | \$25,945           | \$4,364,259        | \$14,172           | \$2,113,863        | \$2,113,863        | \$0        |
| R54400 - PROGRAM EXPENSE                      | -                  | \$2,618,289        | \$2,230,328        | \$383,268          | -                  | -                  | \$0        |
| 54412 - TRAVEL/TRAINING                       | \$6,435            | \$4,669            | \$5,540            | \$3,725            | \$11,399           | \$11,399           | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES              | \$444,506          | \$174,991          | \$78,879           | \$65,900           | \$40,095           | \$40,095           | \$0        |
| 54472 - TELEPHONE                             | \$432              | \$352              | \$350              | \$322              | \$400              | \$400              | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT                 | \$368              | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 52210 - OFFICE EQUIPMENT                      | \$59               | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 52214 - OFFICE FURNISHINGS                    | \$180              | -                  | \$1,915            | \$1,903            | \$1,000            | \$1,000            | \$0        |
| 52230 - COMPUTER<br>SOFTWARE                  | \$471,180          | \$185,240          | \$143,170          | \$143,170          | \$203,249          | \$203,249          | \$0        |
| R52230 - COMPUTER<br>SOFTWARE                 | \$104,340          | \$0                | \$0                | \$0                | -                  | -                  | \$0        |
| 54303 - OFFICE SUPPLIES                       | \$1,282            | \$781              | \$1,606            | \$1,264            | \$1,500            | \$1,500            | \$0        |
| 54310 - AUTOMOTIVE FUEL                       | -                  | -                  | \$235              | \$126              | \$250              | \$250              | \$0        |
| 54330 - PRINTING                              | \$703              | \$1,899            | \$2,175            | \$837              | \$1,300            | \$1,300            | \$0        |
| 54342 - FOOD                                  | \$532              | \$341              | \$607              | \$527              | \$1,000            | \$1,000            | \$0        |
| 58800 - FRINGES                               | \$291,591          | \$351,540          | \$344,823          | \$319,494          | \$343,160          | \$343,160          | \$0        |
| <b>1230 - COUNTY<br/>ADMINISTRATION TOTAL</b> | <b>\$3,621,232</b> | <b>\$4,306,026</b> | <b>\$8,132,348</b> | <b>\$1,821,140</b> | <b>\$3,691,150</b> | <b>\$3,691,150</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$3,621,232</b> | <b>\$4,306,026</b> | <b>\$8,132,348</b> | <b>\$1,821,140</b> | <b>\$3,691,150</b> | <b>\$3,691,150</b> | <b>\$0</b> |
| <b>Revenues</b>                               |                    |                    |                    |                    |                    |                    |            |
| 1230 - COUNTY<br>ADMINISTRATION               |                    |                    |                    |                    |                    |                    |            |
| 44902 - FED AID, PLANNING<br>STUDIES          | \$29,182           | \$86,274           | \$0                | -                  | -                  | -                  | \$0        |
| 44089 - OTHER FEDERAL AID                     | \$1,715,884        | \$2,648,397        | \$4,266,501        | -                  | \$2,314,324        | \$2,314,324        | \$0        |
| 42801 - INTERFUND<br>REVENUES                 | -                  | -                  | \$0                | -                  | \$7,500            | \$7,500            | \$0        |
| <b>1230 - COUNTY<br/>ADMINISTRATION TOTAL</b> | <b>\$1,745,066</b> | <b>\$2,734,671</b> | <b>\$4,266,501</b> | <b>-</b>           | <b>\$2,321,824</b> | <b>\$2,321,824</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>\$1,745,066</b> | <b>\$2,734,671</b> | <b>\$4,266,501</b> | <b>-</b>           | <b>\$2,321,824</b> | <b>\$2,321,824</b> | <b>\$0</b> |
| <b>Calculation</b>                            | <b>\$1,876,166</b> | <b>\$1,571,355</b> | <b>\$3,865,847</b> | <b>\$1,821,140</b> | <b>\$1,369,326</b> | <b>\$1,369,326</b> | <b>-</b>   |

# 1235 - Occupational Health and Safety

1235

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                  |                  |                  |                  |                  |                    |                   |            |
| 1235 - OCCUPATL HEALTH & SAFETY                  |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                              | \$66,606         | \$72,726         | \$75,504         | \$59,805         | \$77,772           | \$77,772          | \$0        |
| 51200297 - EMP SAFETY & HEALTH COOR              | \$134            | -                | -                | -                | -                  | -                 | \$0        |
| 51400 - DISABILITY PAY                           | -                | \$1,024          | \$0              | \$7,859          | -                  | -                 | \$0        |
| 51700 - PREMIUM PAY                              | \$46             | \$185            | \$0              | -                | -                  | -                 | \$0        |
| 54416 - MEMBERSHIP DUES                          | \$140            | \$335            | \$470            | \$250            | \$581              | \$581             | \$0        |
| 54412 - TRAVEL/TRAINING                          | \$737            | \$2,509          | \$500            | \$204            | \$1,500            | \$1,500           | \$0        |
| 54442 - PROFESSIONAL SERVICES                    | \$3,499          | \$12,124         | \$12,267         | \$9,585          | \$13,169           | \$13,169          | \$0        |
| 54472 - TELEPHONE                                | \$23             | \$44             | \$40             | \$40             | \$43               | \$43              | \$0        |
| 52206 - COMPUTER EQUIPMENT                       | \$92             | -                | \$0              | -                | -                  | -                 | \$0        |
| 52230 - COMPUTER SOFTWARE                        | \$17,693         | -\$8,242         | -                | -                | -                  | -                 | \$0        |
| 54303 - OFFICE SUPPLIES                          | \$198            | \$24             | \$0              | -                | \$0                | \$0               | \$0        |
| 54319 - PROGRAM SUPPLIES                         | \$291            | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 54332 - BOOKS                                    | \$157            | -                | \$0              | -                | \$100              | \$100             | \$0        |
| 54340 - CLOTHING                                 | -                | \$196            | \$0              | -                | \$150              | \$150             | \$0        |
| 58800 - FRINGES                                  | \$29,039         | \$33,847         | \$33,351         | \$29,887         | \$34,352           | \$34,352          | \$0        |
| <b>1235 - OCCUPATL HEALTH &amp; SAFETY TOTAL</b> | <b>\$118,656</b> | <b>\$114,771</b> | <b>\$122,132</b> | <b>\$107,630</b> | <b>\$127,667</b>   | <b>\$127,667</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                            | <b>\$118,656</b> | <b>\$114,771</b> | <b>\$122,132</b> | <b>\$107,630</b> | <b>\$127,667</b>   | <b>\$127,667</b>  | <b>\$0</b> |
| <b>Calculation</b>                               | \$118,656        | \$114,771        | \$122,132        | \$107,630        | \$127,667          | \$127,667         | -          |

# 1237 - Community Justice Center

1237

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                              |                  |                  |                  |                  |                    |                   |            |
| 1237 - COMMUNITY JUSTICE CENTER              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                          | \$163,742        | \$168,787        | \$95,905         | \$90,351         | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE                      | -                | \$36,461         | \$34,869         | \$2,386          | \$90,000           | \$90,000          | \$0        |
| 54412 - TRAVEL/TRAINING                      | \$1,713          | \$1,932          | \$1,565          | \$1,993          | \$0                | \$0               | \$0        |
| 54442 - PROFESSIONAL SERVICES                | \$63,248         | \$200            | \$0              | -                | \$0                | \$0               | \$0        |
| R54442 - PROFESSIONAL SERVICES               | -                | \$2,600          | -                | -                | -                  | -                 | \$0        |
| 52206 - COMPUTER EQUIPMENT                   | \$1,248          | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 52230 - COMPUTER SOFTWARE                    | \$292            | \$290            | \$180            | \$145            | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES                      | \$4,226          | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 54342 - FOOD                                 | -                | \$521            | \$900            | \$554            | -                  | -                 | \$0        |
| 58800 - FRINGES                              | \$71,195         | \$77,271         | \$41,068         | \$39,908         | \$0                | \$0               | \$0        |
| <b>1237 - COMMUNITY JUSTICE CENTER TOTAL</b> | <b>\$305,664</b> | <b>\$288,063</b> | <b>\$174,487</b> | <b>\$135,337</b> | <b>\$90,000</b>    | <b>\$90,000</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$305,664</b> | <b>\$288,063</b> | <b>\$174,487</b> | <b>\$135,337</b> | <b>\$90,000</b>    | <b>\$90,000</b>   | <b>\$0</b> |
| <b>Revenues</b>                              |                  |                  |                  |                  |                    |                   |            |
| 1237 - COMMUNITY JUSTICE CENTER              |                  |                  |                  |                  |                    |                   |            |
| 42797 - OTHER LOCAL GOVT CONTRIBU            | \$80,007         | \$129,394        | \$81,465         | \$40,735         | \$0                | \$0               | \$0        |
| <b>1237 - COMMUNITY JUSTICE CENTER TOTAL</b> | <b>\$80,007</b>  | <b>\$129,394</b> | <b>\$81,465</b>  | <b>\$40,735</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$80,007</b>  | <b>\$129,394</b> | <b>\$81,465</b>  | <b>\$40,735</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                           | \$225,657        | \$158,669        | \$93,022         | \$94,602         | \$90,000           | \$90,000          | -          |

# 1238 - Equity and Diversity Program

1238

|   | ACTUAL<br>2023  | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                   |                 |                  |                  |                  |                    |                   |            |
| 1238 - EQUITY AND DIVERSITY<br>PROG               |                 |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                               | \$33,036        | \$108,196        | \$110,594        | \$92,361         | \$113,922          | \$113,922         | \$0        |
| 54416 - MEMBERSHIP DUES                           | \$1,000         | \$1,000          | \$1,000          | \$1,000          | \$1,000            | \$1,000           | \$0        |
| 54624 - PROJECT GRANTS                            | -               | -                | \$5,500          | \$5,500          | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE                           | \$690           | \$12,381         | \$5,620          | \$5,618          | \$4,000            | \$4,000           | \$0        |
| 54412 - TRAVEL/TRAINING                           | -               | \$5,075          | \$1,137          | \$1,136          | \$0                | \$0               | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES                  | -               | \$16,500         | \$50,115         | \$39,375         | \$7,000            | \$7,000           | \$0        |
| 54303 - OFFICE SUPPLIES                           | -               | -                | \$148            | \$148            | \$0                | \$0               | \$0        |
| 54319 - PROGRAM SUPPLIES                          | -               | \$259            | \$548            | \$545            | \$1,000            | \$1,000           | \$0        |
| 58800 - FRINGES                                   | \$14,364        | \$49,532         | \$48,850         | \$40,796         | \$50,320           | \$50,320          | \$0        |
| <b>1238 - EQUITY AND DIVERSITY<br/>PROG TOTAL</b> | <b>\$49,090</b> | <b>\$192,942</b> | <b>\$223,512</b> | <b>\$186,479</b> | <b>\$177,242</b>   | <b>\$177,242</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$49,090</b> | <b>\$192,942</b> | <b>\$223,512</b> | <b>\$186,479</b> | <b>\$177,242</b>   | <b>\$177,242</b>  | <b>\$0</b> |
| <b>Revenues</b>                                   |                 |                  |                  |                  |                    |                   |            |
| 1238 - EQUITY AND DIVERSITY<br>PROG               |                 |                  |                  |                  |                    |                   |            |
| 44089 - OTHER FEDERAL AID                         | \$194           | \$9,589          | \$0              | -                | \$0                | \$0               | \$0        |
| <b>1238 - EQUITY AND DIVERSITY<br/>PROG TOTAL</b> | <b>\$194</b>    | <b>\$9,589</b>   | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                             | <b>\$194</b>    | <b>\$9,589</b>   | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                                | \$48,896        | \$183,353        | \$223,512        | \$186,479        | \$177,242          | \$177,242         | -          |

# 1988 - Public Information

1988

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                  |                  |                  |                  |                    |                   |            |
| 1988 - PUBLIC INFORMATION                  |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                        | \$154,882        | \$167,176        | \$170,810        | \$153,455        | \$175,927          | \$175,927         | \$0        |
| 51200159 - MEDIA<br>PRODUCTION ASSIST      | \$213            | -                | -                | -                | -                  | -                 | \$0        |
| 51200 - OVERTIME PAY                       | -                | \$33             | \$0              | \$177            | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                          | -                | -                | \$500            | -                | \$0                | \$0               | \$0        |
| 51700 - PREMIUM PAY                        | -                | \$89             | \$0              | \$203            | \$0                | \$0               | \$0        |
| 54425 - SERVICE CONTRACTS                  | \$72,172         | \$20,618         | \$16,345         | \$16,425         | \$51,137           | \$51,137          | \$0        |
| 54402 - LEGAL ADVERTISING                  | \$192            | -                | \$300            | \$123            | \$300              | \$300             | \$0        |
| 54416 - MEMBERSHIP DUES                    | -                | -                | \$0              | -                | \$325              | \$325             | \$0        |
| 54400 - PROGRAM EXPENSE                    | \$8,136          | \$31,237         | \$2,379          | \$3,058          | \$2,000            | \$2,000           | \$0        |
| 54412 - TRAVEL/TRAINING                    | -                | -                | \$0              | -                | \$2,650            | \$2,650           | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES           | \$1,368          | -                | \$150,000        | \$56,154         | \$0                | \$0               | \$0        |
| 54472 - TELEPHONE                          | \$50             | \$44             | \$40             | \$40             | \$50               | \$50              | \$0        |
| 52222 - COMMUNICATIONS<br>EQUIP            | \$3,645          | \$3,871          | \$4,000          | \$590            | \$4,000            | \$4,000           | \$0        |
| 52230 - COMPUTER SOFTWARE                  | \$331,787        | \$68,197         | \$35,661         | \$33,861         | \$24,058           | \$24,058          | \$0        |
| 54303 - OFFICE SUPPLIES                    | \$22             | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 54319 - PROGRAM SUPPLIES                   | -                | \$215            | \$0              | -                | \$0                | \$0               | \$0        |
| 54330 - PRINTING                           | -                | -                | \$0              | -                | \$500              | \$500             | \$0        |
| 54332 - BOOKS                              | -                | -                | \$0              | -                | \$250              | \$250             | \$0        |
| 58800 - FRINGES                            | \$67,436         | \$76,589         | \$75,667         | \$67,949         | \$77,707           | \$77,707          | \$0        |
| <b>1988 - PUBLIC INFORMATION<br/>TOTAL</b> | <b>\$639,903</b> | <b>\$368,069</b> | <b>\$455,702</b> | <b>\$332,036</b> | <b>\$338,904</b>   | <b>\$338,904</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$639,903</b> | <b>\$368,069</b> | <b>\$455,702</b> | <b>\$332,036</b> | <b>\$338,904</b>   | <b>\$338,904</b>  | <b>\$0</b> |
| <b>Revenues</b>                            |                  |                  |                  |                  |                    |                   |            |
| 1988 - PUBLIC INFORMATION                  |                  |                  |                  |                  |                    |                   |            |
| 44089 - OTHER FEDERAL AID                  | \$14,361         | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES          | -                | -                | \$0              | -                | \$1,650            | \$1,650           | \$0        |
| <b>1988 - PUBLIC INFORMATION<br/>TOTAL</b> | <b>\$14,361</b>  | <b>-</b>         | <b>\$0</b>       | <b>-</b>         | <b>\$1,650</b>     | <b>\$1,650</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$14,361</b>  | <b>-</b>         | <b>\$0</b>       | <b>-</b>         | <b>\$1,650</b>     | <b>\$1,650</b>    | <b>\$0</b> |
| <b>Calculation</b>                         | \$625,542        | \$368,069        | \$455,702        | \$332,036        | \$337,254          | \$337,254         | -          |

# 1989 - Risk Management

1989

|                                     | ACTUAL<br>2023   | ACTUAL<br>2024  | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|------------------|-----------------|------------------|------------------|--------------------|-------------------|------------|
|                                     | FY2023           | FY2024          | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                  |                 |                  |                  |                    |                   |            |
| 1989 - RISK MANAGEMENT              |                  |                 |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                 | –                | \$44,667        | \$83,075         | \$74,448         | \$85,572           | \$85,572          | \$0        |
| 51600 - LONGEVITY                   | –                | \$500           | \$500            | \$500            | \$500              | \$500             | \$0        |
| 54416 - MEMBERSHIP DUES             | –                | –               | \$430            | –                | \$430              | \$430             | \$0        |
| 54412 - TRAVEL/TRAINING             | –                | \$1,204         | \$2,195          | \$1,295          | \$1,755            | \$1,755           | \$0        |
| 54472 - TELEPHONE                   | \$51             | \$44            | \$35             | \$40             | \$40               | \$40              | \$0        |
| 58800 - FRINGES                     | –                | \$20,677        | \$36,915         | \$33,105         | \$38,018           | \$38,018          | \$0        |
| <b>1989 - RISK MANAGEMENT TOTAL</b> | <b>\$51</b>      | <b>\$67,092</b> | <b>\$123,150</b> | <b>\$109,388</b> | <b>\$126,315</b>   | <b>\$126,315</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>\$51</b>      | <b>\$67,092</b> | <b>\$123,150</b> | <b>\$109,388</b> | <b>\$126,315</b>   | <b>\$126,315</b>  | <b>\$0</b> |
| <b>Revenues</b>                     |                  |                 |                  |                  |                    |                   |            |
| 1989 - RISK MANAGEMENT              |                  |                 |                  |                  |                    |                   |            |
| 41113 - ROOM TAX                    | \$15,994         | \$16,314        | \$16,640         | –                | \$16,973           | \$16,973          | \$0        |
| <b>1989 - RISK MANAGEMENT TOTAL</b> | <b>\$15,994</b>  | <b>\$16,314</b> | <b>\$16,640</b>  | <b>–</b>         | <b>\$16,973</b>    | <b>\$16,973</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>\$15,994</b>  | <b>\$16,314</b> | <b>\$16,640</b>  | <b>–</b>         | <b>\$16,973</b>    | <b>\$16,973</b>   | <b>\$0</b> |
| <b>Calculation</b>                  | <b>-\$15,943</b> | <b>\$50,778</b> | <b>\$106,510</b> | <b>\$109,388</b> | <b>\$109,342</b>   | <b>\$109,342</b>  | <b>–</b>   |

# 4220 - Opioid Settlement Funds

4220

|   | ACTUAL<br>2023  | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                               |                 |                  |                  |                  |                    |                   |            |
| 4220 - NARCOTICS ADDCTION CONTRL              |                 |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                       | \$67,883        | -\$18,565        | \$435,215        | \$276,832        | \$325,000          | \$325,000         | \$0        |
| R54400 - PROGRAM EXPENSE                      | –               | \$138,990        | –                | –                | –                  | –                 | \$0        |
| <b>4220 - NARCOTICS ADDCTION CONTRL TOTAL</b> | <b>\$67,883</b> | <b>\$120,425</b> | <b>\$435,215</b> | <b>\$276,832</b> | <b>\$325,000</b>   | <b>\$325,000</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$67,883</b> | <b>\$120,425</b> | <b>\$435,215</b> | <b>\$276,832</b> | <b>\$325,000</b>   | <b>\$325,000</b>  | <b>\$0</b> |
| <b>Revenues</b>                               |                 |                  |                  |                  |                    |                   |            |
| 4220 - NARCOTICS ADDCTION CONTRL              |                 |                  |                  |                  |                    |                   |            |
| 42735 - OPIOID SETTLEMENT FUNDS               | \$27,362        | \$120,425        | \$435,215        | \$18,220         | \$325,000          | \$325,000         | \$0        |
| <b>4220 - NARCOTICS ADDCTION CONTRL TOTAL</b> | <b>\$27,362</b> | <b>\$120,425</b> | <b>\$435,215</b> | <b>\$18,220</b>  | <b>\$325,000</b>   | <b>\$325,000</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>\$27,362</b> | <b>\$120,425</b> | <b>\$435,215</b> | <b>\$18,220</b>  | <b>\$325,000</b>   | <b>\$325,000</b>  | <b>\$0</b> |
| <b>Calculation</b>                            | <b>\$40,521</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$258,612</b> | <b>\$0</b>         | <b>\$0</b>        | <b>–</b>   |

# COUNTY ATTORNEY

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$814,328**

### Enhancements:

Enhancements:

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

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

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

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

# County Administrator Recommendation

Supported:

\$3,800 furniture purchase

Unable to support:

\$84,484 Personnel expenses

## Full Time Equivalents

### County Attorney

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

## Adopted Budget

Consolidated Budget

### County Attorney

|                         | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                         | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>         |                  |                  |                  |                  |                  |                  |
| SALARY AND WAGES        | \$376,863        | \$298,957        | \$474,810        | \$357,847        | \$553,815        | \$553,815        |
| OVERTIME                | \$42             | \$351            | \$0              | \$704            | \$0              | \$0              |
| PREMIUM PAY             | \$3,125          | \$2,250          | \$1,750          | \$2,250          | \$2,750          | \$2,750          |
| ALL OTHER CONTR. SVCS.  | \$949            | \$949            | \$1,100          | \$949            | \$1,100          | \$1,100          |
| OTHER                   | \$729            | \$723            | \$850            | \$903            | \$850            | \$850            |
| PROGRAM EXPENSE         | -                | \$386            | \$3,514          | \$1,570          | \$2,000          | \$2,000          |
| TRAVEL TRAINING         | \$588            | \$400            | \$4,000          | \$886            | \$3,000          | \$3,000          |
| PROFESSIONAL SERVICES   | \$2,933          | \$2,178          | \$10,000         | -                | \$6,000          | \$6,000          |
| UTILITIES               | \$202            | \$176            | \$600            | \$161            | \$1,200          | \$1,200          |
| EQUIPMENT               | \$322            | \$816            | \$22,031         | \$16,103         | \$26,033         | \$26,033         |
| OTHER SUPPLIES          | \$18,400         | \$13,936         | \$15,770         | \$5,707          | \$15,770         | \$15,770         |
| FRINGE                  | \$165,237        | \$138,053        | \$210,497        | \$159,366        | \$245,835        | \$245,835        |
| <b>EXPENSES TOTAL</b>   | <b>\$569,390</b> | <b>\$459,176</b> | <b>\$744,922</b> | <b>\$546,445</b> | <b>\$858,353</b> | <b>\$858,353</b> |
| <b>Revenues</b>         |                  |                  |                  |                  |                  |                  |
| ROOM TAX                | \$3,200          | \$3,264          | \$3,200          | -                | \$3,396          | \$3,396          |
| GAIN FROM SALE TAX PROP | -                | -                | \$13,000         | -                | \$13,000         | \$13,000         |
| <b>REVENUES TOTAL</b>   | <b>\$3,200</b>   | <b>\$3,264</b>   | <b>\$16,200</b>  | <b>-</b>         | <b>\$16,396</b>  | <b>\$16,396</b>  |

|                    | ACTUAL 2023 | ACTUAL 2024 | MOD 2025  | YTD 2025  | CTY RECOMMENDED | ADOPTED BUDGET |
|--------------------|-------------|-------------|-----------|-----------|-----------------|----------------|
|                    | FY2023      | FY2024      | FY2025    | FY2025    | FY2026          | FY2026         |
| <b>Calculation</b> | \$566,190   | \$455,912   | \$728,722 | \$546,445 | \$841,957       | \$841,957      |

# 1420 - COUNTY ATTORNEY

1420

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                         |                  |                  |                  |                  |                    |                   |            |
| 1420 - COUNTY ATTORNEY                  |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                     | \$376,863        | \$298,957        | \$474,810        | \$357,847        | \$553,815          | \$553,815         | \$0        |
| 51200 - OVERTIME PAY                    | -                | \$351            | \$0              | \$704            | \$0                | \$0               | \$0        |
| 51200337 - SEC/PARALEG AIDE<br>CA       | \$42             | -                | -                | -                | -                  | -                 | \$0        |
| 51600 - LONGEVITY                       | \$3,125          | \$2,250          | \$1,750          | \$2,250          | \$2,750            | \$2,750           | \$0        |
| 54424 - EQUIPMENT RENTAL                | \$949            | \$949            | \$1,100          | \$949            | \$1,100            | \$1,100           | \$0        |
| 54416 - MEMBERSHIP DUES                 | \$546            | \$546            | \$600            | \$730            | \$700              | \$700             | \$0        |
| 54452 - POSTAGE                         | \$183            | \$177            | \$150            | \$173            | \$150              | \$150             | \$0        |
| 54483 - WITNESS FEES                    | -                | -                | \$100            | -                | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE                 | -                | \$386            | \$3,514          | \$1,570          | \$2,000            | \$2,000           | \$0        |
| 54412 - TRAVEL/TRAINING                 | \$588            | \$400            | \$4,000          | \$886            | \$3,000            | \$3,000           | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES        | \$2,933          | \$2,178          | \$10,000         | -                | \$6,000            | \$6,000           | \$0        |
| 54472 - TELEPHONE                       | \$202            | \$176            | \$600            | \$161            | \$1,200            | \$1,200           | \$0        |
| 52210 - OFFICE EQUIPMENT                | -                | -                | \$0              | \$54             | \$0                | \$0               | \$0        |
| 52214 - OFFICE FURNISHINGS              | -                | \$381            | \$1,748          | \$140            | \$5,000            | \$5,000           | \$0        |
| 52230 - COMPUTER<br>SOFTWARE            | \$322            | \$436            | \$20,283         | \$15,909         | \$21,033           | \$21,033          | \$0        |
| 54303 - OFFICE SUPPLIES                 | \$705            | \$650            | \$750            | \$740            | \$750              | \$750             | \$0        |
| 54330 - PRINTING                        | \$304            | \$292            | \$800            | \$136            | \$800              | \$800             | \$0        |
| 54332 - BOOKS                           | \$17,391         | \$12,994         | \$14,220         | \$4,831          | \$14,220           | \$14,220          | \$0        |
| 58800 - FRINGES                         | \$165,237        | \$138,053        | \$210,497        | \$159,366        | \$245,835          | \$245,835         | \$0        |
| <b>1420 - COUNTY ATTORNEY<br/>TOTAL</b> | <b>\$569,390</b> | <b>\$459,176</b> | <b>\$744,922</b> | <b>\$546,445</b> | <b>\$858,353</b>   | <b>\$858,353</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                   | <b>\$569,390</b> | <b>\$459,176</b> | <b>\$744,922</b> | <b>\$546,445</b> | <b>\$858,353</b>   | <b>\$858,353</b>  | <b>\$0</b> |
| <b>Revenues</b>                         |                  |                  |                  |                  |                    |                   |            |
| 1420 - COUNTY ATTORNEY                  |                  |                  |                  |                  |                    |                   |            |
| 41113 - ROOM TAX                        | \$3,200          | \$3,264          | \$3,200          | -                | \$3,396            | \$3,396           | \$0        |
| 41051 - GAIN FROM SALE TAX<br>PROP      | -                | -                | \$13,000         | -                | \$13,000           | \$13,000          | \$0        |
| <b>1420 - COUNTY ATTORNEY<br/>TOTAL</b> | <b>\$3,200</b>   | <b>\$3,264</b>   | <b>\$16,200</b>  | <b>-</b>         | <b>\$16,396</b>    | <b>\$16,396</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                   | <b>\$3,200</b>   | <b>\$3,264</b>   | <b>\$16,200</b>  | <b>-</b>         | <b>\$16,396</b>    | <b>\$16,396</b>   | <b>\$0</b> |
| <b>Calculation</b>                      | \$566,190        | \$455,912        | \$728,722        | \$546,445        | \$841,957          | \$841,957         | -          |

# COUNTY CLERK

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$732,930**

### Enhancements:

## County Administrator Recommendation

Budget reduction:

\$3,000 in computer equipment.

## Full Time Equivalents

### County Clerk

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

# Adopted Budget

## Consolidated Budget

### County Clerk

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | \$959,574          | \$1,059,328        | \$1,207,812        | \$1,008,087        | \$1,227,881        | \$1,227,881        |
| OVERTIME                     | \$1,311            | \$1,097            | \$0                | \$812              | \$0                | \$0                |
| PREMIUM PAY                  | \$18,939           | \$46,358           | \$9,300            | \$22,985           | \$11,750           | \$11,750           |
| ALL OTHER CONTR. SVCS.       | \$113,276          | \$164,999          | \$167,400          | \$121,182          | \$154,788          | \$154,788          |
| OTHER                        | \$14,990           | \$14,654           | \$16,109           | \$14,128           | \$16,545           | \$16,545           |
| TRAVEL TRAINING              | \$3,154            | \$8,563            | \$9,000            | \$6,412            | \$9,000            | \$9,000            |
| RENT                         | \$16,640           | \$9,600            | \$9,600            | \$8,475            | \$9,600            | \$9,600            |
| PROFESSIONAL SERVICES        | \$46,464           | \$20,129           | \$76,044           | \$21,161           | \$8,075            | \$8,075            |
| UTILITIES                    | \$3,362            | \$7,075            | \$8,220            | \$6,422            | \$8,220            | \$8,220            |
| EQUIPMENT                    | \$331,175          | -\$29,713          | \$4,436            | \$2,743            | \$6,250            | \$6,250            |
| OTHER SUPPLIES               | \$9,967            | \$12,019           | \$10,175           | \$8,316            | \$8,750            | \$8,750            |
| FRINGE                       | \$422,257          | \$499,988          | \$515,284          | \$451,535          | \$518,462          | \$518,462          |
| <b>EXPENSES TOTAL</b>        | <b>\$1,941,111</b> | <b>\$1,814,097</b> | <b>\$2,033,380</b> | <b>\$1,672,256</b> | <b>\$1,979,321</b> | <b>\$1,979,321</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| CLERK FEES                   | \$883,674          | \$963,453          | \$996,320          | \$873,513          | \$1,062,786        | \$1,062,786        |
| OTHER MISCELL REVENUES       | \$62,491           | \$62,383           | \$75,100           | \$58,211           | \$75,100           | \$75,100           |
| AUTOMOBILE USE TAX           | \$143,990          | \$127,940          | \$140,000          | \$112,910          | \$140,000          | \$140,000          |
| ST AID RECORDS<br>MANAGEMENT | -                  | \$75,000           | \$121,522          | -                  | \$0                | \$0                |
| OTHER STATE AID              | \$23,001           | \$23,001           | \$0                | -                  | \$0                | \$0                |
| <b>REVENUES TOTAL</b>        | <b>\$1,113,156</b> | <b>\$1,251,777</b> | <b>\$1,332,942</b> | <b>\$1,044,634</b> | <b>\$1,277,886</b> | <b>\$1,277,886</b> |
| <b>Calculation</b>           | <b>\$827,955</b>   | <b>\$562,320</b>   | <b>\$700,438</b>   | <b>\$627,622</b>   | <b>\$701,435</b>   | <b>\$701,435</b>   |

# 1410 - COUNTY CLERK

1410

|                                      | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--------------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------|
|                                      | FY2023             | FY2024             | FY2025             | FY2025           | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                      |                    |                    |                    |                  |                    |                    |            |
| 1410 - COUNTY CLERK                  |                    |                    |                    |                  |                    |                    |            |
| 51000 - REGULAR PAY                  | \$504,931          | \$543,556          | \$639,861          | \$510,375        | \$642,829          | \$642,829          | \$0        |
| 51200 - OVERTIME PAY                 | -                  | \$67               | \$0                | \$718            | \$0                | \$0                | \$0        |
| 51200687 - RECORDING<br>CLERK        | \$2                | -                  | -                  | -                | -                  | -                  | \$0        |
| 51200690 - SR RECORDING<br>CLERK     | \$86               | -                  | -                  | -                | -                  | -                  | \$0        |
| 51400 - DISABILITY PAY               | -                  | \$23,423           | \$0                | \$1,986          | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                    | \$5,550            | \$6,200            | \$6,550            | \$6,950          | \$8,250            | \$8,250            | \$0        |
| 54424 - EQUIPMENT RENTAL             | \$1,661            | \$1,661            | \$2,000            | \$1,661          | \$2,000            | \$2,000            | \$0        |
| 54425 - SERVICE CONTRACTS            | \$96,519           | \$163,228          | \$165,000          | \$119,430        | \$152,388          | \$152,388          | \$0        |
| 54414 - LOCAL MILEAGE                | \$888              | \$172              | \$1,000            | \$648            | \$1,000            | \$1,000            | \$0        |
| 54416 - MEMBERSHIP DUES              | \$350              | \$400              | \$545              | \$545            | \$545              | \$545              | \$0        |
| 54452 - POSTAGE                      | \$5,002            | \$5,558            | \$5,000            | \$4,947          | \$5,000            | \$5,000            | \$0        |
| 54462 - INSURANCE                    | \$6,090            | \$6,090            | \$6,564            | \$6,115          | \$7,000            | \$7,000            | \$0        |
| 54412 - TRAVEL/TRAINING              | \$3,154            | \$8,563            | \$9,000            | \$6,412          | \$9,000            | \$9,000            | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES     | \$50,164           | \$8,957            | \$59,488           | \$21,161         | \$8,000            | \$8,000            | \$0        |
| R54442 - PROFESSIONAL<br>SERVICES    | -                  | \$11,172           | \$16,481           | \$0              | -                  | -                  | \$0        |
| 54472 - TELEPHONE                    | \$506              | \$439              | \$720              | \$403            | \$720              | \$720              | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT        | \$1,754            | -                  | \$0                | -                | \$4,000            | \$4,000            | \$0        |
| 52214 - OFFICE FURNISHINGS           | \$7,032            | \$591              | \$1,500            | -                | \$1,500            | \$1,500            | \$0        |
| 52230 - COMPUTER<br>SOFTWARE         | \$337,389          | -\$32,400          | \$436              | \$436            | \$750              | \$750              | \$0        |
| R52214 - OFFICE<br>FURNISHINGS       | -                  | \$1,660            | -                  | -                | -                  | -                  | \$0        |
| 54303 - OFFICE SUPPLIES              | \$5,784            | \$8,695            | \$5,000            | \$4,096          | \$5,000            | \$5,000            | \$0        |
| 54330 - PRINTING                     | \$236              | \$232              | \$500              | \$276            | \$500              | \$500              | \$0        |
| 54332 - BOOKS                        | \$226              | \$253              | \$300              | \$283            | \$300              | \$300              | \$0        |
| 58800 - FRINGES                      | \$218,225          | \$255,735          | \$263,205          | \$225,448        | \$258,498          | \$258,498          | \$0        |
| <b>1410 - COUNTY CLERK TOTAL</b>     | <b>\$1,245,547</b> | <b>\$1,014,252</b> | <b>\$1,183,150</b> | <b>\$911,889</b> | <b>\$1,107,280</b> | <b>\$1,107,280</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$1,245,547</b> | <b>\$1,014,252</b> | <b>\$1,183,150</b> | <b>\$911,889</b> | <b>\$1,107,280</b> | <b>\$1,107,280</b> | <b>\$0</b> |
| <b>Revenues</b>                      |                    |                    |                    |                  |                    |                    |            |
| 1410 - COUNTY CLERK                  |                    |                    |                    |                  |                    |                    |            |
| 41255 - CLERK FEES                   | \$342,356          | \$363,287          | \$369,320          | \$286,223        | \$387,786          | \$387,786          | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES    | \$54,960           | \$54,790           | \$65,500           | \$50,880         | \$65,500           | \$65,500           | \$0        |
| 43060 - ST AID RECORDS<br>MANAGEMENT | -                  | \$75,000           | \$121,522          | -                | \$0                | \$0                | \$0        |
| 43089 - OTHER STATE AID              | \$23,001           | \$23,001           | \$0                | -                | \$0                | \$0                | \$0        |
| <b>1410 - COUNTY CLERK TOTAL</b>     | <b>\$420,317</b>   | <b>\$516,078</b>   | <b>\$556,342</b>   | <b>\$337,103</b> | <b>\$453,286</b>   | <b>\$453,286</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                | <b>\$420,317</b>   | <b>\$516,078</b>   | <b>\$556,342</b>   | <b>\$337,103</b> | <b>\$453,286</b>   | <b>\$453,286</b>   | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025  | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-----------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025    | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$825,231      | \$498,174      | \$626,808 | \$574,786   | \$653,994          | \$653,994         | -    |

# 1411 - MOTOR VEHICLES

1411

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                         |                  |                  |                  |                  |                    |                   |            |
| 1411 - MOTOR VEHICLES                   |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                     | \$454,643        | \$515,772        | \$567,951        | \$497,712        | \$585,052          | \$585,052         | \$0        |
| 51200471 - HEAD MOTOR VEH<br>EXAMINER   | \$1,003          | -                | -                | -                | -                  | -                 | \$0        |
| 51200 - OVERTIME PAY                    | -                | \$1,030          | \$0              | \$95             | \$0                | \$0               | \$0        |
| 51200410 - PRIN MOTOR<br>VEHICLE EXAMIN | \$139            | -                | -                | -                | -                  | -                 | \$0        |
| 51200505 - MTR. VEH. EXAM               | \$17             | -                | -                | -                | -                  | -                 | \$0        |
| 51200799 - SR MOTOR VEH<br>EXAM         | \$65             | -                | -                | -                | -                  | -                 | \$0        |
| 51400 - DISABILITY PAY                  | \$11,164         | \$14,081         | \$0              | \$11,298         | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                       | \$2,250          | \$2,250          | \$2,750          | \$2,750          | \$3,500            | \$3,500           | \$0        |
| 51700 - PREMIUM PAY                     | -\$25            | \$403            | \$0              | -                | \$0                | \$0               | \$0        |
| 54425 - SERVICE CONTRACTS               | \$96             | \$111            | \$400            | \$91             | \$400              | \$400             | \$0        |
| 54414 - LOCAL MILEAGE                   | \$501            | \$664            | \$500            | \$250            | \$500              | \$500             | \$0        |
| 54452 - POSTAGE                         | \$2,160          | \$1,770          | \$2,500          | \$1,623          | \$2,500            | \$2,500           | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES        | -                | -                | \$75             | -                | \$75               | \$75              | \$0        |
| 54472 - TELEPHONE                       | \$4,656          | \$6,636          | \$7,500          | \$6,019          | \$7,500            | \$7,500           | \$0        |
| 52214 - OFFICE FURNISHINGS              | -                | \$436            | \$2,500          | \$2,307          | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES                 | \$1,859          | \$2,466          | \$4,000          | \$3,290          | \$2,500            | \$2,500           | \$0        |
| 54332 - BOOKS                           | \$362            | \$372            | \$375            | \$371            | \$450              | \$450             | \$0        |
| 58800 - FRINGES                         | \$204,032        | \$244,253        | \$252,079        | \$226,086        | \$259,964          | \$259,964         | \$0        |
| <b>1411 - MOTOR VEHICLES<br/>TOTAL</b>  | <b>\$682,923</b> | <b>\$790,246</b> | <b>\$840,630</b> | <b>\$751,892</b> | <b>\$862,441</b>   | <b>\$862,441</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                   | <b>\$682,923</b> | <b>\$790,246</b> | <b>\$840,630</b> | <b>\$751,892</b> | <b>\$862,441</b>   | <b>\$862,441</b>  | <b>\$0</b> |
| <b>Revenues</b>                         |                  |                  |                  |                  |                    |                   |            |
| 1411 - MOTOR VEHICLES                   |                  |                  |                  |                  |                    |                   |            |
| 41255 - CLERK FEES                      | \$541,318        | \$600,166        | \$627,000        | \$587,290        | \$675,000          | \$675,000         | \$0        |
| 41136 - AUTOMOBILE USE TAX              | \$143,990        | \$127,940        | \$140,000        | \$112,910        | \$140,000          | \$140,000         | \$0        |
| <b>1411 - MOTOR VEHICLES<br/>TOTAL</b>  | <b>\$685,308</b> | <b>\$728,106</b> | <b>\$767,000</b> | <b>\$700,200</b> | <b>\$815,000</b>   | <b>\$815,000</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                   | <b>\$685,308</b> | <b>\$728,106</b> | <b>\$767,000</b> | <b>\$700,200</b> | <b>\$815,000</b>   | <b>\$815,000</b>  | <b>\$0</b> |
| <b>Calculation</b>                      | <b>-\$2,385</b>  | <b>\$62,140</b>  | <b>\$73,630</b>  | <b>\$51,692</b>  | <b>\$47,441</b>    | <b>\$47,441</b>   | <b>-</b>   |

# 1460 - RECORDS MANAGEMENT

1460

|  | ACTUAL<br>2023  | ACTUAL<br>2024 | MOD<br>2025    | YTD<br>2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|----------------|----------------|----------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024         | FY2025         | FY2025         | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                 |                |                |                |                    |                   |            |
| 1460 - RECORDS MANAGEMENT                  |                 |                |                |                |                    |                   |            |
| 54432 - RENT                               | \$12,640        | \$9,600        | \$9,600        | \$8,475        | \$9,600            | \$9,600           | \$0        |
| <b>1460 - RECORDS<br/>MANAGEMENT TOTAL</b> | <b>\$12,640</b> | <b>\$9,600</b> | <b>\$9,600</b> | <b>\$8,475</b> | <b>\$9,600</b>     | <b>\$9,600</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$12,640</b> | <b>\$9,600</b> | <b>\$9,600</b> | <b>\$8,475</b> | <b>\$9,600</b>     | <b>\$9,600</b>    | <b>\$0</b> |
| <b>Revenues</b>                            |                 |                |                |                |                    |                   |            |
| 1460 - RECORDS MANAGEMENT                  |                 |                |                |                |                    |                   |            |
| 42770 - OTHER MISCELL<br>REVENUES          | \$7,531         | \$7,593        | \$9,600        | \$7,331        | \$9,600            | \$9,600           | \$0        |
| <b>1460 - RECORDS<br/>MANAGEMENT TOTAL</b> | <b>\$7,531</b>  | <b>\$7,593</b> | <b>\$9,600</b> | <b>\$7,331</b> | <b>\$9,600</b>     | <b>\$9,600</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$7,531</b>  | <b>\$7,593</b> | <b>\$9,600</b> | <b>\$7,331</b> | <b>\$9,600</b>     | <b>\$9,600</b>    | <b>\$0</b> |
| <b>Calculation</b>                         | \$5,109         | \$2,007        | \$0            | \$1,144        | \$0                | \$0               | -          |

# COUNTY HISTORIAN

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$18,827**

### Enhancements:

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

## County Administrator Recommendation

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

## Full Time Equivalents

### County Historian

| Position         | FY2025   | FY2026   |
|------------------|----------|----------|
| <b>FTE</b>       |          |          |
| County Historian | 1        | 0        |
| <b>FTE</b>       | <b>1</b> | <b>0</b> |

# Adopted Budget

## Consolidated Budget

### County Historian

|                       | ACTUAL 2023     | ACTUAL 2024     | MOD 2025        | YTD 2025       | CTY RECOMMENDED | ADOPTED BUDGET  |
|-----------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
|                       | FY2023          | FY2024          | FY2025          | FY2025         | FY2026          | FY2026          |
| <b>Expenses</b>       |                 |                 |                 |                |                 |                 |
| SALARY AND WAGES      | \$7,708         | \$10,061        | \$10,001        | \$500          | \$0             | \$0             |
| PROGRAM EXPENSE       | \$7,250         | \$5,947         | \$9,462         | \$7,695        | \$18,500        | \$18,500        |
| FRINGE                | \$3,352         | \$1,716         | \$1,177         | \$60           | \$0             | \$0             |
| <b>EXPENSES TOTAL</b> | <b>\$18,310</b> | <b>\$17,724</b> | <b>\$20,640</b> | <b>\$8,255</b> | <b>\$18,500</b> | <b>\$18,500</b> |
| <b>Revenues</b>       |                 |                 |                 |                |                 |                 |
| GIFTS & DONATIONS     | \$500           | -               | \$0             | -              | \$0             | \$0             |
| <b>REVENUES TOTAL</b> | <b>\$500</b>    | <b>-</b>        | <b>\$0</b>      | <b>-</b>       | <b>\$0</b>      | <b>\$0</b>      |
| <b>Calculation</b>    | <b>\$17,810</b> | <b>\$17,724</b> | <b>\$20,640</b> | <b>\$8,255</b> | <b>\$18,500</b> | <b>\$18,500</b> |

## 7520 - COUNTY HISTORIAN

### 7520

|                                      | ACTUAL 2023     | ACTUAL 2024     | MOD 2025        | YTD 2025     | CTY RECOMMENDED | ADOPTED BUDGET      |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|---------------------|
|                                      | FY2023          | FY2024          | FY2025          | FY2025       | CTY2026         | TENT2026 Diff       |
| <b>Expenses</b>                      |                 |                 |                 |              |                 |                     |
| 7520 - COUNTY HISTORIAN              |                 |                 |                 |              |                 |                     |
| 51000 - REGULAR PAY                  | \$7,708         | \$10,061        | \$10,001        | \$500        | \$0             | \$0 \$0             |
| 54400 - PROGRAM EXPENSE              | -               | -               | \$0             | -            | \$10,000        | \$10,000 \$0        |
| 58800 - FRINGES                      | \$3,352         | \$1,716         | \$1,177         | \$60         | \$0             | \$0 \$0             |
| <b>7520 - COUNTY HISTORIAN TOTAL</b> | <b>\$11,060</b> | <b>\$11,777</b> | <b>\$11,178</b> | <b>\$560</b> | <b>\$10,000</b> | <b>\$10,000 \$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$11,060</b> | <b>\$11,777</b> | <b>\$11,178</b> | <b>\$560</b> | <b>\$10,000</b> | <b>\$10,000 \$0</b> |
| <b>Calculation</b>                   | <b>\$11,060</b> | <b>\$11,777</b> | <b>\$11,178</b> | <b>\$560</b> | <b>\$10,000</b> | <b>\$10,000 -</b>   |

# 7521 - HISTORICAL COMMISSION

7521

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025    | YTD<br>2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|----------------|----------------|----------------|----------------|--------------------|-------------------|------------|
|   | FY2023         | FY2024         | FY2025         | FY2025         | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                           |                |                |                |                |                    |                   |            |
| 7521 - HISTORICAL COMMISSION              |                |                |                |                |                    |                   |            |
| 54400 - PROGRAM EXPENSE                   | \$3,686        | \$5,947        | \$7,622        | \$7,695        | \$8,500            | \$8,500           | \$0        |
| R54400 - PROGRAM EXPENSE                  | \$3,564        | -              | \$1,840        | \$0            | -                  | -                 | \$0        |
| <b>7521 - HISTORICAL COMMISSION TOTAL</b> | <b>\$7,250</b> | <b>\$5,947</b> | <b>\$9,462</b> | <b>\$7,695</b> | <b>\$8,500</b>     | <b>\$8,500</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                     | <b>\$7,250</b> | <b>\$5,947</b> | <b>\$9,462</b> | <b>\$7,695</b> | <b>\$8,500</b>     | <b>\$8,500</b>    | <b>\$0</b> |
| <b>Revenues</b>                           |                |                |                |                |                    |                   |            |
| 7521 - HISTORICAL COMMISSION              |                |                |                |                |                    |                   |            |
| 42705 - GIFTS & DONATIONS                 | \$500          | -              | \$0            | -              | \$0                | \$0               | \$0        |
| <b>7521 - HISTORICAL COMMISSION TOTAL</b> | <b>\$500</b>   | <b>-</b>       | <b>\$0</b>     | <b>-</b>       | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                     | <b>\$500</b>   | <b>-</b>       | <b>\$0</b>     | <b>-</b>       | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                        | \$6,750        | \$5,947        | \$9,462        | \$7,695        | \$8,500            | \$8,500           | -          |

# COUNTY OFFICE FOR THE AGING

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

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

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

· 6781 - III-E/Alzheimer-The Caregiver's Resource Center and Alzheimer's Support Unit of the Office for the Aging is designed to help caregivers provide quality care for older adults and persons with disabilities while also maintaining the quality of their own lives and the lives of their family members.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fiscal Target:\$1,105,265**

**Enhancements:**

## County Administrator Recommendation

Increase:

\$23,278 Programs for Aging out of Unmet Needs revenue increase

\$393 OFA Federal Aid

Reductions:

-\$1,000 Telephone

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

# Full Time Equivalents

## COFA

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

# Adopted Budget

## Consolidated Budget

COFA (County Office for the Aging)

|                               | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                               | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>               |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES              | \$792,297          | \$862,391          | \$1,111,169        | \$859,889          | \$1,106,146        | \$1,106,146        |
| OVERTIME                      | \$6                | -                  | -                  | -                  | \$0                | \$0                |
| PREMIUM PAY                   | \$10,550           | \$12,497           | \$9,753            | \$36,427           | \$10,505           | \$10,505           |
| ALL OTHER CONTR. SVCS.        | \$1,526,631        | \$1,781,414        | \$1,501,025        | \$1,392,943        | \$1,487,872        | \$1,487,872        |
| OTHER                         | \$6,924            | \$11,606           | \$205,384          | \$10,192           | \$10,600           | \$10,600           |
| VEHICLES FUEL AND MAINTENANCE | \$132              | \$45               | \$750              | \$126              | \$550              | \$550              |
| PROGRAM EXPENSE               | \$84,910           | \$43,061           | \$106,142          | \$37,408           | \$43,577           | \$43,577           |
| TRAVEL TRAINING               | \$4,153            | \$12,601           | \$8,300            | \$4,734            | \$7,900            | \$7,900            |
| UTILITIES                     | \$2,491            | \$1,604            | \$2,950            | \$1,694            | \$2,150            | \$2,150            |
| EQUIPMENT                     | \$3,669            | \$2,103            | \$0                | \$145              | \$0                | \$0                |
| OTHER SUPPLIES                | \$10,140           | \$20,862           | \$11,168           | \$3,918            | \$11,168           | \$11,168           |
| FRINGE                        | \$343,342          | \$399,580          | \$494,561          | \$394,672          | \$493,225          | \$493,225          |
| <b>EXPENSES TOTAL</b>         | <b>\$2,785,246</b> | <b>\$3,147,764</b> | <b>\$3,451,202</b> | <b>\$2,742,148</b> | <b>\$3,173,693</b> | <b>\$3,173,693</b> |
| <b>Revenues</b>               |                    |                    |                    |                    |                    |                    |
| PERS CHGS                     | \$35,504           | \$29,266           | \$32,350           | \$29,945           | \$32,606           | \$32,606           |
| COFA COST SHARE               | \$1,032            | \$2,284            | \$1,000            | \$854              | \$0                | \$0                |
| OFA FEDERAL AID               | \$693,505          | \$649,413          | \$832,162          | \$608,905          | \$704,376          | \$704,376          |
| GIFTS & DONATIONS             | \$2,669            | \$3,335            | \$3,150            | \$1,315            | \$3,150            | \$3,150            |
| OTHER MISCELL REVENUES        | \$2,492            | \$11,041           | \$140,363          | \$11,355           | \$300              | \$300              |
| INTERDEPARTMENT REVENUE       | \$34,147           | \$33,644           | \$33,644           | \$16,957           | \$33,644           | \$33,644           |
| CONTRIB FR PRIV AGENCIES      | \$21,529           | \$13,964           | \$19,800           | \$1,061            | \$10,193           | \$10,193           |
| PROGRAMS FOR AGING            | \$1,131,288        | \$1,562,500        | \$1,325,408        | \$1,256,760        | \$1,448,836        | \$1,448,836        |
| <b>REVENUES TOTAL</b>         | <b>\$1,922,166</b> | <b>\$2,305,447</b> | <b>\$2,387,877</b> | <b>\$1,927,152</b> | <b>\$2,233,105</b> | <b>\$2,233,105</b> |
| <b>Calculation</b>            | <b>\$863,080</b>   | <b>\$842,317</b>   | <b>\$1,063,325</b> | <b>\$814,997</b>   | <b>\$940,588</b>   | <b>\$940,588</b>   |

# 6769 - FAMILIES FIRST/CARES

6769

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|-------------|-------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                              |                  |                  |             |             |                    |                   |            |
| 6769 - FAMILIES FIRST/CARES                  |                  |                  |             |             |                    |                   |            |
| 51000 - REGULAR PAY                          | \$6,022          | \$4,469          | \$0         | \$0         | -                  | -                 | \$0        |
| 51600 - LONGEVITY                            | \$0              | \$63             | \$0         | -           | -                  | -                 | \$0        |
| 54491 - SUBCONTRACTS                         | \$47,653         | \$106,250        | \$0         | -           | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE                      | \$5,926          | -                | \$0         | -           | \$0                | \$0               | \$0        |
| 58800 - FRINGES                              | \$2,697          | \$2,074          | \$0         | \$0         | -                  | -                 | \$0        |
| <b>6769 - FAMILIES FIRST/CARES<br/>TOTAL</b> | <b>\$62,298</b>  | <b>\$112,856</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$62,298</b>  | <b>\$112,856</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                              |                  |                  |             |             |                    |                   |            |
| 6769 - FAMILIES FIRST/CARES                  |                  |                  |             |             |                    |                   |            |
| 44772 - OFA FEDERAL AID                      | \$84,695         | \$95,536         | \$0         | -           | \$0                | \$0               | \$0        |
| <b>6769 - FAMILIES FIRST/CARES<br/>TOTAL</b> | <b>\$84,695</b>  | <b>\$95,536</b>  | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$84,695</b>  | <b>\$95,536</b>  | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                           | <b>-\$22,397</b> | <b>\$17,320</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 6771 - LTC OMBUDSMAN

6771

|                                    | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                    | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                    |                  |                  |                  |                  |                    |                   |            |
| 6771 - LTC OMBUDSMAN               |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                | \$131,207        | \$206,255        | \$230,330        | \$162,303        | \$196,119          | \$196,119         | \$0        |
| 51400 - DISABILITY PAY             | –                | –                | \$0              | \$13,789         | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                  | \$1,000          | \$505            | \$555            | \$545            | \$624              | \$624             | \$0        |
| 51700 - PREMIUM PAY                | –                | \$5              | \$0              | \$153            | –                  | –                 | \$0        |
| 54491 - SUBCONTRACTS               | –                | \$70,826         | \$0              | –                | \$0                | \$0               | \$0        |
| 54414 - LOCAL MILEAGE              | \$553            | \$4,830          | \$6,000          | \$3,921          | \$4,000            | \$4,000           | \$0        |
| 54452 - POSTAGE                    | \$200            | \$200            | \$200            | \$180            | \$200              | \$200             | \$0        |
| 54421 - AUTO<br>MAINTENACE/REPAIRS | \$76             | –                | \$300            | –                | \$300              | \$300             | \$0        |
| 54400 - PROGRAM EXPENSE            | \$11,539         | \$7,125          | \$7,000          | \$1,945          | \$2,463            | \$2,463           | \$0        |
| 54412 - TRAVEL/TRAINING            | \$2,580          | \$10,179         | \$6,400          | \$2,541          | \$6,000            | \$6,000           | \$0        |
| 54472 - TELEPHONE                  | \$1,316          | \$925            | \$1,000          | \$929            | \$200              | \$200             | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT      | \$1,248          | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 52210 - OFFICE EQUIPMENT           | \$1,150          | \$1,958          | \$0              | –                | –                  | –                 | \$0        |
| 54303 - OFFICE SUPPLIES            | \$130            | \$3,415          | \$1,000          | \$227            | \$1,000            | \$1,000           | \$0        |
| 54310 - AUTOMOTIVE FUEL            | \$210            | \$137            | \$150            | \$110            | \$150              | \$150             | \$0        |
| 54330 - PRINTING                   | \$524            | \$5,799          | \$400            | \$380            | \$400              | \$400             | \$0        |
| 58800 - FRINGES                    | \$51,745         | \$93,210         | \$101,982        | \$76,857         | \$86,901           | \$86,901          | \$0        |
| <b>6771 - LTC OMBUDSMAN TOTAL</b>  | <b>\$203,478</b> | <b>\$405,370</b> | <b>\$355,317</b> | <b>\$263,879</b> | <b>\$298,357</b>   | <b>\$298,357</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>              | <b>\$203,478</b> | <b>\$405,370</b> | <b>\$355,317</b> | <b>\$263,879</b> | <b>\$298,357</b>   | <b>\$298,357</b>  | <b>\$0</b> |
| <b>Revenues</b>                    |                  |                  |                  |                  |                    |                   |            |
| 6771 - LTC OMBUDSMAN               |                  |                  |                  |                  |                    |                   |            |
| 44772 - OFA FEDERAL AID            | \$161,628        | \$112,568        | \$306,983        | \$150,536        | \$306,983          | \$306,983         | \$0        |
| 43803 - PROGRAMS FOR AGING         | \$45,014         | \$245,821        | \$0              | \$69,148         | \$0                | \$0               | \$0        |
| <b>6771 - LTC OMBUDSMAN TOTAL</b>  | <b>\$206,642</b> | <b>\$358,389</b> | <b>\$306,983</b> | <b>\$219,684</b> | <b>\$306,983</b>   | <b>\$306,983</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>              | <b>\$206,642</b> | <b>\$358,389</b> | <b>\$306,983</b> | <b>\$219,684</b> | <b>\$306,983</b>   | <b>\$306,983</b>  | <b>\$0</b> |
| <b>Calculation</b>                 | <b>-\$3,164</b>  | <b>\$46,980</b>  | <b>\$48,334</b>  | <b>\$44,195</b>  | <b>-\$8,626</b>    | <b>-\$8,626</b>   | <b>–</b>   |

# 6772 - TITLE III-B

6772

|                                  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|----------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                  |                  |                  |                  |                  |                    |                   |            |
| 6772 - TITLE III-B               |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY              | \$247,015        | \$234,627        | \$234,260        | \$209,057        | \$205,396          | \$205,396         | \$0        |
| 51600 - LONGEVITY                | \$3,250          | \$2,533          | \$2,540          | \$2,740          | \$2,578            | \$2,578           | \$0        |
| 51700 - PREMIUM PAY              | –                | \$193            | \$0              | –                | –                  | –                 | \$0        |
| 54424 - EQUIPMENT RENTAL         | \$1,332          | \$1,332          | \$1,332          | \$1,332          | \$1,332            | \$1,332           | \$0        |
| 54491 - SUBCONTRACTS             | \$21,247         | \$15,599         | \$21,257         | \$11,295         | \$16,753           | \$16,753          | \$0        |
| 54402 - LEGAL ADVERTISING        | \$46             | \$48             | \$25             | \$54             | \$25               | \$25              | \$0        |
| 54414 - LOCAL MILEAGE            | \$708            | \$570            | \$638            | \$164            | \$638              | \$638             | \$0        |
| 54416 - MEMBERSHIP DUES          | \$3,073          | \$3,959          | \$3,200          | \$4,079          | \$3,200            | \$3,200           | \$0        |
| 54452 - POSTAGE                  | \$1,596          | \$1,376          | \$1,750          | \$1,036          | \$1,750            | \$1,750           | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE | –                | –                | \$0              | –                | \$100              | \$100             | \$0        |
| 54421 - AUTO MAINTENANCE/REPAIRS | \$56             | \$45             | \$300            | \$126            | \$100              | \$100             | \$0        |
| 54400 - PROGRAM EXPENSE          | \$6,601          | \$8,818          | \$6,314          | \$3,282          | \$6,314            | \$6,314           | \$0        |
| 54412 - TRAVEL/TRAINING          | \$1,479          | \$2,422          | \$1,900          | \$2,193          | \$1,900            | \$1,900           | \$0        |
| 54472 - TELEPHONE                | \$183            | \$640            | \$1,950          | \$765            | \$1,950            | \$1,950           | \$0        |
| 52230 - COMPUTER SOFTWARE        | \$180            | \$145            | \$0              | \$145            | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES          | \$621            | \$2,279          | \$1,908          | \$1,796          | \$1,908            | \$1,908           | \$0        |
| 54310 - AUTOMOTIVE FUEL          | \$50             | \$93             | \$200            | \$33             | \$200              | \$200             | \$0        |
| 54330 - PRINTING                 | \$5,258          | \$7,688          | \$5,975          | \$322            | \$5,975            | \$5,975           | \$0        |
| 54332 - BOOKS                    | \$126            | \$10             | \$100            | –                | \$100              | \$100             | \$0        |
| 58800 - FRINGES                  | \$108,737        | \$109,162        | \$104,595        | \$93,515         | \$91,862           | \$91,862          | \$0        |
| <b>6772 - TITLE III-B TOTAL</b>  | <b>\$401,560</b> | <b>\$391,539</b> | <b>\$388,244</b> | <b>\$331,932</b> | <b>\$342,081</b>   | <b>\$342,081</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>            | <b>\$401,560</b> | <b>\$391,539</b> | <b>\$388,244</b> | <b>\$331,932</b> | <b>\$342,081</b>   | <b>\$342,081</b>  | <b>\$0</b> |
| <b>Revenues</b>                  |                  |                  |                  |                  |                    |                   |            |
| 6772 - TITLE III-B               |                  |                  |                  |                  |                    |                   |            |
| 44772 - OFA FEDERAL AID          | \$71,889         | \$68,781         | \$70,602         | \$65,983         | \$65,983           | \$65,983          | \$0        |
| 42705 - GIFTS & DONATIONS        | \$240            | \$510            | \$300            | \$155            | \$300              | \$300             | \$0        |
| 42770 - OTHER MISCELL REVENUES   | –                | \$205            | \$0              | \$25             | \$0                | \$0               | \$0        |
| <b>6772 - TITLE III-B TOTAL</b>  | <b>\$72,129</b>  | <b>\$69,496</b>  | <b>\$70,902</b>  | <b>\$66,163</b>  | <b>\$66,283</b>    | <b>\$66,283</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>            | <b>\$72,129</b>  | <b>\$69,496</b>  | <b>\$70,902</b>  | <b>\$66,163</b>  | <b>\$66,283</b>    | <b>\$66,283</b>   | <b>\$0</b> |
| <b>Calculation</b>               | <b>\$329,431</b> | <b>\$322,043</b> | <b>\$317,342</b> | <b>\$265,769</b> | <b>\$275,798</b>   | <b>\$275,798</b>  | <b>–</b>   |

## 6774 - WIN WELLNESS AND NUTRITION

6774

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                |                  |                  |                  |                  |                    |                   |            |
| 6774 - WIN WELLNESS AND NUTRITION              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                            | \$11,147         | \$4,638          | \$6,462          | \$2,243          | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                              | \$300            | \$352            | \$0              | -                | \$0                | \$0               | \$0        |
| 54491 - SUBCONTRACTS                           | \$271,938        | \$322,890        | \$315,659        | \$298,096        | \$313,142          | \$313,142         | \$0        |
| 58800 - FRINGES                                | \$4,977          | \$2,284          | \$2,855          | \$1,027          | \$0                | \$0               | \$0        |
| <b>6774 - WIN WELLNESS AND NUTRITION TOTAL</b> | <b>\$288,362</b> | <b>\$330,164</b> | <b>\$324,976</b> | <b>\$301,366</b> | <b>\$313,142</b>   | <b>\$313,142</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                          | <b>\$288,362</b> | <b>\$330,164</b> | <b>\$324,976</b> | <b>\$301,366</b> | <b>\$313,142</b>   | <b>\$313,142</b>  | <b>\$0</b> |
| <b>Revenues</b>                                |                  |                  |                  |                  |                    |                   |            |
| 6774 - WIN WELLNESS AND NUTRITION              |                  |                  |                  |                  |                    |                   |            |
| 42770 - OTHER MISCELL REVENUES                 | -                | -                | \$17,563         | -                | \$0                | \$0               | \$0        |
| 43803 - PROGRAMS FOR AGING                     | \$243,709        | \$295,117        | \$285,096        | \$314,140        | \$302,659          | \$302,659         | \$0        |
| <b>6774 - WIN WELLNESS AND NUTRITION TOTAL</b> | <b>\$243,709</b> | <b>\$295,117</b> | <b>\$302,659</b> | <b>\$314,140</b> | <b>\$302,659</b>   | <b>\$302,659</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                          | <b>\$243,709</b> | <b>\$295,117</b> | <b>\$302,659</b> | <b>\$314,140</b> | <b>\$302,659</b>   | <b>\$302,659</b>  | <b>\$0</b> |
| <b>Calculation</b>                             | <b>\$44,654</b>  | <b>\$35,047</b>  | <b>\$22,317</b>  | <b>-\$12,774</b> | <b>\$10,483</b>    | <b>\$10,483</b>   | <b>-</b>   |

## 6776 - NUTRITION FOR THE ELDERLY

6776

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                               |                  |                  |                  |                  |                    |                   |            |
| 6776 - NUTRITION FOR THE ELDERLY              |                  |                  |                  |                  |                    |                   |            |
| 54491 - SUBCONTRACTS                          | \$477,219        | \$533,925        | \$522,790        | \$469,537        | \$552,027          | \$552,027         | \$0        |
| <b>6776 - NUTRITION FOR THE ELDERLY TOTAL</b> | <b>\$477,219</b> | <b>\$533,925</b> | <b>\$522,790</b> | <b>\$469,537</b> | <b>\$552,027</b>   | <b>\$552,027</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$477,219</b> | <b>\$533,925</b> | <b>\$522,790</b> | <b>\$469,537</b> | <b>\$552,027</b>   | <b>\$552,027</b>  | <b>\$0</b> |
| <b>Revenues</b>                               |                  |                  |                  |                  |                    |                   |            |
| 6776 - NUTRITION FOR THE ELDERLY              |                  |                  |                  |                  |                    |                   |            |
| 44772 - OFA FEDERAL AID                       | \$168,691        | \$227,057        | \$239,636        | \$234,168        | \$186,001          | \$186,001         | \$0        |
| <b>6776 - NUTRITION FOR THE ELDERLY TOTAL</b> | <b>\$168,691</b> | <b>\$227,057</b> | <b>\$239,636</b> | <b>\$234,168</b> | <b>\$186,001</b>   | <b>\$186,001</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>\$168,691</b> | <b>\$227,057</b> | <b>\$239,636</b> | <b>\$234,168</b> | <b>\$186,001</b>   | <b>\$186,001</b>  | <b>\$0</b> |
| <b>Calculation</b>                            | <b>\$308,528</b> | <b>\$306,868</b> | <b>\$283,154</b> | <b>\$235,369</b> | <b>\$366,026</b>   | <b>\$366,026</b>  | <b>-</b>   |

## 6777 - CSEP

6777

|                                   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                   |                  |                  |                  |                  |                    |                   |            |
| 6777 - CSEP                       |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY               | \$60,469         | \$53,045         | \$73,623         | \$64,584         | \$81,436           | \$81,436          | \$0        |
| 51600 - LONGEVITY                 | \$2,625          | \$1,869          | \$1,383          | \$1,999          | \$2,479            | \$2,479           | \$0        |
| 54491 - SUBCONTRACTS              | \$103,590        | \$108,789        | \$110,177        | \$109,776        | \$110,177          | \$110,177         | \$0        |
| R54491 - SUBCONTRACTS             | \$6,384          | \$9,031          | –                | –                | –                  | –                 | \$0        |
| 54400 - PROGRAM EXPENSE           | \$6,350          | \$5,782          | \$5,600          | \$7,401          | \$5,600            | \$5,600           | \$0        |
| 54303 - OFFICE SUPPLIES           | \$376            | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 58800 - FRINGES                   | \$27,433         | \$25,140         | \$33,130         | \$29,410         | \$37,065           | \$37,065          | \$0        |
| <b>6777 - CSEP TOTAL</b>          | <b>\$207,228</b> | <b>\$203,655</b> | <b>\$223,913</b> | <b>\$213,170</b> | <b>\$236,757</b>   | <b>\$236,757</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>             | <b>\$207,228</b> | <b>\$203,655</b> | <b>\$223,913</b> | <b>\$213,170</b> | <b>\$236,757</b>   | <b>\$236,757</b>  | <b>\$0</b> |
| <b>Revenues</b>                   |                  |                  |                  |                  |                    |                   |            |
| 6777 - CSEP                       |                  |                  |                  |                  |                    |                   |            |
| 42705 - GIFTS & DONATIONS         | –                | \$500            | \$50             | \$120            | \$50               | \$50              | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES | –                | \$10,836         | \$0              | \$9,656          | \$0                | \$0               | \$0        |
| 43803 - PROGRAMS FOR<br>AGING     | \$132,940        | \$187,914        | \$188,459        | \$201,974        | \$209,865          | \$209,865         | \$0        |
| <b>6777 - CSEP TOTAL</b>          | <b>\$132,940</b> | <b>\$199,250</b> | <b>\$188,509</b> | <b>\$211,750</b> | <b>\$209,915</b>   | <b>\$209,915</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>             | <b>\$132,940</b> | <b>\$199,250</b> | <b>\$188,509</b> | <b>\$211,750</b> | <b>\$209,915</b>   | <b>\$209,915</b>  | <b>\$0</b> |
| <b>Calculation</b>                | \$74,288         | \$4,405          | \$35,404         | \$1,420          | \$26,842           | \$26,842          | –          |

## 6778 - HEAP

6778

|                                    | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|                                    | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                    |                 |                 |                 |                 |                    |                   |            |
| 6778 - HEAP                        |                 |                 |                 |                 |                    |                   |            |
| 51000 - REGULAR PAY                | \$37,584        | \$27,524        | \$25,107        | \$44,594        | \$23,339           | \$23,339          | \$0        |
| 51600 - LONGEVITY                  | \$500           | –               | \$0             | –               | \$0                | \$0               | \$0        |
| 51700 - PREMIUM PAY                | –               | \$115           | \$0             | –               | –                  | –                 | \$0        |
| 58800 - FRINGES                    | \$16,559        | \$12,653        | \$11,090        | \$19,697        | \$10,309           | \$10,309          | \$0        |
| <b>6778 - HEAP TOTAL</b>           | <b>\$54,644</b> | <b>\$40,292</b> | <b>\$36,197</b> | <b>\$64,291</b> | <b>\$33,648</b>    | <b>\$33,648</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>              | <b>\$54,644</b> | <b>\$40,292</b> | <b>\$36,197</b> | <b>\$64,291</b> | <b>\$33,648</b>    | <b>\$33,648</b>   | <b>\$0</b> |
| <b>Revenues</b>                    |                 |                 |                 |                 |                    |                   |            |
| 6778 - HEAP                        |                 |                 |                 |                 |                    |                   |            |
| 42771 - INTERDEPARTMENT<br>REVENUE | \$34,147        | \$33,644        | \$33,644        | \$16,957        | \$33,644           | \$33,644          | \$0        |
| <b>6778 - HEAP TOTAL</b>           | <b>\$34,147</b> | <b>\$33,644</b> | <b>\$33,644</b> | <b>\$16,957</b> | <b>\$33,644</b>    | <b>\$33,644</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>              | <b>\$34,147</b> | <b>\$33,644</b> | <b>\$33,644</b> | <b>\$16,957</b> | <b>\$33,644</b>    | <b>\$33,644</b>   | <b>\$0</b> |
| <b>Calculation</b>                 | \$20,497        | \$6,648         | \$2,553         | \$47,334        | \$4                | \$4               | –          |

# 6780 - EISEP

6780

|                                     | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                     | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                  |                  |                  |                  |                    |                   |            |
| 6780 - EISEP                        |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                 | \$17,087         | \$6,806          | \$90,447         | \$8,185          | \$92,043           | \$92,043          | \$0        |
| 51600 - LONGEVITY                   | –                | \$1,485          | \$1,388          | \$488            | \$200              | \$200             | \$0        |
| 51700 - PREMIUM PAY                 | –                | \$26             | \$0              | –                | –                  | –                 | \$0        |
| 54491 - SUBCONTRACTS                | \$271,468        | \$304,245        | \$160,545        | \$252,760        | \$335,314          | \$335,314         | \$0        |
| R54491 - SUBCONTRACTS               | \$45,088         | \$44,150         | –                | –                | –                  | –                 | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE | –                | –                | \$95,863         | –                | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE             | \$5,989          | \$11,226         | \$29,960         | \$6,928          | \$12,000           | \$12,000          | \$0        |
| 58800 - FRINGES                     | \$7,430          | \$3,520          | \$40,012         | \$3,831          | \$40,744           | \$40,744          | \$0        |
| <b>6780 - EISEP TOTAL</b>           | <b>\$347,063</b> | <b>\$371,458</b> | <b>\$418,215</b> | <b>\$272,192</b> | <b>\$480,301</b>   | <b>\$480,301</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>\$347,063</b> | <b>\$371,458</b> | <b>\$418,215</b> | <b>\$272,192</b> | <b>\$480,301</b>   | <b>\$480,301</b>  | <b>\$0</b> |
| <b>Revenues</b>                     |                  |                  |                  |                  |                    |                   |            |
| 6780 - EISEP                        |                  |                  |                  |                  |                    |                   |            |
| 41650 - PERS CHGS                   | \$1,050          | –                | \$1,750          | –                | \$1,750            | \$1,750           | \$0        |
| 41655 - COFA COST SHARE             | \$290            | \$770            | \$500            | \$249            | \$0                | \$0               | \$0        |
| 42705 - GIFTS & DONATIONS           | \$210            | \$100            | \$400            | –                | \$400              | \$400             | \$0        |
| 43803 - PROGRAMS FOR AGING          | \$227,660        | \$289,955        | \$247,085        | \$188,376        | \$273,622          | \$273,622         | \$0        |
| <b>6780 - EISEP TOTAL</b>           | <b>\$229,210</b> | <b>\$290,825</b> | <b>\$249,735</b> | <b>\$188,626</b> | <b>\$275,772</b>   | <b>\$275,772</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>\$229,210</b> | <b>\$290,825</b> | <b>\$249,735</b> | <b>\$188,626</b> | <b>\$275,772</b>   | <b>\$275,772</b>  | <b>\$0</b> |
| <b>Calculation</b>                  | \$117,853        | \$80,633         | \$168,480        | \$83,566         | \$204,529          | \$204,529         | –          |

# 6781 - TITLE III-E

6781

|                                     | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|                                     | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                 |                 |                 |                 |                    |                   |            |
| 6781 - TITLE III-E                  |                 |                 |                 |                 |                    |                   |            |
| 51000 - REGULAR PAY                 | \$22,870        | \$26,902        | \$43,224        | \$19,001        | \$31,185           | \$31,185          | \$0        |
| 51200559 - AGING SVCS<br>SPECIAL.   | \$2             | -               | -               | -               | -                  | -                 | \$0        |
| 51600 - LONGEVITY                   | \$0             | \$225           | \$370           | \$510           | \$518              | \$518             | \$0        |
| 54491 - SUBCONTRACTS                | \$18,863        | \$13,301        | \$17,820        | \$2,275         | \$0                | \$0               | \$0        |
| 54452 - POSTAGE                     | \$100           | \$100           | \$100           | \$90            | \$100              | \$100             | \$0        |
| 54400 - PROGRAM EXPENSE             | \$9,421         | \$2,646         | \$500           | \$3,337         | \$6,500            | \$6,500           | \$0        |
| 54330 - PRINTING                    | \$285           | \$285           | \$285           | \$275           | \$285              | \$285             | \$0        |
| 58800 - FRINGES                     | \$9,945         | \$12,419        | \$19,256        | \$8,618         | \$14,003           | \$14,003          | \$0        |
| <b>6781 - TITLE III-E TOTAL</b>     | <b>\$61,486</b> | <b>\$55,878</b> | <b>\$81,555</b> | <b>\$34,106</b> | <b>\$52,591</b>    | <b>\$52,591</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>\$61,486</b> | <b>\$55,878</b> | <b>\$81,555</b> | <b>\$34,106</b> | <b>\$52,591</b>    | <b>\$52,591</b>   | <b>\$0</b> |
| <b>Revenues</b>                     |                 |                 |                 |                 |                    |                   |            |
| 6781 - TITLE III-E                  |                 |                 |                 |                 |                    |                   |            |
| 41650 - PERS CHGS                   | \$39            | -               | \$100           | -               | \$100              | \$100             | \$0        |
| 44772 - OFA FEDERAL AID             | \$35,908        | \$40,386        | \$39,727        | \$23,671        | \$39,542           | \$39,542          | \$0        |
| 42705 - GIFTS & DONATIONS           | \$200           | \$200           | \$300           | \$50            | \$300              | \$300             | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES   | \$2,300         | -               | \$0             | \$1,673         | -                  | -                 | \$0        |
| 42070 - CONTRIB FR PRIV<br>AGENCIES | \$4,670         | \$13,964        | \$19,800        | \$1,061         | \$10,193           | \$10,193          | \$0        |
| <b>6781 - TITLE III-E TOTAL</b>     | <b>\$43,117</b> | <b>\$54,550</b> | <b>\$59,927</b> | <b>\$26,456</b> | <b>\$50,135</b>    | <b>\$50,135</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>\$43,117</b> | <b>\$54,550</b> | <b>\$59,927</b> | <b>\$26,456</b> | <b>\$50,135</b>    | <b>\$50,135</b>   | <b>\$0</b> |
| <b>Calculation</b>                  | \$18,368        | \$1,328         | \$21,628        | \$7,651         | \$2,456            | \$2,456           | -          |

# 6782 - CARE GIVERS TRAINING

6782

|  | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                              |                 |                 |                 |                 |                    |                   |            |
| 6782 - CARE GIVERS TRAINING                  |                 |                 |                 |                 |                    |                   |            |
| 51000 - REGULAR PAY                          | \$13,474        | \$13,846        | \$17,162        | \$15,195        | \$13,403           | \$13,403          | \$0        |
| 51200541 - ADMIN ASST LEVEL<br>4             | \$4             | -               | -               | -               | -                  | -                 | \$0        |
| 51600 - LONGEVITY                            | \$1,000         | \$218           | \$178           | \$228           | \$201              | \$201             | \$0        |
| 54452 - POSTAGE                              | \$75            | \$75            | \$75            | \$65            | \$75               | \$75              | \$0        |
| 54330 - PRINTING                             | \$250           | \$249           | \$250           | \$240           | \$250              | \$250             | \$0        |
| 54332 - BOOKS                                | \$76            | -               | \$100           | -               | \$100              | \$100             | \$0        |
| 58800 - FRINGES                              | \$6,295         | \$6,438         | \$7,659         | \$6,812         | \$6,009            | \$6,009           | \$0        |
| <b>6782 - CARE GIVERS<br/>TRAINING TOTAL</b> | <b>\$21,175</b> | <b>\$20,826</b> | <b>\$25,424</b> | <b>\$22,539</b> | <b>\$20,038</b>    | <b>\$20,038</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$21,175</b> | <b>\$20,826</b> | <b>\$25,424</b> | <b>\$22,539</b> | <b>\$20,038</b>    | <b>\$20,038</b>   | <b>\$0</b> |
| <b>Revenues</b>                              |                 |                 |                 |                 |                    |                   |            |
| 6782 - CARE GIVERS TRAINING                  |                 |                 |                 |                 |                    |                   |            |
| 43803 - PROGRAMS FOR<br>AGING                | \$18,859        | \$20,709        | \$19,611        | \$16,127        | \$19,611           | \$19,611          | \$0        |
| <b>6782 - CARE GIVERS<br/>TRAINING TOTAL</b> | <b>\$18,859</b> | <b>\$20,709</b> | <b>\$19,611</b> | <b>\$16,127</b> | <b>\$19,611</b>    | <b>\$19,611</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$18,859</b> | <b>\$20,709</b> | <b>\$19,611</b> | <b>\$16,127</b> | <b>\$19,611</b>    | <b>\$19,611</b>   | <b>\$0</b> |
| <b>Calculation</b>                           | \$2,316         | \$117           | \$5,813         | \$6,413         | \$427              | \$427             | -          |

# 6784 - NUTRITION SERVICES INCENTIVE PROGRAM

6784

|  | ACTUAL<br>2023   | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>  |                  |                 |                 |                 |                    |                   |            |
| 6784 - NUTRITION SERVICES INCENTIVE PROGRAM              |                  |                 |                 |                 |                    |                   |            |
| 54491 - SUBCONTRACTS                                     | \$113,645        | \$38,643        | \$89,237        | \$89,265        | \$58,658           | \$58,658          | \$0        |
| <b>6784 - NUTRITION SERVICES INCENTIVE PROGRAM TOTAL</b> | <b>\$113,645</b> | <b>\$38,643</b> | <b>\$89,237</b> | <b>\$89,265</b> | <b>\$58,658</b>    | <b>\$58,658</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                                    | <b>\$113,645</b> | <b>\$38,643</b> | <b>\$89,237</b> | <b>\$89,265</b> | <b>\$58,658</b>    | <b>\$58,658</b>   | <b>\$0</b> |
| <b>Revenues</b>  |                  |                 |                 |                 |                    |                   |            |
| 6784 - NUTRITION SERVICES INCENTIVE PROGRAM              |                  |                 |                 |                 |                    |                   |            |
| 44772 - OFA FEDERAL AID                                  | \$113,644        | \$38,643        | \$89,237        | \$89,237        | \$58,658           | \$58,658          | \$0        |
| <b>6784 - NUTRITION SERVICES INCENTIVE PROGRAM TOTAL</b> | <b>\$113,644</b> | <b>\$38,643</b> | <b>\$89,237</b> | <b>\$89,237</b> | <b>\$58,658</b>    | <b>\$58,658</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                                    | <b>\$113,644</b> | <b>\$38,643</b> | <b>\$89,237</b> | <b>\$89,237</b> | <b>\$58,658</b>    | <b>\$58,658</b>   | <b>\$0</b> |
| <b>Calculation</b>                                       | \$0              | \$0             | \$0             | \$27            | \$0                | \$0               | -          |

# 6787 - PERS

6787

|                                 | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|                                 | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                 |                 |                 |                 |                 |                    |                   |            |
| 6787 - PERS                     |                 |                 |                 |                 |                    |                   |            |
| 51000 - REGULAR PAY             | \$9,972         | \$17,007        | \$35,652        | \$9,676         | \$37,484           | \$37,484          | \$0        |
| 51600 - LONGEVITY               | \$0             | \$591           | \$368           | \$591           | \$0                | \$0               | \$0        |
| 54414 - LOCAL MILEAGE           | -               | \$186           | \$250           | \$361           | \$250              | \$250             | \$0        |
| 54452 - POSTAGE                 | \$372           | \$262           | \$262           | \$242           | \$262              | \$262             | \$0        |
| 54421 - AUTO MAINTENACE/REPAIRS | -               | -               | \$150           | -               | \$150              | \$150             | \$0        |
| 54400 - PROGRAM EXPENSE         | \$688           | \$51            | \$700           | \$323           | \$700              | \$700             | \$0        |
| 54303 - OFFICE SUPPLIES         | \$64            | \$19            | \$200           | -               | \$200              | \$200             | \$0        |
| 54310 - AUTOMOTIVE FUEL         | \$200           | \$157           | \$200           | \$145           | \$200              | \$200             | \$0        |
| 54330 - PRINTING                | \$356           | \$399           | \$400           | \$390           | \$400              | \$400             | \$0        |
| 58800 - FRINGES                 | \$4,336         | \$8,057         | \$15,910        | \$4,535         | \$16,557           | \$16,557          | \$0        |
| <b>6787 - PERS TOTAL</b>        | <b>\$15,987</b> | <b>\$26,728</b> | <b>\$54,092</b> | <b>\$16,263</b> | <b>\$56,203</b>    | <b>\$56,203</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>           | <b>\$15,987</b> | <b>\$26,728</b> | <b>\$54,092</b> | <b>\$16,263</b> | <b>\$56,203</b>    | <b>\$56,203</b>   | <b>\$0</b> |
| <b>Revenues</b>                 |                 |                 |                 |                 |                    |                   |            |
| 6787 - PERS                     |                 |                 |                 |                 |                    |                   |            |
| 41650 - PERS CHGS               | \$33,702        | \$29,266        | \$29,000        | \$29,945        | \$30,756           | \$30,756          | \$0        |
| 42705 - GIFTS & DONATIONS       | \$1,970         | \$1,925         | \$2,000         | \$690           | \$2,000            | \$2,000           | \$0        |
| 42770 - OTHER MISCELL REVENUES  | \$192           | -               | \$300           | -               | \$300              | \$300             | \$0        |
| <b>6787 - PERS TOTAL</b>        | <b>\$35,864</b> | <b>\$31,191</b> | <b>\$31,300</b> | <b>\$30,635</b> | <b>\$33,056</b>    | <b>\$33,056</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>           | <b>\$35,864</b> | <b>\$31,191</b> | <b>\$31,300</b> | <b>\$30,635</b> | <b>\$33,056</b>    | <b>\$33,056</b>   | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | -\$19,877      | -\$4,462       | \$22,792    | -\$14,372   | \$23,147           | \$23,147          | -    |

# 6788 - MIPPA

6788

|                                  | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|                                  | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                  |                 |                 |                 |                 |                    |                   |            |
| 6788 - MIPPA                     |                 |                 |                 |                 |                    |                   |            |
| 51000 - REGULAR PAY              | \$3,037         | \$2,027         | \$2,832         | \$2,411         | \$4,827            | \$4,827           | \$0        |
| 51600 - LONGEVITY                | -               | \$55            | \$45            | \$65            | \$98               | \$98              | \$0        |
| 54491 - SUBCONTRACTS             | \$12,151        | \$17,045        | \$12,151        | \$11,891        | \$15,854           | \$15,854          | \$0        |
| 54452 - POSTAGE                  | \$200           | -               | \$0             | -               | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE          | \$10,305        | -               | \$0             | -               | \$0                | \$0               | \$0        |
| 54330 - PRINTING                 | \$252           | -               | \$0             | -               | \$0                | \$0               | \$0        |
| 58800 - FRINGES                  | \$1,320         | \$953           | \$1,271         | \$1,094         | \$2,176            | \$2,176           | \$0        |
| <b>6788 - MIPPA TOTAL</b>        | <b>\$27,265</b> | <b>\$20,079</b> | <b>\$16,299</b> | <b>\$15,461</b> | <b>\$22,955</b>    | <b>\$22,955</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>            | <b>\$27,265</b> | <b>\$20,079</b> | <b>\$16,299</b> | <b>\$15,461</b> | <b>\$22,955</b>    | <b>\$22,955</b>   | <b>\$0</b> |
| <b>Revenues</b>                  |                 |                 |                 |                 |                    |                   |            |
| 6788 - MIPPA                     |                 |                 |                 |                 |                    |                   |            |
| 44772 - OFA FEDERAL AID          | \$15,294        | \$20,641        | \$15,294        | \$18,053        | \$22,951           | \$22,951          | \$0        |
| 42070 - CONTRIB FR PRIV AGENCIES | \$12,000        | -               | \$0             | -               | \$0                | \$0               | \$0        |
| <b>6788 - MIPPA TOTAL</b>        | <b>\$27,294</b> | <b>\$20,641</b> | <b>\$15,294</b> | <b>\$18,053</b> | <b>\$22,951</b>    | <b>\$22,951</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>            | <b>\$27,294</b> | <b>\$20,641</b> | <b>\$15,294</b> | <b>\$18,053</b> | <b>\$22,951</b>    | <b>\$22,951</b>   | <b>\$0</b> |
| <b>Calculation</b>               | <b>-\$29</b>    | <b>-\$562</b>   | <b>\$1,005</b>  | <b>-\$2,592</b> | <b>\$4</b>         | <b>\$4</b>        | <b>-</b>   |

Go to Page 2

# COUNTY OFFICE FOR THE AGING

2026 Operating Budget

## 6793 - HEALTH INSURANCE COUNS.

6793

|   | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                 |                 |                 |                 |                    |                   |            |
| 6793 - HEALTH INSURANCE COUNS.              |                 |                 |                 |                 |                    |                   |            |
| 51000 - REGULAR PAY                         | \$11,275        | \$11,640        | \$17,697        | \$14,293        | \$16,763           | \$16,763          | \$0        |
| 51600 - LONGEVITY                           | -               | -               | \$125           | \$125           | \$115              | \$115             | \$0        |
| 54491 - SUBCONTRACTS                        | \$10,320        | \$23,476        | \$16,910        | \$16,488        | \$16,910           | \$16,910          | \$0        |
| R54491 - SUBCONTRACTS                       | \$3,786         | -               | -               | -               | -                  | -                 | \$0        |
| 54400 - PROGRAM EXPENSE                     | \$2,400         | -               | \$0             | -               | \$0                | \$0               | \$0        |
| 58800 - FRINGES                             | \$4,902         | \$5,329         | \$7,872         | \$6,368         | \$7,455            | \$7,455           | \$0        |
| <b>6793 - HEALTH INSURANCE COUNS. TOTAL</b> | <b>\$32,684</b> | <b>\$40,445</b> | <b>\$42,604</b> | <b>\$37,275</b> | <b>\$41,243</b>    | <b>\$41,243</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$32,684</b> | <b>\$40,445</b> | <b>\$42,604</b> | <b>\$37,275</b> | <b>\$41,243</b>    | <b>\$41,243</b>   | <b>\$0</b> |
| <b>Revenues</b>                             |                 |                 |                 |                 |                    |                   |            |
| 6793 - HEALTH INSURANCE COUNS.              |                 |                 |                 |                 |                    |                   |            |
| 44772 - OFA FEDERAL AID                     | \$31,720        | \$40,395        | \$19,513        | \$27,256        | \$18,606           | \$18,606          | \$0        |
| 42705 - GIFTS & DONATIONS                   | \$25            | \$100           | \$100           | \$300           | \$100              | \$100             | \$0        |
| 43803 - PROGRAMS FOR AGING                  | -               | -               | \$14,647        | -               | \$15,437           | \$15,437          | \$0        |
| <b>6793 - HEALTH INSURANCE COUNS. TOTAL</b> | <b>\$31,745</b> | <b>\$40,495</b> | <b>\$34,260</b> | <b>\$27,556</b> | <b>\$34,143</b>    | <b>\$34,143</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$31,745</b> | <b>\$40,495</b> | <b>\$34,260</b> | <b>\$27,556</b> | <b>\$34,143</b>    | <b>\$34,143</b>   | <b>\$0</b> |
| <b>Calculation</b>                          | \$939           | -\$50           | \$8,344         | \$9,718         | \$7,100            | \$7,100           | -          |

# 6795 - TITLE III D/HEALTH PROMO.

6795

|   | ACTUAL<br>2023  | ACTUAL<br>2024 | MOD<br>2025    | YTD<br>2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|----------------|----------------|----------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024         | FY2025         | FY2025         | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                   |                 |                |                |                |                    |                   |            |
| 6795 - TITLE III D/HEALTH<br>PROMO.               |                 |                |                |                |                    |                   |            |
| 54491 - SUBCONTRACTS                              | \$5,018         | \$5,406        | \$5,005        | \$5,158        | \$5,652            | \$5,652           | \$0        |
| <b>6795 - TITLE III D/HEALTH<br/>PROMO. TOTAL</b> | <b>\$5,018</b>  | <b>\$5,406</b> | <b>\$5,005</b> | <b>\$5,158</b> | <b>\$5,652</b>     | <b>\$5,652</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$5,018</b>  | <b>\$5,406</b> | <b>\$5,005</b> | <b>\$5,158</b> | <b>\$5,652</b>     | <b>\$5,652</b>    | <b>\$0</b> |
| <b>Revenues</b>                                   |                 |                |                |                |                    |                   |            |
| 6795 - TITLE III D/HEALTH<br>PROMO.               |                 |                |                |                |                    |                   |            |
| 44772 - OFA FEDERAL AID                           | \$10,036        | \$5,406        | \$5,456        | -              | \$5,652            | \$5,652           | \$0        |
| <b>6795 - TITLE III D/HEALTH<br/>PROMO. TOTAL</b> | <b>\$10,036</b> | <b>\$5,406</b> | <b>\$5,456</b> | <b>-</b>       | <b>\$5,652</b>     | <b>\$5,652</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                             | <b>\$10,036</b> | <b>\$5,406</b> | <b>\$5,456</b> | <b>-</b>       | <b>\$5,652</b>     | <b>\$5,652</b>    | <b>\$0</b> |
| <b>Calculation</b>                                | <b>-\$5,018</b> | <b>\$0</b>     | <b>-\$451</b>  | <b>\$5,158</b> | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 6796 - WRAP

6796

|   | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                               |                 |                 |                 |                 |                    |                   |            |
| 6796 - TOMPKINS COUNTY MATERIALS              |                 |                 |                 |                 |                    |                   |            |
| 54491 - SUBCONTRACTS                          | \$16,793        | \$26,525        | \$26,525        | \$15,271        | \$26,525           | \$26,525          | \$0        |
| <b>6796 - TOMPKINS COUNTY MATERIALS TOTAL</b> | <b>\$16,793</b> | <b>\$26,525</b> | <b>\$26,525</b> | <b>\$15,271</b> | <b>\$26,525</b>    | <b>\$26,525</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$16,793</b> | <b>\$26,525</b> | <b>\$26,525</b> | <b>\$15,271</b> | <b>\$26,525</b>    | <b>\$26,525</b>   | <b>\$0</b> |
| <b>Calculation</b>                            | \$16,793        | \$26,525        | \$26,525        | \$15,271        | \$26,525           | \$26,525          | -          |

# 6797 - NY CONNECTS

6797

|                                      | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                      | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                      |                  |                  |                  |                  |                    |                   |            |
| 6797 - NEW YORK CONNECT              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                  | \$170,136        | \$189,477        | \$207,015        | \$147,440        | \$231,237          | \$231,237         | \$0        |
| 51400 - DISABILITY PAY               | -                | \$1,260          | \$0              | \$9,826          | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                    | \$1,000          | \$2,625          | \$1,968          | \$2,328          | \$2,173            | \$2,173           | \$0        |
| 51700 - PREMIUM PAY                  | -                | \$187            | \$0              | -                | -                  | -                 | \$0        |
| 54491 - SUBCONTRACTS                 | \$33,395         | \$67,691         | \$5,000          | \$51,928         | \$5,000            | \$5,000           | \$0        |
| R54491 - SUBCONTRACTS                | \$3,292          | \$2,071          | -                | -                | -                  | -                 | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE     | -                | -                | \$60,932         | -                | \$0                | \$0               | \$0        |
| 54412 - TRAVEL/TRAINING              | \$95             | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 54472 - TELEPHONE                    | \$459            | \$39             | \$0              | -                | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES              | \$448            | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 58800 - FRINGES                      | \$74,410         | \$88,607         | \$92,308         | \$70,777         | \$103,097          | \$103,097         | \$0        |
| <b>6797 - NEW YORK CONNECT TOTAL</b> | <b>\$283,235</b> | <b>\$351,957</b> | <b>\$367,223</b> | <b>\$282,298</b> | <b>\$341,507</b>   | <b>\$341,507</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$283,235</b> | <b>\$351,957</b> | <b>\$367,223</b> | <b>\$282,298</b> | <b>\$341,507</b>   | <b>\$341,507</b>  | <b>\$0</b> |
| <b>Revenues</b>                      |                  |                  |                  |                  |                    |                   |            |
| 6797 - NEW YORK CONNECT              |                  |                  |                  |                  |                    |                   |            |
| 43803 - PROGRAMS FOR AGING           | \$292,698        | \$352,579        | \$308,407        | \$220,314        | \$308,407          | \$308,407         | \$0        |
| <b>6797 - NEW YORK CONNECT TOTAL</b> | <b>\$292,698</b> | <b>\$352,579</b> | <b>\$308,407</b> | <b>\$220,314</b> | <b>\$308,407</b>   | <b>\$308,407</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                | <b>\$292,698</b> | <b>\$352,579</b> | <b>\$308,407</b> | <b>\$220,314</b> | <b>\$308,407</b>   | <b>\$308,407</b>  | <b>\$0</b> |
| <b>Calculation</b>                   | -\$9,463         | -\$622           | \$58,816         | \$61,984         | \$33,100           | \$33,100          | -          |

# 6798 - UNMET NEEDS (OFA)

6798

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                           |                  |                  |                  |                  |                    |                   |            |
| 6798 - UNMET NEEDS (OFA)                  |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                       | \$51,001         | \$64,128         | \$127,358        | \$160,906        | \$172,914          | \$172,914         | \$0        |
| 51400 - DISABILITY PAY                    | –                | \$53             | \$0              | \$409            | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                         | \$875            | \$130            | \$833            | \$2,633          | \$1,519            | \$1,519           | \$0        |
| 51700 - PREMIUM PAY                       | –                | \$10             | \$0              | –                | –                  | –                 | \$0        |
| 54491 - SUBCONTRACTS                      | \$67,398         | \$70,218         | \$196,617        | \$57,872         | \$30,528           | \$30,528          | \$0        |
| R54491 - SUBCONTRACTS                     | \$2,450          | –                | –                | –                | –                  | –                 | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE       | –                | –                | \$36,089         | –                | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE                   | \$16,583         | \$7,414          | \$56,068         | \$14,193         | \$10,000           | \$10,000          | \$0        |
| 54472 - TELEPHONE                         | \$133            | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 54304 - CLEANING SUPPLIES                 | \$553            | \$333            | \$0              | –                | –                  | –                 | \$0        |
| 58800 - FRINGES                           | \$22,556         | \$29,734         | \$56,621         | \$72,132         | \$77,047           | \$77,047          | \$0        |
| <b>6798 - UNMET NEEDS (OFA)<br/>TOTAL</b> | <b>\$161,548</b> | <b>\$172,019</b> | <b>\$473,586</b> | <b>\$308,145</b> | <b>\$292,008</b>   | <b>\$292,008</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                     | <b>\$161,548</b> | <b>\$172,019</b> | <b>\$473,586</b> | <b>\$308,145</b> | <b>\$292,008</b>   | <b>\$292,008</b>  | <b>\$0</b> |
| <b>Revenues</b>                           |                  |                  |                  |                  |                    |                   |            |
| 6798 - UNMET NEEDS (OFA)                  |                  |                  |                  |                  |                    |                   |            |
| 41650 - PERS CHGS                         | \$713            | –                | \$1,500          | –                | \$0                | \$0               | \$0        |
| 41655 - COFA COST SHARE                   | \$742            | \$1,514          | \$500            | \$605            | \$0                | \$0               | \$0        |
| 44772 - OFA FEDERAL AID                   | –                | –                | \$45,714         | –                | \$0                | \$0               | \$0        |
| 42705 - GIFTS & DONATIONS                 | \$24             | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES         | –                | –                | \$122,500        | –                | \$0                | \$0               | \$0        |
| 43803 - PROGRAMS FOR AGING                | \$170,408        | \$170,405        | \$262,103        | \$246,681        | \$319,235          | \$319,235         | \$0        |
| <b>6798 - UNMET NEEDS (OFA)<br/>TOTAL</b> | <b>\$171,888</b> | <b>\$171,919</b> | <b>\$432,317</b> | <b>\$247,286</b> | <b>\$319,235</b>   | <b>\$319,235</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                     | <b>\$171,888</b> | <b>\$171,919</b> | <b>\$432,317</b> | <b>\$247,286</b> | <b>\$319,235</b>   | <b>\$319,235</b>  | <b>\$0</b> |
| <b>Calculation</b>                        | <b>-\$10,339</b> | <b>\$100</b>     | <b>\$41,269</b>  | <b>\$60,860</b>  | <b>-\$27,227</b>   | <b>-\$27,227</b>  | <b>–</b>   |

# DEBT SERVICE FUND

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

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

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

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

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

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

### **Fiscal Target:**

# Adopted Budget

## Consolidated Budget

### DEBT SERVICE FUND

|                              | ACTUAL<br>2023      | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023              | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                     |                    |                    |                    |                    |                    |
| DEBT/CAPITAL                 | \$6,449,452         | \$7,399,376        | \$7,416,375        | \$7,416,375        | \$7,690,838        | \$7,690,838        |
| ALL OTHER CONTR. SVCS.       | -\$46,125           | -                  | \$0                | -                  | \$0                | \$0                |
| OTHER                        | \$1,184,260         | \$1,831,353        | \$117,183          | \$227,628          | \$180,000          | \$180,000          |
| PROGRAM EXPENSE              | \$79,206            | \$17,289           | \$95,000           | \$26,886           | \$95,000           | \$95,000           |
| RENT                         | -                   | -\$45,125          | -                  | -                  | -                  | -                  |
| <b>EXPENSES TOTAL</b>        | <b>\$7,666,793</b>  | <b>\$9,202,893</b> | <b>\$7,628,558</b> | <b>\$7,670,889</b> | <b>\$7,965,838</b> | <b>\$7,965,838</b> |
| <b>Revenues</b>              |                     |                    |                    |                    |                    |                    |
| RSV ACCT INT & EARNINGS      | -                   | -                  | \$0                | \$95,576           | -                  | -                  |
| INTERFUND(CT)                | \$342,481           | \$681,960          | \$683,425          | \$683,425          | \$683,969          | \$683,969          |
| INTERFUND(CL)                | \$176,516           | \$176,516          | \$177,043          | \$177,043          | \$176,516          | \$176,516          |
| INTERFUND(A)                 | \$11,209,948        | \$5,019,848        | \$2,961,071        | \$1,745,220        | \$5,422,368        | \$5,422,368        |
| PREMIUM ON OBLIGATIONS       | \$986,270           | \$24,912           | \$0                | \$99,484           | \$0                | \$0                |
| OTHER MISCELL REVENUES       | \$96,922            | \$42,059           | -                  | -                  | \$43,125           | \$43,125           |
| OTHER LOCAL GOVT<br>CONTRIBU | \$318,000           | \$318,000          | \$318,000          | -                  | \$318,000          | \$318,000          |
| E911 SURCHG                  | \$39,104            | \$38,282           | \$37,235           | -                  | \$36,333           | \$36,333           |
| USE OF RESERVES              | -                   | -                  | \$3,384,580        | -                  | \$1,285,527        | \$1,285,527        |
| SALE OF EQUIPMENT            | -                   | -                  | \$0                | \$33,000           | \$0                | \$0                |
| SBITA                        | \$2,520,573         | \$1,710,270        | -                  | -                  | -                  | -                  |
| LEASE PROCEEDS               | \$187,594           | \$234,743          | \$0                | -                  | -                  | -                  |
| LEASE PMT COLL.-PRINCIPAL    | \$352,789           | \$252,193          | \$0                | -                  | -                  | -                  |
| LEASE PMTS COLL.-INTEREST    | \$61,217            | \$33,554           | \$0                | -                  | -                  | -                  |
| RENTS                        | -\$279,679          | -\$234,168         | \$67,204           | \$44,125           | \$0                | \$0                |
| INTEREST & EARNINGS          | -                   | \$317,345          | \$0                | \$599,129          | \$0                | \$0                |
| <b>REVENUES TOTAL</b>        | <b>\$16,011,735</b> | <b>\$8,615,513</b> | <b>\$7,628,558</b> | <b>\$3,477,002</b> | <b>\$7,965,838</b> | <b>\$7,965,838</b> |
| <b>Calculation</b>           | <b>-\$8,344,942</b> | <b>\$587,380</b>   | <b>\$0</b>         | <b>\$4,193,887</b> | <b>\$0</b>         | <b>\$0</b>         |

# 9730 - BAN

9730

|                                | ACTUAL<br>2023   | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--------------------------------|------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------|
|                                | FY2023           | FY2024          | FY2025          | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                |                  |                 |                 |                  |                    |                   |            |
| 9730 - BAN                     |                  |                 |                 |                  |                    |                   |            |
| 57001 - INTEREST PAYMENTS DEBT | \$137,700        | \$51,535        | \$60,000        | \$170,445        | \$180,000          | \$180,000         | \$0        |
| <b>9730 - BAN TOTAL</b>        | <b>\$137,700</b> | <b>\$51,535</b> | <b>\$60,000</b> | <b>\$170,445</b> | <b>\$180,000</b>   | <b>\$180,000</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>          | <b>\$137,700</b> | <b>\$51,535</b> | <b>\$60,000</b> | <b>\$170,445</b> | <b>\$180,000</b>   | <b>\$180,000</b>  | <b>\$0</b> |
| <b>Revenues</b>                |                  |                 |                 |                  |                    |                   |            |
| 9730 - BAN                     |                  |                 |                 |                  |                    |                   |            |
| 45031 - INTERFUND(A)           | -                | -               | \$60,000        | \$60,000         | \$180,000          | \$180,000         | \$0        |
| 42710 - PREMIUM ON OBLIGATIONS | \$23,270         | \$24,912        | \$0             | \$99,484         | \$0                | \$0               | \$0        |
| <b>9730 - BAN TOTAL</b>        | <b>\$23,270</b>  | <b>\$24,912</b> | <b>\$60,000</b> | <b>\$159,484</b> | <b>\$180,000</b>   | <b>\$180,000</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>          | <b>\$23,270</b>  | <b>\$24,912</b> | <b>\$60,000</b> | <b>\$159,484</b> | <b>\$180,000</b>   | <b>\$180,000</b>  | <b>\$0</b> |
| <b>Calculation</b>             | \$114,430        | \$26,623        | \$0             | \$10,961         | \$0                | \$0               | -          |

# 1380 - FISCAL AGENT FEES

1380

|                                       | ACTUAL<br>2023  | ACTUAL<br>2024   | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---------------------------------------|-----------------|------------------|-----------------|-----------------|--------------------|-------------------|------------|
|                                       | FY2023          | FY2024           | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                       |                 |                  |                 |                 |                    |                   |            |
| 1380 - FISCAL AGENT FEES              |                 |                  |                 |                 |                    |                   |            |
| 54425 - SERVICE CONTRACTS             | -\$46,125       | -                | \$0             | -               | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE               | \$79,206        | \$17,289         | \$95,000        | \$26,886        | \$95,000           | \$95,000          | \$0        |
| 54432 - RENT                          | -               | -\$45,125        | -               | -               | -                  | -                 | \$0        |
| <b>1380 - FISCAL AGENT FEES TOTAL</b> | <b>\$33,081</b> | <b>-\$27,836</b> | <b>\$95,000</b> | <b>\$26,886</b> | <b>\$95,000</b>    | <b>\$95,000</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                 | <b>\$33,081</b> | <b>-\$27,836</b> | <b>\$95,000</b> | <b>\$26,886</b> | <b>\$95,000</b>    | <b>\$95,000</b>   | <b>\$0</b> |
| <b>Revenues</b>                       |                 |                  |                 |                 |                    |                   |            |
| 1380 - FISCAL AGENT FEES              |                 |                  |                 |                 |                    |                   |            |
| 45031 - INTERFUND(A)                  | -               | -                | \$95,000        | \$95,000        | \$95,000           | \$95,000          | \$0        |
| <b>1380 - FISCAL AGENT FEES TOTAL</b> | <b>-</b>        | <b>-</b>         | <b>\$95,000</b> | <b>\$95,000</b> | <b>\$95,000</b>    | <b>\$95,000</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                 | <b>-</b>        | <b>-</b>         | <b>\$95,000</b> | <b>\$95,000</b> | <b>\$95,000</b>    | <b>\$95,000</b>   | <b>\$0</b> |
| <b>Calculation</b>                    | \$33,081        | -\$27,836        | \$0             | -\$68,114       | \$0                | \$0               | -          |

## 9789 - OTHER DEBT - LEASES

9789

|  | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                        |                 |                 |                 |                 |                    |                   |            |
| 9789 - OTHER DEBT- LEASES              |                 |                 |                 |                 |                    |                   |            |
| 56001 - PRINCIPAL PAYMENTS DEBT        | \$45,883        | \$47,772        | \$54,922        | \$54,922        | \$0                | \$0               | \$0        |
| 57001 - INTEREST PAYMENTS DEBT         | \$6,117         | \$4,228         | \$2,261         | \$2,261         | \$0                | \$0               | \$0        |
| <b>9789 - OTHER DEBT- LEASES TOTAL</b> | <b>\$52,000</b> | <b>\$52,000</b> | <b>\$57,183</b> | <b>\$57,183</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                  | <b>\$52,000</b> | <b>\$52,000</b> | <b>\$57,183</b> | <b>\$57,183</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                     | \$52,000        | \$52,000        | \$57,183        | \$57,183        | \$0                | \$0               | -          |

## 9710 - SERIAL BONDS

9710

|                                 | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025  | YTD 2025  | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|---------------------------------|----------------|----------------|-----------|-----------|--------------------|-------------------|------|
|                                 | FY2023         | FY2024         | FY2025    | FY2025    | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                 |                |                |           |           |                    |                   |      |
| 9710 - SERIAL BONDS             |                |                |           |           |                    |                   |      |
| 54811 - CONTRIB TO DEBT RESERVE | -              | -              | \$0       | -         | \$275,000          | \$275,000         | \$0  |
| 57732 - INTEREST 2015           | \$156,206      | \$141,806      | \$126,251 | \$126,250 | \$109,500          | \$109,500         | \$0  |
| 57790 - INTEREST 2013           | \$77,600       | \$68,800       | \$60,000  | \$60,000  | \$50,600           | \$50,600          | \$0  |
| 57792 - INTEREST 2012           | \$23,733       | \$19,333       | \$14,832  | \$14,833  | \$10,232           | \$10,232          | \$0  |
| 57795 - INTEREST 2014 REF B     | \$389,200      | \$352,700      | \$314,200 | \$314,200 | \$273,950          | \$273,950         | \$0  |
| 57796 - INTEREST 2014 REF A     | \$67,800       | \$53,250       | \$36,250  | \$36,250  | \$18,500           | \$18,500          | \$0  |
| 57798 - INTEREST 2016           | \$24,900       | \$20,100       | \$15,200  | \$15,200  | \$10,200           | \$10,200          | \$0  |
| 57799 - INTEREST 2017           | \$60,106       | \$50,106       | \$39,856  | \$39,856  | \$29,307           | \$29,307          | \$0  |
| 56623 - 2014                    | \$520,000      | \$530,000      | \$540,000 | \$540,000 | \$555,000          | \$555,000         | \$0  |
| 56690 - 2013                    | \$220,000      | \$220,000      | \$235,000 | \$235,000 | \$245,000          | \$245,000         | \$0  |
| 56692 - 2012                    | \$220,000      | \$225,000      | \$230,000 | \$230,000 | \$230,000          | \$230,000         | \$0  |
| 56695 - 2014 REFUNDING B        | \$730,000      | \$770,000      | \$805,000 | \$805,000 | \$849,999          | \$849,999         | \$0  |
| 56696 - 2014 REFUNDING A        | \$315,000      | \$330,000      | \$350,000 | \$350,000 | \$360,000          | \$360,000         | \$0  |
| 56697 - 2015                    | \$640,000      | \$655,000      | \$670,000 | \$670,000 | \$685,000          | \$685,000         | \$0  |
| 56698 - 2016                    | \$240,000      | \$245,000      | \$250,000 | \$250,000 | \$250,000          | \$250,000         | \$0  |
| 56699 - 2017                    | \$495,000      | \$505,000      | \$520,000 | \$520,000 | \$535,000          | \$535,000         | \$0  |
| 56700 - 2018                    | \$180,000      | \$185,000      | \$190,000 | \$190,000 | \$195,000          | \$195,000         | \$0  |
| 56701 - 2019 BOND PRINCIPAL     | \$340,000      | \$350,000      | \$360,000 | \$360,000 | \$375,000          | \$375,000         | \$0  |
| 56702 - 2020 BOND PRINCIPAL     | \$170,000      | \$175,000      | \$180,000 | \$180,000 | \$185,000          | \$185,000         | \$0  |
| 56703 - 2021 BOND PRINCIPAL     | \$245,000      | \$245,000      | \$250,000 | \$605,000 | \$255,000          | \$255,000         | \$0  |

|                                    | ACTUAL<br>2023      | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                    | FY2023              | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| 56704 - 2022 BOND PRINCIPAL        | \$385,000           | \$610,000          | \$625,000          | \$625,000          | \$635,000          | \$635,000          | \$0        |
| 56705 - 2023 BOND PRINCIPAL        | -                   | \$260,000          | \$495,000          | \$495,000          | \$515,000          | \$515,000          | \$0        |
| 57700 - INTEREST 2018              | \$25,350            | \$21,356           | \$17,137           | \$17,138           | \$12,563           | \$12,563           | \$0        |
| 57701 - INTEREST 2019              | \$73,350            | \$63,000           | \$52,350           | \$52,350           | \$41,325           | \$41,325           | \$0        |
| 57702 - INTEREST 2020              | \$21,869            | \$19,603           | \$17,050           | \$17,050           | \$14,313           | \$14,313           | \$0        |
| 57703 - INTEREST 2021              | \$27,325            | \$25,794           | \$23,938           | -\$331,062         | \$21,725           | \$21,725           | \$0        |
| 57704 - INTEREST 2022              | \$702,520           | \$472,593          | \$460,380          | \$460,380          | \$447,043          | \$447,043          | \$0        |
| 57705 - INTEREST 2023              | -                   | \$696,842          | \$461,100          | \$461,100          | \$440,900          | \$440,900          | \$0        |
| 57723 - INTEREST 2014              | \$99,494            | \$89,094           | \$77,831           | \$77,831           | \$65,681           | \$65,681           | \$0        |
| <b>9710 - SERIAL BONDS TOTAL</b>   | <b>\$6,449,452</b>  | <b>\$7,399,376</b> | <b>\$7,416,375</b> | <b>\$7,416,375</b> | <b>\$7,690,838</b> | <b>\$7,690,838</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>              | <b>\$6,449,452</b>  | <b>\$7,399,376</b> | <b>\$7,416,375</b> | <b>\$7,416,375</b> | <b>\$7,690,838</b> | <b>\$7,690,838</b> | <b>\$0</b> |
| <b>Revenues</b>                    |                     |                    |                    |                    |                    |                    |            |
| 9710 - SERIAL BONDS                |                     |                    |                    |                    |                    |                    |            |
| 45032 - INTERFUND(CT)              | \$342,481           | \$681,960          | \$683,425          | \$683,425          | \$683,969          | \$683,969          | \$0        |
| 45033 - INTERFUND(CL)              | \$176,516           | \$176,516          | \$177,043          | \$177,043          | \$176,516          | \$176,516          | \$0        |
| 45031 - INTERFUND(A)               | \$11,209,948        | \$5,019,848        | \$2,806,071        | \$1,590,220        | \$5,147,368        | \$5,147,368        | \$0        |
| 42710 - PREMIUM ON OBLIGATIONS     | \$963,000           | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 42770 - OTHER MISCELL REVENUES     | -                   | -                  | -                  | -                  | \$43,125           | \$43,125           | \$0        |
| 42797 - OTHER LOCAL GOVT CONTRIBU  | \$318,000           | \$318,000          | \$318,000          | -                  | \$318,000          | \$318,000          | \$0        |
| 41140 - E911 SURCHG                | \$39,104            | \$38,282           | \$37,235           | -                  | \$36,333           | \$36,333           | \$0        |
| 41082 - USE OF RESERVES            | -                   | -                  | \$3,384,580        | -                  | \$1,285,527        | \$1,285,527        | \$0        |
| 42665 - SALE OF EQUIPMENT          | -                   | -                  | \$0                | \$33,000           | \$0                | \$0                | \$0        |
| 42421 - LEASE PMT COLL.- PRINCIPAL | \$5,057             | \$0                | \$0                | -                  | -                  | -                  | \$0        |
| 42422 - LEASE PMTS COLL.- INTEREST | \$84                | \$0                | \$0                | -                  | -                  | -                  | \$0        |
| 42410 - RENTS                      | \$80,984            | \$45,125           | \$67,204           | \$44,125           | \$0                | \$0                | \$0        |
| <b>9710 - SERIAL BONDS TOTAL</b>   | <b>\$13,135,174</b> | <b>\$6,279,731</b> | <b>\$7,473,558</b> | <b>\$2,527,813</b> | <b>\$7,690,838</b> | <b>\$7,690,838</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>              | <b>\$13,135,174</b> | <b>\$6,279,731</b> | <b>\$7,473,558</b> | <b>\$2,527,813</b> | <b>\$7,690,838</b> | <b>\$7,690,838</b> | <b>\$0</b> |
| <b>Calculation</b>                 | <b>-\$6,685,722</b> | <b>\$1,119,645</b> | <b>-\$57,183</b>   | <b>\$4,888,562</b> | <b>\$0</b>         | <b>\$0</b>         | <b>-</b>   |

# DISTRICT ATTORNEY

2026 Operating Budget

## Department Overview

### Program Purpose:

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

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

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

**Fiscal Target:\$2,240,463**

### Enhancements:

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

requests and prepare orders of protection for victims, and maintain cooperative relationships with courts and community services agencies to better serve crime victims. \$112,123

2. 1165 - Centralized Arraignment Part (CAP) Stipend - In 2025, a prosecutor from the DAO has appeared at CAP Arraignments, which take place every day at either 8 a.m. or 8 p.m. The stakeholders in the CAP process (judges, law enforcement, defense attorneys) have universally agreed that having the DA's Office participate in the process has been a significant benefit. The appearances take more than an hour and occur outside business hours, on weekends and holidays. The defense attorneys receive a stipend of \$350 per appearance and this proposal calls for the Assistant DA's to receive the same \$350 stipend. The stipend is not paid if the attorney does not have to appear (if there are no cases that court session) and the data shows that there are approximately 30 arraignment appearances (often more than one case, but the stipend is only paid per appearance, not case) per month. There is a measurable financial benefit as well as an intangible benefit to the community to have a prosecutor at CAP. Prosecutors are able to make decisions that streamline cases and in many cases minimize or eliminate the need for a defendant to spend time in jail.

## County Administrator Recommendation

Supported:

\$29,629 CAP

\$112,123 Crime Victim Advocate position

Unable to Support:

Reductions:

\$4,500 printing budget

## Full Time Equivalents

### District Attorney

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

# Adopted Budget

## Consolidated Budget

### District Attorney

|                        | ACTUAL 2023        | ACTUAL 2024        | MOD 2025           | YTD 2025           | CTY RECOMMENDED    | ADOPTED BUDGET     |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>        |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES       | \$1,492,229        | \$1,546,995        | \$1,741,710        | \$1,514,236        | \$1,828,275        | \$1,828,275        |
| OVERTIME               | \$901              | \$813              | \$0                | –                  | \$0                | \$0                |
| PREMIUM PAY            | \$9,991            | \$28,196           | \$11,500           | \$24,608           | \$12,050           | \$12,050           |
| ALL OTHER CONTR. SVCS. | \$8,003            | \$8,555            | \$5,280            | \$8,768            | \$29,003           | \$29,003           |
| OTHER                  | \$3,960            | \$4,958            | \$9,175            | \$4,665            | \$3,888            | \$3,888            |
| PROGRAM EXPENSE        | \$267              | –                  | \$106,228          | \$6,000            | \$161,678          | \$161,678          |
| TRAVEL TRAINING        | \$246              | \$3,904            | \$5,633            | \$2,372            | \$5,633            | \$5,633            |
| PROFESSIONAL SERVICES  | \$40,209           | \$35,857           | \$48,276           | \$35,771           | \$43,701           | \$43,701           |
| UTILITIES              | \$809              | \$703              | \$0                | \$644              | \$0                | \$0                |
| EQUIPMENT              | \$2,268            | \$1,016            | \$0                | \$1,162            | \$0                | \$0                |
| OTHER SUPPLIES         | \$29,020           | \$33,115           | \$28,754           | \$29,097           | \$20,254           | \$20,254           |
| FRINGE                 | \$653,557          | \$721,494          | \$774,394          | \$679,707          | \$812,872          | \$812,872          |
| <b>EXPENSES TOTAL</b>  | <b>\$2,241,461</b> | <b>\$2,385,607</b> | <b>\$2,730,950</b> | <b>\$2,307,030</b> | <b>\$2,917,354</b> | <b>\$2,917,354</b> |
| <b>Revenues</b>        |                    |                    |                    |                    |                    |                    |
| DA SALARY              | \$0                | \$73,471           | \$73,471           | –                  | \$73,471           | \$73,471           |
| OTHER PUBLIC SAFETY    | \$338,203          | \$399,193          | \$410,788          | \$365,866          | \$538,168          | \$538,168          |
| <b>REVENUES TOTAL</b>  | <b>\$338,203</b>   | <b>\$472,664</b>   | <b>\$484,259</b>   | <b>\$365,866</b>   | <b>\$611,639</b>   | <b>\$611,639</b>   |
| <b>Calculation</b>     | <b>\$1,903,258</b> | <b>\$1,912,943</b> | <b>\$2,246,691</b> | <b>\$1,941,164</b> | <b>\$2,305,715</b> | <b>\$2,305,715</b> |

# 1165 - DISTRICT ATTORNEY

1165

|                                       | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                       | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                       |                    |                    |                    |                    |                    |                    |            |
| 1165 - DISTRICT ATTORNEY              |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                   | \$1,492,229        | \$1,546,995        | \$1,741,710        | \$1,514,236        | \$1,828,275        | \$1,828,275        | \$0        |
| 51200 - OVERTIME PAY                  | -                  | \$813              | \$0                | -                  | \$0                | \$0                | \$0        |
| 51200311 - SECRETARY, DA              | \$138              | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51200356 - SEC/PARA AID TO DA         | \$762              | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51400 - DISABILITY PAY                | -                  | \$14,939           | \$0                | \$12,708           | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                     | \$9,750            | \$12,900           | \$11,500           | \$11,900           | \$12,050           | \$12,050           | \$0        |
| 51700 - PREMIUM PAY                   | \$241              | \$357              | \$0                | -                  | -                  | -                  | \$0        |
| 54424 - EQUIPMENT RENTAL              | \$2,723            | \$2,723            | \$0                | \$2,723            | \$0                | \$0                | \$0        |
| 54425 - SERVICE CONTRACTS             | \$5,280            | \$5,832            | \$5,280            | \$6,045            | \$29,003           | \$29,003           | \$0        |
| 54414 - LOCAL MILEAGE                 | \$1,100            | \$2,150            | \$3,175            | \$1,994            | \$3,175            | \$3,175            | \$0        |
| 54416 - MEMBERSHIP DUES               | \$2,250            | \$2,250            | \$4,500            | \$2,250            | \$0                | \$0                | \$0        |
| 54452 - POSTAGE                       | \$610              | \$558              | \$1,500            | \$420              | \$100              | \$100              | \$0        |
| 54479 - EXTRADITION                   | -                  | -                  | \$0                | -                  | \$613              | \$613              | \$0        |
| 54400 - PROGRAM EXPENSE               | \$267              | -                  | \$106,228          | \$6,000            | \$161,678          | \$161,678          | \$0        |
| 54412 - TRAVEL/TRAINING               | \$246              | \$3,904            | \$5,633            | \$2,372            | \$5,633            | \$5,633            | \$0        |
| 54442 - PROFESSIONAL SERVICES         | \$41,209           | \$35,857           | \$48,276           | \$35,771           | \$43,701           | \$43,701           | \$0        |
| 54472 - TELEPHONE                     | \$809              | \$703              | \$0                | \$644              | \$0                | \$0                | \$0        |
| 52230 - COMPUTER SOFTWARE             | \$1,268            | \$1,016            | \$0                | \$1,162            | \$0                | \$0                | \$0        |
| 54303 - OFFICE SUPPLIES               | \$6,736            | \$7,348            | \$7,000            | \$5,425            | \$3,000            | \$3,000            | \$0        |
| 54330 - PRINTING                      | \$1,327            | \$1,023            | \$6,081            | \$1,291            | \$1,581            | \$1,581            | \$0        |
| 54332 - BOOKS                         | \$20,956           | \$24,743           | \$15,673           | \$22,380           | \$15,673           | \$15,673           | \$0        |
| 58800 - FRINGES                       | \$653,557          | \$721,494          | \$774,394          | \$679,707          | \$812,872          | \$812,872          | \$0        |
| <b>1165 - DISTRICT ATTORNEY TOTAL</b> | <b>\$2,241,461</b> | <b>\$2,385,607</b> | <b>\$2,730,950</b> | <b>\$2,307,030</b> | <b>\$2,917,354</b> | <b>\$2,917,354</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                 | <b>\$2,241,461</b> | <b>\$2,385,607</b> | <b>\$2,730,950</b> | <b>\$2,307,030</b> | <b>\$2,917,354</b> | <b>\$2,917,354</b> | <b>\$0</b> |
| <b>Revenues</b>                       |                    |                    |                    |                    |                    |                    |            |
| 1165 - DISTRICT ATTORNEY              |                    |                    |                    |                    |                    |                    |            |
| 43030 - DA SALARY                     | \$0                | \$73,471           | \$73,471           | -                  | \$73,471           | \$73,471           | \$0        |
| 43389 - OTHER PUBLIC SAFETY           | \$338,203          | \$399,193          | \$410,788          | \$365,866          | \$538,168          | \$538,168          | \$0        |
| <b>1165 - DISTRICT ATTORNEY TOTAL</b> | <b>\$338,203</b>   | <b>\$472,664</b>   | <b>\$484,259</b>   | <b>\$365,866</b>   | <b>\$611,639</b>   | <b>\$611,639</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                 | <b>\$338,203</b>   | <b>\$472,664</b>   | <b>\$484,259</b>   | <b>\$365,866</b>   | <b>\$611,639</b>   | <b>\$611,639</b>   | <b>\$0</b> |
| <b>Calculation</b>                    | \$1,903,258        | \$1,912,943        | \$2,246,691        | \$1,941,164        | \$2,305,715        | \$2,305,715        | -          |

# DEPARTMENT OF EMERGENCY RESPONSE

2026 Operating Budget

## Department Overview

### Program Purpose:

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

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

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

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

**Fiscal Target:\$4,846,743**

### Enhancements:

#### **EMS Division (3418)**

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

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

#### **Communications Division (3411)**

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

#### **911 Division (3409)**

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

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

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

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

Enhancement #5: Mind Base \$7,500

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

**Security Division (3988)**

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

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

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

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

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

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

(Does not include any potential interfund requests)

**Administrative Division (3410)**

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

Supporting documentation for positions are attached.

## County Administrator Recommendation

Supported:

\$628,351 County Wide Security program

\$384,652 Rapid Medical Response

Unable to Support:

**3409**

\$137,862 Emergency Services Dispatcher Salary

\$60,894 Emergency Services Dispatcher Fringe

\$29,550 Emergency Services Dispatcher Premium Pay

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

\$7,500 Mind Base

\$7,000 Comm Center Specialists Cleaning

\$8,262 Travel/Training

\$12,215 Program Expense

**3410**

\$85,571 Peer Support Coordinator Salary  
 \$38,238 Peer Support Coordinator Fringe

**3411**

\$85,571 CAD System Specialist Salary  
 \$38,238 CAD System Specialist Fringe  
 \$5,000 CAD System Specialist Overtime

## Full Time Equivalents

### Emergency Response

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

# Adopted Budget

## Consolidated Budget

### DoER (Department of Emergency Response)

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$1,481,781        | \$1,877,111        | \$2,970,728        | \$1,868,417        | \$3,408,646        | \$3,477,577        |
| OVERTIME                         | \$257,957          | \$185,907          | \$170,561          | \$144,401          | \$92,500           | \$92,500           |
| PREMIUM PAY                      | \$748,926          | \$851,961          | \$99,650           | \$780,542          | \$366,429          | \$395,979          |
| DEBT/CAPITAL                     | –                  | \$30,824           | \$0                | –                  | \$0                | \$0                |
| ALL OTHER CONTR. SVCS.           | \$1,008,350        | \$1,065,358        | \$1,477,221        | \$1,205,054        | \$1,300,799        | \$1,300,799        |
| OTHER                            | \$461,624          | \$38,788           | \$525,966          | \$53,960           | \$533,204          | \$533,204          |
| VEHICLES FUEL AND<br>MAINTENANCE | \$5,634            | \$4,717            | \$16,198           | \$11,794           | \$0                | \$0                |
| MAINTENANCE                      | \$85,178           | \$80,503           | \$85,500           | \$52,984           | \$85,500           | \$85,500           |
| PROGRAM EXPENSE                  | \$31,442           | \$40,425           | \$291,191          | \$59,878           | \$187,842          | \$187,842          |
| TRAVEL TRAINING                  | \$11,395           | \$17,274           | \$17,637           | \$17,629           | \$21,738           | \$30,000           |
| RENT                             | \$24,666           | \$16,909           | \$66,000           | \$53,466           | \$66,000           | \$66,000           |
| PROFESSIONAL SERVICES            | \$900              | –                  | \$12,500           | \$4,319            | \$40,000           | \$40,000           |
| UTILITIES                        | \$89,757           | \$103,186          | \$116,340          | \$89,103           | \$117,620          | \$117,620          |
| EQUIPMENT                        | \$146,590          | \$519,391          | \$892,484          | \$729,027          | \$91,856           | \$91,856           |
| AUTOMOTIVE EQUIPMENT             | –                  | \$4,186            | \$41,025           | \$41,025           | \$0                | \$0                |
| OTHER SUPPLIES                   | \$27,280           | \$40,830           | \$50,304           | \$30,143           | \$48,700           | \$48,700           |
| FRINGE                           | \$1,082,071        | \$1,334,477        | \$1,322,882        | \$1,233,827        | \$1,603,771        | \$1,634,218        |
| <b>EXPENSES TOTAL</b>            | <b>\$5,463,550</b> | <b>\$6,211,847</b> | <b>\$8,156,187</b> | <b>\$6,375,570</b> | <b>\$7,964,605</b> | <b>\$8,101,795</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| OTHER FEDERAL AID                | \$109,170          | –                  | \$0                | –                  | \$0                | \$0                |
| OTHER PUBLIC SAFETY AID          | \$117,919          | \$145,192          | \$479,980          | \$7,362            | \$91,356           | \$91,356           |
| GIFTS & DONATIONS                | \$14,443           | \$145,899          | \$97,000           | \$25,000           | \$54,000           | \$54,000           |
| OTHER MISCELL REVENUES           | \$453              | –                  | \$0                | \$261              | \$0                | \$0                |
| SALES TAX 1%                     | \$180,000          | \$180,000          | \$180,000          | \$135,000          | \$180,000          | \$180,000          |
| E911 SURCHG                      | \$496,066          | \$454,884          | \$400,000          | \$445,448          | \$405,000          | \$405,000          |
| SALE OF EQUIPMENT                | –                  | –                  | \$10,883           | \$10,883           | \$0                | \$0                |
| OTHER STATE AID                  | –                  | –                  | \$1,147,413        | \$37,356           | \$435,057          | \$435,057          |
| OTHER PUBLIC SAFETY              | \$951,262          | \$841,089          | \$763,501          | \$55,950           | \$763,501          | \$763,501          |
| RENTS                            | \$159,249          | \$150,427          | \$132,000          | \$167,604          | \$132,000          | \$132,000          |
| <b>REVENUES TOTAL</b>            | <b>\$2,028,562</b> | <b>\$1,917,491</b> | <b>\$3,210,777</b> | <b>\$884,863</b>   | <b>\$2,060,914</b> | <b>\$2,060,914</b> |
| <b>Calculation</b>               | <b>\$3,434,989</b> | <b>\$4,294,356</b> | <b>\$4,945,410</b> | <b>\$5,490,707</b> | <b>\$5,903,691</b> | <b>\$6,040,881</b> |

# 3409 - 911

3409

|                               | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                  |
|-------------------------------|----------------|----------------|-------------|-------------|--------------------|--------------------|------------------|
|                               | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026           | Diff             |
| <b>Expenses</b>               |                |                |             |             |                    |                    |                  |
| 3409 - 911                    |                |                |             |             |                    |                    |                  |
| 51000 - REGULAR PAY           | -              | -              | \$0         | -           | \$1,880,945        | \$1,949,876        | \$68,931         |
| 51200 - OVERTIME PAY          | -              | -              | -           | -           | \$75,000           | \$75,000           | \$0              |
| 51300 - SHIFT PAY             | -              | -              | -           | -           | \$293,979          | \$293,979          | \$0              |
| 51600 - LONGEVITY             | -              | -              | -           | -           | \$20,750           | \$20,750           | \$0              |
| 51700 - PREMIUM PAY           | -              | -              | -           | -           | \$21,950           | \$51,500           | \$29,550         |
| 54425 - SERVICE CONTRACTS     | -              | -              | -           | -           | \$329,080          | \$329,080          | \$0              |
| 54416 - MEMBERSHIP DUES       | -              | -              | -           | -           | \$2,254            | \$2,254            | \$0              |
| 54400 - PROGRAM EXPENSE       | -              | -              | -           | -           | \$7,785            | \$7,785            | \$0              |
| 54412 - TRAVEL/TRAINING       | -              | -              | -           | -           | \$1,738            | \$10,000           | \$8,262          |
| 54442 - PROFESSIONAL SERVICES | -              | -              | -           | -           | \$10,000           | \$10,000           | \$0              |
| 52206 - COMPUTER EQUIPMENT    | -              | -              | -           | -           | \$1,500            | \$1,500            | \$0              |
| 58800 - FRINGES               | -              | -              | -           | -           | \$926,001          | \$956,448          | \$30,447         |
| <b>3409 - 911 TOTAL</b>       | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>-</b>    | <b>\$3,570,982</b> | <b>\$3,708,172</b> | <b>\$137,190</b> |
| <b>EXPENSES TOTAL</b>         | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>-</b>    | <b>\$3,570,982</b> | <b>\$3,708,172</b> | <b>\$137,190</b> |
| <b>Revenues</b>               |                |                |             |             |                    |                    |                  |
| 3409 - 911                    |                |                |             |             |                    |                    |                  |
| 41111 - SALES TAX 1%          | -              | -              | -           | -           | \$180,000          | \$180,000          | \$0              |
| 41140 - E911 SURCHG           | -              | -              | -           | -           | \$405,000          | \$405,000          | \$0              |
| 43389 - OTHER PUBLIC SAFETY   | -              | -              | -           | -           | \$136,000          | \$136,000          | \$0              |
| <b>3409 - 911 TOTAL</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>\$721,000</b>   | <b>\$721,000</b>   | <b>\$0</b>       |
| <b>REVENUES TOTAL</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>\$721,000</b>   | <b>\$721,000</b>   | <b>\$0</b>       |
| <b>Calculation</b>            | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>  | <b>\$0</b>  | <b>\$2,849,982</b> | <b>\$2,987,172</b> | <b>-</b>         |

# 3410 - FIRE & DISASTER COORD.

3410

|                                      | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                                      | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                      |                |                |             |             |                    |                   |      |
| 3410 - FIRE & DISASTER COORD.        |                |                |             |             |                    |                   |      |
| 51000 - REGULAR PAY                  | \$1,481,781    | \$1,877,111    | \$2,540,018 | \$1,566,332 | \$523,162          | \$523,162         | \$0  |
| 51200455 - DESCRIPTION PENDING       | \$11,078       | -              | -           | -           | -                  | -                 | \$0  |
| 51200479 - ASST COMM CENTER MNGR     | \$315          | -              | -           | -           | -                  | -                 | \$0  |
| 51200454 - EMERG SVCS DISP TRAINEE   | \$18,501       | -              | -           | -           | -                  | -                 | \$0  |
| 51200 - OVERTIME PAY                 | -              | \$185,907      | \$170,561   | \$138,021   | \$5,000            | \$5,000           | \$0  |
| 51200057 - PROFESSIONAL DEV COORDINA | \$6,659        | -              | -           | -           | -                  | -                 | \$0  |
| 51200358 - DISPATCH SUP/CAD SYS SPEC | \$404          | -              | -           | -           | -                  | -                 | \$0  |
| 51200551 - EMERG SVCS DISP           | \$164,095      | -              | -           | -           | -                  | -                 | \$0  |
| 51200794 - SYSTEMS MGR               | \$195          | -              | -           | -           | -                  | -                 | \$0  |
| 51200797 - DISPATCH SUPERVISOR       | \$56,712       | -              | -           | -           | -                  | -                 | \$0  |
| 51300 - SHIFT PAY                    | \$646,206      | \$736,522      | \$29,200    | \$674,735   | \$0                | \$0               | \$0  |
| 51400 - DISABILITY PAY               | \$46,190       | \$39,424       | \$0         | \$26,598    | \$0                | \$0               | \$0  |
| 51600 - LONGEVITY                    | \$21,875       | \$27,500       | \$48,500    | \$26,500    | \$5,750            | \$5,750           | \$0  |
| 51700 - PREMIUM PAY                  | \$34,655       | \$48,514       | \$21,950    | \$35,043    | \$0                | \$0               | \$0  |
| 54424 - EQUIPMENT RENTAL             | \$1,935        | \$1,935        | \$1,936     | \$1,935     | \$1,936            | \$1,936           | \$0  |
| 54425 - SERVICE CONTRACTS            | -              | -              | \$0         | -           | \$26,410           | \$26,410          | \$0  |
| 54416 - MEMBERSHIP DUES              | \$2,877        | \$2,937        | \$3,790     | \$3,471     | \$1,450            | \$1,450           | \$0  |
| 54452 - POSTAGE                      | \$344          | \$560          | \$550       | \$504       | \$500              | \$500             | \$0  |
| 54618 - INTERDEPARTMENTAL CHARGE     | -              | -              | -           | -           | \$7,000            | \$7,000           | \$0  |
| 54400 - PROGRAM EXPENSE              | \$31,442       | \$27,269       | \$35,571    | \$22,794    | \$25,000           | \$25,000          | \$0  |
| 54412 - TRAVEL/TRAINING              | \$11,395       | \$17,274       | \$17,637    | \$17,629    | \$10,000           | \$10,000          | \$0  |
| 54471 - ELECTRIC                     | \$297          | -              | \$0         | -           | \$0                | \$0               | \$0  |
| 54472 - TELEPHONE                    | \$876          | \$866          | \$1,000     | \$770       | \$1,000            | \$1,000           | \$0  |
| 52206 - COMPUTER EQUIPMENT           | \$312          | -              | \$0         | -           | \$0                | \$0               | \$0  |
| 52214 - OFFICE FURNISHINGS           | \$362          | -              | \$1,170     | -           | \$1,000            | \$1,000           | \$0  |
| 52220 - DEPARTMENTAL EQUIPMENT       | \$708          | \$717          | \$2,000     | -           | \$1,500            | \$1,500           | \$0  |
| 52222 - COMMUNICATIONS EQUIP         | \$67,709       | \$4,160        | \$2,000     | \$1,955     | \$0                | \$0               | \$0  |
| 52230 - COMPUTER SOFTWARE            | \$26,500       | \$3,336        | \$3,830     | \$3,810     | \$3,500            | \$3,500           | \$0  |
| R52222 - COMMUNICATIONS EQUIP        | \$4,418        | \$125,402      | -           | -           | -                  | -                 | \$0  |
| 54303 - OFFICE SUPPLIES              | \$3,391        | \$4,870        | \$3,650     | \$2,949     | \$3,700            | \$3,700           | \$0  |
| 54306 - AUTOMOTIVE SUPPLIES          | -              | \$0            | \$0         | -           | \$1,500            | \$1,500           | \$0  |
| 54310 - AUTOMOTIVE FUEL              | -              | -              | \$0         | -           | \$10,000           | \$10,000          | \$0  |
| 54330 - PRINTING                     | \$1,293        | \$1,777        | \$2,000     | \$1,342     | \$2,000            | \$2,000           | \$0  |
| 54332 - BOOKS                        | \$2,470        | \$1,292        | \$1,178     | \$538       | \$1,000            | \$1,000           | \$0  |

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026          | Diff       |
| 54340 - CLOTHING                                   | \$9,137            | \$6,002            | \$9,000            | \$3,222            | \$9,000            | \$9,000           | \$0        |
| 58800 - FRINGES                                    | \$1,082,071        | \$1,334,477        | \$1,132,638        | \$1,089,775        | \$233,180          | \$233,180         | \$0        |
| <b>3410 - FIRE &amp; DISASTER<br/>COORD. TOTAL</b> | <b>\$3,736,199</b> | <b>\$4,447,853</b> | <b>\$4,028,180</b> | <b>\$3,617,922</b> | <b>\$873,588</b>   | <b>\$873,588</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                              | <b>\$3,736,199</b> | <b>\$4,447,853</b> | <b>\$4,028,180</b> | <b>\$3,617,922</b> | <b>\$873,588</b>   | <b>\$873,588</b>  | <b>\$0</b> |
| <b>Revenues</b>                                    |                    |                    |                    |                    |                    |                   |            |
| 3410 - FIRE & DISASTER<br>COORD.                   |                    |                    |                    |                    |                    |                   |            |
| 44089 - OTHER FEDERAL AID                          | \$109,170          | -                  | \$0                | -                  | \$0                | \$0               | \$0        |
| 44389 - OTHER PUBLIC<br>SAFETY AID                 | \$117,919          | \$31,348           | \$42,000           | -                  | \$42,000           | \$42,000          | \$0        |
| 42705 - GIFTS & DONATIONS                          | \$14,443           | -                  | \$0                | -                  | \$0                | \$0               | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES                  | \$453              | -                  | \$0                | -                  | \$0                | \$0               | \$0        |
| 41111 - SALES TAX 1%                               | \$180,000          | \$180,000          | \$180,000          | \$135,000          | \$0                | \$0               | \$0        |
| 43389 - OTHER PUBLIC<br>SAFETY                     | \$317,512          | \$213,588          | \$136,000          | \$55,950           | \$0                | \$0               | \$0        |
| <b>3410 - FIRE &amp; DISASTER<br/>COORD. TOTAL</b> | <b>\$739,497</b>   | <b>\$424,937</b>   | <b>\$358,000</b>   | <b>\$190,950</b>   | <b>\$42,000</b>    | <b>\$42,000</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                              | <b>\$739,497</b>   | <b>\$424,937</b>   | <b>\$358,000</b>   | <b>\$190,950</b>   | <b>\$42,000</b>    | <b>\$42,000</b>   | <b>\$0</b> |
| <b>Calculation</b>                                 | \$2,996,703        | \$4,022,917        | \$3,670,180        | \$3,426,972        | \$831,588          | \$831,588         | -          |

# 3411 - EMERGENCY COMMUNICATIONS

3411

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                              |                    |                    |                    |                    |                    |                    |            |
| 3411 - EMERGENCY COMMUNICATIONS              |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                          | –                  | –                  | \$0                | –                  | \$179,671          | \$179,671          | \$0        |
| 51600 - LONGEVITY                            | –                  | –                  | \$0                | –                  | \$3,000            | \$3,000            | \$0        |
| 59950 - TRANSFERS TO CAPITAL PROJ            | –                  | \$30,824           | \$0                | –                  | –                  | –                  | \$0        |
| 54425 - SERVICE CONTRACTS                    | \$986,233          | \$1,063,423        | \$1,318,400        | \$1,146,855        | \$918,373          | \$918,373          | \$0        |
| R54425 - SERVICE CONTRACTS                   | \$20,181           | \$0                | \$6,725            | \$6,725            | –                  | –                  | \$0        |
| 59901 - TRANSFERS TO OTHER FUNDS             | –                  | –                  | –                  | –                  | \$360,361          | \$360,361          | \$0        |
| 54462 - INSURANCE                            | \$33,278           | \$35,291           | \$37,160           | \$37,157           | \$37,500           | \$37,500           | \$0        |
| 54651 - RENEWAL/REPLACEMENT COSTS            | \$425,125          | –                  | \$471,466          | –                  | \$111,139          | \$111,139          | \$0        |
| 54421 - AUTO MAINTENANCE/REPAIRS             | \$5,634            | \$2,815            | \$10,608           | \$9,983            | \$0                | \$0                | \$0        |
| 54311 - MAINTENANCE                          | \$31,356           | \$34,755           | \$35,500           | \$27,090           | \$35,500           | \$35,500           | \$0        |
| 54470 - BUILDING REPAIRS                     | \$53,822           | \$45,747           | \$50,000           | \$25,894           | \$50,000           | \$50,000           | \$0        |
| 54432 - RENT                                 | \$24,666           | \$16,909           | \$66,000           | \$53,466           | \$66,000           | \$66,000           | \$0        |
| 54442 - PROFESSIONAL SERVICES                | \$900              | –                  | \$5,000            | \$4,319            | \$10,000           | \$10,000           | \$0        |
| 54471 - ELECTRIC                             | \$49,729           | \$59,818           | \$65,000           | \$52,542           | \$65,000           | \$65,000           | \$0        |
| 54472 - TELEPHONE                            | \$38,855           | \$41,800           | \$48,340           | \$34,482           | \$50,000           | \$50,000           | \$0        |
| 52222 - COMMUNICATIONS EQUIP                 | –                  | –                  | \$0                | –                  | \$2,000            | \$2,000            | \$0        |
| 52230 - COMPUTER SOFTWARE                    | \$46,582           | \$142,498          | \$0                | –                  | \$0                | \$0                | \$0        |
| 54306 - AUTOMOTIVE SUPPLIES                  | \$1,419            | \$446              | \$110              | \$10               | \$0                | \$0                | \$0        |
| 54310 - AUTOMOTIVE FUEL                      | \$9,572            | \$8,122            | \$12,116           | \$6,414            | \$0                | \$0                | \$0        |
| 58800 - FRINGES                              | –                  | –                  | \$0                | –                  | \$80,245           | \$80,245           | \$0        |
| <b>3411 - EMERGENCY COMMUNICATIONS TOTAL</b> | <b>\$1,727,351</b> | <b>\$1,482,449</b> | <b>\$2,126,424</b> | <b>\$1,404,937</b> | <b>\$1,968,789</b> | <b>\$1,968,789</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$1,727,351</b> | <b>\$1,482,449</b> | <b>\$2,126,424</b> | <b>\$1,404,937</b> | <b>\$1,968,789</b> | <b>\$1,968,789</b> | <b>\$0</b> |
| <b>Revenues</b>                              |                    |                    |                    |                    |                    |                    |            |
| 3411 - EMERGENCY COMMUNICATIONS              |                    |                    |                    |                    |                    |                    |            |
| 42770 - OTHER MISCELL REVENUES               | –                  | –                  | \$0                | \$261              | \$0                | \$0                | \$0        |
| 41140 - E911 SURCHG                          | \$496,066          | \$454,884          | \$400,000          | \$445,448          | \$0                | \$0                | \$0        |
| 42665 - SALE OF EQUIPMENT                    | –                  | –                  | \$10,883           | \$10,883           | –                  | –                  | \$0        |
| 43389 - OTHER PUBLIC SAFETY                  | \$633,750          | \$627,501          | \$627,501          | –                  | \$627,501          | \$627,501          | \$0        |
| 42410 - RENTS                                | \$159,249          | \$150,427          | \$132,000          | \$167,604          | \$132,000          | \$132,000          | \$0        |
| <b>3411 - EMERGENCY COMMUNICATIONS TOTAL</b> | <b>\$1,289,065</b> | <b>\$1,232,811</b> | <b>\$1,170,384</b> | <b>\$624,195</b>   | <b>\$759,501</b>   | <b>\$759,501</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$1,289,065</b> | <b>\$1,232,811</b> | <b>\$1,170,384</b> | <b>\$624,195</b>   | <b>\$759,501</b>   | <b>\$759,501</b>   | <b>\$0</b> |
| <b>Calculation</b>                           | <b>\$438,286</b>   | <b>\$249,638</b>   | <b>\$956,040</b>   | <b>\$780,742</b>   | <b>\$1,209,288</b> | <b>\$1,209,288</b> | <b>–</b>   |

# 3417 - EMERGENCY RESPONSE GRANTS

3417

|   | ACTUAL<br>2023 | ACTUAL<br>2024   | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|----------------|------------------|--------------------|------------------|--------------------|-------------------|------------|
|   | FY2023         | FY2024           | FY2025             | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                               |                |                  |                    |                  |                    |                   |            |
| 3417 - EMERGENCY RESPONSE GRANTS              |                |                  |                    |                  |                    |                   |            |
| 54425 - SERVICE CONTRACTS                     | -              | \$0              | \$150,160          | \$49,538         | \$25,000           | \$25,000          | \$0        |
| 54400 - PROGRAM EXPENSE                       | -              | -                | \$242,620          | \$25,207         | \$135,057          | \$135,057         | \$0        |
| 52206 - COMPUTER EQUIPMENT                    | -              | -                | \$11,000           | -                | \$0                | \$0               | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT                | -              | -                | \$127,680          | \$109,079        | \$0                | \$0               | \$0        |
| 52222 - COMMUNICATIONS EQUIP                  | -              | \$213,553        | \$700,948          | \$614,184        | \$78,356           | \$78,356          | \$0        |
| R52222 - COMMUNICATIONS EQUIP                 | -              | -                | \$36,355           | \$0              | -                  | -                 | \$0        |
| <b>3417 - EMERGENCY RESPONSE GRANTS TOTAL</b> | <b>-</b>       | <b>\$213,553</b> | <b>\$1,268,764</b> | <b>\$798,008</b> | <b>\$238,413</b>   | <b>\$238,413</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>-</b>       | <b>\$213,553</b> | <b>\$1,268,764</b> | <b>\$798,008</b> | <b>\$238,413</b>   | <b>\$238,413</b>  | <b>\$0</b> |
| <b>Revenues</b>                               |                |                  |                    |                  |                    |                   |            |
| 3417 - EMERGENCY RESPONSE GRANTS              |                |                  |                    |                  |                    |                   |            |
| 44389 - OTHER PUBLIC SAFETY AID               | -              | \$113,844        | \$437,980          | \$7,362          | \$49,356           | \$49,356          | \$0        |
| 42705 - GIFTS & DONATIONS                     | -              | \$145,899        | \$97,000           | \$25,000         | \$54,000           | \$54,000          | \$0        |
| 43089 - OTHER STATE AID                       | -              | -                | \$697,413          | \$37,356         | \$135,057          | \$135,057         | \$0        |
| <b>3417 - EMERGENCY RESPONSE GRANTS TOTAL</b> | <b>-</b>       | <b>\$259,743</b> | <b>\$1,232,393</b> | <b>\$69,718</b>  | <b>\$238,413</b>   | <b>\$238,413</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>-</b>       | <b>\$259,743</b> | <b>\$1,232,393</b> | <b>\$69,718</b>  | <b>\$238,413</b>   | <b>\$238,413</b>  | <b>\$0</b> |
| <b>Calculation</b>                            | <b>\$0</b>     | <b>-\$46,190</b> | <b>\$36,371</b>    | <b>\$728,290</b> | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 3418 - RAPID MEDICAL RESPONSE

3418

|  | ACTUAL<br>2023 | ACTUAL<br>2024  | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|----------------|-----------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023         | FY2024          | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                |                 |                  |                  |                    |                   |            |
| 3418 - RAPID MEDICAL RESPONSE              |                |                 |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                        | -              | -               | \$341,318        | \$297,671        | \$413,652          | \$413,652         | \$0        |
| 51200 - OVERTIME PAY                       | -              | -               | \$0              | \$6,380          | \$5,000            | \$5,000           | \$0        |
| 51400 - DISABILITY PAY                     | -              | -               | \$0              | \$5,936          | -                  | -                 | \$0        |
| 51700 - PREMIUM PAY                        | -              | -               | \$0              | \$11,730         | \$11,000           | \$11,000          | \$0        |
| 54462 - INSURANCE                          | -              | -               | \$10,000         | \$10,000         | \$10,000           | \$10,000          | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE           | -              | -               | \$3,000          | \$2,829          | \$3,000            | \$3,000           | \$0        |
| 54421 - AUTO MAINTENACE/REPAIRS            | -              | \$1,902         | \$5,590          | \$1,811          | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE                    | -              | \$13,157        | \$13,000         | \$11,877         | \$15,000           | \$15,000          | \$0        |
| 54442 - PROFESSIONAL SERVICES              | -              | -               | \$7,500          | -                | \$20,000           | \$20,000          | \$0        |
| 54472 - TELEPHONE                          | -              | \$701           | \$2,000          | \$1,309          | \$1,620            | \$1,620           | \$0        |
| 52206 - COMPUTER EQUIPMENT                 | -              | -               | \$0              | -                | \$4,000            | \$4,000           | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT             | -              | \$28,390        | \$0              | -                | \$0                | \$0               | \$0        |
| 52222 - COMMUNICATIONS EQUIP               | -              | \$1,335         | \$0              | -                | \$0                | \$0               | \$0        |
| 52231 - VEHICLES                           | -              | \$4,186         | \$0              | -                | \$0                | \$0               | \$0        |
| R52231 - VEHICLES                          | -              | -               | \$41,025         | \$41,025         | -                  | -                 | \$0        |
| 54306 - AUTOMOTIVE SUPPLIES                | -              | \$63            | \$0              | -                | -                  | -                 | \$0        |
| 54310 - AUTOMOTIVE FUEL                    | -              | \$13,227        | \$15,750         | \$12,917         | \$14,000           | \$14,000          | \$0        |
| 54330 - PRINTING                           | -              | \$314           | \$0              | -                | -                  | -                 | \$0        |
| 54340 - CLOTHING                           | -              | \$4,717         | \$4,500          | \$752            | \$4,500            | \$4,500           | \$0        |
| 58800 - FRINGES                            | -              | -               | \$150,760        | \$142,102        | \$182,710          | \$182,710         | \$0        |
| <b>3418 - RAPID MEDICAL RESPONSE TOTAL</b> | <b>-</b>       | <b>\$67,991</b> | <b>\$594,443</b> | <b>\$546,339</b> | <b>\$684,482</b>   | <b>\$684,482</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>-</b>       | <b>\$67,991</b> | <b>\$594,443</b> | <b>\$546,339</b> | <b>\$684,482</b>   | <b>\$684,482</b>  | <b>\$0</b> |
| <b>Revenues</b>                            |                |                 |                  |                  |                    |                   |            |
| 3418 - RAPID MEDICAL RESPONSE              |                |                 |                  |                  |                    |                   |            |
| 43089 - OTHER STATE AID                    | -              | -               | \$450,000        | -                | \$300,000          | \$300,000         | \$0        |
| <b>3418 - RAPID MEDICAL RESPONSE TOTAL</b> | <b>-</b>       | <b>-</b>        | <b>\$450,000</b> | <b>-</b>         | <b>\$300,000</b>   | <b>\$300,000</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>-</b>       | <b>-</b>        | <b>\$450,000</b> | <b>-</b>         | <b>\$300,000</b>   | <b>\$300,000</b>  | <b>\$0</b> |
| <b>Calculation</b>                         | <b>\$0</b>     | <b>\$67,991</b> | <b>\$144,443</b> | <b>\$546,339</b> | <b>\$384,482</b>   | <b>\$384,482</b>  | <b>-</b>   |

# 3988 - Countywide Int Security

3988

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025      | YTD<br>2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|----------------|----------------|------------------|----------------|--------------------|-------------------|------------|
|   | FY2023         | FY2024         | FY2025           | FY2025         | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                |                |                  |                |                    |                   |            |
| 3988 - COUNTYWIDE INT SECURITY              |                |                |                  |                |                    |                   |            |
| 51000 - REGULAR PAY                         | -              | -              | \$89,392         | \$4,414        | \$411,216          | \$411,216         | \$0        |
| 51200 - OVERTIME PAY                        | -              | -              | -                | -              | \$7,500            | \$7,500           | \$0        |
| 51300 - SHIFT PAY                           | -              | -              | -                | -              | \$10,000           | \$10,000          | \$0        |
| 54400 - PROGRAM EXPENSE                     | -              | -              | -                | -              | \$5,000            | \$5,000           | \$0        |
| 54412 - TRAVEL/TRAINING                     | -              | -              | -                | -              | \$10,000           | \$10,000          | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT              | -              | -              | \$7,500          | -              | \$0                | \$0               | \$0        |
| 54340 - CLOTHING                            | -              | -              | \$2,000          | \$2,000        | \$3,000            | \$3,000           | \$0        |
| 58800 - FRINGES                             | -              | -              | \$39,484         | \$1,950        | \$181,635          | \$181,635         | \$0        |
| <b>3988 - COUNTYWIDE INT SECURITY TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>\$138,376</b> | <b>\$8,364</b> | <b>\$628,351</b>   | <b>\$628,351</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>-</b>       | <b>-</b>       | <b>\$138,376</b> | <b>\$8,364</b> | <b>\$628,351</b>   | <b>\$628,351</b>  | <b>\$0</b> |
| <b>Calculation</b>                          | \$0            | \$0            | \$138,376        | \$8,364        | \$628,351          | \$628,351         | -          |

# FACILITIES DEPARTMENT

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$3,184,984**

### Enhancements:

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

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

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

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

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

## County Administrator Recommendation

### Supported:

\$76,257 Maintenance Worker position

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

\$31,307 Management Salary Change

### Unable to Support:

\$40,000 Tractor Replacement

\$10,000 Purchase 10 tablets

### Reductions:

\$650 books, employee recognition, and legal advertising

# Full Time Equivalents

## Facilities

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

# Adopted Budget

## Consolidated Budget

### Facilities

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$1,481,307        | \$1,809,400        | \$1,905,419        | \$1,661,131        | \$2,018,155        | \$2,018,155        |
| OVERTIME                         | \$4,237            | \$7,211            | \$6,500            | \$3,960            | \$6,500            | \$6,500            |
| PREMIUM PAY                      | \$39,500           | \$36,328           | \$22,000           | \$19,253           | \$24,750           | \$24,750           |
| ALL OTHER CONTR. SVCS.           | \$111,227          | \$128,721          | \$99,635           | \$88,363           | \$143,091          | \$143,091          |
| OTHER                            | \$726              | \$604              | \$1,309            | \$695              | \$30,836           | \$30,836           |
| VEHICLES FUEL AND<br>MAINTENANCE | \$19,942           | \$12,574           | \$14,000           | \$9,954            | \$10,000           | \$10,000           |
| MAINTENANCE                      | \$348,058          | \$287,170          | \$325,000          | \$249,334          | \$280,000          | \$280,000          |
| TRAVEL TRAINING                  | \$445              | \$473              | \$500              | \$1,148            | \$750              | \$750              |
| UTILITIES                        | \$13,304           | \$12,548           | \$14,000           | \$11,807           | \$12,500           | \$12,500           |
| EQUIPMENT                        | \$15,945           | \$8,411            | \$10,200           | \$2,810            | \$14,850           | \$14,850           |
| AUTOMOTIVE EQUIPMENT             | \$65,449           | –                  | \$0                | –                  | \$0                | \$0                |
| OTHER SUPPLIES                   | \$96,773           | \$102,547          | \$105,900          | \$89,985           | \$100,850          | \$100,850          |
| FRINGE                           | \$663,089          | \$848,276          | \$854,213          | \$743,975          | \$902,374          | \$902,374          |
| <b>EXPENSES TOTAL</b>            | <b>\$2,860,006</b> | <b>\$3,254,264</b> | <b>\$3,358,676</b> | <b>\$2,882,415</b> | <b>\$3,544,656</b> | <b>\$3,544,656</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| EMERGENCY DISASTER ASST          | –                  | \$14,134           | \$0                | –                  | \$0                | \$0                |
| INTERFUND REVENUES               | \$37,140           | \$37,140           | \$42,280           | –                  | \$42,280           | \$42,280           |
| REFUND OF PRIOR YR EXPENS        | –                  | \$379              | \$0                | \$95               | \$0                | \$0                |
| SALE OF EQUIPMENT                | –                  | \$2,046            | \$0                | –                  | \$0                | \$0                |
| COURT FACILITIES AID             | \$23,554           | \$30,749           | \$0                | \$25,417           | \$0                | \$0                |
| RENTS                            | \$0                | \$350              | \$0                | –                  | –                  | –                  |
| <b>REVENUES TOTAL</b>            | <b>\$60,694</b>    | <b>\$84,798</b>    | <b>\$42,280</b>    | <b>\$25,512</b>    | <b>\$42,280</b>    | <b>\$42,280</b>    |
| <b>Calculation</b>               | <b>\$2,799,312</b> | <b>\$3,169,467</b> | <b>\$3,316,396</b> | <b>\$2,856,903</b> | <b>\$3,502,376</b> | <b>\$3,502,376</b> |

# 1620 - BLDG. & GRND. MAINTENANCE

1620

|  | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|  | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                        |                |                |             |             |                    |                   |      |
| 1620 - BLDG. & GRND.<br>MAINTENANCE    |                |                |             |             |                    |                   |      |
| 51000 - REGULAR PAY                    | \$1,481,307    | \$1,809,400    | \$1,905,419 | \$1,661,131 | \$2,018,155        | \$2,018,155       | \$0  |
| 51200 - OVERTIME PAY                   | -              | \$7,211        | \$6,500     | \$3,960     | \$6,500            | \$6,500           | \$0  |
| 51200136 - CLEANING<br>OPERATIONS SUPV | \$11           | -              | -           | -           | -                  | -                 | \$0  |
| 51200376 - SR HVAC SYSTEMS<br>TECH     | \$903          | -              | -           | -           | -                  | -                 | \$0  |
| 51200674 - ADMIN<br>COORDINATOR        | -\$17          | -              | -           | -           | -                  | -                 | \$0  |
| 51200801 - CLEANER                     | \$788          | -              | -           | -           | -                  | -                 | \$0  |
| 51200803 - SENIOR CLEANER              | \$35           | -              | -           | -           | -                  | -                 | \$0  |
| 51200805 - MAINTENANCE<br>WORKER       | \$50           | -              | -           | -           | -                  | -                 | \$0  |
| 51200822 - ELECTRICIAN                 | \$270          | -              | -           | -           | -                  | -                 | \$0  |
| 51200861 - GEN MAINT SUPER             | \$1,059        | -              | -           | -           | -                  | -                 | \$0  |
| 51200863 - MAINT MECHANIC              | \$665          | -              | -           | -           | -                  | -                 | \$0  |
| 51200864 - CARPENTER                   | \$471          | -              | -           | -           | -                  | -                 | \$0  |
| 51300 - SHIFT PAY                      | -              | -              | \$0         | \$366       | \$0                | \$0               | \$0  |
| 51400 - DISABILITY PAY                 | \$12,206       | \$4,998        | \$0         | \$9,634     | \$0                | \$0               | \$0  |
| 51600 - LONGEVITY                      | \$25,550       | \$27,800       | \$22,000    | \$5,500     | \$24,750           | \$24,750          | \$0  |
| 51700 - PREMIUM PAY                    | \$1,744        | \$3,530        | \$0         | \$3,753     | \$0                | \$0               | \$0  |
| 54422 - EQUIPMENT<br>MAINTENANCE       | \$2,010        | \$3,128        | \$2,000     | \$3,353     | \$3,000            | \$3,000           | \$0  |
| 54424 - EQUIPMENT RENTAL               | \$469          | \$469          | \$500       | \$469       | \$500              | \$500             | \$0  |
| 54425 - SERVICE CONTRACTS              | \$108,749      | \$125,125      | \$97,135    | \$84,542    | \$139,591          | \$139,591         | \$0  |
| 54401 - EMPLOYEE<br>RECOGNITION        | -              | -              | \$100       | -           | \$0                | \$0               | \$0  |
| 54402 - LEGAL ADVERTISING              | -              | -              | \$200       | -           | \$0                | \$0               | \$0  |
| 54414 - LOCAL MILEAGE                  | \$248          | \$215          | \$250       | \$167       | \$250              | \$250             | \$0  |
| 54416 - MEMBERSHIP DUES                | \$404          | \$253          | \$684       | \$503       | \$511              | \$511             | \$0  |
| 54452 - POSTAGE                        | \$74           | \$136          | \$75        | \$25        | \$75               | \$75              | \$0  |
| 54618 - INTERDEPARTMENTAL<br>CHARGE    | -              | -              | \$0         | -           | \$30,000           | \$30,000          | \$0  |
| 54421 - AUTO<br>MAINTENANCE/REPAIRS    | \$19,942       | \$12,574       | \$14,000    | \$9,954     | \$10,000           | \$10,000          | \$0  |
| 54470 - BUILDING REPAIRS               | \$341,658      | \$287,113      | \$325,000   | \$249,334   | \$280,000          | \$280,000         | \$0  |
| R54470 - BUILDING REPAIRS              | \$6,400        | -              | -           | -           | -                  | -                 | \$0  |
| 54412 - TRAVEL/TRAINING                | \$445          | \$473          | \$500       | \$1,148     | \$750              | \$750             | \$0  |
| 54472 - TELEPHONE                      | \$13,304       | \$12,548       | \$14,000    | \$11,807    | \$12,500           | \$12,500          | \$0  |
| 52220 - DEPARTMENTAL<br>EQUIPMENT      | \$12,659       | \$7,976        | \$9,750     | \$2,375     | \$9,750            | \$9,750           | \$0  |
| 52230 - COMPUTER<br>SOFTWARE           | \$626          | \$436          | \$450       | \$436       | \$5,100            | \$5,100           | \$0  |
| R52231 - VEHICLES                      | \$65,449       | -              | -           | -           | -                  | -                 | \$0  |
| 54303 - OFFICE SUPPLIES                | \$657          | \$702          | \$400       | \$474       | \$500              | \$500             | \$0  |
| 54304 - CLEANING SUPPLIES              | \$77,377       | \$83,332       | \$85,000    | \$77,586    | \$80,000           | \$80,000          | \$0  |

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| 54306 - AUTOMOTIVE SUPPLIES                       | \$144              | \$90               | \$200              | -                  | \$200              | \$200              | \$0        |
| 54310 - AUTOMOTIVE FUEL                           | \$20,977           | \$18,097           | \$20,000           | \$10,856           | \$20,000           | \$20,000           | \$0        |
| 54330 - PRINTING                                  | \$278              | \$200              | \$200              | \$258              | \$150              | \$150              | \$0        |
| 54332 - BOOKS                                     | -                  | -                  | \$100              | -                  | \$0                | \$0                | \$0        |
| 54342 - FOOD                                      | -                  | \$126              | \$0                | \$812              | -                  | -                  | \$0        |
| 58800 - FRINGES                                   | \$663,089          | \$848,276          | \$854,213          | \$743,975          | \$902,374          | \$902,374          | \$0        |
| <b>1620 - BLDG. &amp; GRND. MAINTENANCE TOTAL</b> | <b>\$2,860,006</b> | <b>\$3,254,208</b> | <b>\$3,358,676</b> | <b>\$2,882,415</b> | <b>\$3,544,656</b> | <b>\$3,544,656</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$2,860,006</b> | <b>\$3,254,208</b> | <b>\$3,358,676</b> | <b>\$2,882,415</b> | <b>\$3,544,656</b> | <b>\$3,544,656</b> | <b>\$0</b> |
| <b>Revenues</b>                                   |                    |                    |                    |                    |                    |                    |            |
| 1620 - BLDG. & GRND. MAINTENANCE                  |                    |                    |                    |                    |                    |                    |            |
| 44960 - EMERGENCY DISASTER ASST                   | -                  | \$14,134           | \$0                | -                  | \$0                | \$0                | \$0        |
| 42801 - INTERFUND REVENUES                        | \$37,140           | \$37,140           | \$42,280           | -                  | \$42,280           | \$42,280           | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS                 | -                  | \$379              | \$0                | \$95               | \$0                | \$0                | \$0        |
| 42665 - SALE OF EQUIPMENT                         | -                  | \$2,046            | \$0                | -                  | \$0                | \$0                | \$0        |
| 43021 - COURT FACILITIES AID                      | \$23,554           | \$30,749           | \$0                | \$25,417           | \$0                | \$0                | \$0        |
| <b>1620 - BLDG. &amp; GRND. MAINTENANCE TOTAL</b> | <b>\$60,694</b>    | <b>\$84,448</b>    | <b>\$42,280</b>    | <b>\$25,512</b>    | <b>\$42,280</b>    | <b>\$42,280</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                             | <b>\$60,694</b>    | <b>\$84,448</b>    | <b>\$42,280</b>    | <b>\$25,512</b>    | <b>\$42,280</b>    | <b>\$42,280</b>    | <b>\$0</b> |
| <b>Calculation</b>                                | \$2,799,312        | \$3,169,760        | \$3,316,396        | \$2,856,903        | \$3,502,376        | \$3,502,376        | -          |

# FACILITIES - UTILITIES

2026 Operating Budget

## Department Overview

### Program Purpose:

This program is responsible for the payment of the following:

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

**Fiscal Target:\$1,545,570**

### Enhancements:

## County Administrator Recommendation

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

# Adopted Budget

## Consolidated Budget

### Facilities - Utilities

|                       | ACTUAL 2023        | ACTUAL 2024        | MOD 2025           | YTD 2025           | CTY RECOMMENDED    | ADOPTED BUDGET     |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                       | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>       |                    |                    |                    |                    |                    |                    |
| OTHER                 | \$210,697          | \$244,392          | \$250,450          | \$278,166          | \$206,500          | \$206,500          |
| RENT                  | \$4,122            | \$31,680           | \$201,120          | \$185,948          | \$206,760          | \$206,760          |
| UTILITIES             | \$809,312          | \$910,339          | \$1,024,000        | \$816,389          | \$1,035,000        | \$1,035,000        |
| <b>EXPENSES TOTAL</b> | <b>\$1,024,131</b> | <b>\$1,186,410</b> | <b>\$1,475,570</b> | <b>\$1,280,502</b> | <b>\$1,448,260</b> | <b>\$1,448,260</b> |
| <b>Calculation</b>    | \$1,024,131        | \$1,186,410        | \$1,475,570        | \$1,280,502        | \$1,448,260        | \$1,448,260        |

## 1621 - UTILITIES, TAXES, INSUR.

### 1621

|  | ACTUAL 2023        | ACTUAL 2024        | MOD 2025           | YTD 2025           | CTY RECOMMENDED    | ADOPTED BUDGET     |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                              |                    |                    |                    |                    |                    |                    |            |
| 1621 - UTILITIES, TAXES, INSUR.              |                    |                    |                    |                    |                    |                    |            |
| 59901 - TRANSFERS TO OTHER FUNDS             | -                  | \$52,000           | \$0                | \$52,000           | -                  | -                  | \$0        |
| 54462 - INSURANCE                            | \$147,121          | \$178,381          | \$184,000          | \$209,670          | \$190,000          | \$190,000          | \$0        |
| 54488 - TAXES                                | \$11,576           | \$14,011           | \$14,450           | \$16,496           | \$16,500           | \$16,500           | \$0        |
| 54808 - CONTRIBUTION TO DEBT SERV            | \$52,000           | -                  | \$52,000           | -                  | \$0                | \$0                | \$0        |
| 54432 - RENT                                 | \$4,122            | \$31,680           | \$201,120          | \$185,948          | \$206,760          | \$206,760          | \$0        |
| 54471 - ELECTRIC                             | \$470,547          | \$601,469          | \$670,000          | \$536,172          | \$700,000          | \$700,000          | \$0        |
| 54473 - HEAT                                 | \$169,966          | \$157,614          | \$204,000          | \$138,400          | \$170,000          | \$170,000          | \$0        |
| 54474 - WATER/SEWER                          | \$140,419          | \$151,256          | \$150,000          | \$141,817          | \$165,000          | \$165,000          | \$0        |
| R54471 - ELECTRIC                            | \$28,380           | -                  | -                  | -                  | -                  | -                  | \$0        |
| <b>1621 - UTILITIES, TAXES, INSUR. TOTAL</b> | <b>\$1,024,131</b> | <b>\$1,186,410</b> | <b>\$1,475,570</b> | <b>\$1,280,502</b> | <b>\$1,448,260</b> | <b>\$1,448,260</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$1,024,131</b> | <b>\$1,186,410</b> | <b>\$1,475,570</b> | <b>\$1,280,502</b> | <b>\$1,448,260</b> | <b>\$1,448,260</b> | <b>\$0</b> |
| <b>Calculation</b>                           | \$1,024,131        | \$1,186,410        | \$1,475,570        | \$1,280,502        | \$1,448,260        | \$1,448,260        | -          |

# FINANCE DEPARTMENT

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$1,812,091**

### Enhancements:

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

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

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

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

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

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

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

## County Administrator

### Supported:

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

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

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

### Unable to Support:

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

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

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

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

### Reductions:

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

# Full Time Equivalents

## Finance

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

# Adopted Budget

## Consolidated Budget

### FINANCE DEPARTMENT

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | \$895,439          | \$1,075,018        | \$1,304,313        | \$1,042,401        | \$1,353,790        | \$1,439,358        |
| OVERTIME                     | \$277              | \$517              | \$2,222            | \$2,033            | \$4,000            | \$4,000            |
| PREMIUM PAY                  | \$45,178           | \$20,125           | \$3,500            | \$3,000            | \$3,500            | \$3,500            |
| ALL OTHER CONTR. SVCS.       | \$64,638           | \$63,859           | \$84,892           | \$84,819           | \$134,809          | \$134,809          |
| OTHER                        | \$25,213           | \$27,355           | \$38,340           | \$30,566           | \$34,600           | \$34,600           |
| PROGRAM EXPENSE              | \$19,086           | \$33,611           | \$25,500           | \$15,929           | \$26,500           | \$26,500           |
| TRAVEL TRAINING              | \$7,448            | \$17,183           | \$15,254           | \$13,888           | \$17,069           | \$17,069           |
| PROFESSIONAL SERVICES        | \$144,764          | \$131,375          | \$132,929          | \$96,188           | \$91,300           | \$91,300           |
| UTILITIES                    | \$802              | \$659              | \$1,235            | \$604              | \$1,245            | \$1,245            |
| EQUIPMENT                    | \$7,341            | \$3,175            | \$9,145            | \$4,290            | \$6,168            | \$6,168            |
| OTHER SUPPLIES               | \$4,660            | \$12,164           | \$14,416           | \$8,770            | \$12,942           | \$12,942           |
| FRINGE                       | \$409,101          | \$501,593          | \$582,080          | \$462,651          | \$599,516          | \$637,312          |
| <b>EXPENSES TOTAL</b>        | <b>\$1,623,945</b> | <b>\$1,886,633</b> | <b>\$2,213,826</b> | <b>\$1,765,138</b> | <b>\$2,285,439</b> | <b>\$2,408,803</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| TREASURER FEES               | \$78,320           | \$72,700           | \$94,816           | \$51,384           | \$92,000           | \$92,000           |
| FORECLOSURE FEES             | \$130,231          | \$98,084           | \$151,000          | \$111,651          | \$123,072          | \$123,072          |
| TAX ADVERTISING              | \$5,460            | \$4,870            | \$5,000            | \$4,810            | \$5,200            | \$5,200            |
| COMPTROLLER FEES             | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            |
| OTHER FEDERAL AID            | \$15,519           | -                  | \$0                | -                  | \$0                | \$0                |
| INTERFUND REVENUES           | \$35,280           | \$35,280           | \$20,530           | -                  | \$37,791           | \$37,791           |
| REFUND OF PRIOR YR<br>EXPENS | \$113              | -                  | \$0                | \$2,000            | \$0                | \$0                |
| INTERDEPARTMENT<br>REVENUE   | -                  | -                  | \$16,160           | -                  | \$0                | \$0                |
| ROOM TAX                     | \$44,784           | \$45,680           | \$46,593           | -                  | \$47,525           | \$47,525           |
| <b>REVENUES TOTAL</b>        | <b>\$311,707</b>   | <b>\$258,614</b>   | <b>\$336,099</b>   | <b>\$171,846</b>   | <b>\$307,588</b>   | <b>\$307,588</b>   |
| <b>Calculation</b>           | <b>\$1,312,238</b> | <b>\$1,628,019</b> | <b>\$1,877,727</b> | <b>\$1,593,292</b> | <b>\$1,977,851</b> | <b>\$2,101,215</b> |

# 1310 - TREASURY

1310

|                                  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                  |
|----------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|
|                                  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff             |
| <b>Expenses</b>                  |                  |                  |                  |                  |                    |                   |                  |
| 1310 - TREASURY                  |                  |                  |                  |                  |                    |                   |                  |
| 51000 - REGULAR PAY              | \$227,069        | \$237,091        | \$209,038        | \$141,936        | \$215,326          | \$300,894         | \$85,568         |
| 51200 - OVERTIME PAY             | –                | \$270            | \$222            | \$375            | \$500              | \$500             | \$0              |
| 51200541 - ADMIN ASST<br>LEVEL 4 | \$200            | –                | –                | –                | –                  | –                 | \$0              |
| 51400 - DISABILITY PAY           | –                | \$7,114          | \$0              | –                | \$0                | \$0               | \$0              |
| 51600 - LONGEVITY                | \$1,500          | \$1,500          | \$1,250          | \$1,000          | \$1,750            | \$1,750           | \$0              |
| 54424 - EQUIPMENT<br>RENTAL      | \$456            | \$456            | \$500            | \$456            | \$510              | \$510             | \$0              |
| 54425 - SERVICE<br>CONTRACTS     | \$15,495         | \$15,876         | \$11,250         | \$12,728         | \$31,410           | \$31,410          | \$0              |
| 54402 - LEGAL<br>ADVERTISING     | –                | –                | \$7,000          | \$3,721          | \$5,645            | \$5,645           | \$0              |
| 54452 - POSTAGE                  | \$10,341         | \$12,287         | \$12,500         | \$12,246         | \$13,000           | \$13,000          | \$0              |
| 54400 - PROGRAM<br>EXPENSE       | \$19,086         | \$33,611         | \$25,500         | \$15,929         | \$26,500           | \$26,500          | \$0              |
| 54412 - TRAVEL/TRAINING          | –                | \$60             | \$3,254          | –                | \$4,547            | \$4,547           | \$0              |
| 54472 - TELEPHONE                | \$246            | \$176            | \$375            | \$161            | \$395              | \$395             | \$0              |
| 52210 - OFFICE<br>EQUIPMENT      | –                | –                | \$945            | \$345            | \$0                | \$0               | \$0              |
| 52214 - OFFICE<br>FURNISHINGS    | \$1,129          | \$237            | \$1,500          | \$266            | \$1,500            | \$1,500           | \$0              |
| 52230 - COMPUTER<br>SOFTWARE     | \$146            | \$145            | \$146            | \$145            | \$0                | \$0               | \$0              |
| 54303 - OFFICE SUPPLIES          | \$1,209          | \$1,522          | \$4,676          | \$3,305          | \$3,000            | \$3,000           | \$0              |
| 54330 - PRINTING                 | \$1,618          | \$4,113          | \$3,500          | \$1,980          | \$3,700            | \$3,700           | \$0              |
| 58800 - FRINGES                  | \$99,469         | \$112,607        | \$92,885         | \$63,301         | \$95,883           | \$133,679         | \$37,796         |
| <b>1310 - TREASURY TOTAL</b>     | <b>\$377,963</b> | <b>\$427,065</b> | <b>\$374,541</b> | <b>\$257,893</b> | <b>\$403,666</b>   | <b>\$527,030</b>  | <b>\$123,364</b> |
| <b>EXPENSES TOTAL</b>            | <b>\$377,963</b> | <b>\$427,065</b> | <b>\$374,541</b> | <b>\$257,893</b> | <b>\$403,666</b>   | <b>\$527,030</b>  | <b>\$123,364</b> |
| <b>Revenues</b>                  |                  |                  |                  |                  |                    |                   |                  |
| 1310 - TREASURY                  |                  |                  |                  |                  |                    |                   |                  |
| 41230 - TREASURER FEES           | \$78,320         | \$72,700         | \$94,816         | \$51,384         | \$92,000           | \$92,000          | \$0              |
| 41232 - FORECLOSURE<br>FEES      | \$130,231        | \$98,084         | \$151,000        | \$111,651        | \$123,072          | \$123,072         | \$0              |
| 41235 - TAX ADVERTISING          | \$5,460          | \$4,870          | \$5,000          | \$4,810          | \$5,200            | \$5,200           | \$0              |
| 42801 - INTERFUND<br>REVENUES    | \$19,740         | \$19,740         | \$20,530         | –                | \$21,146           | \$21,146          | \$0              |
| 41113 - ROOM TAX                 | \$19,193         | \$19,577         | \$19,968         | –                | \$20,367           | \$20,367          | \$0              |
| <b>1310 - TREASURY TOTAL</b>     | <b>\$252,944</b> | <b>\$214,971</b> | <b>\$291,314</b> | <b>\$167,846</b> | <b>\$261,785</b>   | <b>\$261,785</b>  | <b>\$0</b>       |
| <b>REVENUES TOTAL</b>            | <b>\$252,944</b> | <b>\$214,971</b> | <b>\$291,314</b> | <b>\$167,846</b> | <b>\$261,785</b>   | <b>\$261,785</b>  | <b>\$0</b>       |
| <b>Calculation</b>               | \$125,019        | \$212,094        | \$83,227         | \$90,047         | \$141,881          | \$265,245         | –                |

# 1315 - ACCOUNTING

1315

|                                      | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                      | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                      |                    |                    |                    |                    |                    |                    |            |
| 1315 - ACCOUNTING                    |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                  | \$559,878          | \$714,505          | \$885,194          | \$721,110          | \$922,060          | \$922,060          | \$0        |
| 51200 - OVERTIME PAY                 | –                  | \$190              | \$2,000            | \$887              | \$3,500            | \$3,500            | \$0        |
| 51200320 - SR ACCT<br>CLERK/TYPIST   | \$74               | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51200331 - PAYROLL<br>COORDINATOR    | \$1                | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51200334 - PRIN ACCT<br>CLERK/TYPIST | \$2                | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51400 - DISABILITY PAY               | \$39,560           | –                  | \$0                | –                  | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                    | \$1,500            | \$2,500            | \$2,250            | \$2,000            | \$1,750            | \$1,750            | \$0        |
| 51700 - PREMIUM PAY                  | \$402              | \$0                | \$0                | –                  | \$0                | \$0                | \$0        |
| 54424 - EQUIPMENT RENTAL             | \$1,342            | \$1,342            | \$1,344            | \$1,342            | \$1,343            | \$1,343            | \$0        |
| 54425 - SERVICE CONTRACTS            | \$42,066           | \$44,551           | \$67,608           | \$69,957           | \$99,686           | \$99,686           | \$0        |
| 54402 - LEGAL ADVERTISING            | –                  | \$150              | \$300              | \$131              | \$0                | \$0                | \$0        |
| 54414 - LOCAL MILEAGE                | –                  | \$46               | \$0                | –                  | \$0                | \$0                | \$0        |
| 54416 - MEMBERSHIP DUES              | \$1,993            | \$2,979            | \$3,140            | \$2,340            | \$2,365            | \$2,365            | \$0        |
| 54452 - POSTAGE                      | \$2,532            | \$2,539            | \$2,600            | \$2,746            | \$2,540            | \$2,540            | \$0        |
| 54412 - TRAVEL/TRAINING              | \$5,950            | \$13,590           | \$6,500            | \$7,285            | \$6,022            | \$6,022            | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES     | \$132,889          | \$131,375          | \$132,929          | \$96,188           | \$91,300           | \$91,300           | \$0        |
| 54472 - TELEPHONE                    | \$455              | \$395              | \$510              | \$362              | \$500              | \$500              | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT        | \$1,073            | \$910              | \$2,500            | \$969              | \$500              | \$500              | \$0        |
| 52210 - OFFICE EQUIPMENT             | \$500              | –                  | \$0                | –                  | \$0                | \$0                | \$0        |
| 52214 - OFFICE FURNISHINGS           | \$2,089            | \$140              | \$1,500            | \$330              | \$1,500            | \$1,500            | \$0        |
| 52230 - COMPUTER<br>SOFTWARE         | \$1,511            | \$1,452            | \$1,606            | \$1,470            | \$2,145            | \$2,145            | \$0        |
| 54303 - OFFICE SUPPLIES              | \$1,569            | \$4,845            | \$4,664            | \$2,407            | \$4,500            | \$4,500            | \$0        |
| 54330 - PRINTING                     | \$489              | \$702              | \$540              | \$483              | \$700              | \$700              | \$0        |
| 54342 - FOOD                         | \$229              | \$351              | \$342              | \$378              | \$348              | \$348              | \$0        |
| 58800 - FRINGES                      | \$261,497          | \$328,332          | \$396,401          | \$319,790          | \$408,047          | \$408,047          | \$0        |
| <b>1315 - ACCOUNTING TOTAL</b>       | <b>\$1,057,601</b> | <b>\$1,250,895</b> | <b>\$1,511,928</b> | <b>\$1,230,175</b> | <b>\$1,548,806</b> | <b>\$1,548,806</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$1,057,601</b> | <b>\$1,250,895</b> | <b>\$1,511,928</b> | <b>\$1,230,175</b> | <b>\$1,548,806</b> | <b>\$1,548,806</b> | <b>\$0</b> |
| <b>Revenues</b>                      |                    |                    |                    |                    |                    |                    |            |
| 1315 - ACCOUNTING                    |                    |                    |                    |                    |                    |                    |            |
| 41240 - COMPTROLLER FEES             | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$0        |
| 42801 - INTERFUND<br>REVENUES        | \$15,540           | \$15,540           | \$0                | –                  | \$16,645           | \$16,645           | \$0        |
| 42701 - REFUND OF PRIOR YR<br>EXPENS | \$113              | –                  | \$0                | \$2,000            | \$0                | \$0                | \$0        |
| 42771 - INTERDEPARTMENT<br>REVENUE   | –                  | –                  | \$16,160           | –                  | \$0                | \$0                | \$0        |
| 41113 - ROOM TAX                     | \$25,591           | \$26,103           | \$26,625           | –                  | \$27,158           | \$27,158           | \$0        |
| <b>1315 - ACCOUNTING TOTAL</b>       | <b>\$43,244</b>    | <b>\$43,643</b>    | <b>\$44,785</b>    | <b>\$4,000</b>     | <b>\$45,803</b>    | <b>\$45,803</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                | <b>\$43,244</b>    | <b>\$43,643</b>    | <b>\$44,785</b>    | <b>\$4,000</b>     | <b>\$45,803</b>    | <b>\$45,803</b>    | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$1,014,357    | \$1,207,252    | \$1,467,143 | \$1,226,175 | \$1,503,003        | \$1,503,003       | -    |

# 1345 - PURCHASING

1345

|                                | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                |                  |                  |                  |                  |                    |                   |            |
| 1345 - PURCHASING              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY            | \$108,491        | \$123,422        | \$210,081        | \$179,354        | \$216,404          | \$216,404         | \$0        |
| 51200 - OVERTIME PAY           | -                | \$57             | \$0              | \$770            | \$0                | \$0               | \$0        |
| 51400 - DISABILITY PAY         | \$2,216          | \$9,011          | \$0              | -                | \$0                | \$0               | \$0        |
| 54424 - EQUIPMENT RENTAL       | \$336            | \$336            | \$360            | \$336            | \$360              | \$360             | \$0        |
| 54425 - SERVICE CONTRACTS      | \$1,299          | \$1,299          | \$3,830          | \$0              | \$1,500            | \$1,500           | \$0        |
| 54402 - LEGAL ADVERTISING      | -                | \$132            | \$200            | \$78             | \$300              | \$300             | \$0        |
| 54416 - MEMBERSHIP DUES        | \$150            | \$225            | \$450            | \$150            | \$600              | \$600             | \$0        |
| 54452 - POSTAGE                | -                | -                | \$150            | -                | \$150              | \$150             | \$0        |
| 54412 - TRAVEL/TRAINING        | \$1,498          | \$3,533          | \$5,500          | \$6,603          | \$6,500            | \$6,500           | \$0        |
| 54442 - PROFESSIONAL SERVICES  | \$15,519         | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 54472 - TELEPHONE              | \$101            | \$88             | \$350            | \$81             | \$350              | \$350             | \$0        |
| 52214 - OFFICE FURNISHINGS     | \$455            | -                | \$455            | \$330            | \$0                | \$0               | \$0        |
| 52230 - COMPUTER SOFTWARE      | \$438            | \$290            | \$493            | \$436            | \$523              | \$523             | \$0        |
| 54303 - OFFICE SUPPLIES        | \$19             | \$632            | \$500            | \$217            | \$500              | \$500             | \$0        |
| 54330 - PRINTING               | -                | -                | \$100            | -                | \$100              | \$100             | \$0        |
| 54332 - BOOKS                  | -                | -                | \$94             | -                | \$94               | \$94              | \$0        |
| 58800 - FRINGES                | \$48,135         | \$60,654         | \$92,794         | \$79,561         | \$95,586           | \$95,586          | \$0        |
| <b>1345 - PURCHASING TOTAL</b> | <b>\$178,657</b> | <b>\$199,678</b> | <b>\$315,357</b> | <b>\$267,915</b> | <b>\$322,967</b>   | <b>\$322,967</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>          | <b>\$178,657</b> | <b>\$199,678</b> | <b>\$315,357</b> | <b>\$267,915</b> | <b>\$322,967</b>   | <b>\$322,967</b>  | <b>\$0</b> |
| <b>Revenues</b>                |                  |                  |                  |                  |                    |                   |            |
| 1345 - PURCHASING              |                  |                  |                  |                  |                    |                   |            |
| 44089 - OTHER FEDERAL AID      | \$15,519         | -                | \$0              | -                | \$0                | \$0               | \$0        |
| <b>1345 - PURCHASING TOTAL</b> | <b>\$15,519</b>  | <b>-</b>         | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>          | <b>\$15,519</b>  | <b>-</b>         | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>             | \$163,138        | \$199,678        | \$315,357        | \$267,915        | \$322,967          | \$322,967         | -          |

# 1950 - TAXES ON CO. OWN. PROP.

1950

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025     | YTD<br>2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|----------------|----------------|-----------------|----------------|--------------------|-------------------|------------|
|   | FY2023         | FY2024         | FY2025          | FY2025         | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                |                |                 |                |                    |                   |            |
| 1950 - TAXES ON CO. OWN. PROP.              |                |                |                 |                |                    |                   |            |
| 54488 - TAXES                               | \$9,724        | \$8,996        | \$12,000        | \$9,154        | \$10,000           | \$10,000          | \$0        |
| <b>1950 - TAXES ON CO. OWN. PROP. TOTAL</b> | <b>\$9,724</b> | <b>\$8,996</b> | <b>\$12,000</b> | <b>\$9,154</b> | <b>\$10,000</b>    | <b>\$10,000</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$9,724</b> | <b>\$8,996</b> | <b>\$12,000</b> | <b>\$9,154</b> | <b>\$10,000</b>    | <b>\$10,000</b>   | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$9,724        | \$8,996        | \$12,000    | \$9,154     | \$10,000           | \$10,000          | -    |

# HIGHWAY DEPARTMENT

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

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

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

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

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

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

**Fiscal Target:\$3,915,918**

### **Enhancements:**

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

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

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

# County Administrator Recommended

Supported:

\$7,827 Engineering Position

\$11,246 Fiscal Coordinator

\$4,900 Travel Training Asset Management software

Reductions:

\$100,000 Town Services

\$25,000 Overtime

## Full Time Equivalents

Highway (500ROAD)

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

# Adopted Budget

## Consolidated Budget

### Highway Department

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | \$1,705,826        | \$2,244,185        | \$2,330,869        | \$1,927,641        | \$2,416,067        | \$2,416,067        |
| OVERTIME                     | \$40,362           | \$44,732           | \$83,500           | \$45,420           | \$58,500           | \$58,500           |
| PREMIUM PAY                  | \$38,231           | \$27,985           | \$31,250           | \$14,550           | \$31,250           | \$31,250           |
| DEBT/CAPITAL                 | -                  | -                  | \$0                | \$637,902          | \$0                | \$0                |
| ALL OTHER CONTR. SVCS.       | \$116,968          | \$115,947          | \$207,934          | \$161,488          | \$143,423          | \$143,423          |
| OTHER                        | \$669,522          | \$642,727          | \$748,307          | \$741,557          | \$662,825          | \$662,825          |
| PROGRAM EXPENSE              | \$220,365          | \$190,487          | \$187,625          | \$182,741          | \$185,000          | \$185,000          |
| TRAVEL TRAINING              | \$11,408           | \$6,565            | \$8,275            | \$7,741            | \$11,900           | \$11,900           |
| RENT                         | -                  | -\$5,600           | \$0                | -                  | \$0                | \$0                |
| PROFESSIONAL SERVICES        | -                  | \$21,349           | \$8,600            | \$8,600            | \$1,500            | \$1,500            |
| UTILITIES                    | \$5,487            | \$6,637            | \$11,699           | \$9,866            | \$29,500           | \$29,500           |
| EQUIPMENT                    | \$54,663           | \$38,086           | \$5,586            | \$3,247            | \$6,645            | \$6,645            |
| OTHER SUPPLIES               | \$3,844,128        | \$3,661,950        | \$3,718,806        | \$3,566,168        | \$3,806,111        | \$3,806,111        |
| FRINGE                       | \$775,865          | \$1,060,678        | \$1,036,724        | \$877,928          | \$1,074,355        | \$1,074,355        |
| <b>EXPENSES TOTAL</b>        | <b>\$7,482,824</b> | <b>\$8,055,728</b> | <b>\$8,379,175</b> | <b>\$8,184,848</b> | <b>\$8,427,076</b> | <b>\$8,427,076</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| INTERFUND REVENUES           | \$3,540,825        | -                  | \$0                | -                  | \$0                | \$0                |
| INTERFUND H                  | -                  | \$246,077          | \$0                | -                  | -                  | -                  |
| INTERFUND(A)                 | -                  | \$3,916,296        | \$3,495,317        | \$3,495,317        | \$3,839,119        | \$3,839,119        |
| PERMITS                      | \$37,735           | \$12,985           | \$10,000           | \$49,678           | \$11,000           | \$11,000           |
| INTERDEPARTMENT REVENUE      | -                  | \$157              | \$0                | -                  | -                  | -                  |
| APPROPRIATED FUND<br>BALANCE | -                  | -                  | \$299,901          | -                  | -                  | -                  |
| OTHER LOCAL GOVT<br>CONTRIBU | -                  | \$6,374            | \$0                | -                  | \$0                | \$0                |
| SALE OF SCRAP                | \$5,331            | \$10,339           | \$3,000            | \$8,264            | \$4,500            | \$4,500            |
| INSURANCE RECOVERIES         | \$4,585            | -                  | \$1,000            | -                  | \$0                | \$0                |
| CHIPS                        | \$4,198,639        | \$4,353,300        | \$4,562,957        | \$1,183,297        | \$4,562,957        | \$4,562,957        |
| EMERGENCY DISASTER ASST      | -                  | \$50,277           | \$0                | -                  | \$0                | \$0                |
| INTEREST & EARNINGS          | \$8,089            | \$9,641            | \$7,000            | \$8,247            | \$9,500            | \$9,500            |
| <b>REVENUES TOTAL</b>        | <b>\$7,795,205</b> | <b>\$8,605,447</b> | <b>\$8,379,175</b> | <b>\$4,744,803</b> | <b>\$8,427,076</b> | <b>\$8,427,076</b> |
| <b>Calculation</b>           | <b>-\$312,381</b>  | <b>-\$549,720</b>  | <b>\$0</b>         | <b>\$3,440,045</b> | <b>\$0</b>         | <b>\$0</b>         |

# 3310 - TRAFFIC CONTROL

3310

|                                     | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                     | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                  |                  |                  |                  |                    |                   |            |
| 3310 - TRAFFIC CONTROL              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                 | \$15,456         | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 51200813 - SIGN MECHANIC            | \$11             | –                | –                | –                | –                  | –                 | \$0        |
| 54425 - SERVICE CONTRACTS           | \$16,491         | \$10,418         | \$10,418         | \$6,975          | \$11,023           | \$11,023          | \$0        |
| 54400 - PROGRAM EXPENSE             | \$182,365        | \$190,487        | \$187,625        | \$182,741        | \$185,000          | \$185,000         | \$0        |
| 54442 - PROFESSIONAL SERVICES       | –                | \$12,749         | \$0              | –                | \$0                | \$0               | \$0        |
| 54471 - ELECTRIC                    | \$5,487          | \$6,637          | \$11,699         | \$9,866          | \$12,500           | \$12,500          | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT      | \$25,962         | \$26,808         | \$1,927          | \$0              | \$5,000            | \$5,000           | \$0        |
| 52230 - COMPUTER SOFTWARE           | –                | –                | \$1,200          | \$1,198          | \$0                | \$0               | \$0        |
| 54312 - HIGHWAY MATERIALS           | \$9,780          | \$12,132         | \$14,036         | \$14,033         | \$12,163           | \$12,163          | \$0        |
| 58800 - FRINGES                     | \$6,725          | –                | \$0              | –                | \$0                | \$0               | \$0        |
| <b>3310 - TRAFFIC CONTROL TOTAL</b> | <b>\$262,278</b> | <b>\$259,232</b> | <b>\$226,905</b> | <b>\$214,812</b> | <b>\$225,686</b>   | <b>\$225,686</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>\$262,278</b> | <b>\$259,232</b> | <b>\$226,905</b> | <b>\$214,812</b> | <b>\$225,686</b>   | <b>\$225,686</b>  | <b>\$0</b> |
| <b>Revenues</b>                     |                  |                  |                  |                  |                    |                   |            |
| 3310 - TRAFFIC CONTROL              |                  |                  |                  |                  |                    |                   |            |
| 42801 - INTERFUND REVENUES          | \$199,452        | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 45031 - INTERFUND(A)                | –                | \$245,702        | \$220,580        | \$220,580        | \$225,686          | \$225,686         | \$0        |
| 42771 - INTERDEPARTMENT REVENUE     | –                | \$157            | \$0              | –                | –                  | –                 | \$0        |
| 42797 - OTHER LOCAL GOVT CONTRIBU   | –                | \$6,374          | \$0              | –                | –                  | –                 | \$0        |
| 42650 - SALE OF SCRAP               | \$674            | \$2,601          | \$0              | –                | \$0                | \$0               | \$0        |
| 42680 - INSURANCE RECOVERIES        | –                | –                | \$1,000          | –                | \$0                | \$0               | \$0        |
| <b>3310 - TRAFFIC CONTROL TOTAL</b> | <b>\$200,126</b> | <b>\$254,835</b> | <b>\$221,580</b> | <b>\$220,580</b> | <b>\$225,686</b>   | <b>\$225,686</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>\$200,126</b> | <b>\$254,835</b> | <b>\$221,580</b> | <b>\$220,580</b> | <b>\$225,686</b>   | <b>\$225,686</b>  | <b>\$0</b> |
| <b>Calculation</b>                  | \$62,152         | \$4,397          | \$5,325          | -\$5,768         | \$0                | \$0               | –          |

# 5010 - COUNTY ROAD ADMIN.

5010

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|--------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025             | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                  |                  |                  |                    |                    |                   |            |
| 5010 - COUNTY ROAD ADMIN.                  |                  |                  |                  |                    |                    |                   |            |
| 51000 - REGULAR PAY                        | \$194,275        | \$218,578        | \$324,501        | \$249,634          | \$342,036          | \$342,036         | \$0        |
| 51200 - OVERTIME PAY                       | -                | \$7,292          | \$1,500          | \$3,591            | \$1,500            | \$1,500           | \$0        |
| 51200541 - ADMIN ASST LEVEL<br>4           | \$7,585          | -                | -                | -                  | -                  | -                 | \$0        |
| 51400 - DISABILITY PAY                     | \$23,423         | -                | \$0              | \$465              | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                          | \$1,500          | \$2,000          | \$2,500          | \$2,000            | \$3,000            | \$3,000           | \$0        |
| 51700 - PREMIUM PAY                        | -                | \$356            | \$0              | \$131              | -                  | -                 | \$0        |
| 59950 - TRANSFERS TO<br>CAPITAL PROJ       | -                | -                | \$0              | \$637,902          | -                  | -                 | \$0        |
| 54424 - EQUIPMENT RENTAL                   | \$469            | \$469            | \$750            | \$469              | \$0                | \$0               | \$0        |
| 54425 - SERVICE CONTRACTS                  | \$2,301          | \$2,455          | \$21,400         | \$20,150           | \$57,500           | \$57,500          | \$0        |
| 59901 - TRANSFERS TO<br>OTHER FUNDS        | -                | -                | \$299,901        | \$299,901          | -                  | -                 | \$0        |
| 54416 - MEMBERSHIP DUES                    | \$500            | \$740            | \$1,230          | \$1,230            | \$1,530            | \$1,530           | \$0        |
| 54452 - POSTAGE                            | \$121            | \$103            | \$250            | \$65               | \$250              | \$250             | \$0        |
| 54462 - INSURANCE                          | -                | -                | \$7,000          | \$6,925            | \$10,345           | \$10,345          | \$0        |
| 54412 - TRAVEL/TRAINING                    | \$1,538          | \$594            | \$8,275          | \$7,741            | \$11,900           | \$11,900          | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES           | -                | -                | \$8,600          | \$8,600            | \$0                | \$0               | \$0        |
| 54472 - TELEPHONE                          | -                | -                | -                | -                  | \$17,000           | \$17,000          | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT              | -                | -                | \$895            | \$895              | \$395              | \$395             | \$0        |
| 54303 - OFFICE SUPPLIES                    | \$2,435          | \$2,062          | \$2,750          | \$678              | \$2,750            | \$2,750           | \$0        |
| 54330 - PRINTING                           | \$232            | \$200            | \$355            | \$356              | \$1,055            | \$1,055           | \$0        |
| 54332 - BOOKS                              | \$346            | -                | \$0              | -                  | \$500              | \$500             | \$0        |
| 58800 - FRINGES                            | \$98,605         | \$104,482        | \$144,437        | \$112,996          | \$152,403          | \$152,403         | \$0        |
| <b>5010 - COUNTY ROAD ADMIN.<br/>TOTAL</b> | <b>\$333,331</b> | <b>\$339,330</b> | <b>\$824,344</b> | <b>\$1,353,728</b> | <b>\$602,164</b>   | <b>\$602,164</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$333,331</b> | <b>\$339,330</b> | <b>\$824,344</b> | <b>\$1,353,728</b> | <b>\$602,164</b>   | <b>\$602,164</b>  | <b>\$0</b> |
| <b>Revenues</b>                            |                  |                  |                  |                    |                    |                   |            |
| 5010 - COUNTY ROAD ADMIN.                  |                  |                  |                  |                    |                    |                   |            |
| 42801 - INTERFUND<br>REVENUES              | \$384,652        | -                | \$0              | -                  | \$0                | \$0               | \$0        |
| 45031 - INTERFUND(A)                       | -                | \$334,862        | \$574,285        | \$574,285          | \$602,164          | \$602,164         | \$0        |
| 42590 - PERMITS                            | \$2,059          | \$1,980          | \$0              | -                  | \$0                | \$0               | \$0        |
| 42796 - APPROPRIATED FUND<br>BALANCE       | -                | -                | \$299,901        | -                  | -                  | -                 | \$0        |
| <b>5010 - COUNTY ROAD ADMIN.<br/>TOTAL</b> | <b>\$386,711</b> | <b>\$336,842</b> | <b>\$874,186</b> | <b>\$574,285</b>   | <b>\$602,164</b>   | <b>\$602,164</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$386,711</b> | <b>\$336,842</b> | <b>\$874,186</b> | <b>\$574,285</b>   | <b>\$602,164</b>   | <b>\$602,164</b>  | <b>\$0</b> |
| <b>Calculation</b>                         | <b>-\$53,380</b> | <b>\$2,489</b>   | <b>-\$49,842</b> | <b>\$779,443</b>   | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 5110 - MAINT. ROADS & BRIDGES

5110

|                                 | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|---------------------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                                 | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                 |                |                |             |             |                    |                   |      |
| 5110 - MAINT. ROADS & BRIDGES   |                |                |             |             |                    |                   |      |
| 51000 - REGULAR PAY             | \$1,496,094    | \$2,025,607    | \$2,006,368 | \$1,678,008 | \$2,074,031        | \$2,074,031       | \$0  |
| 51200390 - PROJECT MANAGER II   | \$2,306        | -              | -           | -           | -                  | -                 | \$0  |
| 51200 - OVERTIME PAY            | -              | \$37,440       | \$82,000    | \$41,829    | \$57,000           | \$57,000          | \$0  |
| 51200444 - CIVIL ENGINEER I     | \$1,015        | -              | -           | -           | -                  | -                 | \$0  |
| 51200446 - ENGINEERING TECH III | \$463          | -              | -           | -           | -                  | -                 | \$0  |
| 51200804 - SEASONAL WORKER      | \$1,484        | -              | -           | -           | -                  | -                 | \$0  |
| 51200809 - MOTOR EQUIP OPER     | \$3,874        | -              | -           | -           | -                  | -                 | \$0  |
| 51200810 - HEAVY EQUIP OPER     | \$3,702        | -              | -           | -           | -                  | -                 | \$0  |
| 51200812 - WELDER               | \$2,419        | -              | -           | -           | -                  | -                 | \$0  |
| 51200813 - SIGN MECHANIC        | \$4            | -              | -           | -           | -                  | -                 | \$0  |
| 51200841 - HIGHWAY CREW SUPV    | \$17,500       | -              | -           | -           | -                  | -                 | \$0  |
| 51400 - DISABILITY PAY          | \$644          | \$30           | \$0         | -           | \$0                | \$0               | \$0  |
| 51600 - LONGEVITY               | \$10,250       | \$13,500       | \$13,750    | \$1,000     | \$13,250           | \$13,250          | \$0  |
| 51700 - PREMIUM PAY             | \$2,413        | \$7,600        | \$15,000    | \$7,389     | \$15,000           | \$15,000          | \$0  |
| 51800 - ON CALL                 | -              | \$4,500        | \$0         | \$3,566     | \$0                | \$0               | \$0  |
| 54423 - VENDOR RENTAL           | \$27,403       | \$5,928        | \$50,200    | \$49,520    | \$37,500           | \$37,500          | \$0  |
| 54424 - EQUIPMENT RENTAL        | \$5,800        | -              | \$0         | -           | \$0                | \$0               | \$0  |
| 54425 - SERVICE CONTRACTS       | \$146          | \$74,033       | \$10,366    | \$8,995     | \$11,702           | \$11,702          | \$0  |
| 54401 - EMPLOYEE RECOGNITION    | \$10           | -              | \$750       | \$65        | \$50               | \$50              | \$0  |
| 54402 - LEGAL ADVERTISING       | \$171          | \$253          | \$1,000     | \$131       | \$500              | \$500             | \$0  |
| 54414 - LOCAL MILEAGE           | -              | -              | \$300       | -           | \$150              | \$150             | \$0  |
| 54416 - MEMBERSHIP DUES         | \$300          | -              | \$300       | -           | \$0                | \$0               | \$0  |
| 54412 - TRAVEL/TRAINING         | \$9,870        | \$5,970        | \$0         | \$0         | \$0                | \$0               | \$0  |
| 54432 - RENT                    | -              | -\$5,600       | -           | -           | -                  | -                 | \$0  |
| 54442 - PROFESSIONAL SERVICES   | -              | \$8,600        | \$0         | -           | \$1,500            | \$1,500           | \$0  |
| 52206 - COMPUTER EQUIPMENT      | \$727          | -              | \$0         | -           | \$0                | \$0               | \$0  |
| 52214 - OFFICE FURNISHINGS      | -              | \$153          | \$314       | \$154       | \$0                | \$0               | \$0  |
| 52220 - DEPARTMENTAL EQUIPMENT  | \$7,010        | \$7,187        | \$250       | \$80        | \$250              | \$250             | \$0  |
| 52230 - COMPUTER SOFTWARE       | \$18,764       | \$3,938        | \$1,000     | \$920       | \$1,000            | \$1,000           | \$0  |
| 54303 - OFFICE SUPPLIES         | \$242          | \$376          | \$298       | \$210       | \$298              | \$298             | \$0  |
| 54306 - AUTOMOTIVE SUPPLIES     | \$386          | \$0            | \$0         | -           | \$0                | \$0               | \$0  |
| 54312 - HIGHWAY MATERIALS       | \$3,440,107    | \$3,279,415    | \$3,412,927 | \$3,318,615 | \$3,485,967        | \$3,485,967       | \$0  |
| 54330 - PRINTING                | \$320          | \$455          | \$1,250     | \$314       | \$0                | \$0               | \$0  |
| 54332 - BOOKS                   | \$207          | \$225          | \$590       | \$452       | \$750              | \$750             | \$0  |

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| 54340 - CLOTHING                               | \$841              | -                  | \$12,886           | -                  | \$12,886           | \$12,886           | \$0        |
| 54342 - FOOD                                   | \$5,986            | \$3,442            | \$4,000            | \$2,638            | \$4,000            | \$4,000            | \$0        |
| 58800 - FRINGES                                | \$670,535          | \$956,196          | \$892,287          | \$764,933          | \$921,952          | \$921,952          | \$0        |
| <b>5110 - MAINT. ROADS &amp; BRIDGES TOTAL</b> | <b>\$5,730,994</b> | <b>\$6,429,248</b> | <b>\$6,505,836</b> | <b>\$5,878,818</b> | <b>\$6,637,786</b> | <b>\$6,637,786</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                          | <b>\$5,730,994</b> | <b>\$6,429,248</b> | <b>\$6,505,836</b> | <b>\$5,878,818</b> | <b>\$6,637,786</b> | <b>\$6,637,786</b> | <b>\$0</b> |
| <b>Revenues</b>                                |                    |                    |                    |                    |                    |                    |            |
| 5110 - MAINT. ROADS & BRIDGES                  |                    |                    |                    |                    |                    |                    |            |
| 42801 - INTERFUND REVENUES                     | \$1,851,622        | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 45034 - INTERFUND H                            | -                  | \$246,077          | \$0                | -                  | -                  | -                  | \$0        |
| 45031 - INTERFUND(A)                           | -                  | \$2,244,406        | \$1,958,162        | \$1,958,162        | \$2,049,829        | \$2,049,829        | \$0        |
| 42590 - PERMITS                                | \$35,676           | \$11,005           | \$10,000           | \$49,678           | \$11,000           | \$11,000           | \$0        |
| 42650 - SALE OF SCRAP                          | \$4,657            | \$7,738            | \$3,000            | \$8,264            | \$4,500            | \$4,500            | \$0        |
| 42680 - INSURANCE RECOVERIES                   | \$4,585            | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 43501 - CHIPS                                  | \$4,198,639        | \$4,353,300        | \$4,562,957        | \$1,183,297        | \$4,562,957        | \$4,562,957        | \$0        |
| 43960 - EMERGENCY DISASTER ASST                | -                  | \$50,277           | \$0                | -                  | \$0                | \$0                | \$0        |
| 42401 - INTEREST & EARNINGS                    | \$8,089            | \$9,641            | \$7,000            | \$8,247            | \$9,500            | \$9,500            | \$0        |
| <b>5110 - MAINT. ROADS &amp; BRIDGES TOTAL</b> | <b>\$6,103,269</b> | <b>\$6,922,444</b> | <b>\$6,541,119</b> | <b>\$3,207,648</b> | <b>\$6,637,786</b> | <b>\$6,637,786</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                          | <b>\$6,103,269</b> | <b>\$6,922,444</b> | <b>\$6,541,119</b> | <b>\$3,207,648</b> | <b>\$6,637,786</b> | <b>\$6,637,786</b> | <b>\$0</b> |
| <b>Calculation</b>                             | <b>-\$372,275</b>  | <b>-\$493,196</b>  | <b>-\$35,283</b>   | <b>\$2,671,170</b> | <b>\$0</b>         | <b>\$0</b>         | <b>-</b>   |

## 5111 - BRIDGES

5111

|                               | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------|------------------|------------------|------------------|-----------------|--------------------|-------------------|------------|
|                               | FY2023           | FY2024           | FY2025           | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>               |                  |                  |                  |                 |                    |                   |            |
| 5111 - BRIDGES                |                  |                  |                  |                 |                    |                   |            |
| 54411 - ROAD/BRIDGE CONTRACTS | \$58,268         | \$22,645         | \$104,500        | \$75,380        | \$25,698           | \$25,698          | \$0        |
| 54423 - VENDOR RENTAL         | -                | -                | \$7,500          | -               | \$0                | \$0               | \$0        |
| 54425 - SERVICE CONTRACTS     | \$6,089          | -                | \$2,800          | -               | \$0                | \$0               | \$0        |
| 54402 - LEGAL ADVERTISING     | -                | -                | \$48             | -               | \$0                | \$0               | \$0        |
| 54312 - HIGHWAY MATERIALS     | \$106,172        | \$60,249         | \$12,042         | \$11,399        | \$55,742           | \$55,742          | \$0        |
| 54330 - PRINTING              | -                | -                | \$200            | -               | \$0                | \$0               | \$0        |
| <b>5111 - BRIDGES TOTAL</b>   | <b>\$170,529</b> | <b>\$82,894</b>  | <b>\$127,090</b> | <b>\$86,779</b> | <b>\$81,440</b>    | <b>\$81,440</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>         | <b>\$170,529</b> | <b>\$82,894</b>  | <b>\$127,090</b> | <b>\$86,779</b> | <b>\$81,440</b>    | <b>\$81,440</b>   | <b>\$0</b> |
| <b>Revenues</b>               |                  |                  |                  |                 |                    |                   |            |
| 5111 - BRIDGES                |                  |                  |                  |                 |                    |                   |            |
| 42801 - INTERFUND REVENUES    | \$137,290        | -                | \$0              | -               | \$0                | \$0               | \$0        |
| 45031 - INTERFUND(A)          | -                | \$137,290        | \$87,290         | \$87,290        | \$81,440           | \$81,440          | \$0        |
| <b>5111 - BRIDGES TOTAL</b>   | <b>\$137,290</b> | <b>\$137,290</b> | <b>\$87,290</b>  | <b>\$87,290</b> | <b>\$81,440</b>    | <b>\$81,440</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>         | <b>\$137,290</b> | <b>\$137,290</b> | <b>\$87,290</b>  | <b>\$87,290</b> | <b>\$81,440</b>    | <b>\$81,440</b>   | <b>\$0</b> |
| <b>Calculation</b>            | <b>\$33,239</b>  | <b>-\$54,396</b> | <b>\$39,800</b>  | <b>-\$511</b>   | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 5142 - SNOW REMOVAL COUNTY

5142

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                  |                  |                  |                  |                    |                   |            |
| 5142 - SNOW REMOVAL<br>COUNTY               |                  |                  |                  |                  |                    |                   |            |
| 54446 - TOWN SERVICES                       | \$668,419        | \$641,631        | \$437,528        | \$433,239        | \$650,000          | \$650,000         | \$0        |
| 54312 - HIGHWAY MATERIALS                   | \$317,273        | \$303,393        | \$257,472        | \$217,472        | \$230,000          | \$230,000         | \$0        |
| <b>5142 - SNOW REMOVAL<br/>COUNTY TOTAL</b> | <b>\$985,692</b> | <b>\$945,023</b> | <b>\$695,000</b> | <b>\$650,711</b> | <b>\$880,000</b>   | <b>\$880,000</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$985,692</b> | <b>\$945,023</b> | <b>\$695,000</b> | <b>\$650,711</b> | <b>\$880,000</b>   | <b>\$880,000</b>  | <b>\$0</b> |
| <b>Revenues</b>                             |                  |                  |                  |                  |                    |                   |            |
| 5142 - SNOW REMOVAL<br>COUNTY               |                  |                  |                  |                  |                    |                   |            |
| 42801 - INTERFUND<br>REVENUES               | \$967,809        | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 45031 - INTERFUND(A)                        | -                | \$954,037        | \$655,000        | \$655,000        | \$880,000          | \$880,000         | \$0        |
| <b>5142 - SNOW REMOVAL<br/>COUNTY TOTAL</b> | <b>\$967,809</b> | <b>\$954,037</b> | <b>\$655,000</b> | <b>\$655,000</b> | <b>\$880,000</b>   | <b>\$880,000</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$967,809</b> | <b>\$954,037</b> | <b>\$655,000</b> | <b>\$655,000</b> | <b>\$880,000</b>   | <b>\$880,000</b>  | <b>\$0</b> |
| <b>Calculation</b>                          | <b>\$17,883</b>  | <b>-\$9,014</b>  | <b>\$40,000</b>  | <b>-\$4,289</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# HIGHWAY MACHINERY

2026 Operating Budget

## Department Overview

### Program Purpose:

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

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

**Fiscal Target:\$1,073,044**

## County Administrator Recommendation

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

## Full Time Equivalents

### Highway Machinery

| Position                        | FY2022   | FY2023   | FY2024   | FY2025   | FY2026   |
|---------------------------------|----------|----------|----------|----------|----------|
| <b>FTE</b>                      |          |          |          |          |          |
| Automotive Mechanic             | 0        | 0        | 0        | 0        | 1        |
| Equipment Service Technician    | 1        | 1        | 1        | 1        | 0        |
| Heavy Equipment Mechanic        | 3        | 3        | 3        | 3        | 3        |
| Senior Heavy Equipment Mechanic | 1        | 1        | 1        | 1        | 1        |
| <b>FTE</b>                      | <b>5</b> | <b>5</b> | <b>5</b> | <b>5</b> | <b>5</b> |

# Adopted Budget

## Consolidated Budget

### Highway Machinery

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$278,142          | \$268,113          | \$323,524          | \$288,791          | \$330,346          | \$330,346          |
| OVERTIME                         | \$128              | \$133              | \$750              | \$45               | \$750              | \$750              |
| PREMIUM PAY                      | \$1,750            | \$2,750            | \$4,750            | –                  | \$2,250            | \$2,250            |
| ALL OTHER CONTR. SVCS.           | \$20,795           | \$34,935           | \$99,087           | \$94,710           | \$81,093           | \$81,093           |
| OTHER                            | –                  | \$21               | \$100              | –                  | \$125              | \$125              |
| VEHICLES FUEL AND<br>MAINTENANCE | \$34,400           | \$20,952           | \$8,865            | \$8,863            | \$100              | \$100              |
| MAINTENANCE                      | \$5,396            | \$6,485            | \$5,500            | \$1,113            | \$5,640            | \$5,640            |
| TRAVEL TRAINING                  | –                  | \$0                | \$320              | –                  | \$320              | \$320              |
| RENT                             | –                  | -\$34,852          | –                  | –                  | –                  | –                  |
| UTILITIES                        | \$16,242           | \$18,475           | \$17,000           | \$13,718           | \$0                | \$0                |
| EQUIPMENT                        | \$11,706           | \$742              | \$4,906            | \$2,437            | \$3,000            | \$3,000            |
| AUTOMOTIVE EQUIPMENT             | \$224,736          | –                  | \$0                | –                  | \$0                | \$0                |
| HIGHWAY EQUIPMENT                | \$7,487            | \$615,214          | \$299,901          | –                  | \$0                | \$0                |
| OTHER SUPPLIES                   | \$666,259          | \$606,354          | \$670,302          | \$617,194          | \$669,137          | \$669,137          |
| FRINGE                           | \$121,753          | \$124,062          | \$144,115          | \$127,579          | \$146,908          | \$146,908          |
| <b>EXPENSES TOTAL</b>            | <b>\$1,388,794</b> | <b>\$1,663,384</b> | <b>\$1,579,120</b> | <b>\$1,154,450</b> | <b>\$1,239,669</b> | <b>\$1,239,669</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| INTERFUND REV VEHICLE SER        | \$155,099          | \$139,452          | \$170,213          | \$175,847          | \$153,900          | \$153,900          |
| INTERFUND (D)                    | –                  | –                  | \$299,901          | \$299,901          | –                  | –                  |
| INTERFUND(A)                     | \$1,046,612        | \$1,538,712        | \$1,063,487        | \$1,063,487        | \$1,085,644        | \$1,085,644        |
| REFUND OF PRIOR YR EXPENS        | \$1                | –                  | \$0                | \$28               | \$0                | \$0                |
| SALE OF SCRAP                    | –                  | \$115              | \$4,209            | \$1,985            | \$25               | \$25               |
| SALE OF EQUIPMENT                | \$21,630           | \$1,620            | \$41,310           | \$22,485           | \$0                | \$0                |
| INTEREST & EARNINGS              | \$166              | \$646              | \$0                | \$6,258            | \$100              | \$100              |
| <b>REVENUES TOTAL</b>            | <b>\$1,223,508</b> | <b>\$1,680,545</b> | <b>\$1,579,120</b> | <b>\$1,569,992</b> | <b>\$1,239,669</b> | <b>\$1,239,669</b> |
| <b>Calculation</b>               | <b>\$165,286</b>   | <b>-\$17,161</b>   | <b>\$0</b>         | <b>-\$415,541</b>  | <b>\$0</b>         | <b>\$0</b>         |

# 5130 HIGHWAY MACHINERY

5130

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                           |                    |                    |                    |                    |                    |                    |            |
| 5130 - HIGHWAY MACHINERY                  |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                       | \$278,142          | \$268,113          | \$323,524          | \$288,791          | \$330,346          | \$330,346          | \$0        |
| 51200 - OVERTIME PAY                      | -                  | \$133              | \$750              | \$45               | \$750              | \$750              | \$0        |
| 51200849 - HEAVY EQUIP<br>MECH            | \$128              | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51600 - LONGEVITY                         | \$1,750            | \$2,750            | \$2,750            | -                  | \$2,250            | \$2,250            | \$0        |
| 51700 - PREMIUM PAY                       | -                  | -                  | \$2,000            | -                  | \$0                | \$0                | \$0        |
| 54422 - EQUIPMENT<br>MAINTENANCE          | -                  | -                  | \$65,000           | \$61,977           | \$40,000           | \$40,000           | \$0        |
| 54425 - SERVICE CONTRACTS                 | \$20,795           | \$34,935           | \$34,087           | \$32,733           | \$41,093           | \$41,093           | \$0        |
| 54402 - LEGAL ADVERTISING                 | -                  | -                  | \$100              | -                  | \$100              | \$100              | \$0        |
| 54452 - POSTAGE                           | -                  | \$21               | \$0                | -                  | \$25               | \$25               | \$0        |
| 54421 - AUTO<br>MAINTENACE/REPAIRS        | \$34,400           | \$20,952           | \$8,865            | \$8,863            | \$100              | \$100              | \$0        |
| 54470 - BUILDING REPAIRS                  | \$5,396            | \$6,485            | \$5,500            | \$1,113            | \$5,640            | \$5,640            | \$0        |
| 54412 - TRAVEL/TRAINING                   | -                  | \$0                | \$320              | -                  | \$320              | \$320              | \$0        |
| 54432 - RENT                              | -                  | -\$34,852          | -                  | -                  | -                  | -                  | \$0        |
| 54471 - ELECTRIC                          | \$33               | \$0                | \$0                | \$0                | \$0                | \$0                | \$0        |
| 54472 - TELEPHONE                         | \$16,209           | \$18,475           | \$17,000           | \$13,718           | \$0                | \$0                | \$0        |
| 52210 - OFFICE EQUIPMENT                  | -                  | -                  | \$970              | \$970              | \$0                | \$0                | \$0        |
| 52220 - DEPARTMENTAL<br>EQUIPMENT         | \$8,615            | \$742              | \$3,936            | \$1,467            | \$3,000            | \$3,000            | \$0        |
| 52230 - COMPUTER<br>SOFTWARE              | \$3,092            | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| R52231 - VEHICLES                         | \$224,736          | -                  | -                  | -                  | -                  | -                  | \$0        |
| 52233 - HIGHWAY EQUIPMENT                 | -                  | \$615,214          | \$299,901          | -                  | \$0                | \$0                | \$0        |
| R52233 - HIGHWAY<br>EQUIPMENT             | \$7,487            | \$0                | -                  | -                  | -                  | -                  | \$0        |
| 54303 - OFFICE SUPPLIES                   | \$406              | \$656              | \$500              | \$215              | \$650              | \$650              | \$0        |
| 54306 - AUTOMOTIVE<br>SUPPLIES            | \$313,383          | \$259,557          | \$328,229          | \$289,692          | \$330,832          | \$330,832          | \$0        |
| 54310 - AUTOMOTIVE FUEL                   | \$348,947          | \$340,141          | \$335,301          | \$318,193          | \$331,477          | \$331,477          | \$0        |
| 54312 - HIGHWAY MATERIALS                 | \$323              | -                  | \$0                | \$0                | \$0                | \$0                | \$0        |
| 54330 - PRINTING                          | -                  | -                  | \$94               | \$94               | \$0                | \$0                | \$0        |
| 54336 - SMAL TOOL<br>ALLOWANCE            | \$3,200            | \$6,000            | \$4,000            | \$9,000            | \$4,000            | \$4,000            | \$0        |
| 54340 - CLOTHING                          | -                  | -                  | \$2,178            | -                  | \$2,178            | \$2,178            | \$0        |
| 58800 - FRINGES                           | \$121,753          | \$124,062          | \$144,115          | \$127,579          | \$146,908          | \$146,908          | \$0        |
| <b>5130 - HIGHWAY MACHINERY<br/>TOTAL</b> | <b>\$1,388,794</b> | <b>\$1,663,384</b> | <b>\$1,579,120</b> | <b>\$1,154,450</b> | <b>\$1,239,669</b> | <b>\$1,239,669</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                     | <b>\$1,388,794</b> | <b>\$1,663,384</b> | <b>\$1,579,120</b> | <b>\$1,154,450</b> | <b>\$1,239,669</b> | <b>\$1,239,669</b> | <b>\$0</b> |
| <b>Revenues</b>                           |                    |                    |                    |                    |                    |                    |            |
| 5130 - HIGHWAY MACHINERY                  |                    |                    |                    |                    |                    |                    |            |
| 42802 - INTERFUND REV<br>VEHICLE SER      | \$155,099          | \$139,452          | \$170,213          | \$175,847          | \$153,900          | \$153,900          | \$0        |
| 45035 - INTERFUND (D)                     | -                  | -                  | \$299,901          | \$299,901          | -                  | -                  | \$0        |
| 45031 - INTERFUND(A)                      | \$1,046,612        | \$1,538,712        | \$1,063,487        | \$1,063,487        | \$1,085,644        | \$1,085,644        | \$0        |

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| 42701 - REFUND OF PRIOR YR<br>EXPENS      | -                  | -                  | \$0                | \$28               | \$0                | \$0                | \$0        |
| 42650 - SALE OF SCRAP                     | -                  | \$115              | \$4,209            | \$1,985            | \$25               | \$25               | \$0        |
| 42665 - SALE OF EQUIPMENT                 | \$21,630           | \$1,620            | \$41,310           | \$22,485           | \$0                | \$0                | \$0        |
| 42401 - INTEREST & EARNINGS               | \$166              | \$646              | \$0                | \$6,258            | \$100              | \$100              | \$0        |
| <b>5130 - HIGHWAY MACHINERY<br/>TOTAL</b> | <b>\$1,223,507</b> | <b>\$1,680,545</b> | <b>\$1,579,120</b> | <b>\$1,569,992</b> | <b>\$1,239,669</b> | <b>\$1,239,669</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                     | <b>\$1,223,507</b> | <b>\$1,680,545</b> | <b>\$1,579,120</b> | <b>\$1,569,992</b> | <b>\$1,239,669</b> | <b>\$1,239,669</b> | <b>\$0</b> |
| <b>Calculation</b>                        | \$165,287          | -\$17,161          | \$0                | -\$415,541         | \$0                | \$0                | -          |

# HUMAN RESOURCES, DEPARTMENT OF

2026 Operating Budget

## Department Overview

### Program Purpose:

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

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

**Fiscal Target: \$1,584,260**

### Enhancements:

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

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

## County Administrator Recommendation

Supported:

\$23,035 NeoGov

Unable to Support:

\$69,540 Salary Expenses

\$20,494 Countywide travel and training request

Reductions:

\$7,000 Computer equipment and food

# Full Time Equivalents

## Human Resources

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

# Adopted Budget

## Consolidated Budget

### Human Resources

|                        | ACTUAL 2023        | ACTUAL 2024        | MOD 2025           | YTD 2025           | CTY RECOMMENDED    | ADOPTED BUDGET     |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>        |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES       | \$722,288          | \$818,720          | \$955,303          | \$798,294          | \$953,410          | \$953,410          |
| OVERTIME               | \$69               | \$293              | \$0                | \$559              | \$0                | \$0                |
| PREMIUM PAY            | \$3,397            | \$8,797            | \$8,500            | \$12,291           | \$5,750            | \$5,750            |
| ALL OTHER CONTR. SVCS. | \$1,475            | \$1,475            | \$26,500           | \$26,868           | \$49,535           | \$49,535           |
| OTHER                  | \$82,494           | \$75,825           | \$48,939           | \$54,582           | \$47,394           | \$47,394           |
| PROGRAM EXPENSE        | \$23,985           | \$37,002           | \$59,905           | \$31,745           | \$40,000           | \$40,000           |
| TRAVEL TRAINING        | \$128,832          | \$130,035          | \$54,506           | \$55,994           | \$54,506           | \$75,000           |
| PROFESSIONAL SERVICES  | \$122,717          | \$103,800          | \$88,650           | \$66,266           | \$80,000           | \$80,000           |
| UTILITIES              | \$455              | \$395              | \$800              | \$362              | \$800              | \$800              |
| EQUIPMENT              | \$11,348           | \$5,116            | \$3,300            | \$2,438            | \$0                | \$0                |
| OTHER SUPPLIES         | \$10,796           | \$6,437            | \$8,252            | \$6,363            | \$8,252            | \$8,252            |
| FRINGE                 | \$315,558          | \$372,240          | \$423,836          | \$358,357          | \$423,551          | \$423,551          |
| <b>EXPENSES TOTAL</b>  | <b>\$1,423,414</b> | <b>\$1,560,135</b> | <b>\$1,678,491</b> | <b>\$1,414,119</b> | <b>\$1,663,198</b> | <b>\$1,683,692</b> |
| <b>Calculation</b>     | \$1,423,414        | \$1,560,135        | \$1,678,491        | \$1,414,119        | \$1,663,198        | \$1,683,692        |

# 1430 - PERSONNEL

1430

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                         |                    |                    |                    |                    |                    |                    |            |
| 1430 - PERSONNEL                        |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                     | \$722,288          | \$818,720          | \$955,303          | \$798,294          | \$953,410          | \$953,410          | \$0        |
| 51200 - OVERTIME PAY                    | –                  | \$293              | \$0                | \$559              | \$0                | \$0                | \$0        |
| 51200381 - EMPLOYEE LEAVE<br>ADMINISTRA | \$69               | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51400 - DISABILITY PAY                  | \$236              | \$4,082            | \$0                | \$9,102            | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                       | \$2,650            | \$3,750            | \$8,500            | \$2,500            | \$5,750            | \$5,750            | \$0        |
| 51700 - PREMIUM PAY                     | \$511              | \$965              | \$0                | \$689              | \$0                | \$0                | \$0        |
| 54424 - EQUIPMENT RENTAL                | \$1,475            | \$1,475            | \$0                | \$1,475            | \$0                | \$0                | \$0        |
| 54425 - SERVICE CONTRACTS               | –                  | –                  | \$26,500           | \$25,394           | \$49,535           | \$49,535           | \$0        |
| 54401 - EMPLOYEE<br>RECOGNITION         | \$41,224           | \$50,121           | \$25,000           | \$39,727           | \$25,000           | \$25,000           | \$0        |
| 54402 - LEGAL ADVERTISING               | \$60               | \$351              | \$120              | –                  | \$120              | \$120              | \$0        |
| 54414 - LOCAL MILEAGE                   | –                  | –                  | \$500              | –                  | \$500              | \$500              | \$0        |
| 54416 - MEMBERSHIP DUES                 | \$817              | \$1,599            | \$1,319            | \$1,664            | \$0                | \$0                | \$0        |
| 54434 - RECRUITMENT                     | \$28,517           | \$19,844           | \$20,000           | \$10,048           | \$20,000           | \$20,000           | \$0        |
| 54452 - POSTAGE                         | \$3,875            | \$3,910            | \$2,000            | \$3,143            | \$1,774            | \$1,774            | \$0        |
| 54400 - PROGRAM EXPENSE                 | \$30,985           | \$37,002           | \$59,905           | \$31,745           | \$40,000           | \$40,000           | \$0        |
| 54412 - TRAVEL/TRAINING                 | –                  | -\$2,610           | \$20,000           | \$22,863           | \$0                | \$0                | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES        | \$106,217          | \$103,800          | \$88,650           | \$66,266           | \$80,000           | \$80,000           | \$0        |
| R54442 - PROFESSIONAL<br>SERVICES       | \$16,500           | \$0                | –                  | –                  | –                  | –                  | \$0        |
| 54472 - TELEPHONE                       | \$455              | \$395              | \$800              | \$362              | \$800              | \$800              | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT           | –                  | \$2,498            | \$2,500            | \$454              | \$0                | \$0                | \$0        |
| 52210 - OFFICE EQUIPMENT                | –                  | \$71               | \$0                | –                  | \$0                | \$0                | \$0        |
| 52214 - OFFICE FURNISHINGS              | \$4,725            | \$950              | \$0                | –                  | \$0                | \$0                | \$0        |
| 52230 - COMPUTER<br>SOFTWARE            | \$1,623            | \$1,597            | \$800              | \$1,984            | \$0                | \$0                | \$0        |
| 54303 - OFFICE SUPPLIES                 | \$2,976            | \$1,412            | \$4,000            | \$828              | \$4,000            | \$4,000            | \$0        |
| 54330 - PRINTING                        | \$1,932            | \$1,971            | \$1,000            | \$1,642            | \$1,000            | \$1,000            | \$0        |
| 54332 - BOOKS                           | –                  | –                  | \$252              | –                  | \$252              | \$252              | \$0        |
| 54342 - FOOD                            | \$3,887            | \$3,055            | \$3,000            | \$3,893            | \$3,000            | \$3,000            | \$0        |
| 58800 - FRINGES                         | \$315,558          | \$372,240          | \$423,836          | \$358,357          | \$423,551          | \$423,551          | \$0        |
| <b>1430 - PERSONNEL TOTAL</b>           | <b>\$1,286,582</b> | <b>\$1,427,489</b> | <b>\$1,643,985</b> | <b>\$1,380,988</b> | <b>\$1,608,692</b> | <b>\$1,608,692</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                   | <b>\$1,286,582</b> | <b>\$1,427,489</b> | <b>\$1,643,985</b> | <b>\$1,380,988</b> | <b>\$1,608,692</b> | <b>\$1,608,692</b> | <b>\$0</b> |
| <b>Calculation</b>                      | \$1,286,582        | \$1,427,489        | \$1,643,985        | \$1,380,988        | \$1,608,692        | \$1,608,692        | –          |

# 1987 - INSERVICE TRAINING

1987

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                 |
|--|------------------|------------------|-----------------|-----------------|--------------------|-------------------|-----------------|
|  | FY2023           | FY2024           | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff            |
| <b>Expenses</b>                            |                  |                  |                 |                 |                    |                   |                 |
| 1987 - INSERVICE TRAINING                  |                  |                  |                 |                 |                    |                   |                 |
| 54412 - TRAVEL/TRAINING                    | \$136,832        | \$132,646        | \$34,506        | \$33,131        | \$54,506           | \$75,000          | \$20,494        |
| <b>1987 - INSERVICE TRAINING<br/>TOTAL</b> | <b>\$136,832</b> | <b>\$132,646</b> | <b>\$34,506</b> | <b>\$33,131</b> | <b>\$54,506</b>    | <b>\$75,000</b>   | <b>\$20,494</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$136,832</b> | <b>\$132,646</b> | <b>\$34,506</b> | <b>\$33,131</b> | <b>\$54,506</b>    | <b>\$75,000</b>   | <b>\$20,494</b> |
| <b>Calculation</b>                         | \$136,832        | \$132,646        | \$34,506        | \$33,131        | \$54,506           | \$75,000          | -               |

# HUMAN RIGHTS, OFFICE OF

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$259,971**

### Enhancements:

## County Administrator Recommendation

Supported:

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

Reduction:

\$11,000 Professional Services, Education and Promotion

## Full Time Equivalents

### Human Rights

| Position                           | FY2022     | FY2023     | FY2024     | FY2025   | FY2026   |
|------------------------------------|------------|------------|------------|----------|----------|
| <b>FTE</b>                         |            |            |            |          |          |
| Director of Human Rights           | 1          | 1          | 1          | 1        | 1        |
| Education and Outreach Coordinator | 0.5        | 0.5        | 0.5        | 0        | 0        |
| Information Aide                   | 0          | 0          | 0          | 0        | 0        |
| Receptionist                       | 1          | 1          | 1          | 1        | 1        |
| <b>FTE</b>                         | <b>2.5</b> | <b>2.5</b> | <b>2.5</b> | <b>2</b> | <b>2</b> |

# Adopted Budget

## Consolidated Budget

### Human Rights

|                        | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                        | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>        |                  |                  |                  |                  |                  |                  |
| SALARY AND WAGES       | \$183,247        | \$171,775        | \$151,562        | \$76,286         | \$218,361        | \$156,127        |
| OVERTIME               | \$556            | \$335            | \$0              | \$4              | \$0              | \$0              |
| PREMIUM PAY            | \$2,000          | \$2,500          | \$2,000          | \$4,048          | \$2,000          | \$2,000          |
| ALL OTHER CONTR. SVCS. | \$896            | \$896            | \$850            | \$896            | \$850            | \$850            |
| OTHER                  | \$13             | \$15             | \$900            | \$5              | \$900            | \$900            |
| PROGRAM EXPENSE        | \$154            | \$9,170          | \$5,975          | \$2,278          | \$5,975          | \$5,975          |
| TRAVEL TRAINING        | \$1,305          | \$992            | \$3,066          | –                | \$3,065          | \$3,065          |
| PROFESSIONAL SERVICES  | –                | \$1,500          | \$8,000          | –                | \$2,000          | \$2,000          |
| UTILITIES              | \$2,361          | \$2,350          | \$1,750          | \$2,128          | \$1,750          | \$1,750          |
| EQUIPMENT              | \$1,500          | –                | \$0              | –                | \$0              | \$0              |
| OTHER SUPPLIES         | \$8,663          | \$3,135          | \$11,457         | \$208            | \$6,458          | \$6,458          |
| FRINGE                 | \$80,787         | \$79,936         | \$67,829         | \$35,485         | \$97,334         | \$69,845         |
| <b>EXPENSES TOTAL</b>  | <b>\$281,481</b> | <b>\$272,604</b> | <b>\$253,389</b> | <b>\$121,339</b> | <b>\$338,693</b> | <b>\$248,970</b> |
| <b>Calculation</b>     | \$281,481        | \$272,604        | \$253,389        | \$121,339        | \$338,693        | \$248,970        |

# 8040 - HUMAN RIGHTS

8040

|                                  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                  |
|----------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|
|                                  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff             |
| <b>Expenses</b>                  |                  |                  |                  |                  |                    |                   |                  |
| 8040 - HUMAN RIGHTS              |                  |                  |                  |                  |                    |                   |                  |
| 51000 - REGULAR PAY              | \$183,247        | \$171,775        | \$151,562        | \$76,286         | \$218,361          | \$156,127         | -\$62,234        |
| 51200 - OVERTIME PAY             | -                | \$335            | \$0              | \$4              | \$0                | \$0               | \$0              |
| 51200214 - INFORMATION AIDE      | \$214            | -                | -                | -                | -                  | -                 | \$0              |
| 51200506 - RECEPTIONIST          | \$343            | -                | -                | -                | -                  | -                 | \$0              |
| 51400 - DISABILITY PAY           | -                | -                | \$0              | \$2,048          | \$0                | \$0               | \$0              |
| 51600 - LONGEVITY                | \$2,000          | \$2,500          | \$2,000          | \$2,000          | \$2,000            | \$2,000           | \$0              |
| 54424 - EQUIPMENT RENTAL         | \$896            | \$896            | \$850            | \$896            | \$850              | \$850             | \$0              |
| 54414 - LOCAL MILEAGE            | -                | -                | \$500            | -                | \$500              | \$500             | \$0              |
| 54452 - POSTAGE                  | \$13             | \$15             | \$400            | \$5              | \$400              | \$400             | \$0              |
| 54400 - PROGRAM EXPENSE          | \$1,054          | \$9,170          | \$5,975          | \$2,278          | \$5,975            | \$5,975           | \$0              |
| 54412 - TRAVEL/TRAINING          | \$1,305          | \$992            | \$3,066          | -                | \$3,065            | \$3,065           | \$0              |
| 54442 - PROFESSIONAL SERVICES    | -                | \$1,500          | \$8,000          | -                | \$2,000            | \$2,000           | \$0              |
| 54472 - TELEPHONE                | \$2,361          | \$2,350          | \$1,750          | \$2,128          | \$1,750            | \$1,750           | \$0              |
| 52222 - COMMUNICATIONS EQUIP     | \$600            | -                | \$0              | -                | \$0                | \$0               | \$0              |
| 54303 - OFFICE SUPPLIES          | \$415            | \$810            | \$1,633          | \$145            | \$1,634            | \$1,634           | \$0              |
| 54330 - PRINTING                 | \$455            | \$387            | \$500            | \$63             | \$500              | \$500             | \$0              |
| 54333 - EDUCATION AND PROMOTION  | \$7,792          | \$1,938          | \$9,324          | -                | \$4,324            | \$4,324           | \$0              |
| 58800 - FRINGES                  | \$80,787         | \$79,936         | \$67,829         | \$35,485         | \$97,334           | \$69,845          | -\$27,489        |
| <b>8040 - HUMAN RIGHTS TOTAL</b> | <b>\$281,481</b> | <b>\$272,604</b> | <b>\$253,389</b> | <b>\$121,339</b> | <b>\$338,693</b>   | <b>\$248,970</b>  | <b>-\$89,723</b> |
| <b>EXPENSES TOTAL</b>            | <b>\$281,481</b> | <b>\$272,604</b> | <b>\$253,389</b> | <b>\$121,339</b> | <b>\$338,693</b>   | <b>\$248,970</b>  | <b>-\$89,723</b> |
| <b>Calculation</b>               | \$281,481        | \$272,604        | \$253,389        | \$121,339        | \$338,693          | \$248,970         | -                |

# Information Technology Services

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

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

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

**Fiscal Target:\$2,256,326**

### **Enhancements:**

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

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

forego essential development opportunities, ultimately weakening our team’s capacity to grow and respond to evolving technology demands. Requesting an additional \$11,000 as an enhancement

## County Administrator Recommendation

Supported:

\$112,124 (1) System Analyst Positions

Unable to Support:

\$112,123 (1) System Analyst Positions

\$11,000 Travel/Training

Reductions:

\$1,500 Professional Services

\$1,500 Travel/Training

## Full Time Equivalents

### ITS

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

# Adopted Budget

## Consolidated Budget

### Information Technology Services

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$1,018,573        | \$1,150,648        | \$1,178,904        | \$1,054,186        | \$1,292,077        | \$1,369,849        |
| OVERTIME                         | \$6,126            | \$7,448            | \$4,000            | \$1,101            | \$4,000            | \$4,000            |
| PREMIUM PAY                      | \$28,530           | \$49,386           | \$11,750           | \$19,396           | \$14,500           | \$14,500           |
| ALL OTHER CONTR. SVCS.           | \$371,929          | \$499,821          | \$522,637          | \$438,911          | \$595,846          | \$595,846          |
| OTHER                            | \$78,983           | \$263              | \$1,100            | \$315              | \$350              | \$350              |
| VEHICLES FUEL AND<br>MAINTENANCE | \$30               | -                  | \$0                | -                  | \$0                | \$0                |
| TRAVEL TRAINING                  | \$10,904           | \$17,348           | \$14,000           | \$12,348           | \$13,500           | \$19,000           |
| PROFESSIONAL SERVICES            | \$1,358            | \$121              | \$328              | -                  | \$2,500            | \$2,500            |
| UTILITIES                        | \$4,593            | \$4,058            | \$5,370            | \$3,870            | \$5,370            | \$5,370            |
| EQUIPMENT                        | \$111,813          | \$473,001          | \$12,172           | \$10,464           | \$8,500            | \$8,500            |
| OTHER SUPPLIES                   | \$2,466            | \$2,355            | \$2,420            | \$1,979            | \$2,420            | \$2,420            |
| FRINGE                           | \$462,684          | \$552,786          | \$525,913          | \$474,688          | \$577,116          | \$611,468          |
| <b>EXPENSES TOTAL</b>            | <b>\$2,097,988</b> | <b>\$2,757,236</b> | <b>\$2,278,594</b> | <b>\$2,017,258</b> | <b>\$2,516,179</b> | <b>\$2,633,803</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| OTHER FEDERAL AID                | \$60,897           | -                  | \$0                | -                  | \$187,838          | \$187,838          |
| INTERFUND REVENUES               | \$51,267           | \$51,535           | \$0                | -                  | \$0                | \$0                |
| DATA PROCESSING                  | \$15,912           | \$15,729           | \$19,217           | \$20,446           | \$13,158           | \$13,158           |
| TELECOMMUNICATIONS               | \$1,440            | \$480              | \$1,320            | \$1,560            | \$1,560            | \$1,560            |
| REFUND OF PRIOR YR EXPENS        | \$1,069            | \$2,628            | \$0                | -                  | \$0                | \$0                |
| INTERDEPARTMENT REVENUE          | -                  | -                  | \$55,798           | \$55,978           | \$57,972           | \$57,972           |
| <b>REVENUES TOTAL</b>            | <b>\$130,585</b>   | <b>\$70,372</b>    | <b>\$76,335</b>    | <b>\$77,984</b>    | <b>\$260,528</b>   | <b>\$260,528</b>   |
| <b>Calculation</b>               | <b>\$1,967,403</b> | <b>\$2,686,864</b> | <b>\$2,202,259</b> | <b>\$1,939,274</b> | <b>\$2,255,651</b> | <b>\$2,373,275</b> |

# 1680 - INFORMAT. TECH SERVICES

1680

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                  |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff             |
| <b>Expenses</b>                              |                    |                    |                    |                    |                    |                    |                  |
| 1680 - INFORMAT. TECH. SERVICES              |                    |                    |                    |                    |                    |                    |                  |
| 51000 - REGULAR PAY                          | \$745,260          | \$871,088          | \$1,004,474        | \$891,469          | \$1,112,406        | \$1,190,178        | \$77,772         |
| 51200 - OVERTIME PAY                         | -                  | \$5,863            | \$4,000            | \$1,101            | \$4,000            | \$4,000            | \$0              |
| 51200725 - SYSTEMS ADMINISTRATOR             | \$842              | -                  | -                  | -                  | -                  | -                  | \$0              |
| 51200738 - NET/SYSTEMS/ADMIN                 | \$5,128            | -                  | -                  | -                  | -                  | -                  | \$0              |
| 51200739 - TELECOM/PROGRAMMING/ADMIN         | \$2                | -                  | -                  | -                  | -                  | -                  | \$0              |
| 51400 - DISABILITY PAY                       | \$8,189            | \$3,958            | \$0                | \$5,232            | \$0                | \$0                | \$0              |
| 51600 - LONGEVITY                            | \$8,650            | \$9,000            | \$8,500            | \$9,500            | \$10,250           | \$10,250           | \$0              |
| 51700 - PREMIUM PAY                          | \$446              | \$298              | \$0                | \$176              | \$0                | \$0                | \$0              |
| 54425 - SERVICE CONTRACTS                    | \$319,798          | \$406,633          | \$442,037          | \$359,546          | \$530,946          | \$530,946          | \$0              |
| R54425 - SERVICE CONTRACTS                   | -                  | \$20,260           | -                  | -                  | -                  | -                  | \$0              |
| 52300 - LEASES                               | \$78,758           | -                  | -                  | -                  | -                  | -                  | \$0              |
| 54402 - LEGAL ADVERTISING                    | -                  | -                  | \$0                | \$3                | \$0                | \$0                | \$0              |
| 54416 - MEMBERSHIP DUES                      | \$214              | \$214              | \$50               | -                  | \$50               | \$50               | \$0              |
| 54452 - POSTAGE                              | \$11               | \$49               | \$50               | \$66               | \$50               | \$50               | \$0              |
| 54618 - INTERDEPARTMENTAL CHARGE             | -                  | -                  | \$1,000            | \$245              | \$250              | \$250              | \$0              |
| 54421 - AUTO MAINTENANCE/REPAIRS             | \$30               | -                  | \$0                | -                  | \$0                | \$0                | \$0              |
| 54412 - TRAVEL/TRAINING                      | \$8,003            | \$12,178           | \$11,000           | \$12,348           | \$11,000           | \$16,500           | \$5,500          |
| 54442 - PROFESSIONAL SERVICES                | \$1,358            | \$121              | \$328              | -                  | \$2,500            | \$2,500            | \$0              |
| 54472 - TELEPHONE                            | \$3,656            | \$3,156            | \$4,380            | \$3,070            | \$4,380            | \$4,380            | \$0              |
| 52202 - NETWORK COMPONENTS                   | \$2,890            | \$3,334            | \$4,703            | \$3,949            | \$5,000            | \$5,000            | \$0              |
| 52214 - OFFICE FURNISHINGS                   | \$530              | -                  | \$3,672            | \$3,672            | \$0                | \$0                | \$0              |
| 52230 - COMPUTER SOFTWARE                    | \$107,807          | \$356,700          | \$2,297            | \$2,297            | \$2,000            | \$2,000            | \$0              |
| 54303 - OFFICE SUPPLIES                      | \$2,314            | \$2,230            | \$2,270            | \$1,857            | \$2,270            | \$2,270            | \$0              |
| 54330 - PRINTING                             | \$152              | \$125              | \$150              | \$122              | \$150              | \$150              | \$0              |
| 58800 - FRINGES                              | \$338,890          | \$407,537          | \$447,431          | \$400,833          | \$495,878          | \$530,230          | \$34,352         |
| <b>1680 - INFORMAT. TECH. SERVICES TOTAL</b> | <b>\$1,632,924</b> | <b>\$2,102,744</b> | <b>\$1,936,342</b> | <b>\$1,695,488</b> | <b>\$2,181,130</b> | <b>\$2,298,754</b> | <b>\$117,624</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$1,632,924</b> | <b>\$2,102,744</b> | <b>\$1,936,342</b> | <b>\$1,695,488</b> | <b>\$2,181,130</b> | <b>\$2,298,754</b> | <b>\$117,624</b> |
| <b>Revenues</b>                              |                    |                    |                    |                    |                    |                    |                  |
| 1680 - INFORMAT. TECH. SERVICES              |                    |                    |                    |                    |                    |                    |                  |
| 44089 - OTHER FEDERAL AID                    | \$60,897           | -                  | \$0                | -                  | \$187,838          | \$187,838          | \$0              |
| 42801 - INTERFUND REVENUES                   | \$51,267           | \$51,535           | \$0                | -                  | \$0                | \$0                | \$0              |
| 42228 - DATA PROCESSING                      | \$8,450            | \$8,360            | \$11,717           | \$12,596           | \$12,658           | \$12,658           | \$0              |
| 42229 - TELECOMMUNICATIONS                   | \$1,440            | \$480              | \$1,320            | \$1,560            | \$1,560            | \$1,560            | \$0              |
| 42701 - REFUND OF PRIOR YR EXPENS            | \$1,069            | \$33               | \$0                | -                  | \$0                | \$0                | \$0              |
| 42771 - INTERDEPARTMENT REVENUE              | -                  | -                  | \$55,798           | \$55,978           | \$57,972           | \$57,972           | \$0              |
| <b>1680 - INFORMAT. TECH. SERVICES TOTAL</b> | <b>\$123,123</b>   | <b>\$60,408</b>    | <b>\$68,835</b>    | <b>\$70,134</b>    | <b>\$260,028</b>   | <b>\$260,028</b>   | <b>\$0</b>       |
| <b>REVENUES TOTAL</b>                        | <b>\$123,123</b>   | <b>\$60,408</b>    | <b>\$68,835</b>    | <b>\$70,134</b>    | <b>\$260,028</b>   | <b>\$260,028</b>   | <b>\$0</b>       |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$1,509,801    | \$2,042,336    | \$1,867,507 | \$1,625,354 | \$1,921,102        | \$2,038,726       | -    |

# 1683 - GIS

1683

|                                   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                   |                  |                  |                  |                  |                    |                   |            |
| 1683 - GIS                        |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY               | \$273,313        | \$279,560        | \$174,430        | \$162,717        | \$179,671          | \$179,671         | \$0        |
| 51200 - OVERTIME PAY              | -                | \$1,586          | \$0              | \$0              | \$0                | \$0               | \$0        |
| 51200636 - GIS ADMINISTRATOR      | \$155            | -                | -                | -                | -                  | -                 | \$0        |
| 51400 - DISABILITY PAY            | \$6,746          | \$28,631         | \$0              | -\$262           | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                 | \$4,500          | \$7,500          | \$3,250          | \$4,750          | \$4,250            | \$4,250           | \$0        |
| 54425 - SERVICE CONTRACTS         | \$52,132         | \$72,928         | \$80,600         | \$79,364         | \$64,900           | \$64,900          | \$0        |
| 54412 - TRAVEL/TRAINING           | \$2,901          | \$5,170          | \$3,000          | -                | \$2,500            | \$2,500           | \$0        |
| 54472 - TELEPHONE                 | \$937            | \$902            | \$990            | \$800            | \$990              | \$990             | \$0        |
| 52230 - COMPUTER SOFTWARE         | \$587            | \$112,967        | \$1,500          | \$546            | \$1,500            | \$1,500           | \$0        |
| 58800 - FRINGES                   | \$123,794        | \$145,249        | \$78,482         | \$73,854         | \$81,238           | \$81,238          | \$0        |
| <b>1683 - GIS TOTAL</b>           | <b>\$465,064</b> | <b>\$654,492</b> | <b>\$342,252</b> | <b>\$321,770</b> | <b>\$335,049</b>   | <b>\$335,049</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>             | <b>\$465,064</b> | <b>\$654,492</b> | <b>\$342,252</b> | <b>\$321,770</b> | <b>\$335,049</b>   | <b>\$335,049</b>  | <b>\$0</b> |
| <b>Revenues</b>                   |                  |                  |                  |                  |                    |                   |            |
| 1683 - GIS                        |                  |                  |                  |                  |                    |                   |            |
| 42228 - DATA PROCESSING           | \$7,462          | \$7,369          | \$7,500          | \$7,850          | \$500              | \$500             | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS | -                | \$2,595          | \$0              | -                | \$0                | \$0               | \$0        |
| <b>1683 - GIS TOTAL</b>           | <b>\$7,462</b>   | <b>\$9,964</b>   | <b>\$7,500</b>   | <b>\$7,850</b>   | <b>\$500</b>       | <b>\$500</b>      | <b>\$0</b> |
| <b>REVENUES TOTAL</b>             | <b>\$7,462</b>   | <b>\$9,964</b>   | <b>\$7,500</b>   | <b>\$7,850</b>   | <b>\$500</b>       | <b>\$500</b>      | <b>\$0</b> |
| <b>Calculation</b>                | <b>\$457,602</b> | <b>\$644,528</b> | <b>\$334,752</b> | <b>\$313,920</b> | <b>\$334,549</b>   | <b>\$334,549</b>  | <b>-</b>   |

# INSURANCE RESERVE

2026 Operating Budget

## Department Overview

### Program Purpose:

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

## Adopted Budget

Consolidated Budget

### Insurance Reserve

|                        | ACTUAL 2023      | ACTUAL 2024        | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|------------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
|                        | FY2023           | FY2024             | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>        |                  |                    |                  |                  |                  |                  |
| OTHER                  | \$813,686        | \$2,366,115        | \$697,500        | \$722,706        | \$643,500        | \$643,500        |
| <b>EXPENSES TOTAL</b>  | <b>\$813,686</b> | <b>\$2,366,115</b> | <b>\$697,500</b> | <b>\$722,706</b> | <b>\$643,500</b> | <b>\$643,500</b> |
| <b>Revenues</b>        |                  |                    |                  |                  |                  |                  |
| OTHER MISCELL REVENUES | \$20,001         | \$20,601           | \$16,289         | \$21,337         | \$16,289         | \$16,289         |
| <b>REVENUES TOTAL</b>  | <b>\$20,001</b>  | <b>\$20,601</b>    | <b>\$16,289</b>  | <b>\$21,337</b>  | <b>\$16,289</b>  | <b>\$16,289</b>  |
| <b>Calculation</b>     | <b>\$793,685</b> | <b>\$2,345,514</b> | <b>\$681,211</b> | <b>\$701,369</b> | <b>\$627,211</b> | <b>\$627,211</b> |

# 9904 - SELF INSURANCE REVIEW

9904

|  | ACTUAL<br>2023   | ACTUAL<br>2024     | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|--------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024             | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                  |                    |                  |                  |                    |                   |            |
| 9904 - SELF INSURANCE RESERVE              |                  |                    |                  |                  |                    |                   |            |
| 59901 - TRANSFERS TO OTHER FUNDS           | -                | \$2,034,639        | \$400,000        | \$400,000        | \$400,000          | \$400,000         | \$0        |
| 54462 - INSURANCE                          | \$223,812        | \$330,451          | \$295,000        | \$321,081        | \$241,000          | \$241,000         | \$0        |
| 54463 - RISK MANAGEMENT                    | \$2,500          | \$1,025            | \$2,500          | \$1,625          | \$2,500            | \$2,500           | \$0        |
| 54801 - CONTRIBUTION TO INSURANCE          | \$587,374        | \$0                | \$0              | -                | \$0                | \$0               | \$0        |
| <b>9904 - SELF INSURANCE RESERVE TOTAL</b> | <b>\$813,686</b> | <b>\$2,366,115</b> | <b>\$697,500</b> | <b>\$722,706</b> | <b>\$643,500</b>   | <b>\$643,500</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$813,686</b> | <b>\$2,366,115</b> | <b>\$697,500</b> | <b>\$722,706</b> | <b>\$643,500</b>   | <b>\$643,500</b>  | <b>\$0</b> |
| <b>Revenues</b>                            |                  |                    |                  |                  |                    |                   |            |
| 9904 - SELF INSURANCE RESERVE              |                  |                    |                  |                  |                    |                   |            |
| 42770 - OTHER MISCELL REVENUES             | \$20,001         | \$20,601           | \$16,289         | \$21,337         | \$16,289           | \$16,289          | \$0        |
| <b>9904 - SELF INSURANCE RESERVE TOTAL</b> | <b>\$20,001</b>  | <b>\$20,601</b>    | <b>\$16,289</b>  | <b>\$21,337</b>  | <b>\$16,289</b>    | <b>\$16,289</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$20,001</b>  | <b>\$20,601</b>    | <b>\$16,289</b>  | <b>\$21,337</b>  | <b>\$16,289</b>    | <b>\$16,289</b>   | <b>\$0</b> |
| <b>Calculation</b>                         | <b>\$793,685</b> | <b>\$2,345,514</b> | <b>\$681,211</b> | <b>\$701,369</b> | <b>\$627,211</b>   | <b>\$627,211</b>  | <b>-</b>   |

# INTERFUND DISTRIBUTION

2026 Operating Budget

## Department Overview

### Program Purpose:

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

## Adopted Budget

Consolidated Budget

### Interfund Distribution

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | –                  | –                  | \$407,959          | –                  | \$497,579          | \$497,579          |
| DEBT/CAPITAL                 | \$39,608           | \$0                | \$11,850           | –                  | \$0                | \$0                |
| OTHER                        | \$91,000           | \$7,178,773        | \$5,666,837        | \$5,020,957        | \$5,386,203        | \$5,015,203        |
| PROGRAM EXPENSE              | \$6,930,241        | \$0                | \$0                | –                  | \$1,100,000        | \$853,200          |
| <b>EXPENSES TOTAL</b>        | <b>\$7,060,849</b> | <b>\$7,178,773</b> | <b>\$6,086,646</b> | <b>\$5,020,957</b> | <b>\$6,983,782</b> | <b>\$6,365,982</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| MOTOR VEHICLE USE FEE        | –                  | –                  | \$330,000          | –                  | \$355,000          | \$355,000          |
| OTHER FEDERAL AID            | \$224,736          | \$581,099          | \$0                | –                  | –                  | –                  |
| BANS                         | –                  | –                  | \$100,000          | –                  | \$0                | \$0                |
| OTHER MISCELL REVENUES       | \$39,608           | \$20,969           | \$0                | –                  | \$0                | \$0                |
| APPROPRIATED FUND<br>BALANCE | –                  | –                  | \$1,878,418        | –                  | \$1,878,418        | \$1,878,418        |
| AUTOMOBILE USE TAX           | \$345,265          | \$347,723          | \$0                | \$276,516          | \$0                | \$0                |
| <b>REVENUES TOTAL</b>        | <b>\$609,608</b>   | <b>\$949,791</b>   | <b>\$2,308,418</b> | <b>\$276,516</b>   | <b>\$2,233,418</b> | <b>\$2,233,418</b> |
| <b>Calculation</b>           | <b>\$6,451,240</b> | <b>\$6,228,982</b> | <b>\$3,778,228</b> | <b>\$4,744,441</b> | <b>\$4,750,364</b> | <b>\$4,132,564</b> |

# 9101 - ALLOWANCE FOR NEGOTIATION

9101

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025            | YTD<br>2025 | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |            |
|---|----------------|----------------|---------------------|-------------|---------------------|---------------------|------------|
|   | FY2023         | FY2024         | FY2025              | FY2025      | CTY2026             | TENT2026            | Diff       |
| <b>Expenses</b>                               |                |                |                     |             |                     |                     |            |
| 9101 - ALLOWANCE FOR NEGOTIATION              |                |                |                     |             |                     |                     |            |
| 51000 - REGULAR PAY                           | -              | -              | \$407,959           | -           | \$497,579           | \$497,579           | \$0        |
| <b>9101 - ALLOWANCE FOR NEGOTIATION TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>\$407,959</b>    | <b>-</b>    | <b>\$497,579</b>    | <b>\$497,579</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>-</b>       | <b>-</b>       | <b>\$407,959</b>    | <b>-</b>    | <b>\$497,579</b>    | <b>\$497,579</b>    | <b>\$0</b> |
| <b>Revenues</b>                               |                |                |                     |             |                     |                     |            |
| 9101 - ALLOWANCE FOR NEGOTIATION              |                |                |                     |             |                     |                     |            |
| 42796 - APPROPRIATED FUND BALANCE             | -              | -              | \$1,878,418         | -           | \$1,878,418         | \$1,878,418         | \$0        |
| <b>9101 - ALLOWANCE FOR NEGOTIATION TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>\$1,878,418</b>  | <b>-</b>    | <b>\$1,878,418</b>  | <b>\$1,878,418</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>-</b>       | <b>-</b>       | <b>\$1,878,418</b>  | <b>-</b>    | <b>\$1,878,418</b>  | <b>\$1,878,418</b>  | <b>\$0</b> |
| <b>Calculation</b>                            | <b>\$0</b>     | <b>\$0</b>     | <b>-\$1,470,459</b> | <b>\$0</b>  | <b>-\$1,380,839</b> | <b>-\$1,380,839</b> | <b>-</b>   |

# 9503 - CONTRIBUTION TO CD FUND

9503

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                   |
|---|--------------------|--------------------|------------------|------------------|--------------------|-------------------|-------------------|
|   | FY2023             | FY2024             | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff              |
| <b>Expenses</b>                             |                    |                    |                  |                  |                    |                   |                   |
| 9503 - CONTRIBUTION TO CT FUND              |                    |                    |                  |                  |                    |                   |                   |
| 59901 - TRANSFERS TO OTHER FUNDS            | -                  | \$1,140,980        | \$371,713        | \$371,713        | \$371,000          | \$0               | -\$371,000        |
| 54809 - CONTRIB TO AIRPORT                  | \$1,872,135        | -                  | \$0              | -                | \$1,100,000        | \$853,200         | -\$246,800        |
| <b>9503 - CONTRIBUTION TO CT FUND TOTAL</b> | <b>\$1,872,135</b> | <b>\$1,140,980</b> | <b>\$371,713</b> | <b>\$371,713</b> | <b>\$1,471,000</b> | <b>\$853,200</b>  | <b>-\$617,800</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$1,872,135</b> | <b>\$1,140,980</b> | <b>\$371,713</b> | <b>\$371,713</b> | <b>\$1,471,000</b> | <b>\$853,200</b>  | <b>-\$617,800</b> |
| <b>Calculation</b>                          | <b>\$1,872,135</b> | <b>\$1,140,980</b> | <b>\$371,713</b> | <b>\$371,713</b> | <b>\$1,471,000</b> | <b>\$853,200</b>  | <b>-</b>          |

## 9505 - CONTRIBUTION TO DM FUND

9505

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                             |                    |                    |                    |                    |                    |                    |            |
| 9505 - CONTRIBUTION TO DM FUND              |                    |                    |                    |                    |                    |                    |            |
| 59901 - TRANSFERS TO OTHER FUNDS            | -                  | \$1,538,712        | \$1,063,487        | \$1,063,487        | \$1,085,644        | \$1,085,644        | \$0        |
| 54400 - PROGRAM EXPENSE                     | \$1,046,612        | \$0                | \$0                | -                  | \$0                | \$0                | \$0        |
| <b>9505 - CONTRIBUTION TO DM FUND TOTAL</b> | <b>\$1,046,612</b> | <b>\$1,538,712</b> | <b>\$1,063,487</b> | <b>\$1,063,487</b> | <b>\$1,085,644</b> | <b>\$1,085,644</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$1,046,612</b> | <b>\$1,538,712</b> | <b>\$1,063,487</b> | <b>\$1,063,487</b> | <b>\$1,085,644</b> | <b>\$1,085,644</b> | <b>\$0</b> |
| <b>Revenues</b>                             |                    |                    |                    |                    |                    |                    |            |
| 9505 - CONTRIBUTION TO DM FUND              |                    |                    |                    |                    |                    |                    |            |
| 44089 - OTHER FEDERAL AID                   | \$224,736          | \$581,099          | \$0                | -                  | -                  | -                  | \$0        |
| 45730 - BANS                                | -                  | -                  | \$100,000          | -                  | \$0                | \$0                | \$0        |
| <b>9505 - CONTRIBUTION TO DM FUND TOTAL</b> | <b>\$224,736</b>   | <b>\$581,099</b>   | <b>\$100,000</b>   | <b>-</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$224,736</b>   | <b>\$581,099</b>   | <b>\$100,000</b>   | <b>-</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| <b>Calculation</b>                          | <b>\$821,876</b>   | <b>\$957,613</b>   | <b>\$963,487</b>   | <b>\$1,063,487</b> | <b>\$1,085,644</b> | <b>\$1,085,644</b> | <b>-</b>   |

## 9522 - CONTRIBUTION TO D FUND

9522

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                            |                    |                    |                    |                    |                    |                    |            |
| 9522 - CONTRIBUTION TO D FUND              |                    |                    |                    |                    |                    |                    |            |
| 59901 - TRANSFERS TO OTHER FUNDS           | -                  | \$3,916,296        | \$3,495,317        | \$3,495,317        | \$3,839,119        | \$3,839,119        | \$0        |
| 54400 - PROGRAM EXPENSE                    | \$3,540,825        | \$0                | \$0                | -                  | \$0                | \$0                | \$0        |
| <b>9522 - CONTRIBUTION TO D FUND TOTAL</b> | <b>\$3,540,825</b> | <b>\$3,916,296</b> | <b>\$3,495,317</b> | <b>\$3,495,317</b> | <b>\$3,839,119</b> | <b>\$3,839,119</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$3,540,825</b> | <b>\$3,916,296</b> | <b>\$3,495,317</b> | <b>\$3,495,317</b> | <b>\$3,839,119</b> | <b>\$3,839,119</b> | <b>\$0</b> |
| <b>Revenues</b>                            |                    |                    |                    |                    |                    |                    |            |
| 9522 - CONTRIBUTION TO D FUND              |                    |                    |                    |                    |                    |                    |            |
| 41256 - MOTOR VEHICLE USE FEE              | -                  | -                  | \$330,000          | -                  | \$355,000          | \$355,000          | \$0        |
| 41136 - AUTOMOBILE USE TAX                 | \$345,265          | \$347,723          | \$0                | \$276,516          | \$0                | \$0                | \$0        |
| <b>9522 - CONTRIBUTION TO D FUND TOTAL</b> | <b>\$345,265</b>   | <b>\$347,723</b>   | <b>\$330,000</b>   | <b>\$276,516</b>   | <b>\$355,000</b>   | <b>\$355,000</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$345,265</b>   | <b>\$347,723</b>   | <b>\$330,000</b>   | <b>\$276,516</b>   | <b>\$355,000</b>   | <b>\$355,000</b>   | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$3,195,560    | \$3,568,573    | \$3,165,317 | \$3,218,801 | \$3,484,119        | \$3,484,119       | -    |

# 9525 - CONTRIBUTION TO EM FUND

9525

|   | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                 |                 |                 |                 |                    |                   |            |
| 9525 - CONTRIBUTION TO EM FUND              |                 |                 |                 |                 |                    |                   |            |
| 59901 - TRANSFERS TO OTHER FUNDS            | -               | \$91,000        | \$90,440        | \$90,440        | \$90,440           | \$90,440          | \$0        |
| 54805 - CONTRIBUTION TO EM                  | \$91,000        | -               | \$0             | -               | \$0                | \$0               | \$0        |
| <b>9525 - CONTRIBUTION TO EM FUND TOTAL</b> | <b>\$91,000</b> | <b>\$91,000</b> | <b>\$90,440</b> | <b>\$90,440</b> | <b>\$90,440</b>    | <b>\$90,440</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$91,000</b> | <b>\$91,000</b> | <b>\$90,440</b> | <b>\$90,440</b> | <b>\$90,440</b>    | <b>\$90,440</b>   | <b>\$0</b> |
| <b>Calculation</b>                          | \$91,000        | \$91,000        | \$90,440        | \$90,440        | \$90,440           | \$90,440          | -          |

# ITHACA-TOMPKINS CO. TRANSPORTATION COUNCIL

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$0.00**

### Enhancements:

## County Administrator Recommendation

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

## Full Time Equivalents

| ITCTC                            |          |          |          |          |          |
|----------------------------------|----------|----------|----------|----------|----------|
| Position                         | FY2022   | FY2023   | FY2024   | FY2025   | FY2026   |
| <b>FTE</b>                       |          |          |          |          |          |
| Administrative Assistant         | 1        | 1        | 1        | 1        | 1        |
| Transportation Analyst           | 1        | 1        | 1        | 1        | 1        |
| Director                         | 1        | 1        | 0        | 0        | 0        |
| Transportation Planning Director | 0        | 0        | 1        | 1        | 1        |
| <b>FTE</b>                       | <b>3</b> | <b>3</b> | <b>3</b> | <b>3</b> | <b>3</b> |

# Adopted Budget

## Consolidated Budget

### Ithaca-Tompkins County Transportation Council

|                        | ACTUAL 2023 | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|------------------------|-------------|------------------|------------------|------------------|------------------|------------------|
|                        | FY2023      | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>        |             |                  |                  |                  |                  |                  |
| SALARY AND WAGES       | –           | \$168,043        | \$478,124        | \$188,463        | \$247,659        | \$247,659        |
| PREMIUM PAY            | –           | \$15,742         | \$2,250          | \$4,654          | \$500            | \$500            |
| ALL OTHER CONTR. SVCS. | –           | \$330            | \$7,200          | \$147            | \$5,300          | \$5,300          |
| OTHER                  | –           | \$628            | \$20,713         | \$741            | \$11,748         | \$11,748         |
| PROGRAM EXPENSE        | –           | \$38,881         | \$73,537         | \$29,658         | \$12,000         | \$12,000         |
| TRAVEL TRAINING        | –           | –                | \$7,200          | \$21             | \$6,000          | \$6,000          |
| RENT                   | –           | –                | \$1,800          | –                | \$800            | \$800            |
| PROFESSIONAL SERVICES  | –           | \$2,000          | \$6,000          | –                | \$4,000          | \$4,000          |
| UTILITIES              | –           | \$157            | \$2,279          | \$104            | \$6,000          | \$6,000          |
| EQUIPMENT              | –           | –                | \$18,250         | \$160            | \$12,000         | \$12,000         |
| OTHER SUPPLIES         | –           | \$5,236          | \$7,502          | \$157            | \$6,200          | \$6,200          |
| FRINGE                 | –           | \$84,137         | \$223,518        | \$85,300         | \$109,612        | \$109,612        |
| <b>EXPENSES TOTAL</b>  | <b>–</b>    | <b>\$315,155</b> | <b>\$848,373</b> | <b>\$309,404</b> | <b>\$421,819</b> | <b>\$421,819</b> |
| <b>Revenues</b>        |             |                  |                  |                  |                  |                  |
| FEDERAL AID            | –           | \$326,180        | \$849,610        | \$260,416        | \$421,819        | \$421,819        |
| <b>REVENUES TOTAL</b>  | <b>–</b>    | <b>\$326,180</b> | <b>\$849,610</b> | <b>\$260,416</b> | <b>\$421,819</b> | <b>\$421,819</b> |
| <b>Calculation</b>     | <b>\$0</b>  | <b>-\$11,025</b> | <b>-\$1,237</b>  | <b>\$48,988</b>  | <b>\$0</b>       | <b>\$0</b>       |

# 5668 - 26/27 FHWA

5668

|                                  | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|----------------------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------------|
|                                  | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                  |                |                |             |             |                    |                   |            |
| 5668 - 26/27 FHWA                |                |                |             |             |                    |                   |            |
| 51000 - REGULAR PAY              | -              | -              | \$0         | -           | \$247,659          | \$247,659         | \$0        |
| 51600 - LONGEVITY                | -              | -              | \$0         | -           | \$500              | \$500             | \$0        |
| 54424 - EQUIPMENT RENTAL         | -              | -              | \$0         | -           | \$3,300            | \$3,300           | \$0        |
| 54425 - SERVICE CONTRACTS        | -              | -              | \$0         | -           | \$2,000            | \$2,000           | \$0        |
| 54402 - LEGAL ADVERTISING        | -              | -              | \$0         | -           | \$2,000            | \$2,000           | \$0        |
| 54414 - LOCAL MILEAGE            | -              | -              | \$0         | -           | \$3,000            | \$3,000           | \$0        |
| 54416 - MEMBERSHIP DUES          | -              | -              | \$0         | -           | \$1,500            | \$1,500           | \$0        |
| 54452 - POSTAGE                  | -              | -              | \$0         | -           | \$3,000            | \$3,000           | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE | -              | -              | \$0         | -           | \$2,248            | \$2,248           | \$0        |
| 54400 - PROGRAM EXPENSE          | -              | -              | \$0         | -           | \$12,000           | \$12,000          | \$0        |
| 54412 - TRAVEL/TRAINING          | -              | -              | \$0         | -           | \$6,000            | \$6,000           | \$0        |
| 54432 - RENT                     | -              | -              | \$0         | -           | \$800              | \$800             | \$0        |
| 54442 - PROFESSIONAL SERVICES    | -              | -              | \$0         | -           | \$4,000            | \$4,000           | \$0        |
| 54472 - TELEPHONE                | -              | -              | \$0         | -           | \$6,000            | \$6,000           | \$0        |
| 52206 - COMPUTER EQUIPMENT       | -              | -              | \$0         | -           | \$3,000            | \$3,000           | \$0        |
| 52210 - OFFICE EQUIPMENT         | -              | -              | \$0         | -           | \$2,000            | \$2,000           | \$0        |
| 52214 - OFFICE FURNISHINGS       | -              | -              | \$0         | -           | \$3,000            | \$3,000           | \$0        |
| 52230 - COMPUTER SOFTWARE        | -              | -              | \$0         | -           | \$4,000            | \$4,000           | \$0        |
| 54303 - OFFICE SUPPLIES          | -              | -              | \$0         | -           | \$2,000            | \$2,000           | \$0        |
| 54330 - PRINTING                 | -              | -              | \$0         | -           | \$3,000            | \$3,000           | \$0        |
| 54332 - BOOKS                    | -              | -              | \$0         | -           | \$900              | \$900             | \$0        |
| 54342 - FOOD                     | -              | -              | \$0         | -           | \$300              | \$300             | \$0        |
| 58800 - FRINGES                  | -              | -              | \$0         | -           | \$109,612          | \$109,612         | \$0        |
| <b>5668 - 26/27 FHWA TOTAL</b>   | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>-</b>    | <b>\$421,819</b>   | <b>\$421,819</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>            | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>-</b>    | <b>\$421,819</b>   | <b>\$421,819</b>  | <b>\$0</b> |
| <b>Revenues</b>                  |                |                |             |             |                    |                   |            |
| 5668 - 26/27 FHWA                |                |                |             |             |                    |                   |            |
| 44959 - FEDERAL AID              | -              | -              | \$0         | -           | \$421,819          | \$421,819         | \$0        |
| <b>5668 - 26/27 FHWA TOTAL</b>   | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>-</b>    | <b>\$421,819</b>   | <b>\$421,819</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>            | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>-</b>    | <b>\$421,819</b>   | <b>\$421,819</b>  | <b>\$0</b> |

# 5667 - 25/26 FTA

5667

|                                     | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|----------------|----------------|-----------------|-----------------|--------------------|-------------------|------------|
|                                     | FY2023         | FY2024         | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                |                |                 |                 |                    |                   |            |
| 5667 - 25/26 FTA                    |                |                |                 |                 |                    |                   |            |
| 51000 - REGULAR PAY                 | -              | -              | \$26,679        | \$12,145        | -                  | -                 | \$0        |
| 51600 - LONGEVITY                   | -              | -              | \$0             | \$60            | -                  | -                 | \$0        |
| 54424 - EQUIPMENT RENTAL            | -              | -              | \$500           | -               | -                  | -                 | \$0        |
| 54425 - SERVICE CONTRACTS           | -              | -              | \$600           | -               | -                  | -                 | \$0        |
| 54402 - LEGAL ADVERTISING           | -              | -              | \$300           | -               | -                  | -                 | \$0        |
| 54414 - LOCAL MILEAGE               | -              | -              | \$550           | -               | -                  | -                 | \$0        |
| 54416 - MEMBERSHIP DUES             | -              | -              | \$800           | -               | -                  | -                 | \$0        |
| 54452 - POSTAGE                     | -              | -              | \$650           | -               | -                  | -                 | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE | -              | -              | \$2,690         | -               | -                  | -                 | \$0        |
| 54412 - TRAVEL/TRAINING             | -              | -              | \$1,000         | -               | -                  | -                 | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES    | -              | -              | \$547           | -               | -                  | -                 | \$0        |
| 54472 - TELEPHONE                   | -              | -              | \$500           | -               | -                  | -                 | \$0        |
| 52206 - COMPUTER EQUIPMENT          | -              | -              | \$1,500         | -               | -                  | -                 | \$0        |
| 52210 - OFFICE EQUIPMENT            | -              | -              | \$300           | -               | -                  | -                 | \$0        |
| 52214 - OFFICE FURNISHINGS          | -              | -              | \$500           | -               | -                  | -                 | \$0        |
| 52230 - COMPUTER SOFTWARE           | -              | -              | \$300           | -               | -                  | -                 | \$0        |
| 54303 - OFFICE SUPPLIES             | -              | -              | \$500           | -               | -                  | -                 | \$0        |
| 54330 - PRINTING                    | -              | -              | \$500           | \$52            | -                  | -                 | \$0        |
| 58800 - FRINGES                     | -              | -              | \$13,073        | \$5,391         | -                  | -                 | \$0        |
| <b>5667 - 25/26 FTA TOTAL</b>       | <b>-</b>       | <b>-</b>       | <b>\$51,489</b> | <b>\$17,648</b> | <b>-</b>           | <b>-</b>          | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>-</b>       | <b>-</b>       | <b>\$51,489</b> | <b>\$17,648</b> | <b>-</b>           | <b>-</b>          | <b>\$0</b> |
| <b>Revenues</b>                     |                |                |                 |                 |                    |                   |            |
| 5667 - 25/26 FTA                    |                |                |                 |                 |                    |                   |            |
| 44959 - FEDERAL AID                 | -              | -              | \$51,489        | \$15,330        | -                  | -                 | \$0        |
| <b>5667 - 25/26 FTA TOTAL</b>       | <b>-</b>       | <b>-</b>       | <b>\$51,489</b> | <b>\$15,330</b> | <b>-</b>           | <b>-</b>          | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>-</b>       | <b>-</b>       | <b>\$51,489</b> | <b>\$15,330</b> | <b>-</b>           | <b>-</b>          | <b>\$0</b> |
| <b>Calculation</b>                  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>      | <b>\$2,317</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 5666 - FHWA 25/26

5666

|                                     | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|----------------|----------------|------------------|------------------|--------------------|-------------------|------------|
|                                     | FY2023         | FY2024         | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                |                |                  |                  |                    |                   |            |
| 5666 - 25/26 FHWA                   |                |                |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                 | -              | -              | \$381,844        | \$111,389        | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                   | -              | -              | \$0              | \$440            | \$0                | \$0               | \$0        |
| 54424 - EQUIPMENT RENTAL            | -              | -              | \$2,830          | -                | \$0                | \$0               | \$0        |
| 54425 - SERVICE CONTRACTS           | -              | -              | \$2,200          | -                | \$0                | \$0               | \$0        |
| 54402 - LEGAL ADVERTISING           | -              | -              | \$934            | -                | \$0                | \$0               | \$0        |
| 54414 - LOCAL MILEAGE               | -              | -              | \$2,450          | -                | \$0                | \$0               | \$0        |
| 54416 - MEMBERSHIP DUES             | -              | -              | \$900            | -                | \$0                | \$0               | \$0        |
| 54452 - POSTAGE                     | -              | -              | \$2,231          | -                | \$0                | \$0               | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE | -              | -              | \$2,132          | -                | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE             | -              | -              | \$70,499         | \$29,028         | \$0                | \$0               | \$0        |
| 54412 - TRAVEL/TRAINING             | -              | -              | \$4,147          | -                | \$0                | \$0               | \$0        |
| 54432 - RENT                        | -              | -              | \$800            | -                | \$0                | \$0               | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES    | -              | -              | \$5,453          | -                | \$0                | \$0               | \$0        |
| 54472 - TELEPHONE                   | -              | -              | \$1,136          | -                | \$0                | \$0               | \$0        |
| 52206 - COMPUTER EQUIPMENT          | -              | -              | \$4,000          | -                | \$0                | \$0               | \$0        |
| 52210 - OFFICE EQUIPMENT            | -              | -              | \$2,450          | -                | \$0                | \$0               | \$0        |
| 52214 - OFFICE FURNISHINGS          | -              | -              | \$3,100          | -                | \$0                | \$0               | \$0        |
| 52230 - COMPUTER SOFTWARE           | -              | -              | \$3,700          | -                | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES             | -              | -              | \$1,300          | -                | \$0                | \$0               | \$0        |
| 54330 - PRINTING                    | -              | -              | \$2,589          | -                | \$0                | \$0               | \$0        |
| 54332 - BOOKS                       | -              | -              | \$1,102          | -                | \$0                | \$0               | \$0        |
| 54342 - FOOD                        | -              | -              | \$335            | -                | \$0                | \$0               | \$0        |
| 58800 - FRINGES                     | -              | -              | \$177,666        | \$49,395         | \$0                | \$0               | \$0        |
| <b>5666 - 25/26 FHWA TOTAL</b>      | -              | -              | <b>\$673,798</b> | <b>\$190,251</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | -              | -              | <b>\$673,798</b> | <b>\$190,251</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                     |                |                |                  |                  |                    |                   |            |
| 5666 - 25/26 FHWA                   |                |                |                  |                  |                    |                   |            |
| 44959 - FEDERAL AID                 | -              | -              | \$798,121        | \$143,584        | \$0                | \$0               | \$0        |
| <b>5666 - 25/26 FHWA TOTAL</b>      | -              | -              | <b>\$798,121</b> | <b>\$143,584</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | -              | -              | <b>\$798,121</b> | <b>\$143,584</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                  | \$0            | \$0            | -\$124,323       | \$46,668         | \$0                | \$0               | -          |

# 5665 - 24/25 FTA

5665

|                                     | ACTUAL<br>2023 | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |            |
|-------------------------------------|----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|------------|
|                                     | FY2023         | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |            |
| <b>Expenses</b>                     |                |                 |                 |                 |                    |                   |            |            |
| 5665 - 24/25 FTA                    |                |                 |                 |                 |                    |                   |            |            |
| 51000 - REGULAR PAY                 | -              | \$19,528        | \$7,086         | \$6,810         | \$0                | \$0               | \$0        | \$0        |
| 51400 - DISABILITY PAY              | -              | \$1,449         | \$0             | \$232           | -                  | -                 | \$0        | \$0        |
| 54424 - EQUIPMENT RENTAL            | -              | -               | \$900           | -               | \$0                | \$0               | \$0        | \$0        |
| 54402 - LEGAL ADVERTISING           | -              | -               | \$1,052         | \$671           | \$0                | \$0               | \$0        | \$0        |
| 54414 - LOCAL MILEAGE               | -              | \$100           | \$700           | -               | \$0                | \$0               | \$0        | \$0        |
| 54452 - POSTAGE                     | -              | -               | \$700           | -               | \$0                | \$0               | \$0        | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE | -              | -               | \$2,690         | -               | \$0                | \$0               | \$0        | \$0        |
| 54412 - TRAVEL/TRAINING             | -              | -               | \$753           | \$21            | \$0                | \$0               | \$0        | \$0        |
| 54432 - RENT                        | -              | -               | \$500           | -               | \$0                | \$0               | \$0        | \$0        |
| 54472 - TELEPHONE                   | -              | -               | \$500           | -               | \$0                | \$0               | \$0        | \$0        |
| 52206 - COMPUTER EQUIPMENT          | -              | -               | \$1,500         | -               | \$0                | \$0               | \$0        | \$0        |
| 52214 - OFFICE FURNISHINGS          | -              | -               | \$400           | -               | \$0                | \$0               | \$0        | \$0        |
| 52230 - COMPUTER SOFTWARE           | -              | -               | \$500           | \$160           | \$0                | \$0               | \$0        | \$0        |
| 54303 - OFFICE SUPPLIES             | -              | \$85            | \$400           | -               | \$0                | \$0               | \$0        | \$0        |
| 58800 - FRINGES                     | -              | \$9,604         | \$3,130         | \$3,110         | \$0                | \$0               | \$0        | \$0        |
| <b>5665 - 24/25 FTA TOTAL</b>       | <b>-</b>       | <b>\$30,766</b> | <b>\$20,811</b> | <b>\$11,004</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>-</b>       | <b>\$30,766</b> | <b>\$20,811</b> | <b>\$11,004</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> |
| <b>Revenues</b>                     |                |                 |                 |                 |                    |                   |            |            |
| 5665 - 24/25 FTA                    |                |                 |                 |                 |                    |                   |            |            |
| 44959 - FEDERAL AID                 | -              | \$30,041        | \$0             | \$11,074        | \$0                | \$0               | \$0        | \$0        |
| <b>5665 - 24/25 FTA TOTAL</b>       | <b>-</b>       | <b>\$30,041</b> | <b>\$0</b>      | <b>\$11,074</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>-</b>       | <b>\$30,041</b> | <b>\$0</b>      | <b>\$11,074</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> |
| <b>Calculation</b>                  | \$0            | \$725           | \$20,811        | -\$69           | \$0                | \$0               | \$0        | -          |

# 5664 - 24/25 FHWA

5664

|                                  | ACTUAL<br>2023 | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|----------------------------------|----------------|------------------|------------------|-----------------|--------------------|-------------------|------------|
|                                  | FY2023         | FY2024           | FY2025           | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                  |                |                  |                  |                 |                    |                   |            |
| 5664 - 24/25 FHWA                |                |                  |                  |                 |                    |                   |            |
| 51000 - REGULAR PAY              | -              | \$148,515        | \$62,514         | \$58,119        | \$0                | \$0               | \$0        |
| 51400 - DISABILITY PAY           | -              | \$10,543         | \$0              | \$1,671         | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                | -              | \$3,750          | \$2,250          | \$2,250         | \$0                | \$0               | \$0        |
| 54424 - EQUIPMENT RENTAL         | -              | \$330            | \$170            | \$147           | \$0                | \$0               | \$0        |
| 54402 - LEGAL ADVERTISING        | -              | \$501            | \$65             | -               | \$0                | \$0               | \$0        |
| 54414 - LOCAL MILEAGE            | -              | -                | \$400            | \$0             | \$0                | \$0               | \$0        |
| 54416 - MEMBERSHIP DUES          | -              | -                | \$600            | -               | \$0                | \$0               | \$0        |
| 54452 - POSTAGE                  | -              | \$26             | \$119            | -               | \$0                | \$0               | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE | -              | -                | \$751            | \$70            | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE          | -              | \$38,881         | \$3,039          | \$630           | \$0                | \$0               | \$0        |
| 54412 - TRAVEL/TRAINING          | -              | -                | \$1,300          | -               | \$0                | \$0               | \$0        |
| 54432 - RENT                     | -              | -                | \$500            | -               | \$0                | \$0               | \$0        |
| 54442 - PROFESSIONAL SERVICES    | -              | \$2,000          | \$0              | -               | \$0                | \$0               | \$0        |
| 54472 - TELEPHONE                | -              | \$157            | \$143            | \$104           | \$0                | \$0               | \$0        |
| 54330 - PRINTING                 | -              | \$5,117          | \$411            | \$36            | \$0                | \$0               | \$0        |
| 54332 - BOOKS                    | -              | -                | \$200            | \$70            | \$0                | \$0               | \$0        |
| 54342 - FOOD                     | -              | \$35             | \$166            | -               | \$0                | \$0               | \$0        |
| 58800 - FRINGES                  | -              | \$74,534         | \$29,649         | \$27,403        | \$0                | \$0               | \$0        |
| <b>5664 - 24/25 FHWA TOTAL</b>   | <b>-</b>       | <b>\$284,389</b> | <b>\$102,276</b> | <b>\$90,501</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>            | <b>-</b>       | <b>\$284,389</b> | <b>\$102,276</b> | <b>\$90,501</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                  |                |                  |                  |                 |                    |                   |            |
| 5664 - 24/25 FHWA                |                |                  |                  |                 |                    |                   |            |
| 44959 - FEDERAL AID              | -              | \$296,138        | \$0              | \$90,428        | \$0                | \$0               | \$0        |
| <b>5664 - 24/25 FHWA TOTAL</b>   | <b>-</b>       | <b>\$296,138</b> | <b>\$0</b>       | <b>\$90,428</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>            | <b>-</b>       | <b>\$296,138</b> | <b>\$0</b>       | <b>\$90,428</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>               | <b>\$0</b>     | <b>-\$11,749</b> | <b>\$102,276</b> | <b>\$72</b>     | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# LEGISLATURE & CLERK OF THE LEGISLATURE

2026 Operating Budget

## Department Overview

### **Program Purpose:**

Legislature:

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

Clerk of the Legislature:

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

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

**Fiscal Target:\$1,167,796**

### **Enhancements:**

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

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

# County Administrator Recommendation

Supported:

\$500 Travel and Training

\$14,000 Travel and Training

Reductions:

\$1,500 printing

## Full Time Equivalents

### Legislative Clerks

| Position                        | FY2022    | FY2023    | FY2024    | FY2025    | FY2026    |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>FTE</b>                      |           |           |           |           |           |
| Chief Deputy Clerk, Legislature | 1         | 1         | 1         | 1         | 1         |
| Clerk, Legislature              | 1         | 1         | 1         | 1         | 1         |
| County Legislator               | 14        | 14        | 14        | 14        | 16        |
| Deputy Clerk, Legislature       | 2         | 2         | 2         | 2         | 2         |
| <b>FTE</b>                      | <b>18</b> | <b>18</b> | <b>18</b> | <b>18</b> | <b>20</b> |

## Adopted Budget

### Consolidated Budget

#### County Legislature

|                        | ACTUAL 2023      | ACTUAL 2024        | MOD 2025           | YTD 2025         | CTY RECOMMENDED    | ADOPTED BUDGET     |
|------------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|
|                        | FY2023           | FY2024             | FY2025             | FY2025           | FY2026             | FY2026             |
| <b>Expenses</b>        |                  |                    |                    |                  |                    |                    |
| SALARY AND WAGES       | \$549,257        | \$618,642          | \$643,663          | \$530,156        | \$769,340          | \$769,340          |
| OVERTIME               | –                | \$9                | \$0                | –                | \$0                | \$0                |
| PREMIUM PAY            | \$1,760          | \$21,523           | \$1,500            | \$1,000          | \$1,000            | \$1,000            |
| ALL OTHER CONTR. SVCS. | \$22,980         | \$64,203           | \$34,624           | \$34,206         | \$36,268           | \$36,268           |
| OTHER                  | \$18,130         | \$9,089            | \$18,761           | \$15,361         | \$16,011           | \$16,011           |
| PROGRAM EXPENSE        | \$8,854          | \$51               | \$0                | –                | \$0                | \$0                |
| TRAVEL TRAINING        | \$14,286         | \$10,183           | \$25,880           | \$20,401         | \$15,750           | \$15,750           |
| UTILITIES              | \$354            | \$308              | \$350              | \$282            | \$500              | \$500              |
| EQUIPMENT              | \$46,236         | \$1,023            | \$1,711            | \$734            | \$1,711            | \$1,711            |
| OTHER SUPPLIES         | \$7,156          | \$5,908            | \$6,500            | \$4,518          | \$4,750            | \$6,250            |
| FRINGE                 | \$250,452        | \$293,552          | \$292,316          | \$235,538        | \$340,260          | \$340,260          |
| <b>EXPENSES TOTAL</b>  | <b>\$919,464</b> | <b>\$1,024,490</b> | <b>\$1,025,305</b> | <b>\$842,195</b> | <b>\$1,185,590</b> | <b>\$1,187,090</b> |
| <b>Calculation</b>     | \$919,464        | \$1,024,490        | \$1,025,305        | \$842,195        | \$1,185,590        | \$1,187,090        |

# 1010 - LEGISLATURE

1010

|                                 | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                 | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                 |                  |                  |                  |                  |                    |                   |            |
| 1010 - LEGISLATURE              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY             | \$309,067        | \$323,115        | \$329,150        | \$290,769        | \$435,500          | \$435,500         | \$0        |
| 54414 - LOCAL MILEAGE           | \$3,422          | \$5,416          | \$3,000          | \$212            | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE         | \$4,301          | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 54412 - TRAVEL/TRAINING         | \$14,286         | \$9,623          | \$14,000         | \$11,821         | \$14,000           | \$14,000          | \$0        |
| 54342 - FOOD                    | \$253            | \$452            | \$400            | \$232            | \$400              | \$400             | \$0        |
| 58800 - FRINGES                 | \$134,382        | \$148,402        | \$145,386        | \$129,359        | \$192,361          | \$192,361         | \$0        |
| <b>1010 - LEGISLATURE TOTAL</b> | <b>\$465,712</b> | <b>\$487,008</b> | <b>\$491,936</b> | <b>\$432,393</b> | <b>\$642,261</b>   | <b>\$642,261</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>           | <b>\$465,712</b> | <b>\$487,008</b> | <b>\$491,936</b> | <b>\$432,393</b> | <b>\$642,261</b>   | <b>\$642,261</b>  | <b>\$0</b> |
| <b>Calculation</b>              | \$465,712        | \$487,008        | \$491,936        | \$432,393        | \$642,261          | \$642,261         | -          |

# 1040 - CLERK, LEGISLATURE

1040

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|----------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff           |
| <b>Expenses</b>                        |                  |                  |                  |                  |                    |                   |                |
| 1040 - CLERK, LEGISLATURE              |                  |                  |                  |                  |                    |                   |                |
| 51000 - REGULAR PAY                    | \$265,190        | \$295,527        | \$314,513        | \$239,387        | \$333,840          | \$333,840         | \$0            |
| 51200 - OVERTIME PAY                   | -                | \$9              | \$0              | -                | \$0                | \$0               | \$0            |
| 51400 - DISABILITY PAY                 | \$1,137          | \$20,523         | \$0              | -                | \$0                | \$0               | \$0            |
| 51600 - LONGEVITY                      | \$500            | \$1,000          | \$1,500          | \$1,000          | \$1,000            | \$1,000           | \$0            |
| 51700 - PREMIUM PAY                    | \$123            | -                | \$0              | -                | \$0                | \$0               | \$0            |
| 54424 - EQUIPMENT RENTAL               | \$1,332          | \$1,332          | \$1,750          | \$1,332          | \$1,750            | \$1,750           | \$0            |
| 54425 - SERVICE CONTRACTS              | \$22,098         | \$62,871         | \$32,874         | \$32,874         | \$34,518           | \$34,518          | \$0            |
| 54402 - LEGAL ADVERTISING              | \$1,181          | \$1,094          | \$1,500          | \$967            | \$1,500            | \$1,500           | \$0            |
| 54416 - MEMBERSHIP DUES                | \$100            | \$100            | \$300            | \$300            | \$300              | \$300             | \$0            |
| 54452 - POSTAGE                        | \$223            | \$448            | \$650            | \$572            | \$500              | \$500             | \$0            |
| 54400 - PROGRAM EXPENSE                | -                | \$51             | \$0              | -                | \$0                | \$0               | \$0            |
| 54412 - TRAVEL/TRAINING                | \$0              | \$560            | \$11,880         | \$8,580          | \$1,750            | \$1,750           | \$0            |
| 54472 - TELEPHONE                      | \$354            | \$308            | \$350            | \$282            | \$500              | \$500             | \$0            |
| 52206 - COMPUTER EQUIPMENT             | \$236            | \$343            | \$400            | \$175            | \$400              | \$400             | \$0            |
| 52210 - OFFICE EQUIPMENT               | \$13             | -                | \$0              | -                | \$0                | \$0               | \$0            |
| 52214 - OFFICE FURNISHINGS             | \$20,503         | -                | \$0              | -                | \$0                | \$0               | \$0            |
| 52230 - COMPUTER SOFTWARE              | \$683            | \$680            | \$1,311          | \$559            | \$1,311            | \$1,311           | \$0            |
| 54303 - OFFICE SUPPLIES                | \$2,310          | \$1,752          | \$2,100          | \$1,296          | \$2,350            | \$2,350           | \$0            |
| 54330 - PRINTING                       | \$2,568          | \$3,704          | \$4,000          | \$2,990          | \$2,000            | \$3,500           | \$1,500        |
| 58800 - FRINGES                        | \$116,070        | \$145,150        | \$146,930        | \$106,179        | \$147,899          | \$147,899         | \$0            |
| <b>1040 - CLERK, LEGISLATURE TOTAL</b> | <b>\$434,622</b> | <b>\$535,450</b> | <b>\$520,058</b> | <b>\$396,491</b> | <b>\$529,618</b>   | <b>\$531,118</b>  | <b>\$1,500</b> |
| <b>EXPENSES TOTAL</b>                  | <b>\$434,622</b> | <b>\$535,450</b> | <b>\$520,058</b> | <b>\$396,491</b> | <b>\$529,618</b>   | <b>\$531,118</b>  | <b>\$1,500</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$434,622      | \$535,450      | \$520,058   | \$396,491   | \$529,618          | \$531,118         | -    |

# 1920 - MUNICIPAL DUES

1920

|  | ACTUAL<br>2023  | ACTUAL<br>2024 | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|----------------|-----------------|-----------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024         | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                        |                 |                |                 |                 |                    |                   |            |
| 1920 - MUNICIPAL DUES                  |                 |                |                 |                 |                    |                   |            |
| 54416 - MEMBERSHIP DUES                | \$14,578        | \$2,031        | \$13,311        | \$13,311        | \$13,711           | \$13,711          | \$0        |
| <b>1920 - MUNICIPAL DUES<br/>TOTAL</b> | <b>\$14,578</b> | <b>\$2,031</b> | <b>\$13,311</b> | <b>\$13,311</b> | <b>\$13,711</b>    | <b>\$13,711</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                  | <b>\$14,578</b> | <b>\$2,031</b> | <b>\$13,311</b> | <b>\$13,311</b> | <b>\$13,711</b>    | <b>\$13,711</b>   | <b>\$0</b> |
| <b>Calculation</b>                     | \$14,578        | \$2,031        | \$13,311        | \$13,311        | \$13,711           | \$13,711          | -          |

# MEMORIAL CELEBRATIONS

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$9,500**

### Enhancements:

## County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

### Memorial Celebrations

|                       | ACTUAL 2023    | ACTUAL 2024    | MOD 2025       | YTD 2025       | CTY RECOMMENDED | ADOPTED BUDGET |
|-----------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
|                       | FY2023         | FY2024         | FY2025         | FY2025         | FY2026          | FY2026         |
| <b>Expenses</b>       |                |                |                |                |                 |                |
| PROGRAM EXPENSE       | \$8,024        | \$8,034        | \$9,500        | \$7,524        | \$9,500         | \$9,500        |
| <b>EXPENSES TOTAL</b> | <b>\$8,024</b> | <b>\$8,034</b> | <b>\$9,500</b> | <b>\$7,524</b> | <b>\$9,500</b>  | <b>\$9,500</b> |
| <b>Calculation</b>    | \$8,024        | \$8,034        | \$9,500        | \$7,524        | \$9,500         | \$9,500        |

# 7550 - CELEBRATIONS

7550

|                                      | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025    | YTD<br>2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|------------|
|                                      | FY2023         | FY2024         | FY2025         | FY2025         | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                      |                |                |                |                |                    |                   |            |
| 7550 - CELEBRATIONS                  |                |                |                |                |                    |                   |            |
| 54400 - PROGRAM<br>EXPENSE           | \$8,024        | \$8,034        | \$9,500        | \$7,524        | \$9,500            | \$9,500           | \$0        |
| <b>7550 - CELEBRATIONS<br/>TOTAL</b> | <b>\$8,024</b> | <b>\$8,034</b> | <b>\$9,500</b> | <b>\$7,524</b> | <b>\$9,500</b>     | <b>\$9,500</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$8,024</b> | <b>\$8,034</b> | <b>\$9,500</b> | <b>\$7,524</b> | <b>\$9,500</b>     | <b>\$9,500</b>    | <b>\$0</b> |
| <b>Calculation</b>                   | \$8,024        | \$8,034        | \$9,500        | \$7,524        | \$9,500            | \$9,500           | -          |

# OUTSIDE COLLEGES

2026 Operating Budget

## Department Overview

**Program Purpose:**

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

**Fiscal Target:\$450,000**

## Adopted Budget

Consolidated Budget

Outside Colleges

|                       | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                       | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>       |                  |                  |                  |                  |                  |                  |
| PROGRAM EXPENSE       | \$485,938        | \$450,531        | \$525,000        | \$518,987        | \$450,000        | \$450,000        |
| <b>EXPENSES TOTAL</b> | <b>\$485,938</b> | <b>\$450,531</b> | <b>\$525,000</b> | <b>\$518,987</b> | <b>\$450,000</b> | <b>\$450,000</b> |
| <b>Calculation</b>    | \$485,938        | \$450,531        | \$525,000        | \$518,987        | \$450,000        | \$450,000        |

## 2490 - COMM. COLL. O'SIDE COUNTY

2490

|  | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |            |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026          | TENT2026         | Diff       |
| <b>Expenses</b>                            |                  |                  |                  |                  |                  |                  |            |
| 2490 - COMM.COLLO'SIDE COUNTY              |                  |                  |                  |                  |                  |                  |            |
| 54400 - PROGRAM EXPENSE                    | \$485,938        | \$450,531        | \$525,000        | \$518,987        | \$450,000        | \$450,000        | \$0        |
| <b>2490 - COMM.COLLO'SIDE COUNTY TOTAL</b> | <b>\$485,938</b> | <b>\$450,531</b> | <b>\$525,000</b> | <b>\$518,987</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$485,938</b> | <b>\$450,531</b> | <b>\$525,000</b> | <b>\$518,987</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$0</b> |
| <b>Calculation</b>                         | \$485,938        | \$450,531        | \$525,000        | \$518,987        | \$450,000        | \$450,000        | -          |

# PLANNING AND SUSTAINABILITY, DEPARTMENT OF

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

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

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

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

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

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

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

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

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

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

**Fiscal Target:\$1,315,822**

**Enhancements:**

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

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

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

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

## County Administrator Recommendation

Support:

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

Reductions:

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

## Full Time Equivalents

Planning and Sustainability, Department of

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

# Adopted Budget

## Consolidated Budget

### Planning and Sustainability, Department of

|                               | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                               | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>               |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES              | \$863,075          | \$904,708          | \$861,091          | \$813,231          | \$868,552          | \$868,552          |
| PREMIUM PAY                   | \$7,750            | \$15,594           | \$6,119            | \$8,640            | \$5,044            | \$5,044            |
| ALL OTHER CONTR. SVCS.        | \$3,105            | \$1,028            | \$1,673            | \$1,028            | \$1,135            | \$1,135            |
| OTHER                         | \$28,638           | \$33,053           | \$35,949           | \$34,843           | \$38,327           | \$40,049           |
| VEHICLES FUEL AND MAINTENANCE | \$195              | \$248              | \$100              | \$37               | \$0                | \$0                |
| PROGRAM EXPENSE               | \$86,018           | \$84,556           | \$121,315          | \$54,187           | \$1,354,220        | \$1,354,220        |
| TRAVEL TRAINING               | \$5,777            | \$1,136            | \$5,300            | \$5,471            | \$4,000            | \$4,000            |
| RENT                          | –                  | –                  | \$195              | \$195              | \$700              | \$700              |
| PROFESSIONAL SERVICES         | \$119,490          | \$204,270          | \$320,415          | \$70,853           | \$364,917          | \$364,917          |
| UTILITIES                     | \$607              | \$527              | \$900              | \$483              | \$700              | \$700              |
| EQUIPMENT                     | \$9,925            | \$4,156            | \$3,127            | \$2,227            | \$3,950            | \$3,950            |
| OTHER SUPPLIES                | \$8,036            | \$1,556            | \$2,736            | \$777              | \$3,836            | \$3,836            |
| FRINGE                        | \$378,635          | \$421,314          | \$379,919          | \$359,159          | \$385,867          | \$385,867          |
| <b>EXPENSES TOTAL</b>         | <b>\$1,511,251</b> | <b>\$1,672,145</b> | <b>\$1,738,839</b> | <b>\$1,351,130</b> | <b>\$3,031,248</b> | <b>\$3,032,970</b> |
| <b>Revenues</b>               |                    |                    |                    |                    |                    |                    |
| OTHER FEDERAL AID             | \$73,400           | \$28,000           | \$0                | –                  | \$0                | \$0                |
| FEDERAL AID                   | \$0                | –                  | \$0                | –                  | \$453,820          | \$453,820          |
| INTERFUND REVENUES            | \$5,250            | –                  | \$5,000            | \$5,000            | \$5,000            | \$5,000            |
| INTERDEPARTMENT REVENUE       | –                  | –                  | \$1,000            | \$1,400            | \$2,170            | \$2,170            |
| APPROPRIATED FUND BALANCE     | –                  | –                  | \$18,100           | –                  | \$0                | \$0                |
| OTHER LOCAL GOVT CONTRIBU     | \$577              | \$500              | \$0                | –                  | \$0                | \$0                |
| ROOM TAX                      | \$170,378          | \$188,514          | \$0                | –                  | \$0                | \$0                |
| CONTRIB FR PRIV AGENCIES      | \$3,314            | \$33,000           | \$124,615          | \$108,000          | \$60,000           | \$60,000           |
| SALE OF FOREST PRODUCTS       | \$606              | –                  | \$0                | –                  | \$0                | \$0                |
| STATE AID PLANNING            | \$55,700           | \$26,051           | \$217,090          | \$17,415           | \$1,154,417        | \$1,154,417        |
| <b>REVENUES TOTAL</b>         | <b>\$309,225</b>   | <b>\$276,065</b>   | <b>\$365,805</b>   | <b>\$131,815</b>   | <b>\$1,675,407</b> | <b>\$1,675,407</b> |
| <b>Calculation</b>            | <b>\$1,202,026</b> | <b>\$1,396,080</b> | <b>\$1,373,034</b> | <b>\$1,219,315</b> | <b>\$1,355,841</b> | <b>\$1,357,563</b> |

# 8020 - COMMUNITY PLANNING

8020

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff           |
| <b>Expenses</b>                        |                    |                    |                    |                    |                    |                    |                |
| 8020 - COMMUNITY PLANNING              |                    |                    |                    |                    |                    |                    |                |
| 51000 - REGULAR PAY                    | \$863,075          | \$904,708          | \$861,091          | \$813,231          | \$868,552          | \$868,552          | \$0            |
| 51400 - DISABILITY PAY                 | -                  | \$7,594            | \$0                | \$1,096            | \$0                | \$0                | \$0            |
| 51600 - LONGEVITY                      | \$7,750            | \$8,000            | \$6,119            | \$7,544            | \$5,044            | \$5,044            | \$0            |
| 54424 - EQUIPMENT RENTAL               | \$1,028            | \$1,028            | \$1,200            | \$1,028            | \$1,135            | \$1,135            | \$0            |
| 54425 - SERVICE CONTRACTS              | \$2,077            | -                  | \$473              | -                  | \$0                | \$0                | \$0            |
| 54402 - LEGAL ADVERTISING              | \$415              | \$352              | \$1,000            | \$524              | \$1,000            | \$1,000            | \$0            |
| 54416 - MEMBERSHIP DUES                | \$26,164           | \$30,663           | \$32,499           | \$32,413           | \$34,577           | \$38,299           | \$3,722        |
| 54452 - POSTAGE                        | \$59               | \$38               | \$550              | \$63               | \$350              | \$350              | \$0            |
| 54618 - INTERDEPARTMENTAL CHARGE       | -                  | -                  | \$400              | \$342              | \$400              | \$400              | \$0            |
| 54622 - CAP-OPERATING ASSISTANCE       | \$2,000            | \$2,000            | \$1,500            | \$1,500            | \$2,000            | \$0                | -\$2,000       |
| 54421 - AUTO MAINTENANCE/REPAIRS       | \$195              | \$248              | \$100              | \$37               | \$0                | \$0                | \$0            |
| 54400 - PROGRAM EXPENSE                | \$76,018           | \$74,624           | \$121,315          | \$54,187           | \$1,354,220        | \$1,354,220        | \$0            |
| R54400 - PROGRAM EXPENSE               | \$10,000           | \$9,932            | -                  | -                  | \$0                | \$0                | \$0            |
| 54412 - TRAVEL/TRAINING                | \$5,777            | \$1,136            | \$5,300            | \$5,471            | \$4,000            | \$4,000            | \$0            |
| 54432 - RENT                           | -                  | -                  | \$195              | \$195              | \$700              | \$700              | \$0            |
| 54442 - PROFESSIONAL SERVICES          | \$6,090            | \$186,810          | \$320,415          | \$70,853           | \$364,917          | \$364,917          | \$0            |
| R54442 - PROFESSIONAL SERVICES         | \$120,900          | \$17,460           | -                  | -                  | -                  | -                  | \$0            |
| 54472 - TELEPHONE                      | \$607              | \$527              | \$900              | \$483              | \$700              | \$700              | \$0            |
| 52214 - OFFICE FURNISHINGS             | \$3,651            | \$1,930            | \$700              | -                  | \$700              | \$700              | \$0            |
| 52230 - COMPUTER SOFTWARE              | \$2,274            | \$2,227            | \$2,427            | \$2,227            | \$3,250            | \$3,250            | \$0            |
| 54303 - OFFICE SUPPLIES                | \$828              | \$751              | \$2,280            | \$577              | \$2,580            | \$2,580            | \$0            |
| 54330 - PRINTING                       | \$3,708            | \$805              | \$400              | \$201              | \$400              | \$400              | \$0            |
| 54332 - BOOKS                          | -                  | -                  | \$56               | -                  | \$56               | \$56               | \$0            |
| 54342 - FOOD                           | -                  | -                  | \$0                | -                  | \$800              | \$800              | \$0            |
| 58800 - FRINGES                        | \$378,635          | \$421,314          | \$379,919          | \$359,159          | \$385,867          | \$385,867          | \$0            |
| <b>8020 - COMMUNITY PLANNING TOTAL</b> | <b>\$1,511,251</b> | <b>\$1,672,145</b> | <b>\$1,738,839</b> | <b>\$1,351,130</b> | <b>\$3,031,248</b> | <b>\$3,032,970</b> | <b>\$1,722</b> |
| <b>EXPENSES TOTAL</b>                  | <b>\$1,511,251</b> | <b>\$1,672,145</b> | <b>\$1,738,839</b> | <b>\$1,351,130</b> | <b>\$3,031,248</b> | <b>\$3,032,970</b> | <b>\$1,722</b> |
| <b>Revenues</b>                        |                    |                    |                    |                    |                    |                    |                |
| 8020 - COMMUNITY PLANNING              |                    |                    |                    |                    |                    |                    |                |
| 44089 - OTHER FEDERAL AID              | \$73,400           | \$28,000           | \$0                | -                  | \$0                | \$0                | \$0            |
| 44959 - FEDERAL AID                    | \$0                | -                  | \$0                | -                  | \$453,820          | \$453,820          | \$0            |
| 42801 - INTERFUND REVENUES             | \$5,250            | -                  | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$0            |
| 42771 - INTERDEPARTMENT REVENUE        | -                  | -                  | \$1,000            | \$1,400            | \$2,170            | \$2,170            | \$0            |
| 42796 - APPROPRIATED FUND BALANCE      | -                  | -                  | \$18,100           | -                  | \$0                | \$0                | \$0            |

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025         | YTD 2025         | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|------------------|------------------|------------------|------------------|--------------------|--------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026           | Diff       |
| 42797 - OTHER LOCAL GOVT<br>CONTRIBU       | \$577            | \$500            | \$0              | -                | \$0                | \$0                | \$0        |
| 41113 - ROOM TAX                           | \$170,378        | \$188,514        | \$0              | -                | \$0                | \$0                | \$0        |
| 42070 - CONTRIB FR PRIV<br>AGENCIES        | \$3,314          | \$33,000         | \$124,615        | \$108,000        | \$60,000           | \$60,000           | \$0        |
| 43959 - STATE AID PLANNING                 | \$55,700         | \$26,051         | \$217,090        | \$17,415         | \$1,154,417        | \$1,154,417        | \$0        |
| <b>8020 - COMMUNITY<br/>PLANNING TOTAL</b> | <b>\$308,619</b> | <b>\$276,065</b> | <b>\$365,805</b> | <b>\$131,815</b> | <b>\$1,675,407</b> | <b>\$1,675,407</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$308,619</b> | <b>\$276,065</b> | <b>\$365,805</b> | <b>\$131,815</b> | <b>\$1,675,407</b> | <b>\$1,675,407</b> | <b>\$0</b> |
| <b>Calculation</b>                         | \$1,202,632      | \$1,396,080      | \$1,373,034      | \$1,219,315      | \$1,355,841        | \$1,357,563        | -          |

# PROBATION AND COMMUNITY JUSTICE

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$3,252,190**

### Enhancements:

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

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

# County Administrator Recommendation

Supported:

\$48,407 Day Reporting

\$25,000 Body Worn Cameras

Reductions:

\$1,500 in automotive fuel and books

## Full Time Equivalents

### Probation

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

# Adopted Budget

## Consolidated Budget

### Probation

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$2,229,809        | \$2,528,699        | \$2,609,653        | \$2,273,910        | \$2,695,141        | \$2,695,141        |
| OVERTIME                         | \$76               | \$2,637            | \$0                | \$645              | \$0                | \$0                |
| PREMIUM PAY                      | \$125,886          | \$61,552           | \$30,250           | \$85,011           | \$39,500           | \$39,500           |
| OTHER                            | \$10,417           | \$11,716           | \$17,000           | \$6,835            | \$17,890           | \$17,890           |
| VEHICLES FUEL AND<br>MAINTENANCE | \$330              | \$843              | \$900              | \$831              | \$0                | \$0                |
| PROGRAM EXPENSE                  | \$4,611            | \$14,290           | \$130,155          | \$53,450           | \$67,754           | \$67,754           |
| TRAVEL TRAINING                  | \$19,542           | \$23,857           | \$70,657           | \$19,080           | \$26,079           | \$26,079           |
| PROFESSIONAL SERVICES            | \$58,092           | \$91,868           | \$142,643          | \$74,210           | \$99,522           | \$99,522           |
| UTILITIES                        | \$5,767            | \$5,797            | \$7,140            | \$5,376            | \$7,140            | \$7,140            |
| EQUIPMENT                        | \$76,077           | \$22,507           | \$42,756           | \$43,828           | \$43,149           | \$43,149           |
| AUTOMOTIVE EQUIPMENT             | -                  | \$44,405           | \$0                | -                  | \$0                | \$0                |
| OTHER SUPPLIES                   | \$18,678           | \$22,537           | \$31,461           | \$16,564           | \$17,969           | \$17,969           |
| FRINGE                           | \$1,022,630        | \$1,186,117        | \$1,166,047        | \$1,042,221        | \$1,207,892        | \$1,207,892        |
| <b>EXPENSES TOTAL</b>            | <b>\$3,571,916</b> | <b>\$4,016,827</b> | <b>\$4,248,662</b> | <b>\$3,621,961</b> | <b>\$4,222,036</b> | <b>\$4,222,036</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| OTHER GEN GOVERNMENT             | \$14,140           | \$14,086           | \$27,000           | \$11,506           | \$27,000           | \$27,000           |
| PROBATION RESTITUTION            | \$2,538            | \$2,616            | \$6,000            | \$7,336            | \$6,000            | \$6,000            |
| GIFTS & DONATIONS                | -                  | \$25,000           | \$15,945           | -                  | \$0                | \$0                |
| OTHER MISCELL REVENUES           | \$1,657            | \$1,113            | \$1,500            | \$1,212            | \$1,500            | \$1,500            |
| INTERDEPARTMENT REVENUE          | \$127,177          | \$327,049          | \$336,124          | \$241,547          | \$336,124          | \$336,124          |
| PROBATION SERVICES               | \$339,589          | \$339,589          | \$339,587          | \$254,690          | \$339,588          | \$339,588          |
| OTHER PUBLIC SAFETY              | \$18,379           | \$117,140          | \$294,817          | \$35,562           | \$187,726          | \$187,726          |
| <b>REVENUES TOTAL</b>            | <b>\$503,479</b>   | <b>\$826,592</b>   | <b>\$1,020,973</b> | <b>\$551,854</b>   | <b>\$897,938</b>   | <b>\$897,938</b>   |
| <b>Calculation</b>               | \$3,068,437        | \$3,190,235        | \$3,227,689        | \$3,070,107        | \$3,324,098        | \$3,324,098        |

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

3140

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                      |                  |                  |                  |                  |                    |                   |            |
| 3140 - PLNG. & COORD.<br>(PROBAT.)                   |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                                  | \$154,523        | \$164,653        | \$167,222        | \$149,855        | \$172,245          | \$172,245         | \$0        |
| 51600 - LONGEVITY                                    | \$3,250          | \$4,500          | \$2,625          | \$5,000          | \$3,625            | \$3,625           | \$0        |
| 52230 - COMPUTER SOFTWARE                            | -                | -\$24,592        | \$0              | -                | \$0                | \$0               | \$0        |
| 58800 - FRINGES                                      | \$68,600         | \$77,438         | \$75,022         | \$68,399         | \$77,682           | \$77,682          | \$0        |
| <b>3140 - PLNG. &amp; COORD.<br/>(PROBAT.) TOTAL</b> | <b>\$226,373</b> | <b>\$221,999</b> | <b>\$244,869</b> | <b>\$223,254</b> | <b>\$253,552</b>   | <b>\$253,552</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                                | <b>\$226,373</b> | <b>\$221,999</b> | <b>\$244,869</b> | <b>\$223,254</b> | <b>\$253,552</b>   | <b>\$253,552</b>  | <b>\$0</b> |
| <b>Revenues</b>                                      |                  |                  |                  |                  |                    |                   |            |
| 3140 - PLNG. & COORD.<br>(PROBAT.)                   |                  |                  |                  |                  |                    |                   |            |
| 42771 - INTERDEPARTMENT<br>REVENUE                   | \$44,457         | \$44,673         | \$44,673         | \$31,483         | \$44,673           | \$44,673          | \$0        |
| 43310 - PROBATION SERVICES                           | \$18,109         | \$18,470         | \$17,563         | \$13,172         | \$18,255           | \$18,255          | \$0        |
| <b>3140 - PLNG. &amp; COORD.<br/>(PROBAT.) TOTAL</b> | <b>\$62,566</b>  | <b>\$63,143</b>  | <b>\$62,236</b>  | <b>\$44,655</b>  | <b>\$62,928</b>    | <b>\$62,928</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                                | <b>\$62,566</b>  | <b>\$63,143</b>  | <b>\$62,236</b>  | <b>\$44,655</b>  | <b>\$62,928</b>    | <b>\$62,928</b>   | <b>\$0</b> |
| <b>Calculation</b>                                   | \$163,807        | \$158,856        | \$182,633        | \$178,599        | \$190,624          | \$190,624         | -          |

# 3141 - ALTERNATIVES TO INCARC.

3141

|   | ACTUAL<br>2023   | ACTUAL<br>2024     | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------|
|   | FY2023           | FY2024             | FY2025             | FY2025           | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                             |                  |                    |                    |                  |                    |                    |            |
| 3141 - ALTERNATIVES TO INCARC.              |                  |                    |                    |                  |                    |                    |            |
| 51000 - REGULAR PAY                         | \$574,733        | \$666,926          | \$862,554          | \$594,326        | \$888,489          | \$888,489          | \$0        |
| 51200 - OVERTIME PAY                        | -                | \$244              | \$0                | -                | \$0                | \$0                | \$0        |
| 51200597 - SR. PROB. OFFICER                | \$84             | -                  | -                  | -                | -                  | -                  | \$0        |
| 51200754 - ADMIN SVC COORD                  | -\$16            | -                  | -                  | -                | -                  | -                  | \$0        |
| 51400 - DISABILITY PAY                      | \$56,740         | \$22,487           | \$0                | \$18,640         | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                           | \$6,750          | \$10,250           | \$12,025           | \$8,250          | \$15,975           | \$15,975           | \$0        |
| 54414 - LOCAL MILEAGE                       | \$1,885          | \$1,961            | \$3,750            | \$700            | \$3,750            | \$3,750            | \$0        |
| 54452 - POSTAGE                             | \$647            | \$634              | \$600              | \$424            | \$600              | \$600              | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE            | -                | -                  | \$0                | -                | \$900              | \$900              | \$0        |
| 54421 - AUTO MAINTENACE/REPAIRS             | \$330            | \$843              | \$900              | \$831            | \$0                | \$0                | \$0        |
| 54400 - PROGRAM EXPENSE                     | -                | -                  | \$0                | -                | \$25,000           | \$25,000           | \$0        |
| 54412 - TRAVEL/TRAINING                     | \$3,734          | \$4,858            | \$14,080           | \$4,044          | \$5,165            | \$5,165            | \$0        |
| 54442 - PROFESSIONAL SERVICES               | \$19,379         | \$29,589           | \$37,000           | \$22,231         | \$22,025           | \$22,025           | \$0        |
| 54472 - TELEPHONE                           | \$687            | \$693              | \$960              | \$687            | \$960              | \$960              | \$0        |
| 52230 - COMPUTER SOFTWARE                   | \$10,517         | \$7,220            | \$7,657            | \$7,581          | \$8,036            | \$8,036            | \$0        |
| 54303 - OFFICE SUPPLIES                     | \$1,618          | \$2,128            | \$1,735            | \$1,366          | \$1,740            | \$1,740            | \$0        |
| 54310 - AUTOMOTIVE FUEL                     | \$2,453          | \$2,135            | \$3,500            | \$1,810          | \$2,500            | \$2,500            | \$0        |
| 54332 - BOOKS                               | \$88             | \$439              | \$800              | \$15             | \$300              | \$300              | \$0        |
| 58800 - FRINGES                             | \$277,529        | \$319,509          | \$386,302          | \$274,391        | \$399,502          | \$399,502          | \$0        |
| <b>3141 - ALTERNATIVES TO INCARC. TOTAL</b> | <b>\$957,158</b> | <b>\$1,069,918</b> | <b>\$1,331,863</b> | <b>\$935,296</b> | <b>\$1,374,942</b> | <b>\$1,374,942</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$957,158</b> | <b>\$1,069,918</b> | <b>\$1,331,863</b> | <b>\$935,296</b> | <b>\$1,374,942</b> | <b>\$1,374,942</b> | <b>\$0</b> |
| <b>Revenues</b>                             |                  |                    |                    |                  |                    |                    |            |
| 3141 - ALTERNATIVES TO INCARC.              |                  |                    |                    |                  |                    |                    |            |
| 41580 - PROBATION RESTITUTION               | \$508            | \$523              | \$1,200            | \$1,467          | \$1,200            | \$1,200            | \$0        |
| 42771 - INTERDEPARTMENT REVENUE             | \$2,850          | \$2,058            | \$10,000           | \$1,704          | \$10,000           | \$10,000           | \$0        |
| 43310 - PROBATION SERVICES                  | \$112,464        | \$126,775          | \$116,204          | \$87,153         | \$116,288          | \$116,288          | \$0        |
| <b>3141 - ALTERNATIVES TO INCARC. TOTAL</b> | <b>\$115,822</b> | <b>\$129,356</b>   | <b>\$127,404</b>   | <b>\$90,324</b>  | <b>\$127,488</b>   | <b>\$127,488</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$115,822</b> | <b>\$129,356</b>   | <b>\$127,404</b>   | <b>\$90,324</b>  | <b>\$127,488</b>   | <b>\$127,488</b>   | <b>\$0</b> |
| <b>Calculation</b>                          | <b>\$841,337</b> | <b>\$940,561</b>   | <b>\$1,204,459</b> | <b>\$844,972</b> | <b>\$1,247,454</b> | <b>\$1,247,454</b> | <b>-</b>   |

# 3142 - PROBATION INTAKE/INVESTIG

3142

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                                   |                    |                    |                    |                    |                    |                    |            |
| 3142 - PROBATION<br>INTAKE/INVESTIG               |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                               | \$1,403,711        | \$1,589,821        | \$1,495,408        | \$1,498,919        | \$1,540,307        | \$1,540,307        | \$0        |
| 51200 - OVERTIME PAY                              | –                  | \$2,394            | \$0                | \$645              | \$0                | \$0                | \$0        |
| 51200597 - SR. PROB.<br>OFFICER                   | \$46               | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51200754 - ADMIN SVC<br>COORD                     | -\$38              | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51400 - DISABILITY PAY                            | \$36,510           | \$4,572            | \$0                | \$33,382           | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                                 | \$14,000           | \$17,500           | \$13,850           | \$17,250           | \$17,650           | \$17,650           | \$0        |
| 51700 - PREMIUM PAY                               | \$276              | \$244              | \$0                | \$240              | \$0                | \$0                | \$0        |
| 52300 - LEASES                                    | \$5,830            | –                  | –                  | –                  | –                  | –                  | \$0        |
| 54414 - LOCAL MILEAGE                             | \$4,310            | \$4,708            | \$8,750            | \$2,199            | \$8,750            | \$8,750            | \$0        |
| 54416 - MEMBERSHIP DUES                           | \$1,500            | \$1,500            | \$1,500            | \$1,635            | \$1,500            | \$1,500            | \$0        |
| 54452 - POSTAGE                                   | \$2,744            | \$2,913            | \$2,400            | \$1,877            | \$2,390            | \$2,390            | \$0        |
| 54400 - PROGRAM EXPENSE                           | \$5,311            | \$14,290           | \$119,375          | \$42,670           | \$42,754           | \$42,754           | \$0        |
| R54400 - PROGRAM EXPENSE                          | –                  | –                  | \$10,780           | \$10,780           | –                  | –                  | \$0        |
| 54412 - TRAVEL/TRAINING                           | \$11,708           | \$18,898           | \$56,327           | \$15,035           | \$20,664           | \$20,664           | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES                  | \$19,418           | \$23,341           | \$49,591           | \$23,933           | \$35,898           | \$35,898           | \$0        |
| 54472 - TELEPHONE                                 | \$4,357            | \$4,379            | \$5,340            | \$4,022            | \$5,340            | \$5,340            | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT                     | –                  | –                  | \$450              | –                  | \$0                | \$0                | \$0        |
| 52214 - OFFICE FURNISHINGS                        | \$5,437            | \$7,420            | \$1,200            | \$3,025            | \$0                | \$0                | \$0        |
| 52230 - COMPUTER<br>SOFTWARE                      | \$53,174           | \$32,459           | \$33,449           | \$33,222           | \$35,113           | \$35,113           | \$0        |
| 52231 - VEHICLES                                  | –                  | \$44,405           | \$0                | –                  | \$0                | \$0                | \$0        |
| 54303 - OFFICE SUPPLIES                           | \$6,473            | \$8,514            | \$6,891            | \$5,464            | \$6,939            | \$6,939            | \$0        |
| 54332 - BOOKS                                     | \$351              | \$1,754            | \$3,190            | \$619              | \$3,190            | \$3,190            | \$0        |
| 54333 - EDUCATION AND<br>PROMOTION                | –                  | \$177              | \$2,900            | –                  | \$1,800            | \$1,800            | \$0        |
| 58800 - FRINGES                                   | \$630,760          | \$739,132          | \$666,640          | \$684,828          | \$688,150          | \$688,150          | \$0        |
| <b>3142 - PROBATION<br/>INTAKE/INVESTIG TOTAL</b> | <b>\$2,205,878</b> | <b>\$2,518,420</b> | <b>\$2,478,041</b> | <b>\$2,379,745</b> | <b>\$2,410,445</b> | <b>\$2,410,445</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$2,205,878</b> | <b>\$2,518,420</b> | <b>\$2,478,041</b> | <b>\$2,379,745</b> | <b>\$2,410,445</b> | <b>\$2,410,445</b> | <b>\$0</b> |
| <b>Revenues</b>                                   |                    |                    |                    |                    |                    |                    |            |
| 3142 - PROBATION<br>INTAKE/INVESTIG               |                    |                    |                    |                    |                    |                    |            |
| 41289 - OTHER GEN<br>GOVERNMENT                   | \$14,140           | \$14,086           | \$27,000           | \$11,506           | \$27,000           | \$27,000           | \$0        |
| 41580 - PROBATION<br>RESTITUTION                  | \$2,030            | \$2,092            | \$4,800            | \$5,869            | \$4,800            | \$4,800            | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES                 | \$1,657            | \$1,113            | \$1,500            | \$1,212            | \$1,500            | \$1,500            | \$0        |
| 42771 - INTERDEPARTMENT<br>REVENUE                | \$79,869           | \$280,318          | \$281,451          | \$208,361          | \$281,451          | \$281,451          | \$0        |
| 43310 - PROBATION<br>SERVICES                     | \$193,951          | \$179,014          | \$193,789          | \$145,342          | \$193,163          | \$193,163          | \$0        |

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025         | YTD 2025         | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| 43389 - OTHER PUBLIC SAFETY            | \$18,379         | \$117,140        | \$294,817        | \$35,562         | \$187,726          | \$187,726         | \$0        |
| 3142 - PROBATION INTAKE/INVESTIG TOTAL | <b>\$310,026</b> | <b>\$593,763</b> | <b>\$803,357</b> | <b>\$407,851</b> | <b>\$695,640</b>   | <b>\$695,640</b>  | <b>\$0</b> |
| REVENUES TOTAL                         | <b>\$310,026</b> | <b>\$593,763</b> | <b>\$803,357</b> | <b>\$407,851</b> | <b>\$695,640</b>   | <b>\$695,640</b>  | <b>\$0</b> |
| Calculation                            | \$1,895,851      | \$1,924,656      | \$1,674,684      | \$1,971,894      | \$1,714,805        | \$1,714,805       | -          |

# 3160 - ATI INITIATIVES

3160

|                                     | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|------------------|------------------|------------------|-----------------|--------------------|-------------------|------------|
|                                     | FY2023           | FY2024           | FY2025           | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                  |                  |                  |                 |                    |                   |            |
| 3160 - ATI INITIATIVES              |                  |                  |                  |                 |                    |                   |            |
| 51000 - REGULAR PAY                 | \$96,842         | \$107,299        | \$84,469         | \$30,810        | \$94,100           | \$94,100          | \$0        |
| 51400 - DISABILITY PAY              | \$5,361          | -                | \$0              | -               | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                   | \$3,000          | \$2,000          | \$1,750          | \$2,250         | \$2,250            | \$2,250           | \$0        |
| 54412 - TRAVEL/TRAINING             | \$100            | \$100            | \$250            | -               | \$250              | \$250             | \$0        |
| 54442 - PROFESSIONAL SERVICES       | \$19,593         | \$27,020         | \$41,761         | \$26,371        | \$37,970           | \$37,970          | \$0        |
| 54472 - TELEPHONE                   | \$723            | \$725            | \$840            | \$667           | \$840              | \$840             | \$0        |
| 54303 - OFFICE SUPPLIES             | \$272            | \$541            | \$900            | \$578           | \$900              | \$900             | \$0        |
| 54332 - BOOKS                       | \$1,298          | -                | \$600            | \$507           | \$600              | \$600             | \$0        |
| 54333 - EDUCATION AND PROMOTION     | -                | \$30             | \$0              | -               | \$0                | \$0               | \$0        |
| 58800 - FRINGES                     | \$45,742         | \$50,037         | \$38,083         | \$14,603        | \$42,558           | \$42,558          | \$0        |
| <b>3160 - ATI INITIATIVES TOTAL</b> | <b>\$172,930</b> | <b>\$187,752</b> | <b>\$168,653</b> | <b>\$75,787</b> | <b>\$179,468</b>   | <b>\$179,468</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>\$172,930</b> | <b>\$187,752</b> | <b>\$168,653</b> | <b>\$75,787</b> | <b>\$179,468</b>   | <b>\$179,468</b>  | <b>\$0</b> |
| <b>Revenues</b>                     |                  |                  |                  |                 |                    |                   |            |
| 3160 - ATI INITIATIVES              |                  |                  |                  |                 |                    |                   |            |
| 43310 - PROBATION SERVICES          | \$15,065         | \$15,330         | \$12,031         | \$9,023         | \$11,882           | \$11,882          | \$0        |
| <b>3160 - ATI INITIATIVES TOTAL</b> | <b>\$15,065</b>  | <b>\$15,330</b>  | <b>\$12,031</b>  | <b>\$9,023</b>  | <b>\$11,882</b>    | <b>\$11,882</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>\$15,065</b>  | <b>\$15,330</b>  | <b>\$12,031</b>  | <b>\$9,023</b>  | <b>\$11,882</b>    | <b>\$11,882</b>   | <b>\$0</b> |
| <b>Calculation</b>                  | \$157,865        | \$172,422        | \$156,622        | \$66,764        | \$167,586          | \$167,586         | -          |

# 3990 - DRUG COURT SUPP GRNT - 2013

3990

|   | ACTUAL<br>2023 | ACTUAL<br>2024  | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|----------------|-----------------|-------------|-------------|--------------------|-------------------|------------|
|   | FY2023         | FY2024          | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                               |                |                 |             |             |                    |                   |            |
| 3990 - DRUG COURT SUPP GRNT 2018              |                |                 |             |             |                    |                   |            |
| 54442 - PROFESSIONAL SERVICES                 | \$810          | \$75            | \$0         | -           | \$0                | \$0               | \$0        |
| 54333 - EDUCATION AND PROMOTION               | \$5,874        | \$1,114         | \$0         | -           | \$0                | \$0               | \$0        |
| <b>3990 - DRUG COURT SUPP GRNT 2018 TOTAL</b> | <b>\$6,684</b> | <b>\$1,189</b>  | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$6,684</b> | <b>\$1,189</b>  | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                               |                |                 |             |             |                    |                   |            |
| 3990 - DRUG COURT SUPP GRNT 2018              |                |                 |             |             |                    |                   |            |
| 42705 - GIFTS & DONATIONS                     | -              | \$25,000        | \$0         | -           | \$0                | \$0               | \$0        |
| <b>3990 - DRUG COURT SUPP GRNT 2018 TOTAL</b> | <b>-</b>       | <b>\$25,000</b> | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>-</b>       | <b>\$25,000</b> | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                            | \$6,684        | -\$23,811       | \$0         | \$0         | \$0                | \$0               | -          |

# 3994 - RE-ENTRY PROGRAM

3994

|                                      | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025    | YTD<br>2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|------------|
|                                      | FY2023         | FY2024         | FY2025         | FY2025         | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                      |                |                |                |                |                    |                   |            |
| 3994 - RE-ENTRY PROGRAM              |                |                |                |                |                    |                   |            |
| 54442 - PROFESSIONAL SERVICES        | \$2,893        | \$3,137        | \$9,291        | \$1,762        | \$3,629            | \$3,629           | \$0        |
| <b>3994 - RE-ENTRY PROGRAM TOTAL</b> | <b>\$2,893</b> | <b>\$3,137</b> | <b>\$9,291</b> | <b>\$1,762</b> | <b>\$3,629</b>     | <b>\$3,629</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$2,893</b> | <b>\$3,137</b> | <b>\$9,291</b> | <b>\$1,762</b> | <b>\$3,629</b>     | <b>\$3,629</b>    | <b>\$0</b> |
| <b>Calculation</b>                   | \$2,893        | \$3,137        | \$9,291        | \$1,762        | \$3,629            | \$3,629           | -          |

# RECYCLING AND MATERIALS MANAGEMENT

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

### **Fiscal Target:\$0.00**

### **Enhancements:**

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

## County Administrator Recommendation

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

# Full Time Equivalents

## RECYCLING AND MATERIALS MANAGEMENT, DEPT

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

# Adopted Budget

## Consolidated Budget

### Solid Waste and Materials Management

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | \$815,134          | \$869,665          | \$1,044,047        | \$827,282          | \$1,074,999        | \$1,074,999        |
| OVERTIME                     | \$1,512            | \$2,430            | \$4,326            | \$664              | \$4,326            | \$4,326            |
| PREMIUM PAY                  | \$21,969           | \$23,640           | \$7,500            | \$15,777           | \$9,003            | \$9,003            |
| DEBT/CAPITAL                 | \$120,000          | \$120,000          | \$0                | –                  | \$0                | \$0                |
| ALL OTHER CONTR. SVCS.       | \$11,191           | \$16,334           | \$26,835           | \$19,888           | \$30,056           | \$30,056           |
| OTHER                        | \$350,568          | \$340,789          | \$370,700          | \$279,739          | \$377,561          | \$377,561          |
| MAINTENANCE                  | \$40,596           | \$35,292           | \$80,300           | \$62,494           | \$88,576           | \$88,576           |
| PROGRAM EXPENSE              | \$57,500           | \$60,300           | \$72,250           | \$59,830           | \$64,860           | \$64,860           |
| TRAVEL TRAINING              | \$3,095            | \$3,279            | \$12,300           | \$1,290            | \$12,150           | \$12,150           |
| PROFESSIONAL SERVICES        | \$6,447,039        | \$6,871,590        | \$7,396,485        | \$5,792,908        | \$7,232,598        | \$7,232,598        |
| UTILITIES                    | \$30,486           | \$28,565           | \$33,516           | \$26,171           | \$33,550           | \$33,550           |
| EQUIPMENT                    | \$22,357           | \$8,960            | \$17,040           | \$8,312            | \$41,500           | \$41,500           |
| AUTOMOTIVE EQUIPMENT         | –                  | –                  | \$65,000           | –                  | \$0                | \$0                |
| HIGHWAY EQUIPMENT            | –                  | –                  | \$26,520           | –                  | \$0                | \$0                |
| OTHER SUPPLIES               | \$72,011           | \$41,789           | \$222,497          | \$76,692           | \$131,639          | \$131,639          |
| FRINGE                       | \$364,630          | \$407,957          | \$434,897          | \$372,672          | \$470,509          | \$470,509          |
| <b>EXPENSES TOTAL</b>        | <b>\$8,358,087</b> | <b>\$8,830,589</b> | <b>\$9,814,213</b> | <b>\$7,543,718</b> | <b>\$9,571,327</b> | <b>\$9,571,327</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| OTHER FEDERAL AID            | –                  | \$14,507           | \$0                | \$19,785           | –                  | –                  |
| FINES, FORFEITURES, BAILS    | –                  | \$20               | \$350              | \$37               | \$570              | \$570              |
| INTERFUND(A)                 | \$39,608           | \$0                | \$35,000           | –                  | \$0                | \$0                |
| PERMITS                      | \$276,070          | \$299,020          | \$283,450          | \$279,815          | \$303,900          | \$303,900          |
| OTHER MISCELL REVENUES       | –                  | \$45,304           | \$0                | \$52,425           | \$45,000           | \$45,000           |
| APPROPRIATED FUND<br>BALANCE | –                  | –                  | \$70,472           | –                  | \$0                | \$0                |
| SW ANNUAL FEE                | \$4,650,651        | \$4,921,554        | \$5,204,103        | \$5,295,730        | \$5,559,098        | \$5,559,098        |
| DISPOSAL FEES                | \$1,515,945        | \$1,584,385        | \$1,801,770        | \$1,626,478        | \$1,927,300        | \$1,927,300        |
| DEPOT FEES                   | \$6,523            | \$5,013            | \$7,649            | \$11,011           | \$7,988            | \$7,988            |
| PUNCH CARD CHARGES           | \$203,879          | \$212,843          | \$253,500          | \$196,632          | \$216,600          | \$216,600          |
| FINANCE CHARGE               | \$36               | \$51               | \$100              | \$30               | \$100              | \$100              |
| SW DISPOSAL COUPONS          | \$127,920          | \$123,856          | \$152,600          | \$119,978          | \$137,600          | \$137,600          |
| SW BIN SALES                 | \$10,569           | \$11,746           | \$13,660           | \$10,968           | \$12,515           | \$12,515           |
| RECYCLING                    | \$618,234          | \$969,320          | \$1,219,561        | \$687,533          | \$994,436          | \$994,436          |
| DROP OFF FEES                | \$73,659           | \$87,682           | \$83,930           | \$88,907           | \$115,850          | \$115,850          |
| USE OF RESERVES              | –                  | –                  | \$344,057          | –                  | \$0                | \$0                |
| OTHER HOME/COMMUNITY<br>SVCS | \$305,730          | \$240,849          | \$338,011          | –                  | \$240,370          | \$240,370          |
| INTEREST & EARNINGS          | \$5,678            | \$10,743           | \$6,000            | \$60,253           | \$10,000           | \$10,000           |
| <b>REVENUES TOTAL</b>        | <b>\$7,834,503</b> | <b>\$8,526,894</b> | <b>\$9,814,213</b> | <b>\$8,449,583</b> | <b>\$9,571,327</b> | <b>\$9,571,327</b> |
| <b>Calculation</b>           | \$523,584          | \$303,695          | \$0                | -\$905,865         | \$0                | \$0                |

# 8160 - SOLID WASTE DISPOSAL

8160

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                              |                    |                    |                    |                    |                    |                    |            |
| 8160 - SOLID WASTE DISPOSAL                  |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                          | \$245,475          | \$304,412          | \$272,316          | \$201,985          | \$244,083          | \$244,083          | \$0        |
| 51200 - OVERTIME PAY                         | -                  | \$1,789            | \$2,163            | \$650              | \$2,163            | \$2,163            | \$0        |
| 51200082 - SR WEIGH SCALE<br>OP              | \$114              | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51200529 - SR ACCOUNT<br>CLERK/TYPIST        | \$420              | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51200726 - WEIGH SCALE<br>OPER               | \$87               | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51200853 - FISCAL<br>COORDINATOR             | \$38               | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51400 - DISABILITY PAY                       | \$973              | \$6,965            | \$0                | -                  | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                            | \$1,750            | \$3,750            | \$500              | -                  | \$1,250            | \$1,250            | \$0        |
| 51700 - PREMIUM PAY                          | \$2,979            | \$2,028            | \$0                | \$1,872            | \$0                | \$0                | \$0        |
| 54422 - EQUIPMENT<br>MAINTENANCE             | -                  | \$2,873            | \$10,000           | \$6,718            | \$10,000           | \$10,000           | \$0        |
| 54425 - SERVICE CONTRACTS                    | \$7,593            | \$9,873            | \$10,750           | \$10,162           | \$11,800           | \$11,800           | \$0        |
| 59901 - TRANSFERS TO<br>OTHER FUNDS          | -                  | \$176,516          | \$177,043          | \$177,043          | \$174,720          | \$174,720          | \$0        |
| 54416 - MEMBERSHIP DUES                      | \$60               | \$60               | \$75               | \$45               | \$105              | \$105              | \$0        |
| 54462 - INSURANCE                            | \$4,575            | \$5,451            | \$5,000            | \$5,787            | \$6,000            | \$6,000            | \$0        |
| 54489 - CREDIT CARD FEES                     | \$35,086           | \$38,544           | \$35,000           | \$43,366           | \$40,000           | \$40,000           | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE          | \$2,400            | \$2,400            | \$2,400            | \$2,400            | \$2,400            | \$2,400            | \$0        |
| 54808 - CONTRIBUTION TO<br>DEBT SERV         | \$176,516          | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 54476 - FACILITIES<br>MAIN/REPAIR            | \$13,044           | \$7,262            | \$35,000           | \$33,962           | \$39,604           | \$39,604           | \$0        |
| 54400 - PROGRAM EXPENSE                      | -                  | -                  | \$2,000            | -                  | \$2,967            | \$2,967            | \$0        |
| 54412 - TRAVEL/TRAINING                      | \$1,303            | -                  | \$2,600            | -                  | \$2,600            | \$2,600            | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES             | \$1,192,392        | \$1,413,544        | \$1,621,563        | \$1,319,430        | \$1,826,373        | \$1,826,373        | \$0        |
| 54472 - TELEPHONE                            | \$1,562            | \$1,292            | \$1,236            | \$828              | \$0                | \$0                | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT                | -                  | \$488              | \$1,000            | \$389              | \$1,500            | \$1,500            | \$0        |
| 54319 - PROGRAM SUPPLIES                     | \$68               | -                  | \$1,200            | \$415              | \$2,200            | \$2,200            | \$0        |
| 54330 - PRINTING                             | \$3,278            | \$5,961            | \$12,650           | \$4,966            | \$4,500            | \$4,500            | \$0        |
| 58800 - FRINGES                              | \$109,499          | \$143,902          | \$109,615          | \$90,330           | \$108,364          | \$108,364          | \$0        |
| <b>8160 - SOLID WASTE<br/>DISPOSAL TOTAL</b> | <b>\$1,799,213</b> | <b>\$2,127,110</b> | <b>\$2,302,111</b> | <b>\$1,900,348</b> | <b>\$2,480,629</b> | <b>\$2,480,629</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$1,799,213</b> | <b>\$2,127,110</b> | <b>\$2,302,111</b> | <b>\$1,900,348</b> | <b>\$2,480,629</b> | <b>\$2,480,629</b> | <b>\$0</b> |
| <b>Revenues</b>                              |                    |                    |                    |                    |                    |                    |            |
| 8160 - SOLID WASTE DISPOSAL                  |                    |                    |                    |                    |                    |                    |            |
| 42610 - FINES, FORFEITURES,<br>BAILS         | -                  | \$20               | \$350              | \$37               | \$570              | \$570              | \$0        |
| 42590 - PERMITS                              | \$276,070          | \$299,020          | \$283,450          | \$279,815          | \$303,900          | \$303,900          | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES            | -                  | \$263              | \$0                | -                  | \$0                | \$0                | \$0        |
| 42130 - SW ANNUAL FEE                        | -                  | -                  | -\$166,053         | -                  | -\$81,241          | -\$81,241          | \$0        |

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| 42131 - DISPOSAL FEES                        | \$1,515,945        | \$1,584,385        | \$1,801,770        | \$1,626,478        | \$1,927,300        | \$1,927,300        | \$0        |
| 42134 - PUNCH CARD<br>CHARGES                | \$197,868          | \$205,065          | \$247,500          | \$190,194          | \$210,000          | \$210,000          | \$0        |
| 42135 - FINANCE CHARGE                       | \$36               | \$51               | \$100              | \$30               | \$100              | \$100              | \$0        |
| 42137 - SW DISPOSAL<br>COUPONS               | \$111,524          | \$106,600          | \$135,000          | \$105,450          | \$120,000          | \$120,000          | \$0        |
| <b>8160 - SOLID WASTE<br/>DISPOSAL TOTAL</b> | <b>\$2,101,443</b> | <b>\$2,195,404</b> | <b>\$2,302,117</b> | <b>\$2,202,004</b> | <b>\$2,480,629</b> | <b>\$2,480,629</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$2,101,443</b> | <b>\$2,195,404</b> | <b>\$2,302,117</b> | <b>\$2,202,004</b> | <b>\$2,480,629</b> | <b>\$2,480,629</b> | <b>\$0</b> |
| <b>Calculation</b>                           | <b>-\$302,229</b>  | <b>-\$68,294</b>   | <b>-\$6</b>        | <b>-\$301,656</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>-</b>   |

# 8163 - RECYCLING

8163

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                        |                    |                    |                    |                    |                    |                    |            |
| 8163 - RECYCLING                       |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                    | \$122,472          | \$196,138          | \$186,261          | \$268,321          | \$182,604          | \$182,604          | \$0        |
| 51200 - OVERTIME PAY                   | -                  | -                  | \$2,163            | \$14               | \$2,163            | \$2,163            | \$0        |
| 51200449 - WASTE REDUCTN<br>RECYC CORD | \$18               | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51400 - DISABILITY PAY                 | -                  | -                  | \$0                | \$10,892           | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                      | \$2,250            | \$2,250            | \$1,625            | \$1,125            | \$1,313            | \$1,313            | \$0        |
| 51700 - PREMIUM PAY                    | -                  | \$218              | \$0                | \$227              | \$0                | \$0                | \$0        |
| 59950 - TRANSFERS TO<br>CAPITAL PROJ   | -                  | \$120,000          | \$0                | -                  | -                  | -                  | \$0        |
| 54802 - CONTRIBUTION TO<br>CONSTRUCT   | \$120,000          | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 54402 - LEGAL ADVERTISING              | \$243              | \$77               | \$2,500            | \$131              | \$2,500            | \$2,500            | \$0        |
| 54416 - MEMBERSHIP DUES                | \$145              | \$345              | \$1,535            | \$200              | \$1,290            | \$1,290            | \$0        |
| 54412 - TRAVEL/TRAINING                | \$506              | \$3,009            | \$2,900            | \$599              | \$2,950            | \$2,950            | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES       | \$2,533,295        | \$2,599,695        | \$2,670,667        | \$2,062,877        | \$2,357,105        | \$2,357,105        | \$0        |
| 52249 - EQUIPMENT RESERVE              | -                  | -                  | \$0                | -                  | \$25,000           | \$25,000           | \$0        |
| 54319 - PROGRAM SUPPLIES               | \$2,934            | \$6                | \$5,825            | \$894              | \$3,725            | \$3,725            | \$0        |
| 54330 - PRINTING                       | \$585              | \$1,089            | \$2,365            | \$1,943            | \$2,750            | \$2,750            | \$0        |
| 54332 - BOOKS                          | \$52               | -                  | \$500              | -                  | \$500              | \$500              | \$0        |
| 54333 - EDUCATION AND<br>PROMOTION     | -                  | \$56               | \$2,300            | -                  | \$2,300            | \$2,300            | \$0        |
| 58800 - FRINGES                        | \$54,237           | \$90,922           | \$76,211           | \$123,932          | \$81,236           | \$81,236           | \$0        |
| <b>8163 - RECYCLING TOTAL</b>          | <b>\$2,836,736</b> | <b>\$3,013,804</b> | <b>\$2,954,852</b> | <b>\$2,471,156</b> | <b>\$2,665,436</b> | <b>\$2,665,436</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                  | <b>\$2,836,736</b> | <b>\$3,013,804</b> | <b>\$2,954,852</b> | <b>\$2,471,156</b> | <b>\$2,665,436</b> | <b>\$2,665,436</b> | <b>\$0</b> |
| <b>Revenues</b>                        |                    |                    |                    |                    |                    |                    |            |
| 8163 - RECYCLING                       |                    |                    |                    |                    |                    |                    |            |
| 42130 - SW ANNUAL FEE                  | \$1,376,139        | \$1,590,014        | \$1,565,071        | \$1,846,087        | \$1,436,472        | \$1,436,472        | \$0        |
| 42134 - PUNCH CARD<br>CHARGES          | \$1,499            | \$84               | \$0                | -                  | \$0                | \$0                | \$0        |
| 42137 - SW DISPOSAL<br>COUPONS         | \$3,728            | \$208              | \$0                | -                  | \$0                | \$0                | \$0        |
| 42139 - RECYCLING                      | \$618,234          | \$969,320          | \$1,219,561        | \$687,533          | \$994,436          | \$994,436          | \$0        |
| 42140 - DROP OFF FEES                  | \$73,659           | \$85,449           | \$73,220           | \$77,852           | \$103,700          | \$103,700          | \$0        |
| 43989 - OTHER<br>HOME/COMMUNITY SVCS   | \$239,128          | \$198,171          | \$100,000          | -                  | \$120,828          | \$120,828          | \$0        |
| 42401 - INTEREST &<br>EARNINGS         | \$5,678            | \$10,743           | \$6,000            | \$60,253           | \$10,000           | \$10,000           | \$0        |
| <b>8163 - RECYCLING TOTAL</b>          | <b>\$2,318,066</b> | <b>\$2,853,988</b> | <b>\$2,963,852</b> | <b>\$2,671,725</b> | <b>\$2,665,436</b> | <b>\$2,665,436</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                  | <b>\$2,318,066</b> | <b>\$2,853,988</b> | <b>\$2,963,852</b> | <b>\$2,671,725</b> | <b>\$2,665,436</b> | <b>\$2,665,436</b> | <b>\$0</b> |
| <b>Calculation</b>                     | \$518,670          | \$159,816          | -\$9,000           | -\$200,569         | \$0                | \$0                | -          |

# 8164 - SOLID WASTE RECY. & COLL.

8164

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                                   |                    |                    |                    |                    |                    |                    |            |
| 8164 - SOLID WASTE RECY. & COLL.                  |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                               | \$22,836           | -                  | \$37,836           | -                  | \$83,514           | \$83,514           | \$0        |
| 51200449 - WASTE REDUCTN RECYC CORD               | \$6                | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51600 - LONGEVITY                                 | -                  | -                  | \$500              | -                  | \$688              | \$688              | \$0        |
| 54442 - PROFESSIONAL SERVICES                     | \$1,915,221        | \$1,986,379        | \$2,031,570        | \$1,678,170        | \$2,064,039        | \$2,064,039        | \$0        |
| 54319 - PROGRAM SUPPLIES                          | \$6,738            | \$6,803            | \$7,275            | \$6,216            | \$6,975            | \$6,975            | \$0        |
| 54330 - PRINTING                                  | \$2,630            | \$4,078            | \$4,375            | \$3,541            | \$4,985            | \$4,985            | \$0        |
| 58800 - FRINGES                                   | \$9,932            | -                  | \$16,933           | -                  | \$37,192           | \$37,192           | \$0        |
| <b>8164 - SOLID WASTE RECY. &amp; COLL. TOTAL</b> | <b>\$1,957,364</b> | <b>\$1,997,259</b> | <b>\$2,098,489</b> | <b>\$1,687,927</b> | <b>\$2,197,393</b> | <b>\$2,197,393</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$1,957,364</b> | <b>\$1,997,259</b> | <b>\$2,098,489</b> | <b>\$1,687,927</b> | <b>\$2,197,393</b> | <b>\$2,197,393</b> | <b>\$0</b> |
| <b>Revenues</b>                                   |                    |                    |                    |                    |                    |                    |            |
| 8164 - SOLID WASTE RECY. & COLL.                  |                    |                    |                    |                    |                    |                    |            |
| 42130 - SW ANNUAL FEE                             | \$2,227,810        | \$2,280,700        | \$2,088,088        | \$2,177,717        | \$2,187,593        | \$2,187,593        | \$0        |
| 42138 - SW BIN SALES                              | \$6,416            | \$7,121            | \$10,400           | \$7,897            | \$9,800            | \$9,800            | \$0        |
| <b>8164 - SOLID WASTE RECY. &amp; COLL. TOTAL</b> | <b>\$2,234,226</b> | <b>\$2,287,821</b> | <b>\$2,098,488</b> | <b>\$2,185,614</b> | <b>\$2,197,393</b> | <b>\$2,197,393</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                             | <b>\$2,234,226</b> | <b>\$2,287,821</b> | <b>\$2,098,488</b> | <b>\$2,185,614</b> | <b>\$2,197,393</b> | <b>\$2,197,393</b> | <b>\$0</b> |
| <b>Calculation</b>                                | <b>-\$276,862</b>  | <b>-\$290,562</b>  | <b>\$1</b>         | <b>-\$497,687</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>-</b>   |

# 8165 - SOLID WASTE REDUCTION

8165

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                           |                  |                  |                  |                  |                    |                   |            |
| 8165 - SOLID WASTE REDUCTION              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                       | \$59,380         | –                | \$67,499         | \$44,164         | \$99,944           | \$99,944          | \$0        |
| 51200449 - WASTE REDUCTN RECYC CORD       | \$11             | –                | –                | –                | –                  | –                 | \$0        |
| 51600 - LONGEVITY                         | –                | –                | \$250            | \$250            | \$313              | \$313             | \$0        |
| 51700 - PREMIUM PAY                       | –                | –                | \$0              | \$70             | –                  | –                 | \$0        |
| 54402 - LEGAL ADVERTISING                 | –                | –                | \$5,625          | –                | \$3,000            | \$3,000           | \$0        |
| 54414 - LOCAL MILEAGE                     | \$183            | –                | \$150            | –                | \$60               | \$60              | \$0        |
| 54442 - PROFESSIONAL SERVICES             | \$190,000        | \$190,000        | \$205,990        | \$177,942        | \$200,880          | \$200,880         | \$0        |
| 54319 - PROGRAM SUPPLIES                  | \$26,311         | –                | \$101,747        | \$34,939         | \$37,415           | \$37,415          | \$0        |
| 54330 - PRINTING                          | –                | –                | \$2,060          | –                | \$1,075            | \$1,075           | \$0        |
| 54333 - EDUCATION AND PROMOTION           | \$28             | \$149            | \$595            | –                | \$440              | \$440             | \$0        |
| 58800 - FRINGES                           | \$25,823         | –                | \$28,849         | \$19,649         | \$40,136           | \$40,136          | \$0        |
| <b>8165 - SOLID WASTE REDUCTION TOTAL</b> | <b>\$301,736</b> | <b>\$190,149</b> | <b>\$412,765</b> | <b>\$277,014</b> | <b>\$383,263</b>   | <b>\$383,263</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                     | <b>\$301,736</b> | <b>\$190,149</b> | <b>\$412,765</b> | <b>\$277,014</b> | <b>\$383,263</b>   | <b>\$383,263</b>  | <b>\$0</b> |
| <b>Revenues</b>                           |                  |                  |                  |                  |                    |                   |            |
| 8165 - SOLID WASTE REDUCTION              |                  |                  |                  |                  |                    |                   |            |
| 45031 - INTERFUND(A)                      | \$39,608         | \$0              | \$35,000         | –                | \$0                | \$0               | \$0        |
| 42770 - OTHER MISCELL REVENUES            | –                | \$45,041         | \$0              | \$52,425         | \$45,000           | \$45,000          | \$0        |
| 42796 - APPROPRIATED FUND BALANCE         | –                | –                | \$70,472         | –                | –                  | –                 | \$0        |
| 42130 - SW ANNUAL FEE                     | \$241,585        | \$240,953        | \$307,292        | \$307,292        | \$338,263          | \$338,263         | \$0        |
| 42138 - SW BIN SALES                      | \$1,729          | \$1,140          | \$0              | –                | \$0                | \$0               | \$0        |
| <b>8165 - SOLID WASTE REDUCTION TOTAL</b> | <b>\$282,922</b> | <b>\$287,134</b> | <b>\$412,764</b> | <b>\$359,717</b> | <b>\$383,263</b>   | <b>\$383,263</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                     | <b>\$282,922</b> | <b>\$287,134</b> | <b>\$412,764</b> | <b>\$359,717</b> | <b>\$383,263</b>   | <b>\$383,263</b>  | <b>\$0</b> |
| <b>Calculation</b>                        | \$18,814         | -\$96,985        | \$1              | -\$82,703        | \$0                | \$0               | –          |

# 8166 - OLD LANDFILLS & FACILITIES

8166

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                    |                  |                  |                  |                  |                    |                   |            |
| 8166 - OLD LANDFILLS & FACILITIES                  |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                                | \$45,100         | \$75,490         | \$37,836         | \$67,799         | \$38,969           | \$38,969          | \$0        |
| 51200 - OVERTIME PAY                               | -                | \$540            | \$0              | -                | \$0                | \$0               | \$0        |
| 51300 - SHIFT PAY                                  | \$100            | \$36             | \$0              | \$117            | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                                  | \$1,000          | \$1,000          | \$500            | -                | \$625              | \$625             | \$0        |
| 51700 - PREMIUM PAY                                | -                | \$53             | \$0              | \$173            | -                  | -                 | \$0        |
| 59901 - TRANSFERS TO OTHER FUNDS                   | -                | -                | -                | -                | \$14,000           | \$14,000          | \$0        |
| 54476 - FACILITIES MAIN/REPAIR                     | \$5,325          | \$220            | \$6,300          | \$5,535          | \$6,472            | \$6,472           | \$0        |
| 54412 - TRAVEL/TRAINING                            | -                | -                | \$500            | -                | \$0                | \$0               | \$0        |
| 54442 - PROFESSIONAL SERVICES                      | \$203,547        | \$253,314        | \$331,996        | \$172,472        | \$299,195          | \$299,195         | \$0        |
| 54471 - ELECTRIC                                   | \$253            | \$333            | \$300            | \$252            | \$300              | \$300             | \$0        |
| 54319 - PROGRAM SUPPLIES                           | -                | \$13             | \$1,000          | \$33             | \$750              | \$750             | \$0        |
| 58800 - FRINGES                                    | \$20,088         | \$35,305         | \$16,933         | \$30,075         | \$17,489           | \$17,489          | \$0        |
| <b>8166 - OLD LANDFILLS &amp; FACILITIES TOTAL</b> | <b>\$275,413</b> | <b>\$366,306</b> | <b>\$395,365</b> | <b>\$276,455</b> | <b>\$377,800</b>   | <b>\$377,800</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                              | <b>\$275,413</b> | <b>\$366,306</b> | <b>\$395,365</b> | <b>\$276,455</b> | <b>\$377,800</b>   | <b>\$377,800</b>  | <b>\$0</b> |
| <b>Revenues</b>                                    |                  |                  |                  |                  |                    |                   |            |
| 8166 - OLD LANDFILLS & FACILITIES                  |                  |                  |                  |                  |                    |                   |            |
| 42130 - SW ANNUAL FEE                              | \$269,996        | \$264,260        | \$395,364        | \$395,364        | \$377,800          | \$377,800         | \$0        |
| <b>8166 - OLD LANDFILLS &amp; FACILITIES TOTAL</b> | <b>\$269,996</b> | <b>\$264,260</b> | <b>\$395,364</b> | <b>\$395,364</b> | <b>\$377,800</b>   | <b>\$377,800</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                              | <b>\$269,996</b> | <b>\$264,260</b> | <b>\$395,364</b> | <b>\$395,364</b> | <b>\$377,800</b>   | <b>\$377,800</b>  | <b>\$0</b> |
| <b>Calculation</b>                                 | \$5,417          | \$102,046        | \$1              | -\$118,909       | \$0                | \$0               | -          |

# 8168 - SOLID WASTE ADMIN

8168

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                           |                  |                  |                  |                  |                    |                   |            |
| 8168 - SOLID WASTE ADMIN                  |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                       | \$188,051        | \$172,984        | \$198,793        | \$130,919        | \$170,274          | \$170,274         | \$0        |
| 51200 - OVERTIME PAY                      | –                | \$11             | \$0              | –                | \$0                | \$0               | \$0        |
| 51200540 - ADMIN ASSISTANT<br>LEVEL 3     | \$10             | –                | –                | –                | –                  | –                 | \$0        |
| 51200853 - FISCAL<br>COORDINATOR          | \$546            | –                | –                | –                | –                  | –                 | \$0        |
| 51400 - DISABILITY PAY                    | \$6,951          | -\$1,186         | \$0              | –                | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                         | \$1,750          | \$3,250          | \$2,375          | \$625            | \$3,063            | \$3,063           | \$0        |
| 54422 - EQUIPMENT<br>MAINTENANCE          | –                | –                | \$100            | –                | \$100              | \$100             | \$0        |
| 54424 - EQUIPMENT RENTAL                  | \$1,148          | \$1,148          | \$1,400          | \$1,298          | \$1,200            | \$1,200           | \$0        |
| 54414 - LOCAL MILEAGE                     | \$9              | –                | \$300            | \$8              | \$100              | \$100             | \$0        |
| 54452 - POSTAGE                           | \$7,265          | \$1,798          | \$4,000          | \$1,571          | \$2,000            | \$2,000           | \$0        |
| 54489 - CREDIT CARD FEES                  | –                | –                | \$9,000          | –                | \$0                | \$0               | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE       | \$116,239        | \$114,905        | \$126,037        | \$49,187         | \$129,351          | \$129,351         | \$0        |
| 54476 - FACILITIES MAIN/REPAIR            | \$22,227         | \$27,810         | \$32,000         | \$18,514         | \$35,500           | \$35,500          | \$0        |
| 54400 - PROGRAM EXPENSE                   | \$59,980         | \$60,300         | \$70,250         | \$59,830         | \$61,893           | \$61,893          | \$0        |
| 54412 - TRAVEL/TRAINING                   | –                | –                | \$500            | \$349            | \$500              | \$500             | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES          | \$11,288         | \$12,939         | \$12,000         | \$11,338         | \$13,585           | \$13,585          | \$0        |
| 54471 - ELECTRIC                          | \$4,306          | \$5,661          | \$6,800          | \$6,659          | \$7,000            | \$7,000           | \$0        |
| 54472 - TELEPHONE                         | \$10,110         | \$7,516          | \$8,480          | \$7,218          | \$8,750            | \$8,750           | \$0        |
| 54474 - WATER/SEWER                       | \$10,516         | \$10,448         | \$12,500         | \$7,972          | \$13,000           | \$13,000          | \$0        |
| 52206 - COMPUTER EQUIPMENT                | \$19,440         | \$6,157          | \$9,340          | \$3,475          | \$9,500            | \$9,500           | \$0        |
| 52210 - OFFICE EQUIPMENT                  | –                | \$320            | \$2,500          | \$470            | \$600              | \$600             | \$0        |
| 52230 - COMPUTER SOFTWARE                 | \$2,917          | \$1,995          | \$4,200          | \$3,979          | \$4,900            | \$4,900           | \$0        |
| 54303 - OFFICE SUPPLIES                   | \$4,087          | \$939            | \$3,800          | \$2,457          | \$3,800            | \$3,800           | \$0        |
| 54306 - AUTOMOTIVE SUPPLIES               | –                | \$27             | \$250            | \$6              | \$250              | \$250             | \$0        |
| 54310 - AUTOMOTIVE FUEL                   | \$1,330          | \$1,265          | \$1,400          | \$834            | \$1,440            | \$1,440           | \$0        |
| 54330 - PRINTING                          | \$1,075          | \$838            | \$1,500          | \$1,022          | \$1,400            | \$1,400           | \$0        |
| 54342 - FOOD                              | \$532            | \$663            | \$1,200          | \$853            | \$1,320            | \$1,320           | \$0        |
| 58800 - FRINGES                           | \$85,789         | \$80,142         | \$79,776         | \$58,103         | \$76,563           | \$76,563          | \$0        |
| <b>8168 - SOLID WASTE ADMIN<br/>TOTAL</b> | <b>\$555,566</b> | <b>\$509,931</b> | <b>\$588,501</b> | <b>\$366,686</b> | <b>\$546,089</b>   | <b>\$546,089</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                     | <b>\$555,566</b> | <b>\$509,931</b> | <b>\$588,501</b> | <b>\$366,686</b> | <b>\$546,089</b>   | <b>\$546,089</b>  | <b>\$0</b> |
| <b>Revenues</b>                           |                  |                  |                  |                  |                    |                   |            |
| 8168 - SOLID WASTE ADMIN                  |                  |                  |                  |                  |                    |                   |            |
| 42130 - SW ANNUAL FEE                     | \$412,772        | \$415,164        | \$235,443        | \$428,069        | \$546,089          | \$546,089         | \$0        |
| 41082 - USE OF RESERVES                   | –                | –                | \$344,057        | –                | \$0                | \$0               | \$0        |
| <b>8168 - SOLID WASTE ADMIN<br/>TOTAL</b> | <b>\$412,772</b> | <b>\$415,164</b> | <b>\$579,500</b> | <b>\$428,069</b> | <b>\$546,089</b>   | <b>\$546,089</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                     | <b>\$412,772</b> | <b>\$415,164</b> | <b>\$579,500</b> | <b>\$428,069</b> | <b>\$546,089</b>   | <b>\$546,089</b>  | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$142,794      | \$94,767       | \$9,001     | -\$61,383   | \$0                | \$0               | -    |

# 8169 - HOUSEHOLD HAZARDOUS WASTE

8169

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                               |                  |                  |                  |                  |                    |                   |            |
| 8169 - HOUSEHOLD HAZARDOUS WASTE              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                           | \$22,835         | -                | \$37,836         | -                | \$19,485           | \$19,485          | \$0        |
| 51300 - SHIFT PAY                             | -                | -                | \$0              | \$14             | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                             | -                | -                | \$500            | -                | \$313              | \$313             | \$0        |
| 54422 - EQUIPMENT MAINTENANCE                 | -                | -                | \$110            | -                | \$110              | \$110             | \$0        |
| 54425 - SERVICE CONTRACTS                     | \$2,450          | \$1,650          | \$2,475          | \$1,710          | \$4,846            | \$4,846           | \$0        |
| 54402 - LEGAL ADVERTISING                     | -                | \$98             | \$200            | -                | \$200              | \$200             | \$0        |
| 54416 - MEMBERSHIP DUES                       | \$150            | \$175            | \$175            | -                | \$175              | \$175             | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE              | \$420            | \$420            | \$660            | -                | \$660              | \$660             | \$0        |
| 54476 - FACILITIES MAIN/REPAIR                | -                | -                | \$7,000          | \$4,483          | \$7,000            | \$7,000           | \$0        |
| 54412 - TRAVEL/TRAINING                       | -                | -                | \$2,800          | -                | \$2,800            | \$2,800           | \$0        |
| 54442 - PROFESSIONAL SERVICES                 | \$91,714         | \$86,721         | \$109,714        | \$106,790        | \$108,000          | \$108,000         | \$0        |
| 54471 - ELECTRIC                              | \$3,739          | \$3,315          | \$4,200          | \$3,242          | \$4,500            | \$4,500           | \$0        |
| 54319 - PROGRAM SUPPLIES                      | \$12             | \$14             | \$750            | \$247            | \$500              | \$500             | \$0        |
| 54333 - EDUCATION AND PROMOTION               | \$118            | -                | \$500            | -                | \$500              | \$500             | \$0        |
| 58800 - FRINGES                               | \$9,929          | -                | \$16,933         | \$6              | \$8,745            | \$8,745           | \$0        |
| <b>8169 - HOUSEHOLD HAZARDOUS WASTE TOTAL</b> | <b>\$131,366</b> | <b>\$92,393</b>  | <b>\$183,853</b> | <b>\$116,492</b> | <b>\$157,834</b>   | <b>\$157,834</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$131,366</b> | <b>\$92,393</b>  | <b>\$183,853</b> | <b>\$116,492</b> | <b>\$157,834</b>   | <b>\$157,834</b>  | <b>\$0</b> |
| <b>Revenues</b>                               |                  |                  |                  |                  |                    |                   |            |
| 8169 - HOUSEHOLD HAZARDOUS WASTE              |                  |                  |                  |                  |                    |                   |            |
| 42130 - SW ANNUAL FEE                         | \$122,349        | \$130,463        | \$141,202        | \$141,202        | \$109,846          | \$109,846         | \$0        |
| 42132 - DEPOT FEES                            | \$6,523          | \$5,013          | \$7,649          | \$11,011         | \$7,988            | \$7,988           | \$0        |
| 43989 - OTHER HOME/COMMUNITY SVCS             | \$37,965         | \$42,678         | \$35,000         | -                | \$40,000           | \$40,000          | \$0        |
| <b>8169 - HOUSEHOLD HAZARDOUS WASTE TOTAL</b> | <b>\$166,838</b> | <b>\$178,154</b> | <b>\$183,851</b> | <b>\$152,213</b> | <b>\$157,834</b>   | <b>\$157,834</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>\$166,838</b> | <b>\$178,154</b> | <b>\$183,851</b> | <b>\$152,213</b> | <b>\$157,834</b>   | <b>\$157,834</b>  | <b>\$0</b> |
| <b>Calculation</b>                            | <b>-\$35,472</b> | <b>-\$85,762</b> | <b>\$2</b>       | <b>-\$35,720</b> | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 8171 - ORGANICS RECYCLE & REDUCT

8171

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                   |                  |                  |                  |                  |                    |                   |            |
| 8171 - ORGANICS RECYCLE & REDUCT                  |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                               | \$108,985        | \$120,641        | \$205,670        | \$114,094        | \$236,126          | \$236,126         | \$0        |
| 51200 - OVERTIME PAY                              | -                | \$90             | \$0              | -                | -                  | -                 | \$0        |
| 51200449 - WASTE REDUCTN RECYC CORD               | \$262            | -                | -                | -                | -                  | -                 | \$0        |
| 51300 - SHIFT PAY                                 | \$3,613          | \$1,498          | \$0              | -                | \$0                | \$0               | \$0        |
| 51400 - DISABILITY PAY                            | \$102            | \$3,162          | \$0              | -                | -                  | -                 | \$0        |
| 51600 - LONGEVITY                                 | \$500            | \$500            | \$1,250          | \$250            | \$1,438            | \$1,438           | \$0        |
| 51700 - PREMIUM PAY                               | -                | \$115            | \$0              | \$162            | -                  | -                 | \$0        |
| 54424 - EQUIPMENT RENTAL                          | -                | \$791            | \$2,000          | -                | \$2,000            | \$2,000           | \$0        |
| 54402 - LEGAL ADVERTISING                         | -                | -                | \$1,000          | -                | \$1,000            | \$1,000           | \$0        |
| 54412 - TRAVEL/TRAINING                           | \$1,285          | \$270            | \$3,000          | \$342            | \$3,300            | \$3,300           | \$0        |
| 54442 - PROFESSIONAL SERVICES                     | \$314,379        | \$328,998        | \$412,985        | \$263,890        | \$363,421          | \$363,421         | \$0        |
| 52231 - VEHICLES                                  | -                | -                | \$65,000         | -                | \$0                | \$0               | \$0        |
| 52233 - HIGHWAY EQUIPMENT                         | -                | -                | \$26,520         | -                | \$0                | \$0               | \$0        |
| R54319 - PROGRAM SUPPLIES                         | -                | \$2,736          | \$0              | -\$1,397         | -                  | -                 | \$0        |
| 54306 - AUTOMOTIVE SUPPLIES                       | -                | -                | \$300            | \$179            | \$300              | \$300             | \$0        |
| 54310 - AUTOMOTIVE FUEL                           | \$5,822          | \$4,895          | \$9,048          | \$4,724          | \$9,325            | \$9,325           | \$0        |
| 54319 - PROGRAM SUPPLIES                          | \$16,105         | \$11,735         | \$54,057         | \$14,471         | \$37,270           | \$37,270          | \$0        |
| 54330 - PRINTING                                  | \$306            | \$135            | \$4,910          | \$350            | \$4,219            | \$4,219           | \$0        |
| 54332 - BOOKS                                     | -                | -                | \$250            | -                | \$0                | \$0               | \$0        |
| 54333 - EDUCATION AND PROMOTION                   | -                | \$387            | \$2,640          | -                | \$3,700            | \$3,700           | \$0        |
| 58800 - FRINGES                                   | \$49,333         | \$57,685         | \$89,647         | \$50,577         | \$100,784          | \$100,784         | \$0        |
| <b>8171 - ORGANICS RECYCLE &amp; REDUCT TOTAL</b> | <b>\$500,692</b> | <b>\$533,638</b> | <b>\$878,277</b> | <b>\$447,640</b> | <b>\$762,883</b>   | <b>\$762,883</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$500,692</b> | <b>\$533,638</b> | <b>\$878,277</b> | <b>\$447,640</b> | <b>\$762,883</b>   | <b>\$762,883</b>  | <b>\$0</b> |
| <b>Revenues</b>                                   |                  |                  |                  |                  |                    |                   |            |
| 8171 - ORGANICS RECYCLE & REDUCT                  |                  |                  |                  |                  |                    |                   |            |
| 44089 - OTHER FEDERAL AID                         | -                | \$14,507         | \$0              | \$19,785         | -                  | -                 | \$0        |
| 42130 - SW ANNUAL FEE                             | -                | -                | \$637,696        | -                | \$644,276          | \$644,276         | \$0        |
| 42134 - PUNCH CARD CHARGES                        | \$4,512          | \$7,694          | \$6,000          | \$6,438          | \$6,600            | \$6,600           | \$0        |
| 42137 - SW DISPOSAL COUPONS                       | \$12,668         | \$17,048         | \$17,600         | \$14,528         | \$17,600           | \$17,600          | \$0        |
| 42138 - SW BIN SALES                              | \$2,424          | \$3,485          | \$3,260          | \$3,071          | \$2,715            | \$2,715           | \$0        |
| 42140 - DROP OFF FEES                             | -                | \$2,234          | \$10,710         | \$11,056         | \$12,150           | \$12,150          | \$0        |
| 43989 - OTHER HOME/COMMUNITY SVCS                 | \$28,637         | -                | \$203,011        | -                | \$79,542           | \$79,542          | \$0        |
| <b>8171 - ORGANICS RECYCLE &amp; REDUCT TOTAL</b> | <b>\$48,241</b>  | <b>\$44,968</b>  | <b>\$878,277</b> | <b>\$54,878</b>  | <b>\$762,883</b>   | <b>\$762,883</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                             | <b>\$48,241</b>  | <b>\$44,968</b>  | <b>\$878,277</b> | <b>\$54,878</b>  | <b>\$762,883</b>   | <b>\$762,883</b>  | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$452,451      | \$488,669      | \$0         | \$392,763   | \$0                | \$0               | -    |

# SALES TAX DISTRIBUTION

2026 Operating Budget

## Department Overview

### Program Purpose:

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

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

**Fiscal Target:\$0.00**

### Enhancements:

## Adopted Budget

Consolidated Budget

### County Administration

|                               | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                               | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>               |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES              | \$920,097          | \$1,318,260        | \$1,312,561        | \$1,190,751        | \$1,285,589        | \$1,285,589        |
| OVERTIME                      | \$5,078            | \$7,215            | \$10,000           | \$923              | \$20,000           | \$20,000           |
| PREMIUM PAY                   | \$4,796            | \$5,798            | \$5,000            | \$10,812           | \$3,250            | \$3,250            |
| ALL OTHER CONTR. SVCS.        | \$201,058          | \$191,545          | \$179,385          | \$175,688          | \$223,955          | \$223,955          |
| OTHER                         | \$4,758            | \$4,497            | \$12,262           | \$10,716           | \$6,846            | \$6,846            |
| VEHICLES FUEL AND MAINTENANCE | –                  | –                  | \$186              | –                  | \$0                | \$0                |
| PROGRAM EXPENSE               | \$1,610,834        | \$2,844,738        | \$7,072,670        | \$685,335          | \$2,534,863        | \$2,534,863        |
| TRAVEL TRAINING               | \$8,635            | \$15,389           | \$10,937           | \$8,353            | \$17,304           | \$17,304           |
| PROFESSIONAL SERVICES         | \$667,962          | \$206,415          | \$291,261          | \$171,014          | \$60,264           | \$60,264           |
| UTILITIES                     | \$556              | \$483              | \$465              | \$443              | \$533              | \$533              |
| EQUIPMENT                     | \$976,622          | \$249,356          | \$184,926          | \$179,668          | \$232,307          | \$232,307          |
| OTHER SUPPLIES                | \$17,536           | \$4,235            | \$6,219            | \$4,000            | \$6,050            | \$6,050            |
| FRINGE                        | \$473,625          | \$609,457          | \$580,674          | \$531,139          | \$569,282          | \$569,282          |
| <b>EXPENSES TOTAL</b>         | <b>\$4,891,557</b> | <b>\$5,457,388</b> | <b>\$9,666,546</b> | <b>\$2,968,842</b> | <b>\$4,960,243</b> | <b>\$4,960,243</b> |
| <b>Revenues</b>               |                    |                    |                    |                    |                    |                    |

|                           | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                           | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| FED AID, PLANNING STUDIES | \$29,182           | \$86,274           | \$0                | -                  | -                  | -                  |
| OTHER FEDERAL AID         | \$1,730,439        | \$2,657,986        | \$4,266,501        | -                  | \$2,314,324        | \$2,314,324        |
| INTERFUND REVENUES        | -                  | -                  | \$0                | -                  | \$7,500            | \$7,500            |
| OTHER MISCELL REVENUES    | -                  | -                  | \$0                | -                  | \$1,650            | \$1,650            |
| OTHER LOCAL GOVT CONTRIBU | \$80,007           | \$129,394          | \$81,465           | \$40,735           | \$0                | \$0                |
| ROOM TAX                  | \$15,994           | \$16,314           | \$16,640           | -                  | \$16,973           | \$16,973           |
| OPIOID SETTLEMENT FUNDS   | \$27,362           | \$120,425          | \$435,215          | \$18,220           | \$325,000          | \$325,000          |
| <b>REVENUES TOTAL</b>     | <b>\$1,882,984</b> | <b>\$3,010,393</b> | <b>\$4,799,821</b> | <b>\$58,955</b>    | <b>\$2,665,447</b> | <b>\$2,665,447</b> |
| <b>Calculation</b>        | <b>\$3,008,573</b> | <b>\$2,446,995</b> | <b>\$4,866,725</b> | <b>\$2,909,887</b> | <b>\$2,294,796</b> | <b>\$2,294,796</b> |

## 6901 - COUNTY/CITY PROGRAM

6901

|   | ACTUAL<br>2023     | ACTUAL<br>2024   | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|---|--------------------|------------------|--------------------|------------------|--------------------|-------------------|
|   | FY2023             | FY2024           | FY2025             | FY2025           | CTY2026            | TENT2026 Diff     |
| <b>Expenses</b>                         |                    |                  |                    |                  |                    |                   |
| 6901 - COUNTY/CITY PROGRAM              |                    |                  |                    |                  |                    |                   |
| 54666 - CITY S/TAX AGMT                 | \$1,084,641        | \$997,199        | \$1,033,080        | \$774,810        | \$0                | \$0 \$0           |
| <b>6901 - COUNTY/CITY PROGRAM TOTAL</b> | <b>\$1,084,641</b> | <b>\$997,199</b> | <b>\$1,033,080</b> | <b>\$774,810</b> | <b>\$0</b>         | <b>\$0 \$0</b>    |
| <b>EXPENSES TOTAL</b>                   | <b>\$1,084,641</b> | <b>\$997,199</b> | <b>\$1,033,080</b> | <b>\$774,810</b> | <b>\$0</b>         | <b>\$0 \$0</b>    |
| <b>Revenues</b>                         |                    |                  |                    |                  |                    |                   |
| 6901 - COUNTY/CITY PROGRAM              |                    |                  |                    |                  |                    |                   |
| 41111 - SALES TAX 1%                    | \$1,084,641        | \$997,199        | \$1,033,080        | \$774,810        | \$0                | \$0 \$0           |
| <b>6901 - COUNTY/CITY PROGRAM TOTAL</b> | <b>\$1,084,641</b> | <b>\$997,199</b> | <b>\$1,033,080</b> | <b>\$774,810</b> | <b>\$0</b>         | <b>\$0 \$0</b>    |
| <b>REVENUES TOTAL</b>                   | <b>\$1,084,641</b> | <b>\$997,199</b> | <b>\$1,033,080</b> | <b>\$774,810</b> | <b>\$0</b>         | <b>\$0 \$0</b>    |

# 1985 - DISTRIBUTION OF SALES TAX

1985

|   | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |            |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|   | FY2023              | FY2024              | FY2025              | FY2025              | CTY2026             | TENT2026            | Diff       |
| <b>Expenses</b>                               |                     |                     |                     |                     |                     |                     |            |
| 1985 - DISTRIBUTION OF SALES TAX              |                     |                     |                     |                     |                     |                     |            |
| 54404 - PASS THRU EXPENSE                     | \$21,792,281        | \$21,023,084        | \$13,860,281        | \$11,859,625        | \$12,047,949        | \$12,047,949        | \$0        |
| <b>1985 - DISTRIBUTION OF SALES TAX TOTAL</b> | <b>\$21,792,281</b> | <b>\$21,023,084</b> | <b>\$13,860,281</b> | <b>\$11,859,625</b> | <b>\$12,047,949</b> | <b>\$12,047,949</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$21,792,281</b> | <b>\$21,023,084</b> | <b>\$13,860,281</b> | <b>\$11,859,625</b> | <b>\$12,047,949</b> | <b>\$12,047,949</b> | <b>\$0</b> |
| <b>Revenues</b>                               |                     |                     |                     |                     |                     |                     |            |
| 1985 - DISTRIBUTION OF SALES TAX              |                     |                     |                     |                     |                     |                     |            |
| 41107 - SALES TAX 3%-TOWNS                    | \$16,755,337        | \$15,957,707        | \$10,089,168        | \$7,552,033         | \$8,276,836         | \$8,276,836         | \$0        |
| 41109 - SALES TAX 1%-CITY                     | \$2,371,971         | \$2,430,023         | \$1,837,034         | \$2,031,941         | \$1,837,034         | \$1,837,034         | \$0        |
| 41108 - SALES TAX 1% - TOWNS                  | \$2,664,973         | \$2,635,354         | \$1,934,079         | \$2,275,651         | \$1,934,079         | \$1,934,079         | \$0        |
| <b>1985 - DISTRIBUTION OF SALES TAX TOTAL</b> | <b>\$21,792,281</b> | <b>\$21,023,084</b> | <b>\$13,860,281</b> | <b>\$11,859,625</b> | <b>\$12,047,949</b> | <b>\$12,047,949</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>\$21,792,281</b> | <b>\$21,023,084</b> | <b>\$13,860,281</b> | <b>\$11,859,625</b> | <b>\$12,047,949</b> | <b>\$12,047,949</b> | <b>\$0</b> |

# SHERIFF'S OFFICE

2026 Operating Budget

## Department Overview

### Program Purpose:

Sheriff's Office - 400SHER:

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

**Fiscal Target:\$8,085,667**

**Enhancements:**

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

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

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

**Enhancement #3: The Tompkins County Sheriff's Office needs a replacement patrol vessel to meet the needs of the community. The Sheriff's Office is the only law enforcement agency the routinely patrols the south end of Cayuga Lake. Our current patrol vessel is a 2004 Wellcraft. We have continual maintenance issues with the boat, no working radar, sonar, or depth finder. With no commercial tow sources on Cayuga Lake, we frequently respond to assist stranded boaters all hours of the day and night. If approved, we plan to replace our outdated 2004 Wellcraft with a brand-new Fluid Patrol 26. Fluid Watercraft specializes in patrol vessels for emergency operations. Fluid boats are rigid inflatable boats (RIBS). RIBS are strong and durable, safe maneuvering for all types of water, and cost efficient. RIBS maximize fuel efficiency and are built from the most advanced materials so that we can save money on costly repairs in the future. We plan to auction off our 2004 Wellcraft in the late winter to early spring of 2026. Comparing our current boat with the sales prices of similar boats we feel that we**

can set a bid minimum of \$13,000.00. We have confirmed with the New York State Department of Parks and Recreation that the Fluid Patrol 26 that we have received a quote on would be eligible for the 50% reimbursement through the State Aid Grant. \$182,726 cost of new boat - \$13,000 auction of old boat - 50% reimbursement (\$91,363) = \$78,363 total ask for a new boat

Sheriff's Transparency Portal

## County Administrator Recommendation

Supported:

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

\$2,000 Overtime

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

Reductions:

\$15,000 Safety/Rescue/Emergency Equipment

\$10,000 Ammunition

\$2,500 Program Supplies

\$150 postage

## Full Time Equivalents

### Sheriff

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

# Adopted Budget

## Consolidated Budget

### Sheriff

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$2,986,366        | \$3,201,407        | \$5,481,614        | \$2,903,890        | \$5,537,685        | \$5,537,685        |
| OVERTIME                         | \$409,199          | \$464,769          | \$439,608          | \$459,794          | \$418,186          | \$418,186          |
| PREMIUM PAY                      | \$1,523,556        | \$1,605,520        | \$197,271          | \$1,614,284        | \$201,941          | \$201,941          |
| ALL OTHER CONTR. SVCS.           | \$117,703          | \$162,174          | \$178,535          | \$163,627          | \$134,400          | \$134,400          |
| OTHER                            | \$7,821            | \$12,775           | \$46,300           | \$84,229           | \$81,450           | \$81,450           |
| VEHICLES FUEL AND<br>MAINTENANCE | \$131,864          | \$71,996           | \$21,075           | \$20,318           | \$20,000           | \$20,000           |
| MAINTENANCE                      | \$753              | \$1,409            | \$1,500            | \$25               | \$0                | \$0                |
| PROGRAM EXPENSE                  | –                  | \$4,459            | \$13,126           | –                  | \$30,026           | \$30,026           |
| TRAVEL TRAINING                  | \$35,819           | \$48,834           | \$45,621           | \$49,159           | \$44,000           | \$44,000           |
| UTILITIES                        | \$41,243           | \$34,641           | \$30,000           | \$36,052           | \$35,000           | \$35,000           |
| EQUIPMENT                        | \$1,218,436        | -\$116,603         | \$290,071          | \$74,504           | \$296,650          | \$296,650          |
| AUTOMOTIVE EQUIPMENT             | \$35,979           | \$54,132           | \$15,675           | \$15,675           | \$0                | \$0                |
| OTHER SUPPLIES                   | \$140,929          | \$204,361          | \$180,715          | \$173,355          | \$364,356          | \$364,356          |
| FRINGE                           | \$2,100,091        | \$2,413,382        | \$2,284,910        | \$2,198,769        | \$2,448,596        | \$2,448,596        |
| <b>EXPENSES TOTAL</b>            | <b>\$8,749,757</b> | <b>\$8,163,256</b> | <b>\$9,226,020</b> | <b>\$7,793,680</b> | <b>\$9,612,290</b> | <b>\$9,612,290</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| SHERIFF FEES                     | \$149,770          | \$155,566          | \$150,000          | \$181,200          | \$150,000          | \$150,000          |
| OTHER FEDERAL AID                | \$225,546          | –                  | \$0                | –                  | \$0                | \$0                |
| OTHER PUBLIC SAFETY AID          | –                  | –                  | \$0                | \$5,382            | \$0                | \$0                |
| STOP DWI FINES                   | –                  | –                  | –                  | –                  | \$50,300           | \$50,300           |
| INTERFUND REVENUES               | \$276,874          | \$170,624          | \$121,030          | \$165,841          | \$0                | \$0                |
| PERMITS                          | \$6,784            | \$6,730            | \$5,000            | \$6,719            | \$5,000            | \$5,000            |
| REFUND OF PRIOR YR EXPENS        | –                  | \$35,026           | \$0                | –                  | \$0                | \$0                |
| GIFTS & DONATIONS                | \$35,500           | \$20               | \$0                | \$20               | \$0                | \$0                |
| OTHER MISCELL REVENUES           | \$401              | \$4,300            | \$0                | \$738              | \$0                | \$0                |
| INTERDEPARTMENT REVENUE          | \$4,707            | \$7,015            | \$20,000           | \$4,239            | \$217,127          | \$217,127          |
| SALE OF EQUIPMENT                | \$34,700           | \$1,485            | \$0                | –                  | \$13,000           | \$13,000           |
| INSURANCE RECOVERIES             | \$11,049           | \$12,683           | \$0                | –                  | \$0                | \$0                |
| OTHER STATE AID                  | –                  | –                  | –                  | –                  | \$24,500           | \$24,500           |
| NAVIGATION                       | –                  | –                  | \$0                | –                  | \$169,726          | \$169,726          |
| OTHER PUBLIC SAFETY              | \$266,611          | \$328,442          | \$495,391          | \$32,905           | \$261,650          | \$261,650          |
| <b>REVENUES TOTAL</b>            | <b>\$1,011,942</b> | <b>\$721,892</b>   | <b>\$791,421</b>   | <b>\$397,044</b>   | <b>\$891,303</b>   | <b>\$891,303</b>   |
| <b>Calculation</b>               | <b>\$7,737,815</b> | <b>\$7,441,364</b> | <b>\$8,434,599</b> | <b>\$7,396,635</b> | <b>\$8,720,987</b> | <b>\$8,720,987</b> |

# 3110 - CIVIL

3110

|                                      | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--------------------------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|------------|
|                                      | FY2023           | FY2024           | FY2025             | FY2025           | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                      |                  |                  |                    |                  |                    |                    |            |
| 3110 - CIVIL                         |                  |                  |                    |                  |                    |                    |            |
| 51000 - REGULAR PAY                  | \$588,652        | \$565,278        | \$834,518          | \$571,369        | \$856,470          | \$856,470          | \$0        |
| 51200 - OVERTIME PAY                 | -                | \$5,498          | \$7,978            | \$11,022         | \$5,307            | \$5,307            | \$0        |
| 51200424 - CIVIL/ACCT PER CLERK      | -\$240           | -                | -                  | -                | -                  | -                  | \$0        |
| 51200428 - LIEUTENANT DEPUTY SHERIFF | \$4,641          | -                | -                  | -                | -                  | -                  | \$0        |
| 51200430 - SR CIVIL/ACCT PER CLERK   | \$950            | -                | -                  | -                | -                  | -                  | \$0        |
| 51500 - OTHER PAY 207C               | -                | \$56,072         | \$0                | -                | \$0                | \$0                | \$0        |
| 51300 - SHIFT PAY                    | \$2,359          | \$4,139          | \$6,696            | \$2,084          | \$6,696            | \$6,696            | \$0        |
| 51400 - DISABILITY PAY               | -                | -                | \$0                | \$1,621          | \$0                | \$0                | \$0        |
| 51500419 - DEPUTY SHERIFF            | \$1,585          | -                | -                  | -                | -                  | -                  | \$0        |
| 51600 - LONGEVITY                    | \$1,775          | \$1,825          | \$2,575            | \$2,125          | \$4,300            | \$4,300            | \$0        |
| 51700 - PREMIUM PAY                  | \$2,372          | -                | \$6,000            | \$1,273          | \$4,000            | \$4,000            | \$0        |
| 54424 - EQUIPMENT RENTAL             | \$1,591          | \$1,591          | \$2,000            | \$1,591          | \$1,600            | \$1,600            | \$0        |
| 54425 - SERVICE CONTRACTS            | \$10,039         | \$9,852          | \$11,926           | \$10,324         | \$13,100           | \$13,100           | \$0        |
| 54416 - MEMBERSHIP DUES              | \$751            | \$850            | \$900              | \$1,415          | \$1,400            | \$1,400            | \$0        |
| 54452 - POSTAGE                      | \$6,365          | \$7,126          | \$4,500            | \$6,810          | \$5,500            | \$5,500            | \$0        |
| 54400 - PROGRAM EXPENSE              | -                | -                | \$100              | -                | \$0                | \$0                | \$0        |
| 54412 - TRAVEL/TRAINING              | \$550            | \$454            | \$2,000            | \$844            | \$2,000            | \$2,000            | \$0        |
| 54472 - TELEPHONE                    | \$139            | \$140            | \$0                | \$131            | \$0                | \$0                | \$0        |
| 52214 - OFFICE FURNISHINGS           | -                | -                | \$500              | -                | \$0                | \$0                | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT       | \$466            | \$948            | \$500              | -                | \$1,000            | \$1,000            | \$0        |
| 54303 - OFFICE SUPPLIES              | \$3,603          | \$4,673          | \$4,380            | \$4,232          | \$4,230            | \$4,230            | \$0        |
| 54330 - PRINTING                     | \$1,086          | \$1,625          | \$2,000            | \$1,293          | \$2,000            | \$2,000            | \$0        |
| 54332 - BOOKS                        | \$555            | \$51             | \$200              | \$278            | \$200              | \$200              | \$0        |
| 54333 - EDUCATION AND PROMOTION      | -                | -                | \$5,000            | -                | \$5,000            | \$5,000            | \$0        |
| 54340 - CLOTHING                     | \$196            | \$62             | \$500              | -                | \$0                | \$0                | \$0        |
| R54347 - AMMUNITION                  | \$500            | \$462            | -                  | -                | -                  | -                  | \$0        |
| 58800 - FRINGES                      | \$261,790        | \$289,701        | \$368,829          | \$260,379        | \$380,203          | \$380,203          | \$0        |
| <b>3110 - CIVIL TOTAL</b>            | <b>\$889,726</b> | <b>\$950,347</b> | <b>\$1,261,102</b> | <b>\$876,790</b> | <b>\$1,293,006</b> | <b>\$1,293,006</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$889,726</b> | <b>\$950,347</b> | <b>\$1,261,102</b> | <b>\$876,790</b> | <b>\$1,293,006</b> | <b>\$1,293,006</b> | <b>\$0</b> |
| <b>Revenues</b>                      |                  |                  |                    |                  |                    |                    |            |
| 3110 - CIVIL                         |                  |                  |                    |                  |                    |                    |            |
| 41510 - SHERIFF FEES                 | \$82,023         | \$81,402         | \$90,000           | \$89,020         | \$90,000           | \$90,000           | \$0        |
| 44089 - OTHER FEDERAL AID            | \$94,455         | -                | \$0                | -                | \$0                | \$0                | \$0        |
| 42590 - PERMITS                      | \$6,784          | \$6,730          | \$5,000            | \$6,719          | \$5,000            | \$5,000            | \$0        |
| 42705 - GIFTS & DONATIONS            | \$10,000         | -                | \$0                | -                | \$0                | \$0                | \$0        |
| 42770 - OTHER MISCELL REVENUES       | -                | -                | \$0                | \$18             | \$0                | \$0                | \$0        |
| <b>3110 - CIVIL TOTAL</b>            | <b>\$193,261</b> | <b>\$88,132</b>  | <b>\$95,000</b>    | <b>\$95,757</b>  | <b>\$95,000</b>    | <b>\$95,000</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                | <b>\$193,261</b> | <b>\$88,132</b>  | <b>\$95,000</b>    | <b>\$95,757</b>  | <b>\$95,000</b>    | <b>\$95,000</b>    | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$696,465      | \$862,215      | \$1,166,102 | \$781,032   | \$1,198,006        | \$1,198,006       | -    |

# 3111 - SWAT

3111

|                                    | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|                                    | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                    |                 |                 |                 |                 |                    |                   |            |
| 3111 - SWAT                        |                 |                 |                 |                 |                    |                   |            |
| 54412 - TRAVEL/TRAINING            | \$5,296         | \$11,048        | \$10,000        | \$9,020         | \$12,000           | \$12,000          | \$0        |
| 52220 - DEPARTMENTAL<br>EQUIPMENT  | \$4,474         | \$1,835         | \$3,000         | \$395           | \$5,000            | \$5,000           | \$0        |
| R52220 - DEPARTMENTAL<br>EQUIPMENT | -               | \$1,355         | \$421           | \$421           | -                  | -                 | \$0        |
| 54340 - CLOTHING                   | \$3,295         | -               | \$3,000         | \$2,303         | \$3,000            | \$3,000           | \$0        |
| R54340 - CLOTHING                  | -               | -               | \$3,000         | \$3,000         | -                  | -                 | \$0        |
| <b>3111 - SWAT TOTAL</b>           | <b>\$13,065</b> | <b>\$14,237</b> | <b>\$19,421</b> | <b>\$15,138</b> | <b>\$20,000</b>    | <b>\$20,000</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>              | <b>\$13,065</b> | <b>\$14,237</b> | <b>\$19,421</b> | <b>\$15,138</b> | <b>\$20,000</b>    | <b>\$20,000</b>   | <b>\$0</b> |
| <b>Calculation</b>                 | \$13,065        | \$14,237        | \$19,421        | \$15,138        | \$20,000           | \$20,000          | -          |

# 3113 - LAW ENFORCEMENT

3113

|                                      | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                                      | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                      |                |                |             |             |                    |                   |      |
| 3113 - LAW ENFORCEMENT               |                |                |             |             |                    |                   |      |
| 51000 - REGULAR PAY                  | \$2,306,277    | \$2,636,129    | \$4,647,096 | \$2,332,522 | \$4,669,215        | \$4,669,215       | \$0  |
| 51200472 - SPECIAL PATROL OFFICER    | \$7,128        | -              | -           | -           | -                  | -                 | \$0  |
| 51200 - OVERTIME PAY                 | -              | \$459,272      | \$431,630   | \$448,772   | \$412,879          | \$412,879         | \$0  |
| 51200412 - SGT-DEPUTY SHERIFF        | \$143,026      | -              | -           | -           | -                  | -                 | \$0  |
| 51200413 - CRIM. INVESTIGATOR        | \$19,713       | -              | -           | -           | -                  | -                 | \$0  |
| 51200419 - DEPUTY SHERIFF            | \$226,027      | -              | -           | -           | -                  | -                 | \$0  |
| 51200420 - DEPUTY SHERIFF (PT)       | \$429          | -              | -           | -           | -                  | -                 | \$0  |
| 51200428 - LIEUTENANT DEPUTY SHERIFF | \$7,524        | -              | -           | -           | -                  | -                 | \$0  |
| 51500 - OTHER PAY 207C               | -\$2,331       | \$69,683       | \$0         | \$169,975   | \$0                | \$0               | \$0  |
| 51300 - SHIFT PAY                    | \$1,353,928    | \$1,373,418    | \$122,000   | \$1,343,216 | \$115,022          | \$115,022         | \$0  |
| 51500413 - CRIM INVESTIGATOR         | \$23,778       | -              | -           | -           | -                  | -                 | \$0  |
| 51500419 - DEPUTY SHERIFF            | \$48,825       | -              | -           | -           | -                  | -                 | \$0  |
| 51700 - PREMIUM PAY                  | \$91,265       | \$100,383      | \$60,000    | \$93,991    | \$71,923           | \$71,923          | \$0  |
| 54424 - EQUIPMENT RENTAL             | \$3,670        | \$3,670        | \$2,000     | \$3,712     | \$3,700            | \$3,700           | \$0  |
| 54425 - SERVICE CONTRACTS            | \$102,403      | \$147,062      | \$162,609   | \$147,999   | \$115,000          | \$115,000         | \$0  |
| 54416 - MEMBERSHIP DUES              | \$75           | -              | \$0         | -           | \$0                | \$0               | \$0  |
| 54452 - POSTAGE                      | \$560          | \$632          | \$900       | \$549       | \$750              | \$750             | \$0  |
| 54485 - CONFIDENTIAL INVESTIGATIO    | \$70           | \$4,167        | \$5,000     | \$4,396     | \$5,000            | \$5,000           | \$0  |
| 54618 - INTERDEPARTMENTAL CHARGE     | -              | -              | \$35,000    | \$71,059    | \$30,000           | \$30,000          | \$0  |
| 54421 - AUTO MAINTENACE/REPAIRS      | \$131,864      | \$71,996       | \$21,075    | \$20,318    | \$20,000           | \$20,000          | \$0  |
| 54311 - MAINTENANCE                  | \$753          | \$1,409        | \$1,500     | \$25        | \$0                | \$0               | \$0  |
| 54400 - PROGRAM EXPENSE              | -              | \$4,459        | \$13,026    | -           | \$13,026           | \$13,026          | \$0  |
| 54412 - TRAVEL/TRAINING              | \$29,673       | \$37,332       | \$30,925    | \$36,600    | \$30,000           | \$30,000          | \$0  |
| R54412 - TRAVEL/TRAINING             | -              | -              | \$2,696     | \$2,696     | -                  | -                 | \$0  |
| 54472 - TELEPHONE                    | \$41,103       | \$34,500       | \$30,000    | \$35,921    | \$35,000           | \$35,000          | \$0  |
| 52206 - COMPUTER EQUIPMENT           | \$2,887        | -              | \$0         | -           | \$0                | \$0               | \$0  |
| 52214 - OFFICE FURNISHINGS           | -              | -              | \$5,000     | \$75        | \$0                | \$0               | \$0  |
| 52220 - DEPARTMENTAL EQUIPMENT       | \$49,330       | \$140,712      | \$230,650   | \$69,916    | \$255,650          | \$255,650         | \$0  |
| 52221 - SAFETY/RESCUE/EMERG EQUIP    | \$4,221        | -              | \$20,000    | -           | \$5,000            | \$5,000           | \$0  |
| 52222 - COMMUNICATIONS EQUIP         | \$26,719       | \$29,832       | \$30,000    | \$3,261     | \$30,000           | \$30,000          | \$0  |
| 52230 - COMPUTER SOFTWARE            | \$1,130,275    | -\$320,384     | \$0         | \$436       | \$0                | \$0               | \$0  |
| R52220 - DEPARTMENTAL EQUIPMENT      | -              | \$11,000       | -           | -           | -                  | -                 | \$0  |

|                                     | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                     | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| R52221 - SAFETY/RESCUE/EMERG EQUIP  | \$64               | \$15,851           | -                  | -                  | -                  | -                  | \$0        |
| R52222 - COMMUNICATIONS EQUIP       | -                  | \$2,248            | -                  | -                  | -                  | -                  | \$0        |
| 52231 - VEHICLES                    | \$35,979           | \$54,132           | \$0                | -                  | \$0                | \$0                | \$0        |
| R52231 - VEHICLES                   | -                  | -                  | \$15,675           | \$15,675           | -                  | -                  | \$0        |
| 54303 - OFFICE SUPPLIES             | \$4,627            | \$2,432            | \$2,000            | \$1,201            | \$2,000            | \$2,000            | \$0        |
| 54306 - AUTOMOTIVE SUPPLIES         | \$2,641            | \$4,817            | \$6,700            | \$4,599            | \$6,700            | \$6,700            | \$0        |
| 54310 - AUTOMOTIVE FUEL             | \$25,171           | \$110,176          | \$53,000           | \$79,430           | \$63,000           | \$63,000           | \$0        |
| 54319 - PROGRAM SUPPLIES            | \$7,430            | \$3,743            | \$10,000           | \$3,673            | \$7,500            | \$7,500            | \$0        |
| 54330 - PRINTING                    | \$2,443            | \$4,245            | \$2,500            | \$1,940            | \$2,500            | \$2,500            | \$0        |
| 54332 - BOOKS                       | \$195              | -                  | \$500              | \$196              | \$500              | \$500              | \$0        |
| 54333 - EDUCATION AND PROMOTION     | \$4,439            | \$9,630            | \$10,000           | \$5,210            | \$10,000           | \$10,000           | \$0        |
| 54340 - CLOTHING                    | \$64,189           | \$49,215           | \$50,000           | \$45,419           | \$55,000           | \$55,000           | \$0        |
| 54346 - NAVIGATION                  | \$2,079            | \$4,445            | \$5,000            | \$2,203            | \$187,726          | \$187,726          | \$0        |
| 54347 - AMMUNITION                  | \$8,780            | \$7,565            | \$20,000           | \$15,443           | \$15,000           | \$15,000           | \$0        |
| R54347 - AMMUNITION                 | \$10,000           | \$1,220            | \$2,935            | \$2,935            | -                  | -                  | \$0        |
| 58800 - FRINGES                     | \$1,838,300        | \$2,123,681        | \$1,916,081        | \$1,938,389        | \$2,062,393        | \$2,062,393        | \$0        |
| <b>3113 - LAW ENFORCEMENT TOTAL</b> | <b>\$7,755,529</b> | <b>\$7,198,672</b> | <b>\$7,945,497</b> | <b>\$6,901,752</b> | <b>\$8,224,484</b> | <b>\$8,224,484</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>\$7,755,529</b> | <b>\$7,198,672</b> | <b>\$7,945,497</b> | <b>\$6,901,752</b> | <b>\$8,224,484</b> | <b>\$8,224,484</b> | <b>\$0</b> |
| <b>Revenues</b>                     |                    |                    |                    |                    |                    |                    |            |
| 3113 - LAW ENFORCEMENT              |                    |                    |                    |                    |                    |                    |            |
| 41510 - SHERIFF FEES                | \$67,747           | \$74,165           | \$60,000           | \$92,180           | \$60,000           | \$60,000           | \$0        |
| 44089 - OTHER FEDERAL AID           | \$131,092          | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 44389 - OTHER PUBLIC SAFETY AID     | -                  | -                  | \$0                | \$5,382            | \$0                | \$0                | \$0        |
| 42801 - INTERFUND REVENUES          | \$276,874          | \$170,624          | \$121,030          | \$165,841          | \$0                | \$0                | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS   | -                  | \$35,026           | \$0                | -                  | \$0                | \$0                | \$0        |
| 42705 - GIFTS & DONATIONS           | \$25,500           | \$20               | \$0                | \$20               | \$0                | \$0                | \$0        |
| 42770 - OTHER MISCELL REVENUES      | \$401              | \$4,300            | \$0                | \$720              | \$0                | \$0                | \$0        |
| 42771 - INTERDEPARTMENT REVENUE     | \$4,707            | \$7,015            | \$20,000           | \$4,239            | \$217,127          | \$217,127          | \$0        |
| 42665 - SALE OF EQUIPMENT           | \$34,700           | \$1,485            | \$0                | -                  | \$13,000           | \$13,000           | \$0        |
| 42680 - INSURANCE RECOVERIES        | \$11,049           | \$12,683           | \$0                | -                  | \$0                | \$0                | \$0        |
| 43315 - NAVIGATION                  | -                  | -                  | \$0                | -                  | \$169,726          | \$169,726          | \$0        |
| 43389 - OTHER PUBLIC SAFETY         | \$266,611          | \$328,442          | \$495,391          | \$32,905           | \$261,650          | \$261,650          | \$0        |
| <b>3113 - LAW ENFORCEMENT TOTAL</b> | <b>\$818,681</b>   | <b>\$633,760</b>   | <b>\$696,421</b>   | <b>\$301,287</b>   | <b>\$721,503</b>   | <b>\$721,503</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>\$818,681</b>   | <b>\$633,760</b>   | <b>\$696,421</b>   | <b>\$301,287</b>   | <b>\$721,503</b>   | <b>\$721,503</b>   | <b>\$0</b> |
| <b>Calculation</b>                  | <b>\$6,936,848</b> | <b>\$6,564,912</b> | <b>\$7,249,076</b> | <b>\$6,600,465</b> | <b>\$7,502,981</b> | <b>\$7,502,981</b> | <b>-</b>   |

# 4250 - STOP DWI

4250

|                                  | ACTUAL<br>2023  | ACTUAL<br>2024   | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|----------------------------------|-----------------|------------------|-----------------|-----------------|--------------------|-------------------|------------|
|                                  | FY2023          | FY2024           | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                  |                 |                  |                 |                 |                    |                   |            |
| 4250 - STOP DWI                  |                 |                  |                 |                 |                    |                   |            |
| 51000 - REGULAR PAY              | –               | –                | \$12,000        | \$11,000        | \$12,000           | \$12,000          | \$0        |
| 54606 - ADM & OVERHEAD           | –               | –                | –               | –               | \$1,000            | \$1,000           | \$0        |
| 54409 - Probation                | –               | –                | \$0             | –               | \$1,000            | \$1,000           | \$0        |
| 54416 - MEMBERSHIP DUES          | \$191           | \$101            | \$500           | \$161           | \$300              | \$300             | \$0        |
| 54452 - POSTAGE                  | –               | –                | \$150           | –               | \$0                | \$0               | \$0        |
| 54481 - PUBLIC INFORMATION       | –               | –                | \$0             | –               | \$13,000           | \$13,000          | \$0        |
| 54484 - HVEC Enforcement         | –               | –                | \$0             | –               | \$24,500           | \$24,500          | \$0        |
| 54400 - PROGRAM EXPENSE          | \$17,212        | \$28,810         | \$10,000        | \$31,195        | \$17,000           | \$17,000          | \$0        |
| 54442 - PROFESSIONAL SERVICES    | \$978           | \$5,859          | \$14,000        | –               | \$0                | \$0               | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT   | \$90            | –                | \$0             | –               | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES          | \$43            | –                | \$500           | \$77            | \$0                | \$0               | \$0        |
| 54319 - PROGRAM SUPPLIES         | –               | \$900            | \$0             | \$635           | \$0                | \$0               | \$0        |
| 54333 - EDUCATION AND PROMOTION  | \$3,489         | \$9,415          | \$4,000         | \$1,974         | \$0                | \$0               | \$0        |
| R54333 - EDUCATION AND PROMOTION | –               | \$11,254         | –               | –               | –                  | –                 | \$0        |
| 58800 - FRINGES                  | –               | –                | \$6,000         | \$4,859         | \$6,000            | \$6,000           | \$0        |
| <b>4250 - STOP DWI TOTAL</b>     | <b>\$22,002</b> | <b>\$56,339</b>  | <b>\$47,150</b> | <b>\$49,900</b> | <b>\$74,800</b>    | <b>\$74,800</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>            | <b>\$22,002</b> | <b>\$56,339</b>  | <b>\$47,150</b> | <b>\$49,900</b> | <b>\$74,800</b>    | <b>\$74,800</b>   | <b>\$0</b> |
| <b>Revenues</b>                  |                 |                  |                 |                 |                    |                   |            |
| 4250 - STOP DWI                  | \$82,162        | \$101,668        | \$53,615        | \$98,710        | \$74,800           | \$74,800          | \$0        |
| <b>REVENUES TOTAL</b>            | <b>\$82,162</b> | <b>\$101,668</b> | <b>\$53,615</b> | <b>\$98,710</b> | <b>\$74,800</b>    | <b>\$74,800</b>   | <b>\$0</b> |
| <b>Calculation</b>               | -\$60,160       | -\$45,328        | -\$6,465        | -\$48,810       | \$0                | \$0               | –          |

# SHERIFF'S OFFICE - JAIL

2026 Operating Budget

## Department Overview

### Program Purpose:

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

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

**Fiscal Target:\$6,300,727**

### Enhancements:

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

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

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

# County Administrator Recommendation

Supported:

\$87,912 Trinity Food Services Contract

Unable to Support:

\$165,590 Addition of 2 Corrections Officer Positions

Reductions:

\$5,000 office furnishings,

\$10,000 departmental equipment

\$8,764 communications equipment

## Full Time Equivalents

### Sheriff Jail

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

# Adopted Budget

## Consolidated Budget

### Sheriff Jail

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES                 | \$1,488,385        | \$3,659,320        | \$3,665,918        | \$1,996,045        | \$3,531,424        | \$3,646,282        |
| OVERTIME                         | \$318,171          | \$296,181          | \$350,000          | \$465,879          | \$438,976          | \$394,488          |
| PREMIUM PAY                      | \$1,116,412        | \$1,449,936        | \$148,425          | \$1,206,049        | \$150,750          | \$150,750          |
| ALL OTHER CONTR. SVCS.           | \$59,515           | \$88,611           | \$142,221          | \$115,759          | \$143,846          | \$143,846          |
| OTHER                            | \$23,372           | \$15,105           | \$47,300           | \$44,713           | \$65,300           | \$65,300           |
| VEHICLES FUEL AND<br>MAINTENANCE | \$1,755            | \$40,652           | \$22,658           | \$150              | \$10,000           | \$10,000           |
| MAINTENANCE                      | \$573              | \$3,190            | \$5,000            | \$2,465            | \$5,000            | \$5,000            |
| TRAVEL TRAINING                  | \$8,499            | \$37,484           | \$35,000           | \$27,933           | \$35,000           | \$35,000           |
| UTILITIES                        | \$7,384            | \$9,222            | \$7,000            | \$7,000            | \$10,000           | \$10,000           |
| EQUIPMENT                        | \$17,445           | \$38,620           | \$54,770           | \$23,992           | \$22,402           | \$22,402           |
| AUTOMOTIVE EQUIPMENT             | \$32,035           | –                  | \$0                | –                  | \$0                | \$0                |
| OTHER SUPPLIES                   | \$471,314          | \$384,815          | \$383,658          | \$364,951          | \$496,117          | \$496,117          |
| FRINGE                           | \$1,311,307        | \$2,474,609        | \$1,622,957        | \$1,548,294        | \$1,562,813        | \$1,613,545        |
| <b>EXPENSES TOTAL</b>            | <b>\$4,856,168</b> | <b>\$8,497,746</b> | <b>\$6,484,907</b> | <b>\$5,803,230</b> | <b>\$6,471,628</b> | <b>\$6,592,730</b> |
| <b>Revenues</b>                  |                    |                    |                    |                    |                    |                    |
| INTERFUND REVENUES               | –                  | \$1,350            | \$0                | –                  | \$0                | \$0                |
| HEALTH OTHR GOVTS                | \$675              | –                  | \$0                | –                  | –                  | –                  |
| REFUND OF PRIOR YR EXPENS        | \$19,018           | \$46,761           | \$0                | \$48,451           | \$0                | \$0                |
| OTHER MISCELL REVENUES           | \$9,566            | \$19,403           | \$500              | \$9,727            | \$500              | \$500              |
| INSURANCE RECOVERIES             | \$6,350            | \$23,251           | \$0                | \$26,541           | \$0                | \$0                |
| OTHER STATE AID                  | \$6,459            | –                  | \$0                | –                  | –                  | –                  |
| REIMB STATE PRISONERS            | \$9,566            | \$3,213            | \$1,000            | \$101,100          | \$1,000            | \$1,000            |
| MH DAAA                          | \$105,165          | \$35,011           | \$101,252          | \$30,705           | \$110,457          | \$110,457          |
| COMMISSIONS                      | \$53,963           | \$53,563           | \$45,000           | \$50,203           | \$67,000           | \$67,000           |
| <b>REVENUES TOTAL</b>            | <b>\$210,763</b>   | <b>\$182,552</b>   | <b>\$147,752</b>   | <b>\$266,728</b>   | <b>\$178,957</b>   | <b>\$178,957</b>   |
| <b>Calculation</b>               | <b>\$4,645,405</b> | <b>\$8,315,194</b> | <b>\$6,337,155</b> | <b>\$5,536,503</b> | <b>\$6,292,671</b> | <b>\$6,413,773</b> |

# 3150 - CORRECTIONS

3150

|                                  | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |           |
|----------------------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|-----------|
|                                  | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff      |
| <b>Expenses</b>                  |                |                |             |             |                    |                   |           |
| 3150 - CORRECTIONS               |                |                |             |             |                    |                   |           |
| 51000 - REGULAR PAY              | \$1,579,822    | \$3,659,320    | \$3,665,918 | \$1,996,045 | \$3,531,424        | \$3,646,282       | \$114,858 |
| 51200 - OVERTIME PAY             | –              | \$296,181      | \$350,000   | \$465,879   | \$438,976          | \$394,488         | -\$44,488 |
| 51200403 - COOK (JAIL)           | \$401          | –              | –           | –           | –                  | –                 | \$0       |
| 51200406 - CORRECTIONS OFFICER   | \$247,991      | –              | –           | –           | –                  | –                 | \$0       |
| 51200411 - CORRECTIONS SGT       | \$64,115       | –              | –           | –           | –                  | –                 | \$0       |
| 51200421 - HEAD COOK, JAIL       | \$5,373        | –              | –           | –           | –                  | –                 | \$0       |
| 51200675 - FORENSIC COUNSEL      | \$1            | –              | –           | –           | –                  | –                 | \$0       |
| 51200707 - JAIL NURSE            | \$291          | –              | –           | –           | –                  | –                 | \$0       |
| 51500 - OTHER PAY 207C           | –              | \$245,613      | \$0         | \$90,825    | \$0                | \$0               | \$0       |
| 51300 - SHIFT PAY                | \$901,165      | \$1,083,825    | \$100,000   | \$1,015,231 | \$104,000          | \$104,000         | \$0       |
| 51400 - DISABILITY PAY           | \$88,844       | \$52,596       | \$0         | \$42,005    | \$0                | \$0               | \$0       |
| 51500406 - CORRECTIONS OFFIC.    | \$71,921       | –              | –           | –           | –                  | –                 | \$0       |
| 51600 - LONGEVITY                | \$3,425        | \$8,475        | \$8,425     | \$1,500     | \$6,750            | \$6,750           | \$0       |
| 51700 - PREMIUM PAY              | \$51,057       | \$59,427       | \$40,000    | \$56,488    | \$40,000           | \$40,000          | \$0       |
| 54425 - SERVICE CONTRACTS        | \$59,515       | \$88,611       | \$142,221   | \$115,759   | \$143,846          | \$143,846         | \$0       |
| 54439 - PRISONER CLOTHING        | \$23,030       | \$14,824       | \$17,000    | \$14,451    | \$20,000           | \$20,000          | \$0       |
| 54452 - POSTAGE                  | \$342          | \$282          | \$300       | \$263       | \$300              | \$300             | \$0       |
| 54618 - INTERDEPARTMENTAL CHARGE | –              | –              | \$30,000    | \$30,000    | \$45,000           | \$45,000          | \$0       |
| 54421 - AUTO MAINTENACE/REPAIRS  | \$1,755        | \$40,652       | \$22,658    | \$150       | \$10,000           | \$10,000          | \$0       |
| 54311 - MAINTENANCE              | \$573          | \$3,190        | \$5,000     | \$2,465     | \$5,000            | \$5,000           | \$0       |
| 54412 - TRAVEL/TRAINING          | \$8,499        | \$37,484       | \$35,000    | \$27,933    | \$35,000           | \$35,000          | \$0       |
| 54472 - TELEPHONE                | \$7,384        | \$9,222        | \$7,000     | \$7,000     | \$10,000           | \$10,000          | \$0       |
| 52214 - OFFICE FURNISHINGS       | –              | –              | \$4,902     | \$587       | \$0                | \$0               | \$0       |
| 52220 - DEPARTMENTAL EQUIPMENT   | \$5,024        | \$19,907       | \$35,604    | \$21,818    | \$16,902           | \$16,902          | \$0       |
| 52222 - COMMUNICATIONS EQUIP     | \$4,432        | \$4,388        | \$14,264    | \$1,587     | \$5,500            | \$5,500           | \$0       |
| 52230 - COMPUTER SOFTWARE        | \$7,990        | –              | \$0         | –           | \$0                | \$0               | \$0       |
| R52220 - DEPARTMENTAL EQUIPMENT  | –              | \$9,275        | –           | –           | –                  | –                 | \$0       |
| R52222 - COMMUNICATIONS EQUIP    | –              | \$5,050        | –           | –           | –                  | –                 | \$0       |
| R52231 - VEHICLES                | \$32,035       | –              | –           | –           | –                  | –                 | \$0       |
| 54303 - OFFICE SUPPLIES          | \$5,195        | \$5,563        | \$2,500     | \$3,639     | \$4,500            | \$4,500           | \$0       |
| 54306 - AUTOMOTIVE SUPPLIES      | \$493          | \$135          | \$1,000     | \$352       | \$1,000            | \$1,000           | \$0       |
| 54310 - AUTOMOTIVE FUEL          | \$160,000      | \$80,131       | \$80,000    | \$76,032    | \$90,000           | \$90,000          | \$0       |
| 54319 - PROGRAM SUPPLIES         | \$59,177       | \$51,950       | \$45,189    | \$52,592    | \$50,000           | \$50,000          | \$0       |

|                                      | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                  |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|                                      | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff             |
| 54330 - PRINTING                     | \$1,012            | \$1,316            | \$2,300            | \$1,015            | \$2,300            | \$2,300            | \$0              |
| 54332 - BOOKS                        | \$251              | \$230              | \$200              | \$151              | \$200              | \$200              | \$0              |
| 54333 - EDUCATION AND<br>PROMOTION   | -                  | -                  | \$0                | \$139              | \$0                | \$0                | \$0              |
| 54340 - CLOTHING                     | \$49,757           | \$45,624           | \$50,000           | \$27,202           | \$56,075           | \$56,075           | \$0              |
| 54342 - FOOD                         | \$180,361          | \$182,034          | \$179,130          | \$184,653          | \$267,042          | \$267,042          | \$0              |
| 54347 - AMMUNITION                   | \$5,339            | \$10,416           | \$23,000           | \$18,715           | \$25,000           | \$25,000           | \$0              |
| 54354 - MEDICAL SUPPLIES             | -                  | -                  | \$0                | \$120              | \$0                | \$0                | \$0              |
| R54347 - AMMUNITION                  | \$9,730            | \$7,416            | \$339              | \$339              | -                  | -                  | \$0              |
| 58800 - FRINGES                      | \$1,311,307        | \$2,474,609        | \$1,622,957        | \$1,548,294        | \$1,562,813        | \$1,613,545        | \$50,732         |
| <b>3150 - CORRECTIONS TOTAL</b>      | <b>\$4,947,605</b> | <b>\$8,497,746</b> | <b>\$6,484,907</b> | <b>\$5,803,230</b> | <b>\$6,471,628</b> | <b>\$6,592,730</b> | <b>\$121,102</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$4,947,605</b> | <b>\$8,497,746</b> | <b>\$6,484,907</b> | <b>\$5,803,230</b> | <b>\$6,471,628</b> | <b>\$6,592,730</b> | <b>\$121,102</b> |
| <b>Revenues</b>                      |                    |                    |                    |                    |                    |                    |                  |
| 3150 - CORRECTIONS                   |                    |                    |                    |                    |                    |                    |                  |
| 42801 - INTERFUND<br>REVENUES        | -                  | \$1,350            | \$0                | -                  | \$0                | \$0                | \$0              |
| 42280 - HEALTH OTHR<br>GOVTS         | \$675              | -                  | \$0                | -                  | -                  | -                  | \$0              |
| 42701 - REFUND OF PRIOR<br>YR EXPENS | \$19,018           | \$46,761           | \$0                | \$48,451           | \$0                | \$0                | \$0              |
| 42770 - OTHER MISCELL<br>REVENUES    | \$9,566            | \$19,403           | \$500              | \$9,727            | \$500              | \$500              | \$0              |
| 42680 - INSURANCE<br>RECOVERIES      | \$6,350            | \$23,251           | \$0                | \$26,541           | \$0                | \$0                | \$0              |
| 43089 - OTHER STATE AID              | \$6,459            | -                  | \$0                | -                  | -                  | -                  | \$0              |
| 43390 - REIMB STATE<br>PRISONERS     | \$9,566            | \$3,213            | \$1,000            | \$101,100          | \$1,000            | \$1,000            | \$0              |
| 43495 - MH DAAA                      | \$105,165          | \$35,011           | \$101,252          | \$30,705           | \$110,457          | \$110,457          | \$0              |
| 42450 - COMMISSIONS                  | \$53,963           | \$53,563           | \$45,000           | \$50,203           | \$67,000           | \$67,000           | \$0              |
| <b>3150 - CORRECTIONS TOTAL</b>      | <b>\$210,763</b>   | <b>\$182,552</b>   | <b>\$147,752</b>   | <b>\$266,728</b>   | <b>\$178,957</b>   | <b>\$178,957</b>   | <b>\$0</b>       |
| <b>REVENUES TOTAL</b>                | <b>\$210,763</b>   | <b>\$182,552</b>   | <b>\$147,752</b>   | <b>\$266,728</b>   | <b>\$178,957</b>   | <b>\$178,957</b>   | <b>\$0</b>       |
| <b>Calculation</b>                   | <b>\$4,736,842</b> | <b>\$8,315,194</b> | <b>\$6,337,155</b> | <b>\$5,536,503</b> | <b>\$6,292,671</b> | <b>\$6,413,773</b> | <b>-</b>         |

# SHERIFF'S OFFICE - JAIL MANDATE

2026 Operating Budget

## Department Overview

### Program Purpose:

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

**Fiscal Target:\$450,000**

### Enhancements:

## County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

### Sheriff Jail Mandate

|                        | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|
|                        | FY2023           | FY2024           | FY2025           | FY2025           | FY2026             | FY2026            |
| <b>Expenses</b>        |                  |                  |                  |                  |                    |                   |
| ALL OTHER CONTR. SVCS. | -                | -                | -                | -                | \$137,990          | \$137,990         |
| OTHER                  | \$85,804         | \$81,604         | \$120,024        | \$155,609        | \$163,541          | \$163,541         |
| PROFESSIONAL SERVICES  | \$110,989        | \$227,296        | \$225,000        | \$281,015        | \$93,469           | \$93,469          |
| OTHER SUPPLIES         | \$198,890        | \$168,888        | \$105,000        | \$175,452        | \$155,000          | \$155,000         |
| <b>EXPENSES TOTAL</b>  | <b>\$395,684</b> | <b>\$477,788</b> | <b>\$450,024</b> | <b>\$612,077</b> | <b>\$550,000</b>   | <b>\$550,000</b>  |
| <b>Revenues</b>        |                  |                  |                  |                  |                    |                   |

|                              | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|------------------------------|----------------|----------------|-------------|-----------------|--------------------|-------------------|
|                              | FY2023         | FY2024         | FY2025      | FY2025          | FY2026             | FY2026            |
| REFUND OF PRIOR YR<br>EXPENS | -              | -              | \$0         | \$15,000        | \$0                | \$0               |
| <b>REVENUES TOTAL</b>        | <b>-</b>       | <b>-</b>       | <b>\$0</b>  | <b>\$15,000</b> | <b>\$0</b>         | <b>\$0</b>        |
| <b>Calculation</b>           | \$395,684      | \$477,788      | \$450,024   | \$597,076       | \$550,000          | \$550,000         |

# 3151 - MEDICAL AND BOARDING

3151

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                          |                  |                  |                  |                  |                    |                   |            |
| 3151 - MEDICAL AND BOARDING              |                  |                  |                  |                  |                    |                   |            |
| 54425 - SERVICE CONTRACTS                | -                | -                | -                | -                | \$137,990          | \$137,990         | \$0        |
| 54462 - INSURANCE                        | \$38,510         | \$37,810         | \$46,024         | \$39,413         | \$46,024           | \$46,024          | \$0        |
| 54469 - BOARDING OF PRISONERS            | \$47,295         | \$43,794         | \$74,000         | \$116,196        | \$117,517          | \$117,517         | \$0        |
| 54442 - PROFESSIONAL SERVICES            | \$157,989        | \$227,296        | \$225,000        | \$281,015        | \$93,469           | \$93,469          | \$0        |
| 54354 - MEDICAL SUPPLIES                 | \$151,890        | \$168,888        | \$105,000        | \$175,452        | \$155,000          | \$155,000         | \$0        |
| <b>3151 - MEDICAL AND BOARDING TOTAL</b> | <b>\$395,684</b> | <b>\$477,788</b> | <b>\$450,024</b> | <b>\$612,077</b> | <b>\$550,000</b>   | <b>\$550,000</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                    | <b>\$395,684</b> | <b>\$477,788</b> | <b>\$450,024</b> | <b>\$612,077</b> | <b>\$550,000</b>   | <b>\$550,000</b>  | <b>\$0</b> |
| <b>Revenues</b>                          |                  |                  |                  |                  |                    |                   |            |
| 3151 - MEDICAL AND BOARDING              | -                | -                | \$0              | \$15,000         | \$0                | \$0               | \$0        |
| <b>REVENUES TOTAL</b>                    | <b>-</b>         | <b>-</b>         | <b>\$0</b>       | <b>\$15,000</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                       | \$395,684        | \$477,788        | \$450,024        | \$597,076        | \$550,000          | \$550,000         | -          |

# SOCIAL SERVICES DEPARTMENT

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

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

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

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

**Fiscal Target:\$5,983,020**

### **Enhancements:**

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

## County Administrator Recommendation

Unable to Support:

\$250,025 Steuben County - Detention bed

Reductions:

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

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

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

# Full Time Equivalents

## Social Services, Department of

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

| <b>Position</b>                          | <b>FY2022</b> | <b>FY2023</b> | <b>FY2024</b> | <b>FY2025</b> | <b>FY2026</b> |
|--|---------------|---------------|---------------|---------------|---------------|
| Security Officer (Per Diem)              | 0             | 0             | 0             | 1             | 1             |
| Senior Account Clerk/Typist              | 3             | 2             | 2             | 2             | 3             |
| Senior Caseworker                        | 24            | 23            | 23            | 24            | 25            |
| Senior Financial Investigator            | 1             | 1             | 1             | 1             | 1             |
| Senior Social Welfare Examiner           | 14            | 14            | 14            | 15            | 16            |
| Social Services Attorney                 | 4             | 4             | 4             | 4             | 4             |
| Social Welfare Examiner                  | 39            | 38            | 39            | 41            | 42            |
| Staff Development & Quality Supervisor   | 0             | 0             | 1             | 1             | 1             |
| Staff Development and Quality            | 1             | 0             | 0             | 0             | 0             |
| Staff Development and Quality Supervisor | 0             | 1             | 0             | 0             | 0             |
| Staff Retention & Human Resources Coord  | 0             | 0             | 0             | 0             | 0             |
| Substance Abuse Evaluator                | 1             | 1             | 1             | 0             | 0             |
| Systems Analyst                          | 1             | 1             | 1             | 1             | 1             |
| Welfare Investigator                     | 0             | 1             | 1             | 0             | 0             |
| <b>FTE</b>                               | <b>181</b>    | <b>184.5</b>  | <b>188</b>    | <b>188</b>    | <b>191</b>    |

# Adopted Budget

## Consolidated Budget

### Department of Social Services

|                                  | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                  | FY2023              | FY2024              | FY2025              | FY2025              | FY2026              | FY2026              |
| <b>Expenses</b>                  |                     |                     |                     |                     |                     |                     |
| SALARY AND WAGES                 | \$10,154,433        | \$10,829,287        | \$12,607,153        | \$10,443,192        | \$12,386,288        | \$12,386,288        |
| OVERTIME                         | \$27,448            | \$21,262            | \$131,950           | \$120,532           | \$184,049           | \$184,049           |
| PREMIUM PAY                      | \$475,566           | \$475,950           | \$118,250           | \$896,667           | \$142,250           | \$142,250           |
| ALL OTHER CONTR. SVCS.           | \$118,144           | \$36,565            | \$18,023            | \$13,888            | \$24,118            | \$24,118            |
| OTHER                            | \$627,102           | \$516,517           | \$658,593           | \$410,913           | \$1,360,100         | \$1,360,100         |
| VEHICLES FUEL AND<br>MAINTENANCE | \$12,773            | \$14,903            | \$17,854            | \$6,997             | \$5,910             | \$5,910             |
| MAINTENANCE                      | -                   | -                   | \$2,000             | -                   | \$6,500             | \$6,500             |
| PROGRAM EXPENSE                  | \$35,059,074        | \$39,229,820        | \$40,541,423        | \$40,038,813        | \$42,431,947        | \$42,431,947        |
| TRAVEL TRAINING                  | \$65,493            | \$104,069           | \$129,930           | \$100,575           | \$134,089           | \$134,089           |
| PROFESSIONAL SERVICES            | \$446,098           | \$794,093           | \$1,722,671         | \$1,319,173         | \$314,265           | \$314,265           |
| UTILITIES                        | \$32,427            | \$29,504            | \$64,529            | \$31,895            | \$33,352            | \$33,352            |
| EQUIPMENT                        | \$62,853            | \$87,059            | \$50,015            | \$33,706            | \$50,811            | \$50,811            |
| AUTOMOTIVE EQUIPMENT             | \$30,258            | \$24,544            | \$76,800            | \$67,062            | \$95,768            | \$95,768            |
| OTHER SUPPLIES                   | \$110,472           | \$141,798           | \$286,742           | \$236,380           | \$238,431           | \$238,431           |
| FRINGE                           | \$4,633,431         | \$5,185,272         | \$5,619,227         | \$5,062,055         | \$5,534,850         | \$5,534,850         |
| <b>EXPENSES TOTAL</b>            | <b>\$51,855,572</b> | <b>\$57,490,644</b> | <b>\$62,045,160</b> | <b>\$58,781,848</b> | <b>\$62,942,728</b> | <b>\$62,942,728</b> |
| <b>Revenues</b>                  |                     |                     |                     |                     |                     |                     |
| REPAY MEDICAL ASSISTANCE         | \$125,318           | \$63,041            | \$104,000           | \$38,650            | \$42,000            | \$42,000            |
| REPAY AFDC                       | \$325,976           | \$318,604           | \$51,882            | \$357,234           | \$48,304            | \$48,304            |
| CHILD SUPPORT INCENTIVE          | \$11,596            | \$65,315            | \$90,169            | \$81,315            | \$87,014            | \$87,014            |
| REPAY CHILD CARE                 | \$20,970            | \$23,893            | \$37,142            | \$16,532            | \$37,142            | \$37,142            |
| REPAY JUVENILE DELQ              | -                   | \$25                | \$0                 | -                   | \$0                 | \$0                 |
| REPAY HOME RELIEF                | \$404,561           | \$389,906           | \$458,448           | \$345,103           | \$283,856           | \$283,856           |
| REPAY HEAP                       | \$98,844            | \$93,094            | \$85,000            | \$78,370            | \$85,000            | \$85,000            |
| REPAY EMERGENCY AID              | \$20                | -                   | \$2,946             | \$450               | \$1,883             | \$1,883             |
| DAY CARE                         | \$2,509             | \$443               | \$5,000             | \$2,947             | \$5,000             | \$5,000             |
| REPAY PURCHASE OF SERV.          | \$7                 | -                   | \$0                 | \$3,024             | \$0                 | \$0                 |
| SOCIAL SVCS RECOVERY<br>CH       | \$25,518            | \$31,879            | \$0                 | \$17,363            | \$0                 | \$0                 |
| SOCIAL SERVICES CHARGES          | \$96,726            | \$194,887           | \$266,874           | \$150,180           | \$118,869           | \$118,869           |
| OTHER FEDERAL AID                | \$66,935            | \$43,446            | \$0                 | -                   | \$0                 | \$0                 |
| SAMSHA                           | \$23,852            | -                   | \$0                 | -                   | \$0                 | \$0                 |
| MEDICAL ASSISTANCE               | -\$36,774           | -\$42,791           | -\$48,880           | -\$8,260            | -\$16,640           | -\$16,640           |
| AFDC                             | \$1,834,352         | \$1,574,508         | \$1,669,380         | \$1,026,107         | \$1,544,008         | \$1,544,008         |
| DSS ADM                          | \$4,580,255         | \$4,801,108         | \$6,223,115         | \$3,715,145         | \$5,673,586         | \$5,673,586         |
| FOOD STAMPS                      | \$578,885           | \$1,325,128         | \$0                 | \$1,442,962         | \$0                 | \$0                 |
| FFFS                             | \$3,522,219         | \$3,464,459         | \$3,576,891         | -                   | \$3,733,071         | \$3,733,071         |
| CHILD CARE                       | \$2,921,375         | \$2,641,797         | \$2,813,823         | \$2,208,766         | \$2,751,347         | \$2,751,347         |
| JUVENILE DELIQUENTS              | -                   | \$32,885            | \$0                 | -                   | \$0                 | \$0                 |
| FEDERAL SAFETY NET               | \$38,336            | \$80,087            | \$56,820            | \$141,949           | \$95,711            | \$95,711            |
| HEAP                             | -\$65,715           | -\$260,029          | -\$10,000           | -\$24,918           | -\$25,000           | -\$25,000           |

|                              | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                              | FY2023              | FY2024              | FY2025              | FY2025              | FY2026              | FY2026              |
| SERVICES FOR RECIPIENTS      | \$190,081           | \$87,360            | \$0                 | \$120,911           | \$0                 | \$0                 |
| REFUND OF PRIOR YR<br>EXPENS | \$121,862           | \$1,339,073         | \$0                 | \$29,312            | \$0                 | \$0                 |
| SALE OF EQUIPMENT            | \$24,570            | \$86,500            | \$12,000            | -                   | \$24,000            | \$24,000            |
| OTHER STATE AID              | \$9,689             | -                   | \$0                 | -                   | -                   | -                   |
| OTHER PUBLIC SAFETY          | \$109,182           | \$90,568            | \$0                 | -                   | \$0                 | \$0                 |
| MEDICAL ASSISTANCE           | -\$42,291           | -\$48,546           | -\$45,120           | -\$10,107           | -\$15,360           | -\$15,360           |
| ADULT FAMILY HOMES           | -                   | -                   | \$9,000             | -                   | \$9,000             | \$9,000             |
| AFDC                         | \$126,237           | \$25,369            | \$141,429           | \$224,302           | \$3,598             | \$3,598             |
| DSS ADM                      | \$6,623,843         | \$6,100,593         | \$10,057,829        | \$4,234,094         | \$11,151,903        | \$11,151,903        |
| CHILD CARE                   | \$2,122,164         | \$1,736,299         | \$2,132,969         | \$2,533,314         | \$2,475,403         | \$2,475,403         |
| JUVENILE DELINQUENTS         | \$203,366           | \$188,993           | \$503,510           | \$66,902            | \$449,512           | \$449,512           |
| STATE SAFETY NET             | \$1,381,016         | \$1,260,071         | \$1,440,289         | \$1,197,760         | \$1,655,705         | \$1,655,705         |
| EMERGENCY ASST               | \$20,309            | \$15,869            | \$22,024            | \$11,668            | \$12,006            | \$12,006            |
| NYSCCBG                      | \$2,560,019         | \$3,759,464         | \$5,213,317         | \$4,095,530         | \$5,120,791         | \$5,120,791         |
| SERVICES FOR RECIPIENTS      | \$458,851           | \$324,451           | \$1,126,869         | \$450,000           | \$1,318,916         | \$1,318,916         |
| <b>REVENUES TOTAL</b>        | <b>\$28,484,661</b> | <b>\$29,807,749</b> | <b>\$35,996,726</b> | <b>\$22,546,605</b> | <b>\$36,670,625</b> | <b>\$36,670,625</b> |
| <b>Calculation</b>           | \$23,370,911        | \$27,682,895        | \$26,048,434        | \$36,235,243        | \$26,272,103        | \$26,272,103        |

# 6010 - PLNG. & COORD. (DSS)

6010

|                                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025     | YTD 2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|------------------------------------|----------------|----------------|--------------|--------------|--------------------|-------------------|------|
|                                    | FY2023         | FY2024         | FY2025       | FY2025       | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                    |                |                |              |              |                    |                   |      |
| 6010 - PLNG. & COORD. (DSS)        |                |                |              |              |                    |                   |      |
| 51000 - REGULAR PAY                | \$10,154,433   | \$10,829,287   | \$12,607,153 | \$10,443,192 | \$12,386,288       | \$12,386,288      | \$0  |
| 51200 - OVERTIME PAY               | -              | \$21,262       | \$131,950    | \$120,532    | \$184,049          | \$184,049         | \$0  |
| 51200079 - CASE SUP GRADE A        | \$1,118        | -              | -            | -            | -                  | -                 | \$0  |
| 51200531 - ADMIN ASSISTANT LEVEL 1 | \$89           | -              | -            | -            | -                  | -                 | \$0  |
| 51200562 - CASEWORKER              | \$184          | -              | -            | -            | -                  | -                 | \$0  |
| 51200581 - SR. CASEWORKER          | \$4,875        | -              | -            | -            | -                  | -                 | \$0  |
| 51200594 - CASE SUPERVISOR         | \$21,182       | -              | -            | -            | -                  | -                 | \$0  |
| 51300 - SHIFT PAY                  | -              | \$39,898       | \$0          | \$503,905    | -                  | -                 | \$0  |
| 51400 - DISABILITY PAY             | \$330,878      | \$259,982      | \$0          | \$211,810    | \$0                | \$0               | \$0  |
| 51600 - LONGEVITY                  | \$118,850      | \$141,150      | \$118,250    | \$126,000    | \$142,250          | \$142,250         | \$0  |
| 51700 - PREMIUM PAY                | \$25,838       | \$34,920       | \$0          | \$54,952     | \$0                | \$0               | \$0  |
| 54425 - SERVICE CONTRACTS          | \$118,144      | \$36,565       | \$18,023     | \$13,888     | \$24,118           | \$24,118          | \$0  |
| 52300 - LEASES                     | \$103,006      | \$60,264       | \$0          | -            | -                  | -                 | \$0  |
| 54402 - LEGAL ADVERTISING          | \$314          | \$300          | \$750        | \$165        | \$750              | \$750             | \$0  |
| 54407 - CHARGEBACKS                | \$318,466      | \$319,085      | \$383,980    | \$166,818    | \$360,139          | \$360,139         | \$0  |
| 54408 - INDP LIVING                | \$68,076       | \$68,076       | \$68,076     | \$68,076     | \$85,093           | \$85,093          | \$0  |
| 54414 - LOCAL MILEAGE              | \$4,867        | \$4,438        | \$7,026      | \$6,339      | \$6,300            | \$6,300           | \$0  |
| 54416 - MEMBERSHIP DUES            | \$260          | \$6,251        | \$6,316      | \$6,160      | \$6,318            | \$6,318           | \$0  |
| 54452 - POSTAGE                    | \$64,831       | \$58,103       | \$62,400     | \$53,566     | \$62,400           | \$62,400          | \$0  |
| 54462 - INSURANCE                  | \$1,392        | -              | \$1,750      | \$1,637      | \$1,750            | \$1,750           | \$0  |
| 54618 - INTERDEPARTMENTAL CHARGE   | -              | -              | \$1,200      | -            | \$357,757          | \$357,757         | \$0  |
| 54421 - AUTO MAINTENACE/REPAIRS    | \$12,773       | \$14,903       | \$17,854     | \$6,997      | \$5,910            | \$5,910           | \$0  |
| 54470 - BUILDING REPAIRS           | -              | -              | \$2,000      | -            | \$6,500            | \$6,500           | \$0  |
| 54400 - PROGRAM EXPENSE            | \$4,337,139    | \$3,586,578    | \$4,619,806  | \$3,732,651  | \$3,895,912        | \$3,895,912       | \$0  |
| 54412 - TRAVEL/TRAINING            | \$65,493       | \$104,069      | \$129,930    | \$100,575    | \$134,089          | \$134,089         | \$0  |
| 54442 - PROFESSIONAL SERVICES      | \$446,098      | \$794,093      | \$1,722,671  | \$1,319,173  | \$314,265          | \$314,265         | \$0  |
| 54472 - TELEPHONE                  | \$32,427       | \$29,504       | \$64,529     | \$31,895     | \$33,352           | \$33,352          | \$0  |
| 52206 - COMPUTER EQUIPMENT         | \$1,948        | \$6,422        | \$9,750      | \$7,188      | \$8,750            | \$8,750           | \$0  |
| 52210 - OFFICE EQUIPMENT           | \$2,425        | \$509          | \$3,000      | \$1,229      | \$3,000            | \$3,000           | \$0  |
| 52214 - OFFICE FURNISHINGS         | \$20,942       | \$8,832        | \$25,919     | \$14,756     | \$24,835           | \$24,835          | \$0  |
| 52220 - DEPARTMENTAL EQUIPMENT     | \$398          | \$74,694       | \$1,450      | \$1,853      | \$1,950            | \$1,950           | \$0  |
| 52222 - COMMUNICATIONS EQUIP       | \$1,425        | \$1,187        | \$1,955      | \$1,148      | \$1,955            | \$1,955           | \$0  |
| 52230 - COMPUTER SOFTWARE          | \$19,390       | -\$4,584       | \$7,941      | \$7,532      | \$10,321           | \$10,321          | \$0  |

|  | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |            |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|  | FY2023              | FY2024              | FY2025              | FY2025              | CTY2026             | TENT2026            | Diff       |
| R52220 - DEPARTMENTAL EQUIPMENT              | \$16,325            | -                   | -                   | -                   | -                   | -                   | \$0        |
| 52231 - VEHICLES                             | -\$1,268            | \$24,544            | \$76,800            | \$67,062            | \$95,768            | \$95,768            | \$0        |
| R52231 - VEHICLES                            | \$39,699            | -                   | -                   | -                   | -                   | -                   | \$0        |
| 54303 - OFFICE SUPPLIES                      | \$45,320            | \$50,019            | \$45,000            | \$45,352            | \$50,000            | \$50,000            | \$0        |
| 54305 - CLIENT TRANSPORTATION                | \$35,546            | \$75,569            | \$216,161           | \$170,757           | \$162,000           | \$162,000           | \$0        |
| 54306 - AUTOMOTIVE SUPPLIES                  | -                   | \$684               | \$1,900             | \$502               | \$1,400             | \$1,400             | \$0        |
| 54310 - AUTOMOTIVE FUEL                      | \$10,756            | \$10,064            | \$11,000            | \$9,535             | \$11,000            | \$11,000            | \$0        |
| 54330 - PRINTING                             | \$6,116             | \$3,337             | \$7,500             | \$7,390             | \$9,000             | \$9,000             | \$0        |
| 54332 - BOOKS                                | \$3,819             | \$606               | \$3,181             | \$2,487             | \$3,031             | \$3,031             | \$0        |
| 54342 - FOOD                                 | \$742               | \$1,519             | \$2,000             | \$356               | \$2,000             | \$2,000             | \$0        |
| 58800 - FRINGES                              | \$4,633,431         | \$5,185,272         | \$5,619,227         | \$5,062,055         | \$5,534,850         | \$5,534,850         | \$0        |
| <b>6010 - PLNG. &amp; COORD. (DSS) TOTAL</b> | <b>\$21,067,747</b> | <b>\$21,847,403</b> | <b>\$25,996,448</b> | <b>\$22,367,534</b> | <b>\$23,927,100</b> | <b>\$23,927,100</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$21,067,747</b> | <b>\$21,847,403</b> | <b>\$25,996,448</b> | <b>\$22,367,534</b> | <b>\$23,927,100</b> | <b>\$23,927,100</b> | <b>\$0</b> |
| <b>Revenues</b>                              |                     |                     |                     |                     |                     |                     |            |
| 6010 - PLNG. & COORD. (DSS)                  |                     |                     |                     |                     |                     |                     |            |
| 41811 - CHILD SUPPORT INCENTIVE              | \$11,596            | \$65,315            | \$90,169            | \$81,315            | \$87,014            | \$87,014            | \$0        |
| 41880 - SOCIAL SERVCS RECOVERY CH            | \$25,518            | \$31,879            | \$0                 | \$17,363            | \$0                 | \$0                 | \$0        |
| 41894 - SOCIAL SERVICES CHARGES              | \$96,726            | \$194,887           | \$121,912           | \$150,180           | \$0                 | \$0                 | \$0        |
| 44089 - OTHER FEDERAL AID                    | \$66,935            | \$43,446            | \$0                 | -                   | \$0                 | \$0                 | \$0        |
| 44145 - SAMSHA                               | \$23,852            | -                   | \$0                 | -                   | \$0                 | \$0                 | \$0        |
| 44601 - MEDICAL ASSISTANCE                   | -\$3,708            | -                   | \$0                 | -                   | \$0                 | \$0                 | \$0        |
| 44610 - DSS ADM                              | \$4,580,255         | \$4,801,108         | \$6,223,115         | \$3,715,145         | \$5,673,586         | \$5,673,586         | \$0        |
| 44611 - FOOD STAMPS                          | \$578,885           | \$1,325,128         | \$0                 | \$1,442,962         | \$0                 | \$0                 | \$0        |
| 44615 - FFFS                                 | \$2,405,796         | \$2,910,903         | \$1,944,771         | -                   | \$872,196           | \$872,196           | \$0        |
| 44641 - HEAP                                 | \$0                 | -\$230,320          | \$0                 | \$40,492            | \$0                 | \$0                 | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS            | \$4                 | \$1,259,582         | \$0                 | \$137               | \$0                 | \$0                 | \$0        |
| 42665 - SALE OF EQUIPMENT                    | \$24,570            | \$86,500            | \$12,000            | -                   | \$24,000            | \$24,000            | \$0        |
| 43089 - OTHER STATE AID                      | \$9,689             | -                   | \$0                 | -                   | -                   | -                   | \$0        |
| 43389 - OTHER PUBLIC SAFETY                  | \$109,182           | \$90,568            | \$0                 | -                   | \$0                 | \$0                 | \$0        |
| 43610 - DSS ADM                              | \$6,623,843         | \$6,100,593         | \$10,057,829        | \$4,234,094         | \$11,151,903        | \$11,151,903        | \$0        |
| 43619 - CHILD CARE                           | -                   | -                   | \$0                 | -                   | \$250,025           | \$250,025           | \$0        |
| 43655 - NYSCCBG                              | \$0                 | -                   | \$685,693           | -                   | \$645,624           | \$645,624           | \$0        |
| <b>6010 - PLNG. &amp; COORD. (DSS) TOTAL</b> | <b>\$14,553,142</b> | <b>\$16,679,590</b> | <b>\$19,135,489</b> | <b>\$9,681,688</b>  | <b>\$18,704,348</b> | <b>\$18,704,348</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$14,553,142</b> | <b>\$16,679,590</b> | <b>\$19,135,489</b> | <b>\$9,681,688</b>  | <b>\$18,704,348</b> | <b>\$18,704,348</b> | <b>\$0</b> |
| <b>Calculation</b>                           | <b>\$6,514,605</b>  | <b>\$5,167,813</b>  | <b>\$6,860,959</b>  | <b>\$12,685,846</b> | <b>\$5,222,752</b>  | <b>\$5,222,752</b>  | <b>-</b>   |

## 6055 - DAYCARE

6055

|                                      | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                      | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                      |                    |                    |                    |                    |                    |                    |            |
| 6055 - DAYCARE                       |                    |                    |                    |                    |                    |                    |            |
| 54400 - PROGRAM EXPENSE              | \$2,634,057        | \$4,062,298        | \$4,603,376        | \$4,935,527        | \$5,224,476        | \$5,224,476        | \$0        |
| <b>6055 - DAYCARE TOTAL</b>          | <b>\$2,634,057</b> | <b>\$4,062,298</b> | <b>\$4,603,376</b> | <b>\$4,935,527</b> | <b>\$5,224,476</b> | <b>\$5,224,476</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$2,634,057</b> | <b>\$4,062,298</b> | <b>\$4,603,376</b> | <b>\$4,935,527</b> | <b>\$5,224,476</b> | <b>\$5,224,476</b> | <b>\$0</b> |
| <b>Revenues</b>                      |                    |                    |                    |                    |                    |                    |            |
| 6055 - DAYCARE                       |                    |                    |                    |                    |                    |                    |            |
| 41855 - DAY CARE                     | \$2,509            | \$443              | \$5,000            | \$2,947            | \$5,000            | \$5,000            | \$0        |
| 42701 - REFUND OF PRIOR<br>YR EXPENS | \$777              | \$7,895            | \$0                | \$4,713            | \$0                | \$0                | \$0        |
| 43655 - NYSCCBG                      | \$2,560,019        | \$3,759,464        | \$4,527,624        | \$4,095,530        | \$4,475,167        | \$4,475,167        | \$0        |
| <b>6055 - DAYCARE TOTAL</b>          | <b>\$2,563,305</b> | <b>\$3,767,802</b> | <b>\$4,532,624</b> | <b>\$4,103,190</b> | <b>\$4,480,167</b> | <b>\$4,480,167</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                | <b>\$2,563,305</b> | <b>\$3,767,802</b> | <b>\$4,532,624</b> | <b>\$4,103,190</b> | <b>\$4,480,167</b> | <b>\$4,480,167</b> | <b>\$0</b> |
| <b>Calculation</b>                   | \$70,752           | \$294,496          | \$70,752           | \$832,338          | \$744,309          | \$744,309          | -          |

## 6070 - PURCHASE OF SERVICES MANDATE

6070

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                              |                    |                    |                    |                    |                    |                    |            |
| 6070 - PURCHASE OF<br>SERVICES               |                    |                    |                    |                    |                    |                    |            |
| 54618 - INTERDEPARTMENTAL<br>CHARGE          | -                  | -                  | \$0                | -                  | \$46,047           | \$46,047           | \$0        |
| 54400 - PROGRAM EXPENSE                      | \$1,516,161        | \$1,804,589        | \$1,835,803        | \$1,600,225        | \$2,145,556        | \$2,145,556        | \$0        |
| <b>6070 - PURCHASE OF<br/>SERVICES TOTAL</b> | <b>\$1,516,161</b> | <b>\$1,804,589</b> | <b>\$1,835,803</b> | <b>\$1,600,225</b> | <b>\$2,191,603</b> | <b>\$2,191,603</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$1,516,161</b> | <b>\$1,804,589</b> | <b>\$1,835,803</b> | <b>\$1,600,225</b> | <b>\$2,191,603</b> | <b>\$2,191,603</b> | <b>\$0</b> |
| <b>Revenues</b>                              |                    |                    |                    |                    |                    |                    |            |
| 6070 - PURCHASE OF<br>SERVICES               |                    |                    |                    |                    |                    |                    |            |
| 41870 - REPAY PURCHASE OF<br>SERV.           | \$7                | -                  | \$0                | \$3,024            | \$0                | \$0                | \$0        |
| 44670 - SERVICES FOR<br>RECIPIENTS           | \$190,081          | \$87,360           | \$0                | \$120,911          | \$0                | \$0                | \$0        |
| 43670 - SERVICES FOR<br>RECIPIENTS           | \$458,851          | \$324,451          | \$1,126,869        | \$450,000          | \$1,318,916        | \$1,318,916        | \$0        |
| <b>6070 - PURCHASE OF<br/>SERVICES TOTAL</b> | <b>\$648,939</b>   | <b>\$411,811</b>   | <b>\$1,126,869</b> | <b>\$573,935</b>   | <b>\$1,318,916</b> | <b>\$1,318,916</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$648,939</b>   | <b>\$411,811</b>   | <b>\$1,126,869</b> | <b>\$573,935</b>   | <b>\$1,318,916</b> | <b>\$1,318,916</b> | <b>\$0</b> |
| <b>Calculation</b>                           | \$867,222          | \$1,392,778        | \$708,934          | \$1,026,290        | \$872,687          | \$872,687          | -          |

## 6100 - MEDICAID MANDATE

6100

|                              | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |            |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                              | FY2023              | FY2024              | FY2025              | FY2025              | CTY2026             | TENT2026            | Diff       |
| <b>Expenses</b>              |                     |                     |                     |                     |                     |                     |            |
| 6100 - MEDICAID              |                     |                     |                     |                     |                     |                     |            |
| 54400 - PROGRAM EXPENSE      | \$10,360,467        | \$12,135,907        | \$12,130,064        | \$11,420,570        | \$12,297,896        | \$12,297,896        | \$0        |
| <b>6100 - MEDICAID TOTAL</b> | <b>\$10,360,467</b> | <b>\$12,135,907</b> | <b>\$12,130,064</b> | <b>\$11,420,570</b> | <b>\$12,297,896</b> | <b>\$12,297,896</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>        | <b>\$10,360,467</b> | <b>\$12,135,907</b> | <b>\$12,130,064</b> | <b>\$11,420,570</b> | <b>\$12,297,896</b> | <b>\$12,297,896</b> | <b>\$0</b> |
| <b>Calculation</b>           | \$10,360,467        | \$12,135,907        | \$12,130,064        | \$11,420,570        | \$12,297,896        | \$12,297,896        | -          |

## 6101 - MEDICAL ASSISTANCE MANDATE

6101

|  | ACTUAL<br>2023  | ACTUAL<br>2024   | MOD<br>2025     | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|------------------|-----------------|------------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024           | FY2025          | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                        |                 |                  |                 |                  |                    |                   |            |
| 6101 - MEDICAL ASSISTANCE              |                 |                  |                 |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                | \$67            | \$19,364         | \$10,000        | -\$18,857        | \$10,000           | \$10,000          | \$0        |
| <b>6101 - MEDICAL ASSISTANCE TOTAL</b> | <b>\$67</b>     | <b>\$19,364</b>  | <b>\$10,000</b> | <b>-\$18,857</b> | <b>\$10,000</b>    | <b>\$10,000</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                  | <b>\$67</b>     | <b>\$19,364</b>  | <b>\$10,000</b> | <b>-\$18,857</b> | <b>\$10,000</b>    | <b>\$10,000</b>   | <b>\$0</b> |
| <b>Revenues</b>                        |                 |                  |                 |                  |                    |                   |            |
| 6101 - MEDICAL ASSISTANCE              | \$49,961        | -\$28,296        | \$10,000        | \$20,283         | \$10,000           | \$10,000          | \$0        |
| <b>REVENUES TOTAL</b>                  | <b>\$49,961</b> | <b>-\$28,296</b> | <b>\$10,000</b> | <b>\$20,283</b>  | <b>\$10,000</b>    | <b>\$10,000</b>   | <b>\$0</b> |
| <b>Calculation</b>                     | -\$49,894       | \$47,660         | \$0             | -\$39,140        | \$0                | \$0               | -          |

## 6106 - SPEC. NEEDS ADULT FAM. MANDATE

6106

|  | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025    | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|----------------|----------------|----------------|-------------|--------------------|-------------------|------------|
|  | FY2023         | FY2024         | FY2025         | FY2025      | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                |                |                |             |                    |                   |            |
| 6106 - SPEC. NEEDS ADULT FAM.              |                |                |                |             |                    |                   |            |
| 54400 - PROGRAM EXPENSE                    | -              | -              | \$9,000        | -           | \$9,000            | \$9,000           | \$0        |
| <b>6106 - SPEC. NEEDS ADULT FAM. TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>\$9,000</b> | <b>-</b>    | <b>\$9,000</b>     | <b>\$9,000</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>-</b>       | <b>-</b>       | <b>\$9,000</b> | <b>-</b>    | <b>\$9,000</b>     | <b>\$9,000</b>    | <b>\$0</b> |
| <b>Revenues</b>                            |                |                |                |             |                    |                   |            |
| 6106 - SPEC. NEEDS ADULT FAM.              |                |                |                |             |                    |                   |            |

|  | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|  | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| 43606 - ADULT FAMILY HOMES             | -              | -              | \$9,000     | -           | \$9,000            | \$9,000           | \$0  |
| 6106 - SPEC. NEEDS ADULT<br>FAM. TOTAL | -              | -              | \$9,000     | -           | \$9,000            | \$9,000           | \$0  |
| REVENUES TOTAL                         | -              | -              | \$9,000     | -           | \$9,000            | \$9,000           | \$0  |

## 6109 - FAMILY ASSISTANCE

6109

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                           |                    |                    |                    |                    |                    |                    |            |
| 6109 - FAMILY ASSISTANCE                  |                    |                    |                    |                    |                    |                    |            |
| 54400 - PROGRAM EXPENSE                   | \$3,674,946        | \$3,942,282        | \$3,505,722        | \$4,553,688        | \$4,454,420        | \$4,454,420        | \$0        |
| <b>6109 - FAMILY ASSISTANCE<br/>TOTAL</b> | <b>\$3,674,946</b> | <b>\$3,942,282</b> | <b>\$3,505,722</b> | <b>\$4,553,688</b> | <b>\$4,454,420</b> | <b>\$4,454,420</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                     | <b>\$3,674,946</b> | <b>\$3,942,282</b> | <b>\$3,505,722</b> | <b>\$4,553,688</b> | <b>\$4,454,420</b> | <b>\$4,454,420</b> | <b>\$0</b> |
| <b>Revenues</b>                           |                    |                    |                    |                    |                    |                    |            |
| 6109 - FAMILY ASSISTANCE                  |                    |                    |                    |                    |                    |                    |            |
| 41809 - REPAY AFDC                        | \$325,976          | \$318,604          | \$51,882           | \$357,234          | \$48,304           | \$48,304           | \$0        |
| 44609 - AFDC                              | \$1,834,352        | \$1,574,508        | \$1,669,380        | \$1,026,107        | \$1,544,008        | \$1,544,008        | \$0        |
| 44615 - FFFS                              | \$1,116,423        | \$553,556          | \$1,632,120        | -                  | \$2,860,875        | \$2,860,875        | \$0        |
| 42701 - REFUND OF PRIOR<br>YR EXPENS      | \$9,463            | \$13,843           | \$0                | \$1,638            | \$0                | \$0                | \$0        |
| 43609 - AFDC                              | \$126,237          | \$25,369           | \$141,429          | \$224,302          | \$3,598            | \$3,598            | \$0        |
| 43619 - CHILD CARE                        | \$271,525          | \$167,471          | \$0                | -\$6,648           | \$0                | \$0                | \$0        |
| <b>6109 - FAMILY ASSISTANCE<br/>TOTAL</b> | <b>\$3,683,976</b> | <b>\$2,653,350</b> | <b>\$3,494,811</b> | <b>\$1,602,634</b> | <b>\$4,456,785</b> | <b>\$4,456,785</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                     | <b>\$3,683,976</b> | <b>\$2,653,350</b> | <b>\$3,494,811</b> | <b>\$1,602,634</b> | <b>\$4,456,785</b> | <b>\$4,456,785</b> | <b>\$0</b> |
| <b>Calculation</b>                        | <b>-\$9,029</b>    | <b>\$1,288,932</b> | <b>\$10,911</b>    | <b>\$2,951,054</b> | <b>-\$2,365</b>    | <b>-\$2,365</b>    | <b>-</b>   |

## 6119 - CHILD CARE

6119

|                                      | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                      | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                      |                    |                    |                    |                    |                    |                    |            |
| 6119 - CHILD CARE                    |                    |                    |                    |                    |                    |                    |            |
| 54400 - PROGRAM EXPENSE              | \$6,502,042        | \$7,244,659        | \$7,236,728        | \$7,574,648        | \$7,345,721        | \$7,345,721        | \$0        |
| <b>6119 - CHILD CARE TOTAL</b>       | <b>\$6,502,042</b> | <b>\$7,244,659</b> | <b>\$7,236,728</b> | <b>\$7,574,648</b> | <b>\$7,345,721</b> | <b>\$7,345,721</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$6,502,042</b> | <b>\$7,244,659</b> | <b>\$7,236,728</b> | <b>\$7,574,648</b> | <b>\$7,345,721</b> | <b>\$7,345,721</b> | <b>\$0</b> |
| <b>Revenues</b>                      |                    |                    |                    |                    |                    |                    |            |
| 6119 - CHILD CARE                    |                    |                    |                    |                    |                    |                    |            |
| 41819 - REPAY CHILD CARE             | \$20,970           | \$23,893           | \$37,142           | \$16,532           | \$37,142           | \$37,142           | \$0        |
| 41894 - SOCIAL SERVICES<br>CHARGES   | -                  | -                  | \$144,962          | -                  | \$118,869          | \$118,869          | \$0        |
| 44619 - CHILD CARE                   | \$2,921,375        | \$2,641,797        | \$2,813,823        | \$2,208,766        | \$2,751,347        | \$2,751,347        | \$0        |
| 42701 - REFUND OF PRIOR<br>YR EXPENS | \$91,186           | \$5,088            | \$0                | \$30               | \$0                | \$0                | \$0        |
| 43619 - CHILD CARE                   | \$1,846,497        | \$1,150,148        | \$2,132,969        | \$2,539,962        | \$2,225,378        | \$2,225,378        | \$0        |
| <b>6119 - CHILD CARE TOTAL</b>       | <b>\$4,880,028</b> | <b>\$3,820,926</b> | <b>\$5,128,896</b> | <b>\$4,765,289</b> | <b>\$5,132,736</b> | <b>\$5,132,736</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                | <b>\$4,880,028</b> | <b>\$3,820,926</b> | <b>\$5,128,896</b> | <b>\$4,765,289</b> | <b>\$5,132,736</b> | <b>\$5,132,736</b> | <b>\$0</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                    | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Calculation</b> | \$1,622,014    | \$3,423,733    | \$2,107,832 | \$2,809,359 | \$2,212,985        | \$2,212,985       | -    |

# 6123 - DELINQUENT CARE

6123

|                                     | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                     | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                  |                  |                  |                  |                    |                   |            |
| 6123 - DELINQUENT CARE              |                  |                  |                  |                  |                    |                   |            |
| 54618 - INTERDEPARTMENTAL CHARGE    | -                | -                | \$0              | -                | \$306,451          | \$306,451         | \$0        |
| 54400 - PROGRAM EXPENSE             | \$454,924        | \$832,296        | \$693,912        | \$315,921        | \$330,000          | \$330,000         | \$0        |
| <b>6123 - DELINQUENT CARE TOTAL</b> | <b>\$454,924</b> | <b>\$832,296</b> | <b>\$693,912</b> | <b>\$315,921</b> | <b>\$636,451</b>   | <b>\$636,451</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | <b>\$454,924</b> | <b>\$832,296</b> | <b>\$693,912</b> | <b>\$315,921</b> | <b>\$636,451</b>   | <b>\$636,451</b>  | <b>\$0</b> |
| <b>Revenues</b>                     |                  |                  |                  |                  |                    |                   |            |
| 6123 - DELINQUENT CARE              |                  |                  |                  |                  |                    |                   |            |
| 41823 - REPAY JUVENILE DELQ         | -                | \$25             | \$0              | -                | \$0                | \$0               | \$0        |
| 44623 - JUVENILE DELIQUENTS         | -                | \$32,885         | \$0              | -                | \$0                | \$0               | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS   | \$120            | \$2,395          | \$0              | -                | \$0                | \$0               | \$0        |
| 43619 - CHILD CARE                  | \$4,142          | \$418,680        | \$0              | -                | \$0                | \$0               | \$0        |
| 43623 - JUVENILE DELIQUENTS         | \$203,366        | \$188,993        | \$503,510        | \$66,902         | \$449,512          | \$449,512         | \$0        |
| <b>6123 - DELINQUENT CARE TOTAL</b> | <b>\$207,628</b> | <b>\$642,978</b> | <b>\$503,510</b> | <b>\$66,902</b>  | <b>\$449,512</b>   | <b>\$449,512</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>\$207,628</b> | <b>\$642,978</b> | <b>\$503,510</b> | <b>\$66,902</b>  | <b>\$449,512</b>   | <b>\$449,512</b>  | <b>\$0</b> |
| <b>Calculation</b>                  | <b>\$247,296</b> | <b>\$189,318</b> | <b>\$190,402</b> | <b>\$249,019</b> | <b>\$186,939</b>   | <b>\$186,939</b>  | <b>-</b>   |

# 6129 - STATE TRAINING SCHOOLS MANDATE

6129

|  | ACTUAL<br>2023  | ACTUAL<br>2024 | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|----------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024         | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                 |                |                  |                  |                    |                   |            |
| 6129 - STATE TRAINING SCHOOLS              |                 |                |                  |                  |                    |                   |            |
| 54407 - CHARGEBACKS                        | \$65,891        | \$0            | \$127,095        | \$108,152        | \$127,095          | \$127,095         | \$0        |
| <b>6129 - STATE TRAINING SCHOOLS TOTAL</b> | <b>\$65,891</b> | <b>\$0</b>     | <b>\$127,095</b> | <b>\$108,152</b> | <b>\$127,095</b>   | <b>\$127,095</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$65,891</b> | <b>\$0</b>     | <b>\$127,095</b> | <b>\$108,152</b> | <b>\$127,095</b>   | <b>\$127,095</b>  | <b>\$0</b> |
| <b>Calculation</b>                         | <b>\$65,891</b> | <b>\$0</b>     | <b>\$127,095</b> | <b>\$108,152</b> | <b>\$127,095</b>   | <b>\$127,095</b>  | <b>-</b>   |

# 6140 - SAFETY NET MANDATE

6140

|                                   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                   |                    |                    |                    |                    |                    |                    |            |
| 6140 - SAFETY NET                 |                    |                    |                    |                    |                    |                    |            |
| 54400 - PROGRAM EXPENSE           | \$5,507,218        | \$5,529,712        | \$5,775,018        | \$5,871,478        | \$6,633,072        | \$6,633,072        | \$0        |
| <b>6140 - SAFETY NET TOTAL</b>    | <b>\$5,507,218</b> | <b>\$5,529,712</b> | <b>\$5,775,018</b> | <b>\$5,871,478</b> | <b>\$6,633,072</b> | <b>\$6,633,072</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>             | <b>\$5,507,218</b> | <b>\$5,529,712</b> | <b>\$5,775,018</b> | <b>\$5,871,478</b> | <b>\$6,633,072</b> | <b>\$6,633,072</b> | <b>\$0</b> |
| <b>Revenues</b>                   |                    |                    |                    |                    |                    |                    |            |
| 6140 - SAFETY NET                 |                    |                    |                    |                    |                    |                    |            |
| 41840 - REPAY HOME RELIEF         | \$404,561          | \$389,906          | \$458,448          | \$345,103          | \$283,856          | \$283,856          | \$0        |
| 44640 - FEDERAL SAFETY NET        | \$38,336           | \$80,087           | \$56,820           | \$141,949          | \$95,711           | \$95,711           | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS | \$18,825           | \$41,377           | \$0                | \$21,220           | \$0                | \$0                | \$0        |
| 43640 - STATE SAFETY NET          | \$1,381,016        | \$1,260,071        | \$1,440,289        | \$1,197,760        | \$1,655,705        | \$1,655,705        | \$0        |
| <b>6140 - SAFETY NET TOTAL</b>    | <b>\$1,842,738</b> | <b>\$1,771,441</b> | <b>\$1,955,557</b> | <b>\$1,706,033</b> | <b>\$2,035,272</b> | <b>\$2,035,272</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>             | <b>\$1,842,738</b> | <b>\$1,771,441</b> | <b>\$1,955,557</b> | <b>\$1,706,033</b> | <b>\$2,035,272</b> | <b>\$2,035,272</b> | <b>\$0</b> |
| <b>Calculation</b>                | \$3,664,479        | \$3,758,271        | \$3,819,461        | \$4,165,445        | \$4,597,800        | \$4,597,800        | -          |

# 6141 - FUEL CRISIS ASSIST. STATE

6141

|   | ACTUAL<br>2023  | ACTUAL<br>2024   | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|------------------|-----------------|-----------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024           | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                   |                 |                  |                 |                 |                    |                   |            |
| 6141 - FUEL CRISIS ASSIST.<br>STATE               |                 |                  |                 |                 |                    |                   |            |
| 54400 - PROGRAM EXPENSE                           | \$32,460        | \$39,828         | \$75,000        | \$24,565        | \$60,000           | \$60,000          | \$0        |
| <b>6141 - FUEL CRISIS ASSIST.<br/>STATE TOTAL</b> | <b>\$32,460</b> | <b>\$39,828</b>  | <b>\$75,000</b> | <b>\$24,565</b> | <b>\$60,000</b>    | <b>\$60,000</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$32,460</b> | <b>\$39,828</b>  | <b>\$75,000</b> | <b>\$24,565</b> | <b>\$60,000</b>    | <b>\$60,000</b>   | <b>\$0</b> |
| <b>Revenues</b>                                   |                 |                  |                 |                 |                    |                   |            |
| 6141 - FUEL CRISIS ASSIST.<br>STATE               |                 |                  |                 |                 |                    |                   |            |
| 41841 - REPAY HEAP                                | \$98,844        | \$93,094         | \$85,000        | \$78,370        | \$85,000           | \$85,000          | \$0        |
| 44641 - HEAP                                      | -\$65,715       | -\$29,709        | -\$10,000       | -\$65,410       | -\$25,000          | -\$25,000         | \$0        |
| 42701 - REFUND OF PRIOR YR<br>EXPENS              | \$851           | \$7,772          | \$0             | \$858           | \$0                | \$0               | \$0        |
| <b>6141 - FUEL CRISIS ASSIST.<br/>STATE TOTAL</b> | <b>\$33,980</b> | <b>\$71,157</b>  | <b>\$75,000</b> | <b>\$13,819</b> | <b>\$60,000</b>    | <b>\$60,000</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                             | <b>\$33,980</b> | <b>\$71,157</b>  | <b>\$75,000</b> | <b>\$13,819</b> | <b>\$60,000</b>    | <b>\$60,000</b>   | <b>\$0</b> |
| <b>Calculation</b>                                | <b>-\$1,520</b> | <b>-\$31,329</b> | <b>\$0</b>      | <b>\$10,747</b> | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 6142 - EMERG. AID TO ADULTS

6142

|  | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                              |                 |                 |                 |                 |                    |                   |            |
| 6142 - EMERG. AID TO ADULTS                  |                 |                 |                 |                 |                    |                   |            |
| 54400 - PROGRAM EXPENSE                      | \$38,822        | \$32,208        | \$46,994        | \$28,396        | \$25,894           | \$25,894          | \$0        |
| <b>6142 - EMERG. AID TO ADULTS<br/>TOTAL</b> | <b>\$38,822</b> | <b>\$32,208</b> | <b>\$46,994</b> | <b>\$28,396</b> | <b>\$25,894</b>    | <b>\$25,894</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$38,822</b> | <b>\$32,208</b> | <b>\$46,994</b> | <b>\$28,396</b> | <b>\$25,894</b>    | <b>\$25,894</b>   | <b>\$0</b> |
| <b>Revenues</b>                              |                 |                 |                 |                 |                    |                   |            |
| 6142 - EMERG. AID TO ADULTS                  |                 |                 |                 |                 |                    |                   |            |
| 41842 - REPAY EMERGENCY<br>AID               | \$20            | -               | \$2,946         | \$450           | \$1,883            | \$1,883           | \$0        |
| 42701 - REFUND OF PRIOR YR<br>EXPENS         | \$637           | \$1,121         | \$0             | \$716           | \$0                | \$0               | \$0        |
| 43642 - EMERGENCY ASST                       | \$20,309        | \$15,869        | \$22,024        | \$11,668        | \$12,006           | \$12,006          | \$0        |
| <b>6142 - EMERG. AID TO ADULTS<br/>TOTAL</b> | <b>\$20,965</b> | <b>\$16,990</b> | <b>\$24,970</b> | <b>\$12,834</b> | <b>\$13,889</b>    | <b>\$13,889</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$20,965</b> | <b>\$16,990</b> | <b>\$24,970</b> | <b>\$12,834</b> | <b>\$13,889</b>    | <b>\$13,889</b>   | <b>\$0</b> |
| <b>Calculation</b>                           | \$17,857        | \$15,218        | \$22,024        | \$15,562        | \$12,005           | \$12,005          | -          |

# TOMPKINS CENTER FOR HISTORY & CULTURE

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

**Fiscal Target:\$90,440**

### **Enhancements:**

## County Administrator Recommendation

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

# Adopted Budget

## Consolidated Budget

### Tompkins Center for History & Culture

|                           | ACTUAL 2023      | ACTUAL 2024      | MOD 2025        | YTD 2025         | CTY RECOMMENDED | ADOPTED BUDGET  |
|---------------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|
|                           | FY2023           | FY2024           | FY2025          | FY2025           | FY2026          | FY2026          |
| <b>Expenses</b>           |                  |                  |                 |                  |                 |                 |
| DEBT/CAPITAL              | \$113,252        | \$113,252        | \$30,000        | -                | \$30,000        | \$30,000        |
| ALL OTHER CONTR. SVCS.    | \$1,756          | \$1,674          | \$0             | \$1,762          | \$0             | \$0             |
| OTHER                     | \$4,681          | \$5,418          | \$5,000         | -                | \$5,000         | \$5,000         |
| PROGRAM EXPENSE           | \$56,000         | \$56,000         | \$51,240        | \$38,430         | \$51,240        | \$51,240        |
| RENT                      | \$45,225         | \$78,150         | \$4,200         | -                | \$4,200         | \$4,200         |
| <b>EXPENSES TOTAL</b>     | <b>\$220,914</b> | <b>\$254,494</b> | <b>\$90,440</b> | <b>\$40,192</b>  | <b>\$90,440</b> | <b>\$90,440</b> |
| <b>Revenues</b>           |                  |                  |                 |                  |                 |                 |
| INTERFUND(A)              | \$91,000         | \$91,000         | \$90,440        | \$90,440         | \$90,440        | \$90,440        |
| LEASE PMT COLL.-PRINCIPAL | -                | \$31,983         | -               | -                | -               | -               |
| LEASE PMTS COLL.-INTEREST | -                | \$4,181          | -               | -                | -               | -               |
| RENTS                     | \$45,225         | \$60,831         | \$0             | \$88             | \$0             | \$0             |
| <b>REVENUES TOTAL</b>     | <b>\$136,225</b> | <b>\$187,995</b> | <b>\$90,440</b> | <b>\$90,528</b>  | <b>\$90,440</b> | <b>\$90,440</b> |
| <b>Calculation</b>        | <b>\$84,689</b>  | <b>\$66,499</b>  | <b>\$0</b>      | <b>-\$50,336</b> | <b>\$0</b>      | <b>\$0</b>      |

## 7989 - TOMP CTR FOR HIST&CULTURE

7989

|   | ACTUAL 2023      | ACTUAL 2024      | MOD 2025        | YTD 2025        | CTY RECOMMENDED | ADOPTED BUDGET  |            |
|---|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------|
|   | FY2023           | FY2024           | FY2025          | FY2025          | CTY2026         | TENT2026        | Diff       |
| <b>Expenses</b>                                   |                  |                  |                 |                 |                 |                 |            |
| 7989 - TOMP CTR FOR HIST&CULTURE                  |                  |                  |                 |                 |                 |                 |            |
| 54807 - CONTRIB TO TCHC RESERVE                   | -                | -                | \$30,000        | -               | \$30,000        | \$30,000        | \$0        |
| 59199 - DEPRECIATION                              | \$113,252        | \$113,252        | \$0             | -               | \$0             | \$0             | \$0        |
| 54425 - SERVICE CONTRACTS                         | \$1,756          | \$1,674          | \$0             | \$1,762         | \$0             | \$0             | \$0        |
| 54462 - INSURANCE                                 | \$4,681          | \$5,418          | \$5,000         | -               | \$5,000         | \$5,000         | \$0        |
| 54400 - PROGRAM EXPENSE                           | \$56,000         | \$56,000         | \$51,240        | \$38,430        | \$51,240        | \$51,240        | \$0        |
| 54432 - RENT                                      | \$45,225         | \$78,150         | \$4,200         | -               | \$4,200         | \$4,200         | \$0        |
| <b>7989 - TOMP CTR FOR HIST&amp;CULTURE TOTAL</b> | <b>\$220,914</b> | <b>\$254,494</b> | <b>\$90,440</b> | <b>\$40,192</b> | <b>\$90,440</b> | <b>\$90,440</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$220,914</b> | <b>\$254,494</b> | <b>\$90,440</b> | <b>\$40,192</b> | <b>\$90,440</b> | <b>\$90,440</b> | <b>\$0</b> |
| <b>Revenues</b>                                   |                  |                  |                 |                 |                 |                 |            |
| 7989 - TOMP CTR FOR HIST&CULTURE                  |                  |                  |                 |                 |                 |                 |            |
| 45031 - INTERFUND(A)                              | \$91,000         | \$91,000         | \$90,440        | \$90,440        | \$90,440        | \$90,440        | \$0        |
| 42421 - LEASE PMT COLL.-PRINCIPAL                 | -                | \$31,983         | -               | -               | -               | -               | \$0        |
| 42422 - LEASE PMTS COLL.-INTEREST                 | -                | \$4,181          | -               | -               | -               | -               | \$0        |
| 42410 - RENTS                                     | \$45,225         | \$60,831         | \$0             | \$88            | \$0             | \$0             | \$0        |

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|---|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|   | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| 7989 - TOMP CTR FOR<br>HIST&CULTURE TOTAL | \$136,225      | \$187,995      | \$90,440    | \$90,528    | \$90,440           | \$90,440          | \$0  |
| REVENUES TOTAL                            | \$136,225      | \$187,995      | \$90,440    | \$90,528    | \$90,440           | \$90,440          | \$0  |
| Calculation                               | \$84,689       | \$66,499       | \$0         | -\$50,336   | \$0                | \$0               | -    |

# TOURISM PROMOTION

2026 Operating Budget

## Department Overview

### **Program Purpose:**

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

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

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

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

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

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

**Fiscal Target:\$0.00**

### **Enhancements:**

Increase Tourism Director to 40 hours per week in 2026.

## County Administrator Recommendation

Supported:

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

Reductions:

\$500,000 Room Tax to support Airport

# Full Time Equivalents

## Tourism

| Position                               | FY2025     | FY2026     |
|--|------------|------------|
| <b>FTE</b>                             |            |            |
| Administrative Assistant - Level 3     | 0.5        | 0.5        |
| Commissioner Planning & Sustainability | 0.1        | 0.1        |
| Principal Account Clerk Typist         | 0.1        | 0.1        |
| Principal Planner Tourism Prgm Dir     | 1          | 1          |
| <b>FTE</b>                             | <b>1.7</b> | <b>1.7</b> |

# Adopted Budget

## Consolidated Budget

### Tourism Department

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | –                  | –                  | \$129,123          | \$89,968           | \$144,763          | \$144,763          |
| PREMIUM PAY                  | –                  | –                  | \$882              | \$681              | \$1,207            | \$1,207            |
| DEBT/CAPITAL                 | \$166,341          | \$171,696          | \$171,200          | \$70,554           | \$167,043          | \$167,043          |
| ALL OTHER CONTR. SVCS.       | –                  | –                  | \$1,980            | –                  | \$0                | \$0                |
| OTHER                        | \$2,689,905        | \$3,626,784        | \$3,922,621        | \$3,415,357        | \$3,518,274        | \$3,518,274        |
| TRAVEL TRAINING              | –                  | \$324              | \$400              | \$400              | \$850              | \$850              |
| RENT                         | –                  | -\$10,118          | –                  | –                  | –                  | –                  |
| PROFESSIONAL SERVICES        | \$435,313          | \$430,402          | \$436,520          | \$349,156          | \$432,802          | \$432,802          |
| EQUIPMENT                    | –                  | \$145              | \$0                | \$145              | \$3,120            | \$3,120            |
| OTHER SUPPLIES               | –                  | \$48               | \$220              | –                  | \$220              | \$220              |
| FRINGE                       | –                  | –                  | \$57,423           | \$40,040           | \$64,475           | \$64,475           |
| <b>EXPENSES TOTAL</b>        | <b>\$3,291,558</b> | <b>\$4,219,282</b> | <b>\$4,720,369</b> | <b>\$3,966,302</b> | <b>\$4,332,754</b> | <b>\$4,332,754</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| OTHER FEDERAL AID            | \$1,382            | –                  | \$0                | –                  | \$0                | \$0                |
| REFUND OF PRIOR YR<br>EXPENS | \$4,059            | –                  | \$0                | –                  | \$0                | \$0                |
| INT & PENTALTIES ROOM TAX    | \$12,714           | \$2,990            | \$0                | \$8,947            | \$0                | \$0                |
| ROOM TAX                     | \$3,635,070        | \$3,824,997        | \$3,928,538        | \$3,626,723        | \$3,832,754        | \$3,832,754        |
| USE OF RESERVES              | –                  | –                  | \$731,831          | –                  | \$500,000          | \$500,000          |
| STATE AID - TOURISM PROMO    | –                  | –                  | \$60,000           | \$29,190           | –                  | –                  |
| <b>REVENUES TOTAL</b>        | <b>\$3,653,224</b> | <b>\$3,827,986</b> | <b>\$4,720,369</b> | <b>\$3,664,861</b> | <b>\$4,332,754</b> | <b>\$4,332,754</b> |
| <b>Calculation</b>           | <b>-\$361,666</b>  | <b>\$391,295</b>   | <b>\$0</b>         | <b>\$301,441</b>   | <b>\$0</b>         | <b>\$0</b>         |

# 6475 - ROOM TAX

6475

|                                      | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                      | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                      |                    |                    |                    |                    |                    |                    |            |
| 6475 - ROOM TAX                      |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                  | -                  | -                  | \$129,123          | \$89,968           | \$144,763          | \$144,763          | \$0        |
| 51400 - DISABILITY PAY               | -                  | -                  | \$0                | \$225              | -                  | -                  | \$0        |
| 51600 - LONGEVITY                    | -                  | -                  | \$882              | \$456              | \$1,207            | \$1,207            | \$0        |
| 54802 - CONTRIBUTION TO<br>CONSTRUCT | \$166,341          | \$171,696          | \$171,200          | \$70,554           | \$167,043          | \$167,043          | \$0        |
| 54425 - SERVICE CONTRACTS            | -                  | -                  | \$1,980            | -                  | \$0                | \$0                | \$0        |
| 59901 - TRANSFERS TO<br>OTHER FUNDS  | -                  | \$1,000            | \$390,000          | \$390,000          | \$500,000          | \$500,000          | \$0        |
| 54414 - LOCAL MILEAGE                | -                  | -                  | \$20               | -                  | \$20               | \$20               | \$0        |
| 54416 - MEMBERSHIP DUES              | -                  | -                  | \$150              | \$149              | \$450              | \$450              | \$0        |
| 54444 - DEVELOPMENT<br>GRANTS        | \$871,155          | \$1,393,631        | \$780,331          | \$624,892          | \$753,000          | \$753,000          | \$0        |
| 54497 - STRATEGIC TOURISM<br>PLAN    | -                  | \$59,100           | \$437,400          | \$135,596          | \$0                | \$0                | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE  | -                  | -                  | \$400              | \$400              | \$484              | \$484              | \$0        |
| 54625 - TOURISM CAPITAL<br>GRANTS    | -                  | -                  | \$50,000           | -                  | \$0                | \$0                | \$0        |
| 54632 - CVB                          | \$1,784,500        | \$2,173,053        | \$2,264,320        | \$2,264,320        | \$2,264,320        | \$2,264,320        | \$0        |
| R54625 - TOURISM CAPITAL<br>GRANTS   | \$6,250            | \$0                | -                  | -                  | -                  | -                  | \$0        |
| R54444 - DEVELOPMENT<br>GRANTS       | \$28,000           | \$0                | -                  | -                  | -                  | -                  | \$0        |
| 54412 - TRAVEL/TRAINING              | -                  | \$324              | \$400              | \$400              | \$850              | \$850              | \$0        |
| 54432 - RENT                         | -                  | -\$10,118          | -                  | -                  | -                  | -                  | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES     | \$435,313          | \$430,402          | \$436,520          | \$349,156          | \$432,802          | \$432,802          | \$0        |
| 52230 - COMPUTER<br>SOFTWARE         | -                  | \$145              | \$0                | \$145              | \$3,120            | \$3,120            | \$0        |
| 54303 - OFFICE SUPPLIES              | -                  | \$48               | \$0                | -                  | -                  | -                  | \$0        |
| 54330 - PRINTING                     | -                  | -                  | \$120              | -                  | \$120              | \$120              | \$0        |
| 54342 - FOOD                         | -                  | -                  | \$100              | -                  | \$100              | \$100              | \$0        |
| 58800 - FRINGES                      | -                  | -                  | \$57,423           | \$40,040           | \$64,475           | \$64,475           | \$0        |
| <b>6475 - ROOM TAX TOTAL</b>         | <b>\$3,291,558</b> | <b>\$4,219,282</b> | <b>\$4,720,369</b> | <b>\$3,966,302</b> | <b>\$4,332,754</b> | <b>\$4,332,754</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$3,291,558</b> | <b>\$4,219,282</b> | <b>\$4,720,369</b> | <b>\$3,966,302</b> | <b>\$4,332,754</b> | <b>\$4,332,754</b> | <b>\$0</b> |
| <b>Revenues</b>                      |                    |                    |                    |                    |                    |                    |            |
| 6475 - ROOM TAX                      |                    |                    |                    |                    |                    |                    |            |
| 44089 - OTHER FEDERAL AID            | \$1,382            | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 42701 - REFUND OF PRIOR YR<br>EXPENS | \$4,059            | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 41114 - INT & PENTALTIES<br>ROOM TAX | \$12,714           | \$2,990            | \$0                | \$8,947            | \$0                | \$0                | \$0        |
| 41113 - ROOM TAX                     | \$3,635,070        | \$3,824,997        | \$3,928,538        | \$3,626,723        | \$3,832,754        | \$3,832,754        | \$0        |
| 41082 - USE OF RESERVES              | -                  | -                  | \$731,831          | -                  | \$500,000          | \$500,000          | \$0        |
| 43715 - STATE AID - TOURISM<br>PROMO | -                  | -                  | \$60,000           | \$29,190           | -                  | -                  | \$0        |
| <b>6475 - ROOM TAX TOTAL</b>         | <b>\$3,653,224</b> | <b>\$3,827,986</b> | <b>\$4,720,369</b> | <b>\$3,664,861</b> | <b>\$4,332,754</b> | <b>\$4,332,754</b> | <b>\$0</b> |

|                       | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                       | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>REVENUES TOTAL</b> | <b>\$3,653,224</b> | <b>\$3,827,986</b> | <b>\$4,720,369</b> | <b>\$3,664,861</b> | <b>\$4,332,754</b> | <b>\$4,332,754</b> | <b>\$0</b> |
| <b>Calculation</b>    | -\$361,666         | \$391,295          | \$0                | \$301,441          | \$0                | \$0                | —          |

# TRANSPORTATION PLANNING

2026 Operating Budget

## Department Overview

### Program Purpose:

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

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

- Tompkins Consolidated Area Transit (TCAT), which is a joint venture of Cornell University, the City of Ithaca, and Tompkins County to provide fixed route public transit service to Tompkins County and a portion of Tioga County.
- Gadabout is the Complementary Paratransit entity and provides demand response transportation services. This organization supports transportation services to senior citizens and disabled persons, in compliance with the Americans with Disabilities Act.
- One Call One Click Center Human Services Coalition - This organization supports Tompkins County residents who need transportation assistance and assists with managing a volunteer driver program, which transports Tompkins County resident to social determinants of health.
- GO Ithaca - Tompkins County Mobility Management provides education, outreach and develops transportation programs to all Tompkins County residents.

2) Reimbursements to Subrecipients (TCAT and Gadabout) and third-party vendors:

- Staff responsibilities include processing reimbursement requests and ensuring the expenses are eligible expenses under the FTA, NYSDOT and Tompkins County.
- 2026 reimbursement requests will be around \$25 million.

3) Implementing the Mobility Management Vision Plan:

- By identifying gaps and barriers in the current system, this customer-focused mobility management program goes beyond simply connecting the general public with rides - it prioritizes meeting the specific needs of diverse populations, including older adults, people with disabilities, low-income workers, and youth. Recognizing their shared need for access to jobs, essential services, and opportunities to participate in community life is at the core of this Mobility Vision for Tompkins County.
- Rides to Recovery and First Mile Last Mile programs are two new programs that will be implemented in 2026 to assist Tompkins County residents with gaining access throughout the county.

4) Responsible for Grants Administration of all FTA and NYSDOT grants.

**Fiscal Target:\$115,642**

**Enhancements:**

Enhancement #1, 5631: Client Transportation line item - Proposing \$1,142 increasing provision of needed free bus passes to assist low-income, underserved populations. Ongoing money; Equitable Service Delivery.

Enhancement #2, 5631: Contracted Services line - Transportation Scout Application - \$46,800 - funded with NYSDOT and FTA grants. **Local match is covered by Tompkins County at 10 percent (\$4,680).** Application. Local Share paid for by County. Equitable Service Delivery.

Enhancement #3, 5631: Contracted Services Line - Erica Marx Consultant - \$7,500- funded with NYSDOT and FTA grants. **Local match is covered by Tompkins County at 10 percent (\$750).** This is for the development of NYSDOT Coordinated plan. Coordinated plan required every three years. County local match. Economic Opportunity and Quality of Life.

Enhancement #4, 5631: Contracted services Line - C &S Consultants -\$56,501 - funded with NYSDOT and FTA grants. **Local match is covered by Tompkins County at 10 percent (\$5,650).** Consultants to assist in FTA and NYSDOT Grant Management and reimbursement requests for TCAT and Gadabout. County pays the local match. Economic Opportunity and Quality of Life.

Though not requesting more local funding for these programs, below is additional explanation for the increase in contracted services line.

1. Mobility Management-GO ITHACA- \$200,000 - funded with NYSDOT and FTA grants. **Local match is covered by GO ITHACA.**
2. One Call one Click Center-Human Services Coalition \$250,000 - funded with NYSDOT and FTA grants. **Local match is covered by HSC.**
3. First Mile Last Mile transportation program-Funding Source - NYSDOT \$125,000 5311 Grant. \$175,000 will be sought from other sources. We will not start program until all funding is secured.
4. Rides to Recovery transportation program- Funding Source - NYSDOT \$125,000 5311 Grant. \$175,000 will be sought from other sources. We will not start program until all funding is secured.

## County Administrator Recommendation

Supported:

\$1,142 Local match Client Transportation

\$4,680 Local match Transportation Scout Application

\$750 Local match Contracted Services Line

\$5,650 Local match Contracted services Line - C &S Consultants

## Full Time Equivalents

### Transportation Planning

| Position                       | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--------------------------------|--------|--------|--------|--------|--------|
| <b>FTE</b>                     |        |        |        |        |        |
| Chief Transportation Officer   | 0      | 0      | 1      | 1      | 1      |
| Chief Transportation Planner   | 1      | 1      | 0      | 0      | 0      |
| Principal Account Clerk Typist | 0      | 1      | 1      | 1      | 1      |
| Transportation Planner I       | 0      | 0      | 0      | 1      | 0      |
| Transportation Planner II      | 0      | 1      | 1      | 0      | 1      |

| Position | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|----------|--------|--------|--------|--------|--------|
| FTE      | 1      | 3      | 3      | 3      | 3      |

# Adopted Budget

## Consolidated Budget

### Transportation Planning

|                           | ACTUAL 2023        | ACTUAL 2024        | MOD 2025         | YTD 2025         | CTY RECOMMENDED    | ADOPTED BUDGET     |
|---------------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
|                           | FY2023             | FY2024             | FY2025           | FY2025           | FY2026             | FY2026             |
| <b>Expenses</b>           |                    |                    |                  |                  |                    |                    |
| SALARY AND WAGES          | \$249,301          | \$203,579          | \$245,741        | \$158,720        | \$253,699          | \$253,699          |
| OVERTIME                  | –                  | \$44               | \$0              | \$1              | \$0                | \$0                |
| PREMIUM PAY               | \$7,395            | \$10,248           | \$1,750          | \$20,831         | \$0                | \$0                |
| ALL OTHER CONTR. SVCS.    | \$607,321          | \$572,285          | \$520,590        | \$347,333        | \$1,160,801        | \$1,160,801        |
| OTHER                     | \$1,913            | \$306              | \$3,918          | \$2,760          | \$5,537            | \$5,537            |
| PROGRAM EXPENSE           | \$6,927            | \$415              | \$0              | \$7,015          | \$175              | \$175              |
| TRAVEL TRAINING           | –                  | \$18,914           | \$45,000         | \$10,579         | \$45,000           | \$45,000           |
| PROFESSIONAL SERVICES     | –                  | –                  | \$5,578          | –                | \$0                | \$0                |
| EQUIPMENT                 | \$10,618           | \$1,568            | \$5,322          | \$3,613          | \$2,600            | \$2,600            |
| OTHER SUPPLIES            | \$324              | \$1,950            | \$6,634          | \$3,298          | \$5,642            | \$5,642            |
| FRINGE                    | \$100,429          | \$97,910           | \$109,316        | \$79,308         | \$112,059          | \$112,059          |
| <b>EXPENSES TOTAL</b>     | <b>\$984,228</b>   | <b>\$907,220</b>   | <b>\$943,849</b> | <b>\$633,457</b> | <b>\$1,585,513</b> | <b>\$1,585,513</b> |
| <b>Revenues</b>           |                    |                    |                  |                  |                    |                    |
| FED AID MASS TRANSIT - PY | -\$653,360         | -\$741,390         | \$0              | –                | –                  | –                  |
| FED AID MASS TRANSIT      | \$1,796,199        | \$403,461          | \$723,023        | \$336,396        | \$1,491,469        | \$1,491,469        |
| STATE MASS TRANSIT - PY   | -\$146,266         | –                  | –                | –                | –                  | –                  |
| MASS TRANSIT              | \$218,730          | \$43,517           | \$134,741        | –                | \$45,000           | \$45,000           |
| <b>REVENUES TOTAL</b>     | <b>\$1,215,303</b> | <b>-\$294,412</b>  | <b>\$857,764</b> | <b>\$336,396</b> | <b>\$1,536,469</b> | <b>\$1,536,469</b> |
| <b>Calculation</b>        | <b>-\$231,075</b>  | <b>\$1,201,632</b> | <b>\$86,085</b>  | <b>\$297,061</b> | <b>\$49,044</b>    | <b>\$49,044</b>    |

# 5631 - TRANSPORTATION PLANNER

5631

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|------------------|------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025           | FY2025           | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                                |                    |                    |                  |                  |                    |                    |            |
| 5631 - TRANSPORTATION<br>PLANNER               |                    |                    |                  |                  |                    |                    |            |
| 51000 - REGULAR PAY                            | \$205,250          | \$203,579          | \$245,741        | \$158,720        | \$253,699          | \$253,699          | \$0        |
| 51200 - OVERTIME PAY                           | –                  | \$44               | \$0              | \$1              | \$0                | \$0                | \$0        |
| 51400 - DISABILITY PAY                         | \$5,645            | \$7,498            | \$0              | \$18,081         | –                  | –                  | \$0        |
| 51600 - LONGEVITY                              | \$1,750            | \$2,750            | \$1,750          | \$2,750          | \$0                | \$0                | \$0        |
| 54425 - SERVICE CONTRACTS                      | \$493,333          | \$567,786          | \$520,590        | \$347,333        | \$1,160,801        | \$1,160,801        | \$0        |
| R54425 - SERVICE CONTRACTS                     | \$113,988          | \$4,499            | –                | –                | –                  | –                  | \$0        |
| 54402 - LEGAL ADVERTISING                      | \$209              | \$306              | \$908            | \$100            | \$908              | \$908              | \$0        |
| 54416 - MEMBERSHIP DUES                        | –                  | –                  | \$350            | –                | \$750              | \$750              | \$0        |
| 54452 - POSTAGE                                | \$3                | –                  | \$0              | –                | \$0                | \$0                | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE            | \$1,700            | –                  | \$2,660          | \$2,660          | \$3,879            | \$3,879            | \$0        |
| 54400 - PROGRAM EXPENSE                        | \$6,927            | \$415              | \$0              | \$7,015          | \$175              | \$175              | \$0        |
| 54412 - TRAVEL/TRAINING                        | –                  | \$18,914           | \$45,000         | \$10,579         | \$45,000           | \$45,000           | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES               | –                  | –                  | \$5,578          | –                | \$0                | \$0                | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT                  | \$7,163            | –                  | \$3,322          | \$3,322          | \$0                | \$0                | \$0        |
| 52214 - OFFICE FURNISHINGS                     | \$3,009            | –                  | \$2,000          | –                | \$2,000            | \$2,000            | \$0        |
| 52230 - COMPUTER SOFTWARE                      | \$447              | \$436              | \$0              | \$290            | \$600              | \$600              | \$0        |
| R52214 - OFFICE FURNISHINGS                    | –                  | \$1,133            | –                | –                | –                  | –                  | \$0        |
| 54303 - OFFICE SUPPLIES                        | \$194              | \$0                | \$0              | –                | \$0                | \$0                | \$0        |
| 54305 - CLIENT<br>TRANSPORTATION               | –                  | \$1,739            | \$3,334          | \$3,298          | \$2,142            | \$2,142            | \$0        |
| 54330 - PRINTING                               | \$130              | \$211              | \$3,100          | –                | \$3,300            | \$3,300            | \$0        |
| 54332 - BOOKS                                  | –                  | –                  | \$200            | –                | \$200              | \$200              | \$0        |
| 58800 - FRINGES                                | \$80,972           | \$97,910           | \$109,316        | \$79,308         | \$112,059          | \$112,059          | \$0        |
| <b>5631 - TRANSPORTATION<br/>PLANNER TOTAL</b> | <b>\$920,720</b>   | <b>\$907,220</b>   | <b>\$943,849</b> | <b>\$633,457</b> | <b>\$1,585,513</b> | <b>\$1,585,513</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                          | <b>\$920,720</b>   | <b>\$907,220</b>   | <b>\$943,849</b> | <b>\$633,457</b> | <b>\$1,585,513</b> | <b>\$1,585,513</b> | <b>\$0</b> |
| <b>Revenues</b>                                |                    |                    |                  |                  |                    |                    |            |
| 5631 - TRANSPORTATION<br>PLANNER               |                    |                    |                  |                  |                    |                    |            |
| 44594R - FED AID MASS<br>TRANSIT - PY          | -\$653,360         | -\$741,390         | \$0              | –                | –                  | –                  | \$0        |
| 44594 - FED AID MASS TRANSIT                   | \$1,796,199        | \$403,461          | \$723,023        | \$336,396        | \$1,491,469        | \$1,491,469        | \$0        |
| 43594R - STATE MASS TRANSIT<br>- PY            | -\$146,266         | –                  | –                | –                | –                  | –                  | \$0        |
| 43594 - MASS TRANSIT                           | \$218,730          | \$43,517           | \$134,741        | –                | \$45,000           | \$45,000           | \$0        |
| <b>5631 - TRANSPORTATION<br/>PLANNER TOTAL</b> | <b>\$1,215,303</b> | <b>-\$294,412</b>  | <b>\$857,764</b> | <b>\$336,396</b> | <b>\$1,536,469</b> | <b>\$1,536,469</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                          | <b>\$1,215,303</b> | <b>-\$294,412</b>  | <b>\$857,764</b> | <b>\$336,396</b> | <b>\$1,536,469</b> | <b>\$1,536,469</b> | <b>\$0</b> |
| <b>Calculation</b>                             | <b>-\$294,583</b>  | <b>\$1,201,632</b> | <b>\$86,085</b>  | <b>\$297,061</b> | <b>\$49,044</b>    | <b>\$49,044</b>    | <b>–</b>   |

# UNALLOCATED REVENUES

2026 Operating Budget

## Department Overview

**Program Purpose:**

Unallocated Revenues include: Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue

**Fiscal Target:-\$52,198,120**

**Enhancements:**

## County Administrator Recommendation

This represents an increase in interest earnings and sales tax.

# Adopted Budget

## Consolidated Budget

### Unallocated Revenues

|                           | ACTUAL<br>2023        | ACTUAL<br>2024        | MOD 2025              | YTD 2025              | CTY<br>RECOMMENDED   | ADOPTED<br>BUDGET    |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
|                           | FY2023                | FY2024                | FY2025                | FY2025                | FY2026               | FY2026               |
| <b>Revenues</b>           |                       |                       |                       |                       |                      |                      |
| CLERK FEES                | \$1,069,784           | \$1,015,038           | \$1,100,000           | \$961,174             | \$1,100,000          | \$1,100,000          |
| SHARED SERVICE CHARGES    | -                     | -                     | -\$100,000            | -                     | \$0                  | \$0                  |
| EMERGENCY DISASTER ASST   | \$279,793             | -                     | \$0                   | -                     | \$0                  | \$0                  |
| FINES, FORFEITURES, BAILS | -                     | -                     | \$0                   | \$485                 | \$0                  | \$0                  |
| REFUND OF PRIOR YR EXPENS | \$18,452              | \$540,730             | \$0                   | \$116,590             | \$0                  | \$0                  |
| GIFTS & DONATIONS         | \$34,000              | \$34,000              | \$34,560              | \$34,000              | \$0                  | \$0                  |
| OTHER MISCELL REVENUES    | -                     | \$344,015             | \$0                   | \$31,925              | \$0                  | \$0                  |
| APPROPRIATED FUND BALANCE | -                     | -                     | \$1,529,706           | -                     | \$2,749,568          | \$2,749,568          |
| TAX ON ADULT-USE CANNABIS | \$31,459              | \$96,176              | \$0                   | \$87,898              | -                    | \$65,000             |
| SALES TAX 3%              | \$30,222,325          | \$30,371,937          | \$43,240,000          | \$31,191,789          | \$45,205,828         | \$45,905,828         |
| SALES TAX 1%              | \$12,735,660          | \$12,824,162          | \$0                   | \$11,099,779          | \$0                  | \$0                  |
| ROOM TAX                  | \$288,261             | \$295,368             | \$295,434             | -                     | \$275,656            | \$275,656            |
| NON PROP TAX REDUCE TWN   | \$0                   | \$0                   | \$0                   | \$6,881,000           | \$0                  | \$0                  |
| DEED TRANSFER TAX         | \$868,663             | \$949,510             | \$1,100,000           | \$1,230,614           | \$1,100,000          | \$1,100,000          |
| MORTGAGE REC TAX-DIRECT   | -                     | -                     | \$0                   | -                     | \$165,000            | \$165,000            |
| REAL PROPERTY TAXES       | \$52,025,066          | \$52,441,691          | \$54,898,518          | \$48,017,518          | \$0                  | \$0                  |
| GAIN FROM SALE TAX PROP   | -\$3,374              | -                     | \$35,000              | -                     | \$35,000             | \$35,000             |
| PYMTS IN LIEU TAXES       | \$1,023,428           | \$663,572             | \$913,787             | \$981,986             | \$802,019            | \$802,019            |
| TAX INSTALL SERVICE CHARG | \$175,517             | \$166,532             | \$160,000             | \$173,878             | \$160,000            | \$160,000            |
| INT & PENALTIES PROP TAXE | \$824,556             | \$875,006             | \$960,000             | \$980,735             | \$960,000            | \$960,000            |
| LEGAL SETTLMENTS          | \$0                   | \$450,000             | \$630,000             | \$505,345             | \$650,000            | \$650,000            |
| CASINO LIC FEE/GAMING REV | \$3,021,925           | \$2,478,545           | \$2,100,000           | \$1,970,683           | \$2,100,000          | \$2,100,000          |
| COURT FACILITIES AID      | \$136,399             | \$132,271             | \$140,000             | \$147,898             | \$140,000            | \$140,000            |
| EMPIRE ST DEV - CESSATION | \$79,943              | -                     | \$0                   | \$69,063              | \$0                  | \$0                  |
| RENTS                     | \$171,973             | \$183,156             | \$183,999             | \$183,906             | \$183,999            | \$183,999            |
| INTEREST & EARNINGS       | \$3,376,190           | \$3,429,617           | \$2,300,000           | \$1,576,087           | \$3,200,000          | \$2,500,000          |
| <b>REVENUES TOTAL</b>     | <b>\$106,380,020</b>  | <b>\$107,291,325</b>  | <b>\$109,521,004</b>  | <b>\$106,242,352</b>  | <b>\$58,827,070</b>  | <b>\$58,892,070</b>  |
| <b>Calculation</b>        | <b>-\$106,380,020</b> | <b>-\$107,291,325</b> | <b>-\$109,521,004</b> | <b>-\$106,242,352</b> | <b>-\$58,827,070</b> | <b>-\$58,892,070</b> |

# 9999 - UNALLOCATED REVENUE

9999

|                                   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025     | YTD 2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |           |
|-----------------------------------|----------------|----------------|--------------|--------------|--------------------|-------------------|-----------|
|                                   | FY2023         | FY2024         | FY2025       | FY2025       | CTY2026            | TENT2026          | Diff      |
| <b>Revenues</b>                   |                |                |              |              |                    |                   |           |
| 9999 - UNALLOCATED REVENUE        |                |                |              |              |                    |                   |           |
| 41255 - CLERK FEES                | \$1,069,784    | \$1,015,038    | \$1,100,000  | \$961,174    | \$1,100,000        | \$1,100,000       | \$0       |
| 41270 - SHARED SERVICE CHARGES    | -              | -              | -\$100,000   | -            | \$0                | \$0               | \$0       |
| 44960 - EMERGENCY DISASTER ASST   | \$279,793      | -              | \$0          | -            | \$0                | \$0               | \$0       |
| 42610 - FINES, FORFEITURES, BAILS | -              | -              | \$0          | \$485        | \$0                | \$0               | \$0       |
| 42701 - REFUND OF PRIOR YR EXPENS | \$18,452       | \$540,730      | \$0          | \$116,590    | \$0                | \$0               | \$0       |
| 42705 - GIFTS & DONATIONS         | \$34,000       | \$34,000       | \$34,560     | \$34,000     | \$0                | \$0               | \$0       |
| 42770 - OTHER MISCELL REVENUES    | -              | \$344,015      | \$0          | \$31,925     | \$0                | \$0               | \$0       |
| 42796 - APPROPRIATED FUND BALANCE | -              | -              | \$1,529,706  | -            | \$2,749,568        | \$2,749,568       | \$0       |
| 41116 - TAX ON ADULT-USE CANNABIS | \$31,459       | \$96,176       | \$0          | \$87,898     | -                  | \$65,000          | \$65,000  |
| 41110 - SALES TAX 3%              | \$30,222,325   | \$30,371,937   | \$43,240,000 | \$31,191,789 | \$45,205,828       | \$45,905,828      | \$700,000 |
| 41111 - SALES TAX 1%              | \$12,735,660   | \$12,824,162   | \$0          | \$11,099,779 | \$0                | \$0               | \$0       |
| 41115 - NON PROP TAX REDUCE TWN   | \$0            | \$0            | \$0          | \$6,881,000  | \$0                | \$0               | \$0       |
| 41113 - ROOM TAX                  | \$288,261      | \$295,368      | \$295,434    | -            | \$275,656          | \$275,656         | \$0       |
| 41189 - DEED TRANSFER TAX         | \$868,663      | \$949,510      | \$1,100,000  | \$1,230,614  | \$1,100,000        | \$1,100,000       | \$0       |
| 41188 - MORTGAGE REC TAX- DIRECT  | -              | -              | \$0          | -            | \$165,000          | \$165,000         | \$0       |
| 41001 - REAL PROPERTY TAXES       | \$52,025,066   | \$52,441,691   | \$54,898,518 | \$48,017,518 | \$0                | \$0               | \$0       |
| 41051 - GAIN FROM SALE TAX PROP   | -\$3,374       | -              | \$35,000     | -            | \$35,000           | \$35,000          | \$0       |
| 41081 - PYMTS IN LIEU TAXES       | \$1,023,428    | \$663,572      | \$913,787    | \$981,986    | \$802,019          | \$802,019         | \$0       |
| 41090 - INT & PENALTIES PROP TAXE | \$824,556      | \$875,006      | \$960,000    | \$980,735    | \$960,000          | \$960,000         | \$0       |
| 41091 - TAX INSTALL SERVICE CHARG | \$175,517      | \$166,532      | \$160,000    | \$173,878    | \$160,000          | \$160,000         | \$0       |
| 42681 - LEGAL SETTLEMENTS         | \$0            | \$450,000      | \$630,000    | \$505,345    | \$650,000          | \$650,000         | \$0       |
| 43016 - CASINO LIC FEE/GAMING REV | \$3,021,925    | \$2,478,545    | \$2,100,000  | \$1,970,683  | \$2,100,000        | \$2,100,000       | \$0       |
| 43021 - COURT FACILITIES AID      | \$136,399      | \$132,271      | \$140,000    | \$147,898    | \$140,000          | \$140,000         | \$0       |
| 43070 - EMPIRE ST DEV - CESSATION | \$79,943       | -              | \$0          | \$69,063     | \$0                | \$0               | \$0       |
| 42410 - RENTS                     | \$171,973      | \$183,156      | \$183,999    | \$183,906    | \$183,999          | \$183,999         | \$0       |

|   | ACTUAL<br>2023       | ACTUAL<br>2024       | MOD 2025             | YTD 2025             | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |                 |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------|
|   | FY2023               | FY2024               | FY2025               | FY2025               | CTY2026             | TENT2026            | Diff            |
| 42401 - INTEREST & EARNINGS             | \$3,376,190          | \$3,429,617          | \$2,300,000          | \$1,576,087          | \$3,200,000         | \$2,500,000         | -\$700,000      |
| <b>9999 - UNALLOCATED REVENUE TOTAL</b> | <b>\$106,380,020</b> | <b>\$107,291,325</b> | <b>\$109,521,004</b> | <b>\$106,242,352</b> | <b>\$58,827,070</b> | <b>\$58,892,070</b> | <b>\$65,000</b> |
| <b>REVENUES TOTAL</b>                   | <b>\$106,380,020</b> | <b>\$107,291,325</b> | <b>\$109,521,004</b> | <b>\$106,242,352</b> | <b>\$58,827,070</b> | <b>\$58,892,070</b> | <b>\$65,000</b> |
| <b>Calculation</b>                      | -\$106,380,020       | -\$107,291,325       | -\$109,521,004       | -\$106,242,352       | -\$58,827,070       | -\$58,892,070       | -               |

# VETERANS SERVICE AGENCY

2026 Operating Budget

## Department Overview

**Program Purpose:**

Pursuant to the County Charter and Executive Law § 357, Tompkins County is required to have a County Veterans Service Agency as well as a Director to serve the County. The mission of the department is to provide entitlement information and advocacy assistance to military personnel, Veterans, and their dependents in matters relating to Veterans law. The Director is required to be accredited as a Veterans Service Organization (VSO) representative within eighteen months of appointment. Accreditation shall mean the authority granted by the United States Department of Veterans Affairs to assist Veterans and their family members in the preparation, presentation, and prosecution of claims for benefits pursuant to federal regulations. The Tompkins County Legislature established the Tompkins County Veterans Service Agency in 2019.

**Fiscal Target:\$188,369**

**Enhancements:**

## County Administrator Recommendation

Reductions:  
\$5,200 in office supplies and printing

## Full Time Equivalents

**Veterans**

| Position                      | FY2022     | FY2023   | FY2024   | FY2025   | FY2026   |
|-------------------------------|------------|----------|----------|----------|----------|
| <b>FTE</b>                    |            |          |          |          |          |
| Director of Veterans Services | 1          | 1        | 1        | 1        | 1        |
| Information Aide              | 0.5        | 1        | 1        | 1        | 1        |
| Veterans Services Officer     | 0          | 1        | 1        | 1        | 1        |
| <b>FTE</b>                    | <b>1.5</b> | <b>3</b> | <b>3</b> | <b>3</b> | <b>3</b> |

# Adopted Budget

## Consolidated Budget

### Veterans Services Agency

|                           | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                           | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>           |                  |                  |                  |                  |                  |                  |
| SALARY AND WAGES          | \$96,097         | \$122,124        | \$185,193        | \$139,864        | \$190,760        | \$190,760        |
| OVERTIME                  | –                | –                | \$0              | \$181            | –                | –                |
| PREMIUM PAY               | –                | \$8,276          | \$500            | \$882            | \$500            | \$500            |
| ALL OTHER CONTR. SVCS.    | \$449            | \$1,796          | \$1,423          | \$277            | \$1,653          | \$1,653          |
| OTHER                     | \$195            | \$59             | \$750            | \$122            | \$480            | \$480            |
| PROGRAM EXPENSE           | \$5,362          | \$25,722         | \$22,776         | \$19,848         | \$15,000         | \$15,000         |
| TRAVEL TRAINING           | \$1,233          | –                | \$10,000         | \$2,049          | \$10,000         | \$10,000         |
| UTILITIES                 | \$61             | \$130            | \$0              | \$81             | \$131            | \$131            |
| EQUIPMENT                 | \$1,267          | \$290            | \$0              | \$472            | \$450            | \$450            |
| OTHER SUPPLIES            | \$1,242          | \$1,004          | \$6,681          | \$1,188          | \$2,247          | \$2,247          |
| FRINGE                    | \$41,783         | \$57,922         | \$82,021         | \$62,247         | \$84,480         | \$84,480         |
| <b>EXPENSES TOTAL</b>     | <b>\$147,690</b> | <b>\$217,323</b> | <b>\$309,344</b> | <b>\$227,210</b> | <b>\$305,701</b> | <b>\$305,701</b> |
| <b>Revenues</b>           |                  |                  |                  |                  |                  |                  |
| GIFTS & DONATIONS         | \$241            | –                | \$0              | –                | \$0              | \$0              |
| STATE AID - MENTAL HEALTH | \$7,843          | \$62,576         | \$0              | –                | \$104,000        | \$104,000        |
| STATE AID - VETERANS SVCS | \$25,000         | \$25,000         | \$129,000        | –                | \$25,000         | \$25,000         |
| <b>REVENUES TOTAL</b>     | <b>\$33,084</b>  | <b>\$87,576</b>  | <b>\$129,000</b> | <b>–</b>         | <b>\$129,000</b> | <b>\$129,000</b> |
| <b>Calculation</b>        | <b>\$114,606</b> | <b>\$129,747</b> | <b>\$180,344</b> | <b>\$227,210</b> | <b>\$176,701</b> | <b>\$176,701</b> |

# 6510 - VETERANS SERVICE AGENCY

6510

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                  |                  |                  |                  |                    |                   |            |
| 6510 - VETERANS SERVICE AGENCY              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                         | \$96,097         | \$122,124        | \$185,193        | \$139,864        | \$190,760          | \$190,760         | \$0        |
| 51200 - OVERTIME PAY                        | –                | –                | \$0              | \$181            | –                  | –                 | \$0        |
| 51400 - DISABILITY PAY                      | –                | \$7,776          | \$0              | -\$56            | –                  | –                 | \$0        |
| 51600 - LONGEVITY                           | –                | \$500            | \$500            | \$500            | \$500              | \$500             | \$0        |
| 51700 - PREMIUM PAY                         | –                | –                | \$0              | \$438            | –                  | –                 | \$0        |
| 54425 - SERVICE CONTRACTS                   | \$449            | \$1,796          | \$1,423          | \$277            | \$1,653            | \$1,653           | \$0        |
| 54416 - MEMBERSHIP DUES                     | \$95             | \$45             | \$350            | \$100            | \$280              | \$280             | \$0        |
| 54452 - POSTAGE                             | \$100            | \$14             | \$400            | \$22             | \$200              | \$200             | \$0        |
| 54400 - PROGRAM EXPENSE                     | \$5,362          | \$25,722         | \$22,776         | \$19,848         | \$15,000           | \$15,000          | \$0        |
| 54412 - TRAVEL/TRAINING                     | \$1,233          | –                | \$10,000         | \$2,049          | \$10,000           | \$10,000          | \$0        |
| 54472 - TELEPHONE                           | \$61             | \$130            | \$0              | \$81             | \$131              | \$131             | \$0        |
| 52230 - COMPUTER SOFTWARE                   | \$292            | \$290            | \$0              | \$472            | \$450              | \$450             | \$0        |
| R52206 - COMPUTER EQUIPMENT                 | \$975            | –                | –                | –                | –                  | –                 | \$0        |
| 54303 - OFFICE SUPPLIES                     | \$1,158          | \$954            | \$4,681          | \$587            | \$1,681            | \$1,681           | \$0        |
| 54330 - PRINTING                            | \$84             | \$50             | \$2,000          | \$602            | \$300              | \$300             | \$0        |
| 54342 - FOOD                                | –                | –                | –                | –                | \$266              | \$266             | \$0        |
| 58800 - FRINGES                             | \$41,783         | \$57,922         | \$82,021         | \$62,247         | \$84,480           | \$84,480          | \$0        |
| <b>6510 - VETERANS SERVICE AGENCY TOTAL</b> | <b>\$147,690</b> | <b>\$217,323</b> | <b>\$309,344</b> | <b>\$227,210</b> | <b>\$305,701</b>   | <b>\$305,701</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$147,690</b> | <b>\$217,323</b> | <b>\$309,344</b> | <b>\$227,210</b> | <b>\$305,701</b>   | <b>\$305,701</b>  | <b>\$0</b> |
| <b>Revenues</b>                             |                  |                  |                  |                  |                    |                   |            |
| 6510 - VETERANS SERVICE AGENCY              |                  |                  |                  |                  |                    |                   |            |
| 42705 - GIFTS & DONATIONS                   | \$241            | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 43490 - STATE AID - MENTAL HEALTH           | \$7,843          | \$62,576         | \$0              | –                | \$104,000          | \$104,000         | \$0        |
| 43710 - STATE AID - VETERANS SVCS           | \$25,000         | \$25,000         | \$129,000        | –                | \$25,000           | \$25,000          | \$0        |
| <b>6510 - VETERANS SERVICE AGENCY TOTAL</b> | <b>\$33,084</b>  | <b>\$87,576</b>  | <b>\$129,000</b> | <b>–</b>         | <b>\$129,000</b>   | <b>\$129,000</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$33,084</b>  | <b>\$87,576</b>  | <b>\$129,000</b> | <b>–</b>         | <b>\$129,000</b>   | <b>\$129,000</b>  | <b>\$0</b> |
| <b>Calculation</b>                          | <b>\$114,606</b> | <b>\$129,747</b> | <b>\$180,344</b> | <b>\$227,210</b> | <b>\$176,701</b>   | <b>\$176,701</b>  | <b>–</b>   |

# WEIGHTS & MEASURES DEPARTMENT

2026 Operating Budget

## Department Overview

**Program Purpose:**

The mission of Weights and Measures is to uphold the relevant State Agriculture and Market Laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., scales, gasoline pumps, fuel oil dispensers) in the County. Devices not in compliance are either ordered out of service for repair or condemned. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and responds to consumer complaints and questions. Fees are assessed for device testing and are used to offset the cost of operating the program. This is a state-mandated program.

**Fiscal Target:\$111,688**

**Enhancements:**

## County Administrator Recommendation

Reductions:  
\$15,800 reduction in program expense

## Full Time Equivalents

**Weights and Measures**

| Position                         | FY2022   | FY2023   | FY2024   | FY2025   | FY2026   |
|----------------------------------|----------|----------|----------|----------|----------|
| <b>FTE</b>                       |          |          |          |          |          |
| Director Of Weights And Measures | 1        | 1        | 1        | 1        | 1        |
| <b>FTE</b>                       | <b>1</b> | <b>1</b> | <b>1</b> | <b>1</b> | <b>1</b> |

# Adopted Budget

## Consolidated Budget

### Weights and Measures

|                               | ACTUAL<br>2023  | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|-------------------------------|-----------------|------------------|------------------|------------------|--------------------|-------------------|
|                               | FY2023          | FY2024           | FY2025           | FY2025           | FY2026             | FY2026            |
| <b>Expenses</b>               |                 |                  |                  |                  |                    |                   |
| SALARY AND WAGES              | \$38,477        | \$72,297         | \$75,504         | \$67,663         | \$77,772           | \$77,772          |
| PREMIUM PAY                   | \$500           | \$500            | \$500            | –                | \$500              | \$500             |
| ALL OTHER CONTR. SVCS.        | \$645           | \$200            | \$1,000          | \$220            | \$200              | \$200             |
| OTHER                         | \$31            | \$241            | \$225            | \$214            | \$225              | \$225             |
| VEHICLES FUEL AND MAINTENANCE | \$21            | –                | \$0              | –                | \$0                | \$0               |
| PROGRAM EXPENSE               | \$2,266         | \$531            | \$15,643         | \$1,611          | \$2,473            | \$2,473           |
| TRAVEL TRAINING               | \$286           | \$975            | \$2,650          | \$1,698          | \$1,000            | \$1,000           |
| UTILITIES                     | -\$412          | \$675            | \$1,700          | \$72             | \$1,700            | \$0               |
| EQUIPMENT                     | \$44            | \$1,115          | \$3,700          | \$2,061          | \$2,000            | \$1,500           |
| OTHER SUPPLIES                | \$372           | \$31             | \$1,425          | \$515            | \$1,425            | \$1,425           |
| FRINGE                        | \$16,947        | \$33,326         | \$33,571         | \$29,887         | \$34,573           | \$34,573          |
| <b>EXPENSES TOTAL</b>         | <b>\$59,176</b> | <b>\$109,891</b> | <b>\$135,918</b> | <b>\$103,942</b> | <b>\$121,868</b>   | <b>\$119,668</b>  |
| <b>Revenues</b>               |                 |                  |                  |                  |                    |                   |
| INSPECTION FEES               | \$10,676        | \$16,952         | \$23,000         | \$10,026         | \$23,000           | \$23,000          |
| INTERDEPARTMENT REVENUE       | –               | –                | –                | –                | \$100              | \$100             |
| OTHER STATE AID               | –               | –                | \$4,500          | \$2,970          | \$2,880            | \$2,880           |
| <b>REVENUES TOTAL</b>         | <b>\$10,676</b> | <b>\$16,952</b>  | <b>\$27,500</b>  | <b>\$12,996</b>  | <b>\$25,980</b>    | <b>\$25,980</b>   |
| <b>Calculation</b>            | <b>\$48,500</b> | <b>\$92,939</b>  | <b>\$108,418</b> | <b>\$90,946</b>  | <b>\$95,888</b>    | <b>\$93,688</b>   |

# 3630 - WEIGHTS & MEASURES

3630

|  | ACTUAL<br>2023  | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                 |
|--|-----------------|------------------|------------------|------------------|--------------------|-------------------|-----------------|
|  | FY2023          | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff            |
| <b>Expenses</b>                                |                 |                  |                  |                  |                    |                   |                 |
| 3630 - WEIGHTS & MEASURES                      |                 |                  |                  |                  |                    |                   |                 |
| 51000 - REGULAR PAY                            | \$38,477        | \$72,297         | \$75,504         | \$67,663         | \$77,772           | \$77,772          | \$0             |
| 51600 - LONGEVITY                              | \$500           | \$500            | \$500            | -                | \$500              | \$500             | \$0             |
| 54425 - SERVICE CONTRACTS                      | \$645           | \$200            | \$1,000          | \$220            | \$200              | \$200             | \$0             |
| 54416 - MEMBERSHIP DUES                        | \$25            | \$125            | \$125            | \$125            | \$125              | \$125             | \$0             |
| 54452 - POSTAGE                                | \$6             | \$116            | \$100            | \$89             | \$100              | \$100             | \$0             |
| 54421 - AUTO<br>MAINTENACE/REPAIRS             | \$21            | -                | \$0              | -                | \$0                | \$0               | \$0             |
| 54400 - PROGRAM EXPENSE                        | \$1,666         | \$531            | \$15,643         | \$1,611          | \$2,473            | \$2,473           | \$0             |
| 54412 - TRAVEL/TRAINING                        | \$286           | \$975            | \$2,650          | \$1,698          | \$1,000            | \$1,000           | \$0             |
| 54472 - TELEPHONE                              | \$188           | \$675            | \$1,700          | \$72             | \$1,700            | \$0               | -\$1,700        |
| 52206 - COMPUTER<br>EQUIPMENT                  | -               | \$130            | \$500            | \$27             | \$500              | \$0               | -\$500          |
| 52210 - OFFICE EQUIPMENT                       | \$44            | -                | \$0              | -                | \$0                | \$0               | \$0             |
| 52214 - OFFICE FURNISHINGS                     | -               | \$161            | \$200            | \$190            | \$0                | \$0               | \$0             |
| 52220 - DEPARTMENTAL<br>EQUIPMENT              | -               | \$824            | \$2,500          | \$1,844          | \$1,000            | \$1,000           | \$0             |
| 52230 - COMPUTER<br>SOFTWARE                   | -               | -                | \$500            | -                | \$500              | \$500             | \$0             |
| 54303 - OFFICE SUPPLIES                        | \$173           | \$31             | \$1,000          | \$320            | \$1,000            | \$1,000           | \$0             |
| 54310 - AUTOMOTIVE FUEL                        | \$177           | -                | \$300            | \$195            | \$300              | \$300             | \$0             |
| 54330 - PRINTING                               | \$21            | -                | \$125            | -                | \$125              | \$125             | \$0             |
| 58800 - FRINGES                                | \$16,947        | \$33,326         | \$33,571         | \$29,887         | \$34,573           | \$34,573          | \$0             |
| <b>3630 - WEIGHTS &amp; MEASURES<br/>TOTAL</b> | <b>\$59,176</b> | <b>\$109,891</b> | <b>\$135,918</b> | <b>\$103,942</b> | <b>\$121,868</b>   | <b>\$119,668</b>  | <b>-\$2,200</b> |
| <b>EXPENSES TOTAL</b>                          | <b>\$59,176</b> | <b>\$109,891</b> | <b>\$135,918</b> | <b>\$103,942</b> | <b>\$121,868</b>   | <b>\$119,668</b>  | <b>-\$2,200</b> |
| <b>Revenues</b>                                |                 |                  |                  |                  |                    |                   |                 |
| 3630 - WEIGHTS & MEASURES                      |                 |                  |                  |                  |                    |                   |                 |
| 41962 - INSPECTION FEES                        | \$10,676        | \$16,952         | \$23,000         | \$10,026         | \$23,000           | \$23,000          | \$0             |
| 42771 - INTERDEPARTMENT<br>REVENUE             | -               | -                | -                | -                | \$100              | \$100             | \$0             |
| 43089 - OTHER STATE AID                        | -               | -                | \$4,500          | \$2,970          | \$2,880            | \$2,880           | \$0             |
| <b>3630 - WEIGHTS &amp; MEASURES<br/>TOTAL</b> | <b>\$10,676</b> | <b>\$16,952</b>  | <b>\$27,500</b>  | <b>\$12,996</b>  | <b>\$25,980</b>    | <b>\$25,980</b>   | <b>\$0</b>      |
| <b>REVENUES TOTAL</b>                          | <b>\$10,676</b> | <b>\$16,952</b>  | <b>\$27,500</b>  | <b>\$12,996</b>  | <b>\$25,980</b>    | <b>\$25,980</b>   | <b>\$0</b>      |
| <b>Calculation</b>                             | <b>\$48,500</b> | <b>\$92,939</b>  | <b>\$108,418</b> | <b>\$90,946</b>  | <b>\$95,888</b>    | <b>\$93,688</b>   | <b>-</b>        |

# WHOLE HEALTH DEPARTMENT

2026 Operating Budget

## Department Overview

### **Program Purpose:**

At Tompkins County Whole Health (TCWH), our mission is to build a healthy, equitable community in Tompkins County by addressing root causes of health disparities, and integrating mental, physical and environmental health.

At Tompkins County Whole Health, we believe in treating the whole person, integrating physical, mental and environmental health needs, to improve individual and collective wellbeing. Through community engagement, passionate staff, and county commitment, TCWH will deliver integrated services to holistically improve health outcomes for Tompkins County residents.

Our providers deliver a range of mental, physical and environmental health services, as well as accessible health information, to ensure everyone in Tompkins County has the support they need to achieve a healthy life. Services are provided in the community, at schools, in the home and wherever necessary so that everyone has access. Many services are available to the general public, while some services are for those who meet needs-based criteria.

Adults: Immunizations, HIV Testing, Therapy and Counseling Services, Medication Management and Assisted Therapy, PROS (Personalized Recovery Oriented Services)

Children and Youth: Children with Special Care Needs-Early Intervention, Preschool Special Education Services, Therapy and Counseling Services, including school based settings

Families: MOMS Plus+ (prenatal and postpartum care, breastfeeding support), Lead Poisoning Prevention, Vital Records (birth and death certificates), WIC (Special Supplemental Nutrition Program for Women, Infants and Children)

Community Programs: Community Health Workers, Communicable Disease Control, Healthy Neighborhoods Program, Tobacco Free Tompkins and Tobacco Control, Opioid Overdose Prevention, Community Health Planning and Data, Medical Examiner, Public Health Preparedness, On-site Wastewater Treatment Systems (OWTS), Public Water Systems

Businesses: Food Services and Permits, Temporary Residences, Children's Camps, Swimming Pools, Beaches, Mass Gatherings

**Fiscal Target:\$7,228,458**

### **Enhancements:**

#### **Enhancement #1**

Functional Unit 4327

Multi-Year - Year 2 of 3

Suicide Prevention Coalition Support

Enhancement description - See attached document

Enhancement Notes:

Increased Expense - \$16,400 Program Expense

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**Enhancement #2**

Functional Unit 4010

Target

Epidemiologist

Enhancement description - See attached document

Enhancement Notes:

Removed Administrative Assistant Level 2 (WC6) and replaced with Epidemiologist (WC14)

Increased Expense - \$32,132 Salary/\$14,193 Fringe

Increased Revenue - \$16,677 State Aid

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**Enhancement #3**

Functional Unit 4090

Target

Environmental Health Specialist

Enhancement description - See attached document

Enhancement Notes:

Increased Expense - \$68,050 Salary/\$30,058 Fringe

Increased Revenue - \$35,319

**Enhancement # 4**

Functional Unit 4310 - The funding would cover the cost of two certified peer positions to include salaries, benefits and payroll taxes.

Increased Expense - \$127,947

The request was made by a Tompkins County Nonprofit providing peer services to justice involved individuals. More than one agency provides peer support services to justice involved individuals in Tompkins County. If this enhancement is approved by the legislature, the agency to receive the funds would be selected through a Request for Proposals (RFP) by Tompkins County Whole Health.

**Tompkins County Courts and Probation Department:**

Justice involved peer support is provided to individuals involved in the Ithaca Wellness and Recovery Court, Family Court, the Drug Courts and by Tompkins County Probation. Peer services, however, receive limited funding from Tompkins County.

**Description of Services & Need**

There is a growing and urgent need for peer support services among justice-involved individuals who are navigating recovery and reintegration. These individuals often lack access to consistent, trauma-informed support to address mental health and substance use treatment needs. Peers play a critical role in empowering clients by helping them develop individualized recovery plans, connect with behavioral health services, participate in support groups, and build essential life skills such as financial literacy and wellness planning. Peers additionally provide navigation services and advocacy, working closely with community-based organizations and County resources to ensure clients receive comprehensive, coordinated support. Specialty court judges, probation and the district attorney's office often rely on the support that peers offer to successfully link justice involved individuals to much needed services. Peer services have proven effective, but

caseloads have become high, and more peers are needed to ensure services remain robust and individualized to meet the needs of all justice involved individuals interested in receiving these supports.

**Back-up Documentation for Enhancement Requests**

## County Administrator Recommendation

Supported:

\$16,400 Suicide Prevention Coalition Support

\$7,223 Epidemiologist

\$22,425 Epidemiologist (Recommend using Opioid settlement funding)

Unable to Support:

\$62,789 Environmental Health Specialist

\$127, 947 Two certified Peer Positions

Reductions:

\$90,275 reduction in printing, travel and training, and professional services

The department made several adjustments to reduce its budget \$313,620

## Full Time Equivalents

**Whole Health Department**

| Position                               | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--|--------|--------|--------|--------|--------|
| <b>FTE</b>                             |        |        |        |        |        |
| Account Clerk/Typist                   | 1      | 1      | 0      | 0      | 0      |
| Administrative Assistant               | 3      | 3      | 2      | 2      | 2      |
| Administrative Assistant - Level 1     | 2      | 2      | 1      | 1      | 1      |
| Administrative Assistant - Level 2     | 8      | 2      | 2      | 2      | 1      |
| Administrative Assistant - Level 3     | 2      | 8      | 9      | 10     | 10     |
| Administrative Assistant - Level 4     | 0      | 0      | 0      | 1      | 1      |
| Administrative Assistant 4             | 1      | 1      | 0      | 0      | 0      |
| Administrative Computer Assistant      | 1      | 0      | 0      | 0      | 0      |
| Administrative Coordinator             | 2      | 2      | 4      | 4      | 4      |
| Billing Coordinator/System             | 1      | 1      | 1      | 1      | 1      |
| Casework Assistant                     | 3      | 3      | 3      | 3      | 3      |
| Caseworker                             | 1      | 1      | 1      | 1      | 1      |
| Community Health Nurse                 | 17.8   | 13.8   | 13.8   | 12     | 11     |
| Community Health Worker                | 2      | 4      | 4      | 4      | 4      |
| Community Health Worker Supervisor     | 0      | 1      | 1      | 1      | 1      |
| Community Mental Health Nurse          | 0      | 5      | 5      | 5      | 5      |
| Coordinator Of Dual Recovery Services  | 0      | 1      | 1      | 1      | 1      |
| Deputy Commissioner                    | 1      | 0      | 0      | 0      | 0      |
| Deputy Commissioner Mental Health Serv | 0      | 1      | 1      | 1      | 1      |
| Deputy Public Health Director          | 0      | 0      | 1      | 1      | 1      |
| Deputy Registrar of Vital Records      | 1      | 1      | 1      | 1      | 1      |
| Director Health Promotion Program      | 1      | 1      | 0      | 0      | 0      |
| Director of Children with Special Care | 1      | 1      | 1      | 1      | 1      |
| Director of Community Health           | 1      | 1      | 0      | 0      | 0      |

| Position                                 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--|--------|--------|--------|--------|--------|
| Director Of Community Health             | 0      | 0      | 1      | 1      | 1      |
| Director Of Environmental Health         | 1      | 1      | 1      | 1      | 1      |
| Director of Health Promotion             | 0      | 0      | 1      | 1      | 1      |
| Director, Mental Health Clinic           | 1      | 1      | 1      | 1      | 1      |
| Dual Recovery Coordinator                | 1      | 0      | 0      | 0      | 0      |
| Employee Health and Safety               | 1      | 1      | 0      | 0      | 0      |
| Employment Specialist                    | 1      | 1      | 1      | 1      | 1      |
| Environmental Health Specialist          | 0      | 11     | 11     | 11     | 11     |
| Environmental Health Technician          | 0      | 1      | 0      | 0      | 0      |
| Fiscal Administrator                     | 1      | 1      | 1      | 1      | 1      |
| Fiscal Manager                           | 1      | 1      | 1      | 1      | 1      |
| Health Educator                          | 1      | 1      | 1      | 1      | 1      |
| Healthy Neighborhoods Education          | 1      | 1      | 1      | 1      | 1      |
| Information Aide                         | 1      | 2      | 2      | 1      | 1      |
| Licensed Clinical Therapist              | 0      | 0      | 19     | 20     | 24     |
| Medical Director                         | 0.25   | 0.3    | 0.3    | 0.3    | 0.3    |
| Medical Director/Mental Health           | 1      | 1      | 1      | 1      | 1      |
| MH Court Resource Coord                  | 1      | 0      | 0      | 0      | 0      |
| Nurse Practitioner of Psychiatry         | 4      | 2      | 2      | 2      | 2.2    |
| Peer Support Specialist                  | 0      | 0.8    | 3.8    | 3.4    | 3.4    |
| PH Communications Coordinator            | 1      | 0      | 0      | 0      | 0      |
| Physical Therapist                       | 0      | 0      | 0      | 0      | 0.5    |
| Planner/Evaluator                        | 1      | 1      | 1      | 1      | 1      |
| Program Director                         | 0      | 0      | 0      | 0      | 0      |
| Program Director - PROS                  | 1      | 1      | 1      | 1      | 1      |
| Project Assistant                        | 0      | 0      | 0.4    | 0.4    | 0.4    |
| Psychiatric Social Worker                | 17     | 19     | 0      | 0      | 0      |
| Psychiatrist                             | 0      | 0      | 0.5    | 0.5    | 0.5    |
| Public Health Administrator              | 1      | 1      | 0      | 0      | 0      |
| Public Health Communications Coordinator | 0      | 1      | 1      | 1      | 1      |
| Public Health Director                   | 1      | 1      | 1      | 1      | 0      |
| Public Health Engineer                   | 1      | 1      | 1      | 1      | 1      |
| Public Health Fellow                     | 0      | 1      | 1      | 0      | 0      |
| Public Health Fellow Coordinator         | 0      | 1      | 0.5    | 0      | 0      |
| Public Health Graduate Fellow            | 0      | 6      | 4      | 0      | 0      |
| Public Health Sanitarian                 | 11     | 0      | 0      | 0      | 0      |
| Public Health Technician                 | 1      | 0      | 0      | 0      | 0      |
| Public Hlth Preparedness Coord           | 1      | 1      | 1      | 1      | 1      |
| Quality Assurance Improvement Coord      | 1      | 1      | 1      | 1      | 1      |
| Quality Data Analyst                     | 0      | 1      | 1      | 1      | 1      |
| Rehabilitation Specialist                | 2      | 2      | 3      | 3      | 2      |
| Senior Account Clerk/Typist              | 4      | 4      | 4      | 3      | 3      |
| Senior Community Health Nurse            | 3      | 3      | 3      | 3      | 3      |
| Senior Community Mental Health Nurse     | 0      | 0      | 1      | 1      | 1      |
| Senior Environmental Health Specialist   | 0      | 3      | 4      | 4      | 4      |
| Senior Psychiatric Social Worker         | 3      | 3      | 3      | 4      | 5      |
| Senior Public Health Sanitarian          | 3      | 0      | 0      | 0      | 0      |
| Special Education Teacher                | 0      | 0      | 0      | 0      | 1      |
| Speech Language Pathologist              | 0      | 0      | 0      | 0      | 0.625  |
| SR. Community MH Nurse                   | 1      | 1      | 0      | 0      | 0      |

| <b>Position</b>                         | <b>FY2022</b> | <b>FY2023</b> | <b>FY2024</b> | <b>FY2025</b> | <b>FY2026</b>  |
|---|---------------|---------------|---------------|---------------|----------------|
| Staff Retention & Human Resources Coord | 0             | 0             | 1             | 1             | 1              |
| Whole Health Commissioner               | 0             | 0             | 0             | 1             | 1              |
| Whole Health Planner                    | 0             | 0             | 1             | 1             | 2              |
| WIC Clerk                               | 2             | 2             | 2             | 2             | 2              |
| WIC Program Director                    | 1             | 1             | 1             | 1             | 1              |
| WIC Program Nutritionist                | 3             | 3             | 3             | 3             | 3              |
| <b>FTE</b>                              | <b>125.05</b> | <b>137.9</b>  | <b>140.3</b>  | <b>135.6</b>  | <b>139.925</b> |

# Adopted Budget

## Consolidated Budget

### WHOLE HEALTH

|                               | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                               | FY2023              | FY2024              | FY2025              | FY2025              | FY2026              | FY2026              |
| <b>Expenses</b>               |                     |                     |                     |                     |                     |                     |
| SALARY AND WAGES              | \$8,735,531         | \$10,101,337        | \$11,597,208        | \$9,304,357         | \$11,987,784        | \$11,987,784        |
| OVERTIME                      | \$17,656            | \$13,528            | \$0                 | \$16,290            | \$0                 | \$0                 |
| PREMIUM PAY                   | \$397,360           | \$337,315           | \$173,935           | \$482,333           | \$192,385           | \$192,385           |
| ALL OTHER CONTR. SVCS.        | \$93,691            | \$220,455           | \$289,294           | \$185,610           | \$256,551           | \$256,551           |
| OTHER                         | \$159,842           | \$125,515           | \$176,971           | \$123,733           | \$149,966           | \$149,966           |
| VEHICLES FUEL AND MAINTENANCE | \$6,432             | \$12,485            | \$8,300             | \$4,706             | \$0                 | \$0                 |
| PROGRAM EXPENSE               | \$13,278,979        | \$13,149,223        | \$12,470,452        | \$9,788,090         | \$11,514,383        | \$11,514,383        |
| TRAVEL TRAINING               | \$65,468            | \$43,100            | \$78,782            | \$60,884            | \$67,297            | \$67,297            |
| RENT                          | \$175,306           | \$178,056           | \$178,694           | \$177,456           | \$194,591           | \$194,591           |
| PROFESSIONAL SERVICES         | \$1,582,680         | \$886,608           | \$1,546,841         | \$843,513           | \$1,534,157         | \$1,534,157         |
| UTILITIES                     | \$56,867            | \$53,235            | \$68,181            | \$48,730            | \$60,099            | \$60,099            |
| EQUIPMENT                     | \$322,966           | \$47,865            | \$160,124           | \$106,548           | \$74,995            | \$74,995            |
| AUTOMOTIVE EQUIPMENT          | \$83,311            | \$36,479            | \$60,000            | \$50,089            | \$96,080            | \$96,080            |
| OTHER SUPPLIES                | \$955,401           | \$991,312           | \$1,075,916         | \$950,909           | \$976,176           | \$976,176           |
| FRINGE                        | \$3,974,039         | \$4,778,093         | \$5,206,550         | \$4,327,278         | \$5,375,200         | \$5,375,200         |
| <b>EXPENSES TOTAL</b>         | <b>\$29,905,527</b> | <b>\$30,974,608</b> | <b>\$33,091,248</b> | <b>\$26,470,526</b> | <b>\$32,479,664</b> | <b>\$32,479,664</b> |
| <b>Revenues</b>               |                     |                     |                     |                     |                     |                     |
| PUBLIC HEALTH FEES            | \$511,265           | \$515,048           | \$507,163           | \$498,840           | \$530,459           | \$530,459           |
| CLINIC FEES                   | \$97,532            | \$145,855           | \$88,500            | \$137,154           | \$145,000           | \$145,000           |
| MEDICAID INS PYMTS            | \$4,345,662         | \$4,195,959         | \$5,127,268         | \$4,502,312         | \$5,409,250         | \$5,409,250         |
| MATERNAL CHILD OFFC VISIT     | \$18                | \$63                | \$0                 | –                   | \$0                 | \$0                 |
| MATERNAL CHILD HOME VISIT     | \$44,575            | \$14,626            | \$45,000            | \$26,736            | \$30,000            | \$30,000            |
| TB DOT                        | –                   | \$3,537             | \$1,500             | \$6,811             | \$1,500             | \$1,500             |
| MENTAL HEALTH FEES            | \$766,805           | \$1,009,533         | \$820,467           | \$1,365,913         | \$1,302,000         | \$1,302,000         |
| SKYLIGHT FEES                 | \$6,987             | \$13,107            | \$5,280             | \$5,652             | \$6,750             | \$6,750             |
| OTHER HEALTH CHGS             | \$90                | \$170               | \$0                 | \$30                | \$0                 | \$0                 |
| MEDICAL INCENTIVE EARNING     | \$1,800             | \$2,750             | \$0                 | \$3,150             | \$0                 | \$0                 |
| OTHER FEDERAL AID             | \$543,854           | –                   | \$0                 | –                   | \$0                 | \$0                 |
| WIC                           | \$527,702           | \$587,030           | \$599,900           | \$492,083           | \$613,818           | \$613,818           |
| PHC-CASE MANAGEMENT           | \$64,455            | \$62,330            | \$64,119            | \$47,555            | \$0                 | \$0                 |
| MEDICAID ADMIN/FED.           | \$84,424            | –                   | \$73,955            | –                   | \$0                 | \$0                 |
| FED AID MH                    | \$225,000           | \$315,331           | \$235,000           | \$135,172           | \$255,000           | \$255,000           |
| HOMELESS                      | \$4                 | \$0                 | \$0                 | –                   | \$0                 | \$0                 |
| FEDERAL AID                   | \$1,678,048         | \$992,660           | \$625,419           | \$381,249           | \$640,804           | \$640,804           |
| FINES, FORFEITURES, BAILS     | \$54,050            | \$13,150            | \$30,000            | \$30,050            | \$15,000            | \$15,000            |
| INTERFUND REVENUES            | \$176,727           | \$275,078           | \$285,832           | \$243,829           | \$286,407           | \$286,407           |
| REFUND OF PRIOR YR EXPENS     | –                   | –                   | \$0                 | \$166               | \$0                 | \$0                 |
| GIFTS & DONATIONS             | \$1,314             | \$1,126             | \$1,200             | \$675               | \$1,000             | \$1,000             |
| OTHER MISCELL REVENUES        | \$7,528             | \$4,013             | \$0                 | \$9,400             | \$0                 | \$0                 |

|                             | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                             | FY2023              | FY2024              | FY2025              | FY2025              | FY2026              | FY2026              |
| OTHER LOCAL GOVT CONTRIBUTU | \$701,447           | \$732,300           | \$808,176           | \$663,257           | \$826,755           | \$826,755           |
| SALES TAX 1%                | \$88,673            | \$88,673            | \$88,673            | \$66,505            | \$88,673            | \$88,673            |
| OPIOID SETTLEMENT FUNDS     | –                   | \$136,562           | \$366,504           | \$180,249           | \$447,425           | \$447,425           |
| CONTRIB FR PRIV AGENCIES    | \$1,000             | \$2,725             | \$0                 | \$1,000             | \$0                 | \$0                 |
| SALE OF EQUIPMENT           | –                   | \$35,174            | \$0                 | –                   | \$0                 | \$0                 |
| INSURANCE RECOVERIES        | –                   | \$2,197             | \$0                 | \$1,100             | \$0                 | \$0                 |
| OTHER STATE AID             | \$199,691           | \$14,533            | \$0                 | –                   | \$0                 | \$0                 |
| PRESCHOOL SPECIAL EDUCATI   | \$2,178,694         | \$2,404,879         | \$2,590,875         | \$1,841,680         | \$2,537,611         | \$2,537,611         |
| PUBLIC HEALTH WORK          | \$1,936,183         | \$2,090,997         | \$2,429,594         | \$1,761,921         | \$2,394,489         | \$2,394,489         |
| EARLY INTERVENTION          | \$252,768           | \$212,587           | \$170,800           | \$219,856           | \$198,000           | \$198,000           |
| OMH COMMISSIONERS PERFORM   | \$6,462             | \$0                 | \$0                 | –                   | \$0                 | \$0                 |
| OMH COM REINVESTMETN        | \$2,546,164         | \$3,013,261         | \$3,110,055         | \$2,313,631         | \$3,092,399         | \$3,092,399         |
| OMH FLEX                    | \$1,720,512         | \$2,095,484         | \$2,567,672         | \$1,757,334         | \$2,101,663         | \$2,101,663         |
| ICM MH                      | -\$1,930            | \$0                 | \$8,477             | \$6,540             | \$8,718             | \$8,718             |
| OTHER HEALTH INCOME         | \$456,613           | \$463,818           | \$488,575           | \$351,083           | \$486,010           | \$486,010           |
| MH DAAA                     | \$2,679,683         | \$1,580,617         | \$1,532,368         | \$72,440            | \$1,525,725         | \$1,525,725         |
| <b>REVENUES TOTAL</b>       | <b>\$21,903,799</b> | <b>\$21,025,173</b> | <b>\$22,672,372</b> | <b>\$17,123,374</b> | <b>\$22,944,456</b> | <b>\$22,944,456</b> |
| <b>Calculation</b>          | \$8,001,729         | \$9,949,435         | \$10,418,876        | \$9,347,152         | \$9,535,208         | \$9,535,208         |

## 2960 - PRESCHOOL SPECIAL EDUCATION

2960

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                               |                    |                    |                    |                    |                    |                    |            |
| 2960 - PRESCHOOL SPECIAL EDUCATI              |                    |                    |                    |                    |                    |                    |            |
| 54400 - PROGRAM EXPENSE                       | \$3,741,639        | \$4,088,265        | \$4,250,000        | \$3,650,252        | \$4,030,000        | \$4,030,000        | \$0        |
| 54305 - CLIENT TRANSPORTATION                 | \$594,665          | \$654,527          | \$665,000          | \$632,882          | \$685,531          | \$685,531          | \$0        |
| <b>2960 - PRESCHOOL SPECIAL EDUCATI TOTAL</b> | <b>\$4,336,305</b> | <b>\$4,742,792</b> | <b>\$4,915,000</b> | <b>\$4,283,134</b> | <b>\$4,715,531</b> | <b>\$4,715,531</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$4,336,305</b> | <b>\$4,742,792</b> | <b>\$4,915,000</b> | <b>\$4,283,134</b> | <b>\$4,715,531</b> | <b>\$4,715,531</b> | <b>\$0</b> |
| <b>Revenues</b>                               |                    |                    |                    |                    |                    |                    |            |
| 2960 - PRESCHOOL SPECIAL EDUCATI              |                    |                    |                    |                    |                    |                    |            |
| 41607 - MEDICAID INS PYMTS                    | \$714,715          | \$574,866          | \$850,000          | \$479,194          | \$650,000          | \$650,000          | \$0        |
| 43277 - PRESCHOOL SPECIAL EDUCATI             | \$2,178,694        | \$2,329,354        | \$2,550,000        | \$1,803,280        | \$2,496,736        | \$2,496,736        | \$0        |
| <b>2960 - PRESCHOOL SPECIAL EDUCATI TOTAL</b> | <b>\$2,893,409</b> | <b>\$2,904,220</b> | <b>\$3,400,000</b> | <b>\$2,282,474</b> | <b>\$3,146,736</b> | <b>\$3,146,736</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>\$2,893,409</b> | <b>\$2,904,220</b> | <b>\$3,400,000</b> | <b>\$2,282,474</b> | <b>\$3,146,736</b> | <b>\$3,146,736</b> | <b>\$0</b> |
| <b>Calculation</b>                            | \$1,442,896        | \$1,838,572        | \$1,515,000        | \$2,000,660        | \$1,568,795        | \$1,568,795        | –          |

# 4010 - PH ADMINISTRATION

4010

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                           |                    |                    |                    |                    |                    |                    |            |
| 4010 - PH ADMINISTRATION                  |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                       | \$1,152,529        | \$1,270,717        | \$1,315,660        | \$954,579          | \$1,234,678        | \$1,234,678        | \$0        |
| 51200 - OVERTIME PAY                      | -                  | \$451              | \$0                | \$449              | \$0                | \$0                | \$0        |
| 51200156 - FISCAL MANAGER                 | \$177              | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51200369 - PUBLIC HEALTH<br>GRAD FELLOW   | \$656              | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51200404 - PUB HLTH PREP<br>COORD         | \$315              | -                  | -                  | -                  | -                  | -                  | \$0        |
| 51400 - DISABILITY PAY                    | \$14,378           | \$7,893            | \$0                | \$68,282           | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                         | \$7,075            | \$9,375            | \$9,150            | \$8,625            | \$10,950           | \$10,950           | \$0        |
| 51700 - PREMIUM PAY                       | -                  | \$172              | \$0                | -                  | \$0                | \$0                | \$0        |
| 54424 - EQUIPMENT RENTAL                  | \$1,332            | \$1,332            | \$1,332            | \$1,332            | \$1,332            | \$1,332            | \$0        |
| 54425 - SERVICE CONTRACTS                 | \$666              | \$922              | \$8,597            | \$664              | \$18,993           | \$18,993           | \$0        |
| 54414 - LOCAL MILEAGE                     | \$149              | \$99               | \$900              | \$7                | \$650              | \$650              | \$0        |
| 54416 - MEMBERSHIP DUES                   | \$4,267            | \$4,709            | \$6,115            | \$4,877            | \$4,978            | \$4,978            | \$0        |
| 54452 - POSTAGE                           | \$4,096            | \$5,608            | \$5,000            | \$4,343            | \$5,500            | \$5,500            | \$0        |
| 54462 - INSURANCE                         | \$20,135           | \$20,089           | \$20,866           | \$20,865           | \$24,000           | \$24,000           | \$0        |
| 54618 - INTERDEPARTMENTAL<br>CHARGE       | -                  | -                  | \$0                | -                  | \$3,000            | \$3,000            | \$0        |
| 54421 - AUTO<br>MAINTENACE/REPAIRS        | \$2,872            | \$8,039            | \$4,000            | \$3,001            | \$0                | \$0                | \$0        |
| 54400 - PROGRAM EXPENSE                   | -                  | \$4,210            | \$5,024            | \$100              | \$1,504            | \$1,504            | \$0        |
| 54412 - TRAVEL/TRAINING                   | \$14,406           | \$14,813           | \$21,583           | \$17,599           | \$28,791           | \$28,791           | \$0        |
| 54432 - RENT                              | \$78,650           | \$161,128          | \$140,060          | \$140,060          | \$168,671          | \$168,671          | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES          | \$4,000            | \$3,690            | \$16,500           | \$1,500            | \$10,000           | \$10,000           | \$0        |
| 54472 - TELEPHONE                         | \$4,136            | \$3,628            | \$3,688            | \$3,182            | \$3,688            | \$3,688            | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT             | \$14,258           | \$9,340            | \$5,975            | \$4,345            | \$5,900            | \$5,900            | \$0        |
| 52214 - OFFICE FURNISHINGS                | \$1,634            | \$2,149            | \$1,865            | \$865              | \$0                | \$0                | \$0        |
| 52220 - DEPARTMENTAL<br>EQUIPMENT         | -                  | -                  | \$1,000            | \$295              | \$0                | \$0                | \$0        |
| 52230 - COMPUTER<br>SOFTWARE              | \$4,451            | \$4,731            | \$4,720            | \$4,159            | \$4,888            | \$4,888            | \$0        |
| R52214 - OFFICE<br>FURNISHINGS            | -                  | \$6,844            | -                  | -                  | -                  | -                  | \$0        |
| 52231 - VEHICLES                          | \$1,941            | \$36,479           | \$60,000           | \$50,089           | \$96,080           | \$96,080           | \$0        |
| R52231 - VEHICLES                         | \$81,369           | -                  | -                  | -                  | -                  | -                  | \$0        |
| 54303 - OFFICE SUPPLIES                   | \$1,960            | \$1,620            | \$2,560            | \$2,561            | \$3,900            | \$3,900            | \$0        |
| 54310 - AUTOMOTIVE FUEL                   | \$399              | \$618              | \$750              | \$483              | \$750              | \$750              | \$0        |
| 54330 - PRINTING                          | \$2,708            | \$1,554            | \$3,750            | \$1,275            | \$1,700            | \$1,700            | \$0        |
| 54332 - BOOKS                             | \$6,195            | \$4,014            | \$6,500            | \$5,071            | \$5,200            | \$5,200            | \$0        |
| 54333 - EDUCATION AND<br>PROMOTION        | \$19,267           | \$2,931            | \$12,100           | \$4,797            | \$11,200           | \$11,200           | \$0        |
| 54342 - FOOD                              | \$2,353            | \$6,388            | \$6,000            | \$6,108            | \$10,000           | \$10,000           | \$0        |
| 54354 - MEDICAL SUPPLIES                  | \$65               | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 58800 - FRINGES                           | \$510,946          | \$589,925          | \$585,168          | \$455,806          | \$550,194          | \$550,194          | \$0        |
| <b>4010 - PH ADMINISTRATION<br/>TOTAL</b> | <b>\$1,957,384</b> | <b>\$2,183,464</b> | <b>\$2,248,863</b> | <b>\$1,765,318</b> | <b>\$2,206,547</b> | <b>\$2,206,547</b> | <b>\$0</b> |

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>EXPENSES TOTAL</b>                     | <b>\$1,957,384</b> | <b>\$2,183,464</b> | <b>\$2,248,863</b> | <b>\$1,765,318</b> | <b>\$2,206,547</b> | <b>\$2,206,547</b> | <b>\$0</b> |
| <b>Revenues</b>                           |                    |                    |                    |                    |                    |                    |            |
| 4010 - PH ADMINISTRATION                  |                    |                    |                    |                    |                    |                    |            |
| 41689 - OTHER HEALTH CHGS                 | \$40               | \$60               | \$0                | -                  | \$0                | \$0                | \$0        |
| 44959 - FEDERAL AID                       | \$477,784          | \$527,057          | \$221,124          | \$153,545          | \$236,455          | \$236,455          | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES         | -                  | -                  | \$0                | \$80               | \$0                | \$0                | \$0        |
| 42070 - CONTRIB FR PRIV<br>AGENCIES       | -                  | \$2,000            | \$0                | \$1,000            | -                  | -                  | \$0        |
| 42665 - SALE OF EQUIPMENT                 | -                  | \$34,414           | \$0                | -                  | \$0                | \$0                | \$0        |
| 43489 - OTHER HEALTH<br>INCOME            | \$33,896           | \$43,071           | \$38,000           | \$40,288           | \$50,000           | \$50,000           | \$0        |
| <b>4010 - PH ADMINISTRATION<br/>TOTAL</b> | <b>\$511,720</b>   | <b>\$606,602</b>   | <b>\$259,124</b>   | <b>\$194,913</b>   | <b>\$286,455</b>   | <b>\$286,455</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                     | <b>\$511,720</b>   | <b>\$606,602</b>   | <b>\$259,124</b>   | <b>\$194,913</b>   | <b>\$286,455</b>   | <b>\$286,455</b>   | <b>\$0</b> |
| <b>Calculation</b>                        | <b>\$1,445,663</b> | <b>\$1,576,862</b> | <b>\$1,989,739</b> | <b>\$1,570,405</b> | <b>\$1,920,092</b> | <b>\$1,920,092</b> | <b>-</b>   |

## 4012 - WOMEN, INFANTS & CHILDREN

4012

|                                     | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|-------------------------------------|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|                                     | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                     |                |                |             |             |                    |                   |      |
| 4012 - WOMEN, INFANTS &<br>CHILDREN |                |                |             |             |                    |                   |      |
| 51000 - REGULAR PAY                 | \$331,710      | \$339,263      | \$376,698   | \$325,297   | \$388,043          | \$388,043         | \$0  |
| 51400 - DISABILITY PAY              | \$445          | \$17,447       | \$0         | \$9,063     | \$0                | \$0               | \$0  |
| 51600 - LONGEVITY                   | \$2,750        | \$3,750        | \$2,750     | \$3,750     | \$4,250            | \$4,250           | \$0  |
| 54425 - SERVICE CONTRACTS           | \$1,193        | \$1,296        | \$1,464     | \$1,320     | \$1,464            | \$1,464           | \$0  |
| 54414 - LOCAL MILEAGE               | -              | \$16           | \$300       | -           | \$150              | \$150             | \$0  |
| 54416 - MEMBERSHIP DUES             | \$300          | \$300          | \$300       | \$300       | \$300              | \$300             | \$0  |
| 54452 - POSTAGE                     | \$1,757        | \$2,400        | \$1,300     | \$1,925     | \$2,000            | \$2,000           | \$0  |
| 54618 - INTERDEPARTMENTAL<br>CHARGE | -              | -              | \$0         | -           | \$400              | \$400             | \$0  |
| 54421 - AUTO<br>MAINTENACE/REPAIRS  | \$512          | \$179          | \$400       | \$118       | \$0                | \$0               | \$0  |
| 54400 - PROGRAM EXPENSE             | \$1,388        | \$4,316        | \$32,465    | \$6,333     | \$4,200            | \$4,200           | \$0  |
| 54412 - TRAVEL/TRAINING             | \$1,271        | \$2,878        | \$3,331     | \$4,543     | \$1,178            | \$1,178           | \$0  |
| 54432 - RENT                        | \$14,124       | \$15,524       | \$15,524    | \$14,924    | \$1,177            | \$1,177           | \$0  |
| 54442 - PROFESSIONAL<br>SERVICES    | \$21,307       | \$22,247       | \$27,950    | \$16,459    | \$27,885           | \$27,885          | \$0  |
| 54472 - TELEPHONE                   | \$5,412        | \$5,139        | \$5,460     | \$4,193     | \$5,388            | \$5,388           | \$0  |
| 52206 - COMPUTER EQUIPMENT          | \$1,860        | \$2,390        | \$1,200     | \$284       | \$0                | \$0               | \$0  |
| 52214 - OFFICE FURNISHINGS          | \$527          | \$1,182        | \$0         | -           | \$0                | \$0               | \$0  |
| 52220 - DEPARTMENTAL<br>EQUIPMENT   | -              | \$0            | \$0         | \$1,245     | \$0                | \$0               | \$0  |
| 54303 - OFFICE SUPPLIES             | \$526          | \$604          | \$1,503     | \$782       | \$614              | \$614             | \$0  |
| 54310 - AUTOMOTIVE FUEL             | \$163          | \$250          | \$400       | \$261       | \$500              | \$500             | \$0  |
| 54330 - PRINTING                    | \$1,493        | \$800          | \$1,569     | \$1,669     | \$1,193            | \$1,193           | \$0  |
| 54332 - BOOKS                       | -              | \$69           | \$0         | -           | \$0                | \$0               | \$0  |
| 54333 - EDUCATION AND<br>PROMOTION  | \$7,603        | \$7,709        | \$1,000     | \$1,566     | \$800              | \$800             | \$0  |
| 54354 - MEDICAL SUPPLIES            | \$2,102        | \$473          | \$800       | \$395       | \$1,000            | \$1,000           | \$0  |

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| 58800 - FRINGES                                       | \$145,617        | \$165,019        | \$167,602        | \$149,344        | \$173,276          | \$173,276         | \$0        |
| <b>4012 - WOMEN, INFANTS &amp;<br/>CHILDREN TOTAL</b> | <b>\$542,059</b> | <b>\$593,250</b> | <b>\$642,016</b> | <b>\$543,772</b> | <b>\$613,818</b>   | <b>\$613,818</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                                 | <b>\$542,059</b> | <b>\$593,250</b> | <b>\$642,016</b> | <b>\$543,772</b> | <b>\$613,818</b>   | <b>\$613,818</b>  | <b>\$0</b> |
| <b>Revenues</b>                                       |                  |                  |                  |                  |                    |                   |            |
| 4012 - WOMEN, INFANTS &<br>CHILDREN                   |                  |                  |                  |                  |                    |                   |            |
| 44402 - WIC   | \$527,702        | \$587,030        | \$599,900        | \$492,083        | \$613,818          | \$613,818         | \$0        |
| 42705 - GIFTS & DONATIONS                             | -                | -                | \$0              | \$100            | -                  | -                 | \$0        |
| 43089 - OTHER STATE AID                               | \$12,918         | \$4,844          | \$0              | -                | -                  | -                 | \$0        |
| <b>4012 - WOMEN, INFANTS &amp;<br/>CHILDREN TOTAL</b> | <b>\$540,620</b> | <b>\$591,874</b> | <b>\$599,900</b> | <b>\$492,183</b> | <b>\$613,818</b>   | <b>\$613,818</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                                 | <b>\$540,620</b> | <b>\$591,874</b> | <b>\$599,900</b> | <b>\$492,183</b> | <b>\$613,818</b>   | <b>\$613,818</b>  | <b>\$0</b> |
| <b>Calculation</b>                                    | \$1,439          | \$1,377          | \$42,116         | \$51,589         | \$0                | \$0               | -          |

# 4015 - VITAL RECORDS

4015

|                                   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                   |                  |                  |                  |                  |                    |                   |            |
| 4015 - VITAL RECORDS              |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY               | \$48,758         | \$51,748         | \$52,871         | \$47,381         | \$54,455           | \$54,455          | \$0        |
| 51600 - LONGEVITY                 | \$1,250          | \$1,250          | \$1,250          | \$1,250          | \$2,000            | \$2,000           | \$0        |
| 51700 - PREMIUM PAY               | -                | \$95             | \$0              | -                | -                  | -                 | \$0        |
| 51800 - ON CALL                   | \$2,245          | \$2,300          | \$2,450          | \$2,028          | \$2,450            | \$2,450           | \$0        |
| 54424 - EQUIPMENT RENTAL          | \$530            | \$530            | \$540            | \$530            | \$540              | \$540             | \$0        |
| 54425 - SERVICE CONTRACTS         | -                | \$5,245          | \$5,000          | -                | \$5,500            | \$5,500           | \$0        |
| 54414 - LOCAL MILEAGE             | -                | -                | \$50             | -                | \$50               | \$50              | \$0        |
| 54452 - POSTAGE                   | -                | -                | \$100            | \$49             | \$100              | \$100             | \$0        |
| 54432 - RENT                      | \$1,844          | \$0              | \$1,844          | \$1,844          | \$2,030            | \$2,030           | \$0        |
| 54472 - TELEPHONE                 | \$209            | \$209            | \$250            | \$207            | \$250              | \$250             | \$0        |
| 52206 - COMPUTER EQUIPMENT        | \$1,877          | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT    | -                | \$1,366          | \$1,673          | \$1,673          | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES           | \$1,678          | \$1,332          | \$3,327          | \$132            | \$5,000            | \$5,000           | \$0        |
| 54330 - PRINTING                  | \$110            | \$111            | \$150            | \$111            | \$150              | \$150             | \$0        |
| 58800 - FRINGES                   | \$22,719         | \$25,359         | \$23,906         | \$22,376         | \$26,018           | \$26,018          | \$0        |
| <b>4015 - VITAL RECORDS TOTAL</b> | <b>\$81,220</b>  | <b>\$89,545</b>  | <b>\$93,411</b>  | <b>\$77,579</b>  | <b>\$98,543</b>    | <b>\$98,543</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>             | <b>\$81,220</b>  | <b>\$89,545</b>  | <b>\$93,411</b>  | <b>\$77,579</b>  | <b>\$98,543</b>    | <b>\$98,543</b>   | <b>\$0</b> |
| <b>Revenues</b>                   |                  |                  |                  |                  |                    |                   |            |
| 4015 - VITAL RECORDS              |                  |                  |                  |                  |                    |                   |            |
| 41601 - PUBLIC HEALTH FEES        | \$122,789        | \$118,139        | \$115,000        | \$117,259        | \$115,500          | \$115,500         | \$0        |
| <b>4015 - VITAL RECORDS TOTAL</b> | <b>\$122,789</b> | <b>\$118,139</b> | <b>\$115,000</b> | <b>\$117,259</b> | <b>\$115,500</b>   | <b>\$115,500</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>             | <b>\$122,789</b> | <b>\$118,139</b> | <b>\$115,000</b> | <b>\$117,259</b> | <b>\$115,500</b>   | <b>\$115,500</b>  | <b>\$0</b> |
| <b>Calculation</b>                | <b>-\$41,569</b> | <b>-\$28,594</b> | <b>-\$21,589</b> | <b>-\$39,680</b> | <b>-\$16,957</b>   | <b>-\$16,957</b>  | <b>-</b>   |

# 4016 - COMMUNITY HEALTH

4016

|                                       | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025  | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|---------------------------------------|----------------|----------------|-------------|-----------|--------------------|-------------------|------|
|                                       | FY2023         | FY2024         | FY2025      | FY2025    | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                       |                |                |             |           |                    |                   |      |
| 4016 - COMMUNITY HEALTH               |                |                |             |           |                    |                   |      |
| 51000 - REGULAR PAY                   | \$875,616      | \$880,854      | \$1,140,681 | \$954,127 | \$1,174,916        | \$1,174,916       | \$0  |
| 51200 - OVERTIME PAY                  | –              | \$1,395        | \$0         | \$437     | \$0                | \$0               | \$0  |
| 51200154 - COMMUNITY<br>HEALTH WORKER | \$100          | –              | –           | –         | –                  | –                 | \$0  |
| 51200218 - SR COMMUNITY<br>HLTH NURSE | \$2,626        | –              | –           | –         | –                  | –                 | \$0  |
| 51200580 - COMM HEALTH<br>NURSE       | \$196          | –              | –           | –         | –                  | –                 | \$0  |
| 51400 - DISABILITY PAY                | \$23,931       | \$27,273       | \$0         | \$16,415  | \$0                | \$0               | \$0  |
| 51600 - LONGEVITY                     | \$4,975        | \$7,700        | \$2,800     | \$3,487   | \$5,300            | \$5,300           | \$0  |
| 51700 - PREMIUM PAY                   | \$313          | \$873          | \$0         | \$531     | \$0                | \$0               | \$0  |
| 51800 - ON CALL                       | \$15,740       | \$16,835       | \$15,980    | \$16,895  | \$17,680           | \$17,680          | \$0  |
| 54424 - EQUIPMENT RENTAL              | \$1,332        | \$1,332        | \$1,332     | \$1,332   | \$1,332            | \$1,332           | \$0  |
| 54425 - SERVICE CONTRACTS             | \$30,207       | \$30,730       | \$28,399    | \$28,358  | \$31,860           | \$31,860          | \$0  |
| 54402 - LEGAL ADVERTISING             | –              | \$75           | \$0         | –         | \$0                | \$0               | \$0  |
| 54414 - LOCAL MILEAGE                 | \$10           | –              | \$500       | –         | \$0                | \$0               | \$0  |
| 54416 - MEMBERSHIP DUES               | \$175          | \$100          | \$680       | \$100     | \$200              | \$200             | \$0  |
| 54452 - POSTAGE                       | \$97           | \$85           | \$224       | \$76      | \$100              | \$100             | \$0  |
| 54400 - PROGRAM EXPENSE               | –              | –              | \$296       | –         | \$5,000            | \$5,000           | \$0  |
| 54412 - TRAVEL/TRAINING               | \$14,869       | \$4,181        | \$12,124    | \$7,499   | \$10,200           | \$10,200          | \$0  |
| 54432 - RENT                          | \$28,648       | \$0            | \$0         | –         | \$0                | \$0               | \$0  |
| 54442 - PROFESSIONAL<br>SERVICES      | \$106,568      | \$126,997      | \$139,070   | \$83,262  | \$201,025          | \$201,025         | \$0  |
| 54472 - TELEPHONE                     | \$9,552        | \$8,315        | \$11,356    | \$8,133   | \$9,088            | \$9,088           | \$0  |
| 52206 - COMPUTER<br>EQUIPMENT         | \$12,378       | \$16,385       | \$6,005     | \$4,652   | \$3,000            | \$3,000           | \$0  |
| 52214 - OFFICE FURNISHINGS            | \$1,298        | \$1,490        | \$0         | –         | \$850              | \$850             | \$0  |
| 52220 - DEPARTMENTAL<br>EQUIPMENT     | \$11,544       | \$430          | \$885       | \$882     | \$5,800            | \$5,800           | \$0  |
| 52230 - COMPUTER<br>SOFTWARE          | \$144          | \$121          | \$275       | \$145     | \$296              | \$296             | \$0  |
| R52220 - DEPARTMENTAL<br>EQUIPMENT    | \$7,996        | –              | –           | –         | –                  | –                 | \$0  |
| 54303 - OFFICE SUPPLIES               | \$1,341        | \$2,620        | \$5,923     | \$1,107   | \$1,700            | \$1,700           | \$0  |
| 54319 - PROGRAM SUPPLIES              | \$22,811       | \$1,091        | \$127       | \$126     | \$0                | \$0               | \$0  |
| 54330 - PRINTING                      | \$1,614        | \$2,622        | \$2,550     | \$2,329   | \$1,800            | \$1,800           | \$0  |
| 54332 - BOOKS                         | \$60           | \$49           | \$635       | \$212     | \$500              | \$500             | \$0  |
| 54333 - EDUCATION AND<br>PROMOTION    | \$42,341       | \$45,740       | \$7,635     | \$5,655   | \$4,436            | \$4,436           | \$0  |
| 54342 - FOOD                          | \$256          | \$122          | \$1,746     | \$850     | \$150              | \$150             | \$0  |
| 54352 - DENTAL                        | –              | –              | \$0         | –         | \$300              | \$300             | \$0  |
| 54353 - BIOLOGICALS                   | \$120,229      | \$169,346      | \$205,446   | \$188,598 | \$160,225          | \$160,225         | \$0  |
| 54354 - MEDICAL SUPPLIES              | \$1,371        | \$1,494        | \$7,532     | \$2,488   | \$5,500            | \$5,500           | \$0  |
| R54333 - EDUCATION AND<br>PROMOTION   | \$18,158       | \$6,742        | –           | –         | –                  | –                 | \$0  |
| 58800 - FRINGES                       | \$397,130      | \$421,573      | \$505,076   | \$438,042 | \$529,110          | \$529,110         | \$0  |

|                                      | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                                      | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>4016 - COMMUNITY HEALTH TOTAL</b> | <b>\$1,753,624</b> | <b>\$1,776,571</b> | <b>\$2,097,277</b> | <b>\$1,765,736</b> | <b>\$2,170,368</b> | <b>\$2,170,368</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                | <b>\$1,753,624</b> | <b>\$1,776,571</b> | <b>\$2,097,277</b> | <b>\$1,765,736</b> | <b>\$2,170,368</b> | <b>\$2,170,368</b> | <b>\$0</b> |
| <b>Revenues</b>                      |                    |                    |                    |                    |                    |                    |            |
| 4016 - COMMUNITY HEALTH              |                    |                    |                    |                    |                    |                    |            |
| 41603 - CLINIC FEES                  | \$97,532           | \$145,855          | \$88,500           | \$137,154          | \$145,000          | \$145,000          | \$0        |
| 41609 - MATERNAL CHILD OFFC VISIT    | \$18               | \$63               | \$0                | -                  | \$0                | \$0                | \$0        |
| 41613 - MATERNAL CHILD HOME VISIT    | \$44,575           | \$14,626           | \$45,000           | \$26,736           | \$30,000           | \$30,000           | \$0        |
| 41614 - TB DOT                       | -                  | \$3,537            | \$1,500            | \$6,811            | \$1,500            | \$1,500            | \$0        |
| 44959 - FEDERAL AID                  | \$375,596          | \$364,787          | \$329,295          | \$205,906          | \$326,854          | \$326,854          | \$0        |
| 42801 - INTERFUND REVENUES           | \$1,604            | \$6,676            | \$45,832           | \$17,372           | \$46,407           | \$46,407           | \$0        |
| 42770 - OTHER MISCELL REVENUES       | -                  | \$16               | \$0                | -                  | \$0                | \$0                | \$0        |
| 43089 - OTHER STATE AID              | \$32,833           | -                  | \$0                | -                  | \$0                | \$0                | \$0        |
| 43489 - OTHER HEALTH INCOME          | \$78,372           | \$48,674           | \$72,390           | \$34,219           | \$53,090           | \$53,090           | \$0        |
| <b>4016 - COMMUNITY HEALTH TOTAL</b> | <b>\$630,530</b>   | <b>\$584,234</b>   | <b>\$582,517</b>   | <b>\$428,199</b>   | <b>\$602,851</b>   | <b>\$602,851</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                | <b>\$630,530</b>   | <b>\$584,234</b>   | <b>\$582,517</b>   | <b>\$428,199</b>   | <b>\$602,851</b>   | <b>\$602,851</b>   | <b>\$0</b> |
| <b>Calculation</b>                   | <b>\$1,123,095</b> | <b>\$1,192,337</b> | <b>\$1,514,760</b> | <b>\$1,337,537</b> | <b>\$1,567,517</b> | <b>\$1,567,517</b> | <b>-</b>   |

# 4017 - MEDICAL EXAMINER PROGRAM

4017

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                              |                  |                  |                  |                  |                    |                   |            |
| 4017 - MEDICAL EXAMINER PROGRAM              |                  |                  |                  |                  |                    |                   |            |
| 54402 - LEGAL ADVERTISING                    | -                | \$78             | \$0              | -                | -                  | -                 | \$0        |
| 54442 - PROFESSIONAL SERVICES                | \$334,114        | \$326,977        | \$371,520        | \$250,261        | \$388,275          | \$388,275         | \$0        |
| 54319 - PROGRAM SUPPLIES                     | \$4,708          | \$2,063          | \$5,300          | \$2,174          | \$3,300            | \$3,300           | \$0        |
| <b>4017 - MEDICAL EXAMINER PROGRAM TOTAL</b> | <b>\$338,822</b> | <b>\$329,119</b> | <b>\$376,820</b> | <b>\$252,435</b> | <b>\$391,575</b>   | <b>\$391,575</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$338,822</b> | <b>\$329,119</b> | <b>\$376,820</b> | <b>\$252,435</b> | <b>\$391,575</b>   | <b>\$391,575</b>  | <b>\$0</b> |
| <b>Revenues</b>                              |                  |                  |                  |                  |                    |                   |            |
| 4017 - MEDICAL EXAMINER PROGRAM              |                  |                  |                  |                  |                    |                   |            |
| 44959 - FEDERAL AID                          | -                | \$1,350          | \$0              | \$1,350          | -                  | -                 | \$0        |
| 43489 - OTHER HEALTH INCOME                  | \$1,800          | \$1,800          | \$0              | -                | \$3,000            | \$3,000           | \$0        |
| <b>4017 - MEDICAL EXAMINER PROGRAM TOTAL</b> | <b>\$1,800</b>   | <b>\$3,150</b>   | <b>\$0</b>       | <b>\$1,350</b>   | <b>\$3,000</b>     | <b>\$3,000</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$1,800</b>   | <b>\$3,150</b>   | <b>\$0</b>       | <b>\$1,350</b>   | <b>\$3,000</b>     | <b>\$3,000</b>    | <b>\$0</b> |
| <b>Calculation</b>                           | \$337,022        | \$325,969        | \$376,820        | \$251,085        | \$388,575          | \$388,575         | -          |

# 4018 - HEALTHY NEIGHBORHOOD PROGRAM

4018

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                   |                  |                  |                  |                  |                    |                   |            |
| 4018 - HEALTHY<br>NEIGHBORHOOD PROG               |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY                               | \$91,615         | \$104,159        | \$112,093        | \$101,974        | \$115,256          | \$115,256         | \$0        |
| 51400 - DISABILITY PAY                            | \$1,219          | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                                 | \$200            | \$700            | \$700            | \$700            | \$700              | \$700             | \$0        |
| 54425 - SERVICE CONTRACTS                         | \$242            | \$455            | \$528            | \$221            | \$264              | \$264             | \$0        |
| 54414 - LOCAL MILEAGE                             | \$181            | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 54452 - POSTAGE                                   | –                | –                | \$0              | –                | \$50               | \$50              | \$0        |
| 54400 - PROGRAM EXPENSE                           | –                | –                | \$2,698          | –                | \$148              | \$148             | \$0        |
| 54412 - TRAVEL/TRAINING                           | \$267            | \$240            | \$2,600          | \$2,526          | \$2,500            | \$2,500           | \$0        |
| 54432 - RENT                                      | \$766            | \$766            | \$766            | \$766            | \$843              | \$843             | \$0        |
| 54472 - TELEPHONE                                 | \$1,243          | \$1,133          | \$1,212          | \$940            | \$1,135            | \$1,135           | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT                     | \$4,450          | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 52214 - OFFICE FURNISHINGS                        | \$1,618          | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 52220 - DEPARTMENTAL<br>EQUIPMENT                 | –                | –                | \$145            | \$145            | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES                           | \$25             | \$176            | \$350            | \$63             | \$200              | \$200             | \$0        |
| 54319 - PROGRAM SUPPLIES                          | \$41,343         | \$34,014         | \$39,439         | \$39,438         | \$24,481           | \$24,481          | \$0        |
| 54330 - PRINTING                                  | \$195            | \$549            | \$250            | \$187            | \$1,000            | \$1,000           | \$0        |
| 54333 - EDUCATION AND<br>PROMOTION                | \$609            | \$2,274          | \$2,530          | \$1,918          | \$3,500            | \$3,500           | \$0        |
| 54342 - FOOD                                      | \$26             | –                | \$0              | –                | \$0                | \$0               | \$0        |
| 58800 - FRINGES                                   | \$38,354         | \$47,527         | \$47,507         | \$42,728         | \$48,923           | \$48,923          | \$0        |
| <b>4018 - HEALTHY<br/>NEIGHBORHOOD PROG TOTAL</b> | <b>\$182,353</b> | <b>\$191,992</b> | <b>\$210,818</b> | <b>\$191,607</b> | <b>\$199,000</b>   | <b>\$199,000</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$182,353</b> | <b>\$191,992</b> | <b>\$210,818</b> | <b>\$191,607</b> | <b>\$199,000</b>   | <b>\$199,000</b>  | <b>\$0</b> |
| <b>Revenues</b>                                   |                  |                  |                  |                  |                    |                   |            |
| 4018 - HEALTHY<br>NEIGHBORHOOD PROG               |                  |                  |                  |                  |                    |                   |            |
| 43489 - OTHER HEALTH<br>INCOME                    | \$181,419        | \$190,705        | \$199,000        | \$145,644        | \$199,000          | \$199,000         | \$0        |
| <b>4018 - HEALTHY<br/>NEIGHBORHOOD PROG TOTAL</b> | <b>\$181,419</b> | <b>\$190,705</b> | <b>\$199,000</b> | <b>\$145,644</b> | <b>\$199,000</b>   | <b>\$199,000</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                             | <b>\$181,419</b> | <b>\$190,705</b> | <b>\$199,000</b> | <b>\$145,644</b> | <b>\$199,000</b>   | <b>\$199,000</b>  | <b>\$0</b> |
| <b>Calculation</b>                                | \$934            | \$1,287          | \$11,818         | \$45,963         | \$0                | \$0               | –          |

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

4047

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                                      |                    |                    |                    |                    |                    |                    |            |
| 4047 - PLNG. & COORD. OF<br>C.S.N.                   |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                                  | \$834,608          | \$985,726          | \$1,291,190        | \$926,493          | \$1,154,125        | \$1,154,125        | \$0        |
| 51200 - OVERTIME PAY                                 | –                  | \$302              | \$0                | \$102              | \$0                | \$0                | \$0        |
| 51200580 - COMM HEALTH<br>NURSE                      | \$125              | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51400 - DISABILITY PAY                               | \$46,902           | \$34,077           | \$0                | \$44,366           | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                                    | \$5,250            | \$5,750            | \$5,250            | \$5,750            | \$5,000            | \$5,000            | \$0        |
| 51700 - PREMIUM PAY                                  | –                  | \$224              | \$0                | –                  | \$0                | \$0                | \$0        |
| 51800 - ON CALL                                      | –                  | \$125              | \$0                | –                  | \$0                | \$0                | \$0        |
| 54424 - EQUIPMENT RENTAL                             | \$2,103            | \$2,103            | \$2,112            | \$2,103            | \$2,112            | \$2,112            | \$0        |
| 54425 - SERVICE CONTRACTS                            | \$36,865           | \$34,929           | \$38,000           | \$34,741           | \$38,000           | \$38,000           | \$0        |
| 54414 - LOCAL MILEAGE                                | \$72               | \$212              | \$800              | \$394              | \$300              | \$300              | \$0        |
| 54416 - MEMBERSHIP DUES                              | \$3,150            | \$3,150            | \$3,150            | \$3,150            | \$3,150            | \$3,150            | \$0        |
| 54452 - POSTAGE                                      | \$3,674            | \$3,410            | \$5,000            | \$2,882            | \$5,000            | \$5,000            | \$0        |
| 54400 - PROGRAM EXPENSE                              | –                  | \$64               | \$12,903           | –                  | \$0                | \$0                | \$0        |
| 54412 - TRAVEL/TRAINING                              | \$1,423            | \$2,213            | \$8,444            | \$645              | \$5,000            | \$5,000            | \$0        |
| 54432 - RENT   | \$19,862           | \$0                | \$19,862           | \$19,862           | \$21,870           | \$21,870           | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES                     | \$50               | \$95,325           | \$188,136          | \$118,625          | \$95,000           | \$95,000           | \$0        |
| 54472 - TELEPHONE                                    | \$6,437            | \$7,170            | \$8,435            | \$6,245            | \$7,770            | \$7,770            | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT                        | \$11,125           | \$6,979            | \$8,815            | \$6,494            | \$7,500            | \$7,500            | \$0        |
| 52214 - OFFICE FURNISHINGS                           | \$809              | \$1,490            | \$2,245            | \$1,191            | \$1,500            | \$1,500            | \$0        |
| 52230 - COMPUTER<br>SOFTWARE                         | \$978              | \$871              | \$900              | \$1,597            | \$900              | \$900              | \$0        |
| 54303 - OFFICE SUPPLIES                              | \$2,367            | \$1,442            | \$2,930            | \$1,425            | \$2,250            | \$2,250            | \$0        |
| 54319 - PROGRAM SUPPLIES                             | –                  | –                  | \$107              | \$116              | \$0                | \$0                | \$0        |
| 54330 - PRINTING                                     | \$838              | \$1,116            | \$1,420            | \$707              | \$1,500            | \$1,500            | \$0        |
| 54332 - BOOKS  | \$500              | –                  | \$15               | \$15               | \$0                | \$0                | \$0        |
| 54333 - EDUCATION AND<br>PROMOTION                   | \$19               | \$300              | \$708              | –                  | \$200              | \$200              | \$0        |
| 58800 - FRINGES                                      | \$385,572          | \$469,796          | \$571,293          | \$431,413          | \$511,986          | \$511,986          | \$0        |
| <b>4047 - PLNG. &amp; COORD. OF<br/>C.S.N. TOTAL</b> | <b>\$1,362,729</b> | <b>\$1,656,775</b> | <b>\$2,171,715</b> | <b>\$1,608,315</b> | <b>\$1,863,163</b> | <b>\$1,863,163</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                                | <b>\$1,362,729</b> | <b>\$1,656,775</b> | <b>\$2,171,715</b> | <b>\$1,608,315</b> | <b>\$1,863,163</b> | <b>\$1,863,163</b> | <b>\$0</b> |
| <b>Revenues</b>                                      |                    |                    |                    |                    |                    |                    |            |
| 4047 - PLNG. & COORD. OF<br>C.S.N.                   |                    |                    |                    |                    |                    |                    |            |
| 41607 - MEDICAID INS PYMTS                           | \$55,504           | \$54,805           | \$406,512          | \$71,873           | \$303,000          | \$303,000          | \$0        |
| 41689 - OTHER HEALTH CHGS                            | \$50               | \$110              | \$0                | \$30               | \$0                | \$0                | \$0        |
| 44447 - PHC-CASE<br>MANAGEMENT                       | \$64,455           | \$62,330           | \$64,119           | \$47,555           | \$0                | \$0                | \$0        |
| 44959 - FEDERAL AID                                  | \$30,214           | \$71,797           | \$50,546           | \$2,388            | \$50,546           | \$50,546           | \$0        |
| 42801 - INTERFUND<br>REVENUES                        | \$175,123          | \$268,402          | \$240,000          | \$226,457          | \$240,000          | \$240,000          | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES                    | –                  | –                  | \$0                | \$40               | \$0                | \$0                | \$0        |
| 43089 - OTHER STATE AID                              | \$25,836           | –                  | \$0                | –                  | \$0                | \$0                | \$0        |

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025         | YTD 2025         | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| 43277 - PRESCHOOL SPECIAL<br>EDUCATI     | -                | \$75,525         | \$40,875         | \$38,400         | \$40,875           | \$40,875          | \$0        |
| 43449 - EARLY<br>INTERVENTION            | \$41,198         | \$42,818         | \$40,800         | \$72,756         | \$48,000           | \$48,000          | \$0        |
| 4047 - PLNG. & COORD. OF<br>C.S.N. TOTAL | <b>\$392,380</b> | <b>\$575,787</b> | <b>\$842,852</b> | <b>\$459,499</b> | <b>\$682,421</b>   | <b>\$682,421</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                    | <b>\$392,380</b> | <b>\$575,787</b> | <b>\$842,852</b> | <b>\$459,499</b> | <b>\$682,421</b>   | <b>\$682,421</b>  | <b>\$0</b> |
| <b>Calculation</b>                       | \$970,350        | \$1,080,988      | \$1,328,863      | \$1,148,816      | \$1,180,742        | \$1,180,742       | -          |

## 4054 - EARLY INTERV (BIRTH-3)

4054

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                |                  |                  |                  |                  |                    |                   |            |
| 4054 - EARLY INTERV (BIRTH-3)                  |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                        | \$392,158        | \$316,531        | \$500,000        | \$318,658        | \$385,000          | \$385,000         | \$0        |
| 54305 - CLIENT<br>TRANSPORTATION               | \$1,812          | \$1,112          | \$3,000          | \$967            | \$3,000            | \$3,000           | \$0        |
| <b>4054 - EARLY INTERV (BIRTH-3)<br/>TOTAL</b> | <b>\$393,970</b> | <b>\$317,643</b> | <b>\$503,000</b> | <b>\$319,625</b> | <b>\$388,000</b>   | <b>\$388,000</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                          | <b>\$393,970</b> | <b>\$317,643</b> | <b>\$503,000</b> | <b>\$319,625</b> | <b>\$388,000</b>   | <b>\$388,000</b>  | <b>\$0</b> |
| <b>Revenues</b>                                |                  |                  |                  |                  |                    |                   |            |
| 4054 - EARLY INTERV (BIRTH-3)                  |                  |                  |                  |                  |                    |                   |            |
| 43449 - EARLY INTERVENTION                     | \$211,570        | \$169,770        | \$130,000        | \$147,100        | \$150,000          | \$150,000         | \$0        |
| <b>4054 - EARLY INTERV (BIRTH-3)<br/>TOTAL</b> | <b>\$211,570</b> | <b>\$169,770</b> | <b>\$130,000</b> | <b>\$147,100</b> | <b>\$150,000</b>   | <b>\$150,000</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                          | <b>\$211,570</b> | <b>\$169,770</b> | <b>\$130,000</b> | <b>\$147,100</b> | <b>\$150,000</b>   | <b>\$150,000</b>  | <b>\$0</b> |
| <b>Calculation</b>                             | \$182,400        | \$147,873        | \$373,000        | \$172,525        | \$238,000          | \$238,000         | -          |

# 4090 - ENVIRONMENTAL HEALTH

4090

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                          |                    |                    |                    |                    |                    |                    |            |
| 4090 - ENVIRONMENTAL HEALTH              |                    |                    |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                      | \$1,247,830        | \$1,419,804        | \$1,490,639        | \$1,321,586        | \$1,535,152        | \$1,535,152        | \$0        |
| 51200 - OVERTIME PAY                     | –                  | \$1,931            | \$0                | \$845              | \$0                | \$0                | \$0        |
| 51200386 - ENVIRO HEALTH SPECIALIST      | \$643              | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51200388 - SR ENVIRO HEALTH SPECLIST     | \$857              | –                  | –                  | –                  | –                  | –                  | \$0        |
| 51400 - DISABILITY PAY                   | \$7,189            | \$19,295           | \$0                | \$14,769           | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                        | \$9,500            | \$10,000           | \$11,000           | \$11,750           | \$15,500           | \$15,500           | \$0        |
| 51700 - PREMIUM PAY                      | \$453              | \$1,010            | \$0                | \$338              | \$0                | \$0                | \$0        |
| 51800 - ON CALL                          | \$15,820           | \$17,110           | \$15,980           | \$17,595           | \$17,680           | \$17,680           | \$0        |
| 54424 - EQUIPMENT RENTAL                 | \$3,036            | \$3,036            | \$3,444            | \$3,436            | \$3,544            | \$3,544            | \$0        |
| 54425 - SERVICE CONTRACTS                | \$36,781           | \$41,745           | \$74,892           | \$19,191           | \$44,440           | \$44,440           | \$0        |
| 54402 - LEGAL ADVERTISING                | –                  | –                  | \$200              | –                  | \$200              | \$200              | \$0        |
| 54414 - LOCAL MILEAGE                    | \$12               | \$78               | \$400              | \$31               | \$100              | \$100              | \$0        |
| 54416 - MEMBERSHIP DUES                  | \$360              | \$661              | \$1,025            | \$720              | \$1,025            | \$1,025            | \$0        |
| 54452 - POSTAGE                          | \$2,975            | \$2,518            | \$5,500            | \$2,301            | \$5,500            | \$5,500            | \$0        |
| 54568 - RABIES CONTROL                   | \$6,670            | \$5,061            | \$5,600            | \$2,894            | \$5,600            | \$5,600            | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE         | –                  | –                  | \$0                | –                  | \$1,000            | \$1,000            | \$0        |
| 54421 - AUTO MAINTENACE/REPAIRS          | \$250              | \$2,902            | \$1,000            | \$1,031            | \$0                | \$0                | \$0        |
| 54400 - PROGRAM EXPENSE                  | \$190              | \$770              | \$1,500            | \$550              | \$7,949            | \$7,949            | \$0        |
| 54412 - TRAVEL/TRAINING                  | \$4,653            | \$7,962            | \$6,000            | \$8,412            | \$6,628            | \$6,628            | \$0        |
| 54432 - RENT                             | \$32,762           | \$638              | \$638              | –                  | \$0                | \$0                | \$0        |
| 54442 - PROFESSIONAL SERVICES            | \$55,103           | \$58,773           | \$148,103          | \$113,960          | \$75,677           | \$75,677           | \$0        |
| 54472 - TELEPHONE                        | \$9,993            | \$11,281           | \$14,280           | \$9,350            | \$12,280           | \$12,280           | \$0        |
| 52206 - COMPUTER EQUIPMENT               | \$24,529           | \$9,192            | \$23,798           | \$23,512           | \$26,369           | \$26,369           | \$0        |
| 52214 - OFFICE FURNISHINGS               | \$2,047            | \$563              | \$3,950            | \$429              | \$1,000            | \$1,000            | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT           | \$0                | –                  | \$1,302            | \$1,302            | \$0                | \$0                | \$0        |
| 52230 - COMPUTER SOFTWARE                | \$64,503           | -\$26,753          | \$5,435            | \$2,904            | \$5,442            | \$5,442            | \$0        |
| 54303 - OFFICE SUPPLIES                  | \$3,187            | \$2,089            | \$2,750            | \$2,451            | \$3,000            | \$3,000            | \$0        |
| 54310 - AUTOMOTIVE FUEL                  | \$646              | \$559              | \$2,000            | \$368              | \$2,000            | \$2,000            | \$0        |
| 54319 - PROGRAM SUPPLIES                 | \$1,379            | \$4,539            | \$4,100            | \$1,362            | \$4,500            | \$4,500            | \$0        |
| 54330 - PRINTING                         | \$863              | \$1,171            | \$1,416            | \$674              | \$1,416            | \$1,416            | \$0        |
| 54333 - EDUCATION AND PROMOTION          | –                  | –                  | \$414              | –                  | \$0                | \$0                | \$0        |
| 54342 - FOOD                             | \$59               | \$581              | \$100              | \$196              | \$100              | \$100              | \$0        |
| 58800 - FRINGES                          | \$557,540          | \$672,577          | \$660,766          | \$603,752          | \$690,244          | \$690,244          | \$0        |
| <b>4090 - ENVIRONMENTAL HEALTH TOTAL</b> | <b>\$2,089,829</b> | <b>\$2,269,093</b> | <b>\$2,486,232</b> | <b>\$2,165,709</b> | <b>\$2,466,346</b> | <b>\$2,466,346</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                    | <b>\$2,089,829</b> | <b>\$2,269,093</b> | <b>\$2,486,232</b> | <b>\$2,165,709</b> | <b>\$2,466,346</b> | <b>\$2,466,346</b> | <b>\$0</b> |
| <b>Revenues</b>                          |                    |                    |                    |                    |                    |                    |            |

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025         | YTD 2025         | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| 4090 - ENVIRONMENTAL HEALTH              |                  |                  |                  |                  |                    |                   |            |
| 41601 - PUBLIC HEALTH FEES               | \$388,476        | \$396,909        | \$392,163        | \$381,581        | \$414,959          | \$414,959         | \$0        |
| 44959 - FEDERAL AID                      | \$26,886         | \$27,669         | \$24,454         | \$18,061         | \$26,949           | \$26,949          | \$0        |
| 42610 - FINES, FORFEITURES, BAILS        | \$54,050         | \$13,150         | \$30,000         | \$30,050         | \$15,000           | \$15,000          | \$0        |
| 42705 - GIFTS & DONATIONS                | \$1,002          | \$970            | \$1,200          | \$523            | \$1,000            | \$1,000           | \$0        |
| 42665 - SALE OF EQUIPMENT                | -                | \$760            | \$0              | -                | \$0                | \$0               | \$0        |
| 42680 - INSURANCE RECOVERIES             | -                | \$2,197          | \$0              | -                | \$0                | \$0               | \$0        |
| 43489 - OTHER HEALTH INCOME              | \$161,126        | \$179,569        | \$179,185        | \$130,932        | \$180,920          | \$180,920         | \$0        |
| <b>4090 - ENVIRONMENTAL HEALTH TOTAL</b> | <b>\$631,539</b> | <b>\$621,224</b> | <b>\$627,002</b> | <b>\$561,146</b> | <b>\$638,828</b>   | <b>\$638,828</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                    | <b>\$631,539</b> | <b>\$621,224</b> | <b>\$627,002</b> | <b>\$561,146</b> | <b>\$638,828</b>   | <b>\$638,828</b>  | <b>\$0</b> |
| <b>Calculation</b>                       | \$1,458,289      | \$1,647,869      | \$1,859,230      | \$1,604,562      | \$1,827,518        | \$1,827,518       | -          |

## 4092 - PUB HLTH COVID SCHOOL GRN

4092

|   | ACTUAL<br>2023   | ACTUAL<br>2024 | MOD 2025   | YTD 2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|----------------|------------|----------|--------------------|-------------------|------------|
|   | FY2023           | FY2024         | FY2025     | FY2025   | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                               |                  |                |            |          |                    |                   |            |
| 4092 - PUB HLTH COVID SCHOOL GRN              |                  |                |            |          |                    |                   |            |
| 54442 - PROFESSIONAL SERVICES                 | \$767,568        | -              | \$0        | -        | \$0                | \$0               | \$0        |
| <b>4092 - PUB HLTH COVID SCHOOL GRN TOTAL</b> | <b>\$767,568</b> | <b>-</b>       | <b>\$0</b> | <b>-</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$767,568</b> | <b>-</b>       | <b>\$0</b> | <b>-</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                               |                  |                |            |          |                    |                   |            |
| 4092 - PUB HLTH COVID SCHOOL GRN              |                  |                |            |          |                    |                   |            |
| 44959 - FEDERAL AID                           | \$767,568        | -              | \$0        | -        | \$0                | \$0               | \$0        |
| <b>4092 - PUB HLTH COVID SCHOOL GRN TOTAL</b> | <b>\$767,568</b> | <b>-</b>       | <b>\$0</b> | <b>-</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                         | <b>\$767,568</b> | <b>-</b>       | <b>\$0</b> | <b>-</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |

## 4095 - PUBLIC HEALTH STATE AID

4095

|                                | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025 | YTD 2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|--------------------------------|----------------|----------------|----------|----------|--------------------|-------------------|------|
|                                | FY2023         | FY2024         | FY2025   | FY2025   | CTY2026            | TENT2026          | Diff |
| <b>Revenues</b>                |                |                |          |          |                    |                   |      |
| 4095 - PUBLIC HEALTH STATE AID |                |                |          |          |                    |                   |      |

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| 43401 - PUBLIC HEALTH<br>WORK           | \$1,936,183        | \$2,090,997        | \$2,429,594        | \$1,761,921        | \$2,394,489        | \$2,394,489        | \$0        |
| 4095 - PUBLIC HEALTH<br>STATE AID TOTAL | <b>\$1,936,183</b> | <b>\$2,090,997</b> | <b>\$2,429,594</b> | <b>\$1,761,921</b> | <b>\$2,394,489</b> | <b>\$2,394,489</b> | <b>\$0</b> |
| REVENUES TOTAL                          | <b>\$1,936,183</b> | <b>\$2,090,997</b> | <b>\$2,429,594</b> | <b>\$1,761,921</b> | <b>\$2,394,489</b> | <b>\$2,394,489</b> | <b>\$0</b> |
| Calculation                             | -\$1,936,183       | -\$2,090,997       | -\$2,429,594       | -\$1,761,921       | -\$2,394,489       | -\$2,394,489       | -          |

# 4310 - M.H. ADMINISTRATION

4310

|   | ACTUAL<br>2023     | ACTUAL<br>2024   | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023             | FY2024           | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                             |                    |                  |                    |                    |                    |                    |            |
| 4310 - M.H. ADMINISTRATION                  |                    |                  |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                         | \$1,180,041        | \$1,264,205      | \$1,338,416        | \$1,131,172        | \$1,451,293        | \$1,451,293        | \$0        |
| 51200 - OVERTIME PAY                        | –                  | \$1,091          | \$0                | \$2,211            | \$0                | \$0                | \$0        |
| 51200156 - FISCAL MANAGER                   | \$204              | –                | –                  | –                  | –                  | –                  | \$0        |
| 51200535 - ADMIN.<br>ASSISTANT              | \$2,403            | –                | –                  | –                  | –                  | –                  | \$0        |
| 51200540 - ADMIN ASSISTANT<br>LEVEL 3       | \$1,166            | –                | –                  | –                  | –                  | –                  | \$0        |
| 51200561 - MH COURT<br>RESOURCE COORD       | \$76               | –                | –                  | –                  | –                  | –                  | \$0        |
| 51400 - DISABILITY PAY                      | \$50,684           | \$58,222         | \$0                | \$33,185           | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                           | \$12,500           | \$15,500         | \$11,125           | \$14,500           | \$16,375           | \$16,375           | \$0        |
| 51700 - PREMIUM PAY                         | \$540              | \$731            | \$0                | \$7                | \$0                | \$0                | \$0        |
| 54424 - EQUIPMENT RENTAL                    | \$2,228            | \$2,228          | \$2,230            | \$2,228            | \$2,230            | \$2,230            | \$0        |
| 54425 - SERVICE<br>CONTRACTS                | \$25,989           | \$79,628         | \$21,255           | \$4,492            | \$4,000            | \$4,000            | \$0        |
| 54606 - ADM & OVERHEAD                      | -\$1,122,181       | -\$1,331,674     | \$0                | –                  | \$0                | \$0                | \$0        |
| 54402 - LEGAL ADVERTISING                   | –                  | \$393            | \$351              | \$263              | \$0                | \$0                | \$0        |
| 54416 - MEMBERSHIP DUES                     | \$13,809           | \$13,923         | \$14,041           | \$14,041           | \$14,322           | \$14,322           | \$0        |
| 54452 - POSTAGE                             | \$5,610            | \$7,778          | \$5,500            | \$4,244            | \$7,200            | \$7,200            | \$0        |
| 54400 - PROGRAM EXPENSE                     | \$3,070            | \$128            | \$124,305          | \$405              | \$0                | \$0                | \$0        |
| 54412 - TRAVEL/TRAINING                     | \$664              | \$1,052          | \$7,500            | \$2,968            | \$3,500            | \$3,500            | \$0        |
| 54442 - PROFESSIONAL<br>SERVICES            | \$13,469           | \$8,125          | \$190,558          | \$36,463           | \$199,645          | \$199,645          | \$0        |
| R54442 - PROFESSIONAL<br>SERVICES           | \$230,423          | –                | –                  | –                  | –                  | –                  | \$0        |
| 54472 - TELEPHONE                           | \$15,696           | \$12,034         | \$16,000           | \$12,138           | \$13,000           | \$13,000           | \$0        |
| 52206 - COMPUTER<br>EQUIPMENT               | –                  | \$3,233          | \$0                | –                  | \$0                | \$0                | \$0        |
| 52214 - OFFICE<br>FURNISHINGS               | \$599              | \$1,660          | \$2,500            | \$904              | \$2,500            | \$2,500            | \$0        |
| 52230 - COMPUTER<br>SOFTWARE                | \$127,587          | -\$57,203        | \$2,400            | \$1,757            | \$2,400            | \$2,400            | \$0        |
| 54303 - OFFICE SUPPLIES                     | \$3,256            | \$4,006          | \$3,500            | \$4,053            | \$3,500            | \$3,500            | \$0        |
| 54310 - AUTOMOTIVE FUEL                     | –                  | –                | \$54               | \$54               | \$0                | \$0                | \$0        |
| 54330 - PRINTING                            | \$2,048            | \$2,662          | \$2,000            | \$1,924            | \$2,000            | \$2,000            | \$0        |
| 54332 - BOOKS                               | \$125              | –                | \$230              | –                  | \$230              | \$230              | \$0        |
| 54342 - FOOD                                | \$482              | –                | \$0                | –                  | –                  | –                  | \$0        |
| 58800 - FRINGES                             | \$542,462          | \$613,337        | \$596,093          | \$521,681          | \$648,269          | \$648,269          | \$0        |
| <b>4310 - M.H. ADMINISTRATION<br/>TOTAL</b> | <b>\$1,112,947</b> | <b>\$701,059</b> | <b>\$2,338,058</b> | <b>\$1,788,690</b> | <b>\$2,370,464</b> | <b>\$2,370,464</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$1,112,947</b> | <b>\$701,059</b> | <b>\$2,338,058</b> | <b>\$1,788,690</b> | <b>\$2,370,464</b> | <b>\$2,370,464</b> | <b>\$0</b> |
| <b>Revenues</b>                             |                    |                  |                    |                    |                    |                    |            |
| 4310 - M.H. ADMINISTRATION                  |                    |                  |                    |                    |                    |                    |            |
| 44089 - OTHER FEDERAL AID                   | \$281,263          | –                | \$0                | –                  | \$0                | \$0                | \$0        |
| 44490 - FED AID MH                          | \$225,000          | \$255,000        | \$235,000          | \$135,172          | \$255,000          | \$255,000          | \$0        |
| 42701 - REFUND OF PRIOR<br>YR EXPENS        | –                  | –                | \$0                | \$148              | \$0                | \$0                | \$0        |

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025         | YTD 2025         | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| 42705 - GIFTS & DONATIONS                   | \$312            | \$156            | \$0              | -                | \$0                | \$0               | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES           | -                | \$1,600          | \$0              | -                | \$0                | \$0               | \$0        |
| 42797 - OTHER LOCAL GOVT<br>CONTRIBU        | -                | -                | \$65,000         | \$65,000         | \$65,000           | \$65,000          | \$0        |
| 42070 - CONTRIB FR PRIV<br>AGENCIES         | \$1,000          | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 43089 - OTHER STATE AID                     | \$32,295         | -                | \$0              | -                | \$0                | \$0               | \$0        |
| 43485 - OMH COM<br>REINVESTMETN             | \$32,508         | \$44,890         | \$43,954         | \$33,897         | \$46,083           | \$46,083          | \$0        |
| 43486 - OMH FLEX                            | \$93,604         | \$96,525         | \$215,752        | \$72,897         | \$99,092           | \$99,092          | \$0        |
| 43495 - MH DAAA                             | \$29,700         | \$26,476         | \$29,700         | \$15,484         | \$30,971           | \$30,971          | \$0        |
| <b>4310 - M.H. ADMINISTRATION<br/>TOTAL</b> | <b>\$695,682</b> | <b>\$424,647</b> | <b>\$589,406</b> | <b>\$322,598</b> | <b>\$496,146</b>   | <b>\$496,146</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$695,682</b> | <b>\$424,647</b> | <b>\$589,406</b> | <b>\$322,598</b> | <b>\$496,146</b>   | <b>\$496,146</b>  | <b>\$0</b> |
| <b>Calculation</b>                          | \$417,265        | \$276,412        | \$1,748,652      | \$1,466,092      | \$1,874,318        | \$1,874,318       | -          |

# WHOLE HEALTH DEPARTMENT

2026 Operating Budget

## 4311 - MENTAL HEALTH CLINIC

4311

|   | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |      |
|---|----------------|----------------|-------------|-------------|--------------------|-------------------|------|
|   | FY2023         | FY2024         | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff |
| <b>Expenses</b>                           |                |                |             |             |                    |                   |      |
| 4311 - MENTAL HEALTH CLINIC               |                |                |             |             |                    |                   |      |
| 51000 - REGULAR PAY                       | \$2,466,477    | \$3,167,016    | \$3,812,968 | \$2,987,104 | \$4,125,730        | \$4,125,730       | \$0  |
| 51200 - OVERTIME PAY                      | -              | \$8,138        | \$0         | \$12,219    | \$0                | \$0               | \$0  |
| 51200379 - LICENSED<br>CLINICAL THERAPIST | \$3,284        | -              | -           | -           | -                  | -                 | \$0  |
| 51200591 - COM MENT HLT<br>NURSE          | \$111          | -              | -           | -           | -                  | -                 | \$0  |
| 51200599 - PSYCH. SOC.<br>WORKER          | \$309          | -              | -           | -           | -                  | -                 | \$0  |
| 51200612 - SR. COMMUNITY<br>MH NURSE      | \$34           | -              | -           | -           | -                  | -                 | \$0  |
| 51200697 - SR. PSYCH. SOC.<br>WORKER      | \$3,898        | -              | -           | -           | -                  | -                 | \$0  |
| 51300 - SHIFT PAY                         | -              | -              | \$0         | \$50,546    | \$0                | \$0               | \$0  |
| 51400 - DISABILITY PAY                    | \$155,200      | \$46,805       | \$0         | \$137,807   | \$0                | \$0               | \$0  |
| 51600 - LONGEVITY                         | \$12,500       | \$14,650       | \$16,075    | \$15,550    | \$16,025           | \$16,025          | \$0  |
| 51700 - PREMIUM PAY                       | \$2,643        | \$4,867        | \$0         | \$476       | \$0                | \$0               | \$0  |
| 51800 - ON CALL                           | -              | -              | \$70,000    | -           | \$68,000           | \$68,000          | \$0  |
| 54424 - EQUIPMENT RENTAL                  | \$2,150        | \$2,150        | \$2,200     | \$2,150     | \$2,200            | \$2,200           | \$0  |
| 54425 - SERVICE CONTRACTS                 | \$6,821        | \$8,632        | \$72,379    | \$59,728    | \$74,483           | \$74,483          | \$0  |
| 54606 - ADM & OVERHEAD                    | \$953,854      | \$1,131,964    | \$0         | -           | \$0                | \$0               | \$0  |
| 54402 - LEGAL ADVERTISING                 | -              | \$100          | \$0         | -           | \$0                | \$0               | \$0  |
| 54414 - LOCAL MILEAGE                     | \$538          | \$551          | \$1,800     | \$293       | \$800              | \$800             | \$0  |
| 54416 - MEMBERSHIP DUES                   | \$225          | \$760          | \$500       | \$445       | \$500              | \$500             | \$0  |
| 54452 - POSTAGE                           | \$887          | \$1,132        | \$2,500     | \$3,787     | \$2,500            | \$2,500           | \$0  |
| 54462 - INSURANCE                         | \$50,340       | \$49,040       | \$53,941    | \$52,641    | \$54,941           | \$54,941          | \$0  |
| 54618 - INTERDEPARTMENTAL<br>CHARGE       | -              | -              | \$0         | -           | \$2,500            | \$2,500           | \$0  |
| 56102 - MMIS MEDICAL ASSIST<br>COPAY      | \$36,978       | -              | \$36,978    | -           | \$0                | \$0               | \$0  |
| 54421 - AUTO<br>MAINTENANCE/REPAIRS       | \$1,868        | \$1,366        | \$2,400     | \$553       | \$0                | \$0               | \$0  |
| 54400 - PROGRAM EXPENSE                   | \$92,529       | \$93,371       | \$39,636    | \$11,152    | \$7,500            | \$7,500           | \$0  |
| 54412 - TRAVEL/TRAINING                   | \$5,535        | \$6,405        | \$11,500    | \$11,216    | \$6,500            | \$6,500           | \$0  |
| R54412 - TRAVEL/TRAINING                  | \$18,602       | -              | -           | -           | -                  | -                 | \$0  |
| 54442 - PROFESSIONAL<br>SERVICES          | \$91,180       | \$106,662      | \$96,000    | \$40,220    | \$109,150          | \$109,150         | \$0  |
| 54472 - TELEPHONE                         | \$5,273        | \$4,326        | \$7,500     | \$4,260     | \$7,500            | \$7,500           | \$0  |

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| 52206 - COMPUTER EQUIPMENT               | –                  | \$10,957           | \$35,444           | \$33,603           | \$0                | \$0                | \$0        |
| 52214 - OFFICE FURNISHINGS               | \$6,255            | \$6,434            | \$7,892            | \$7,288            | \$6,500            | \$6,500            | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT           | –                  | \$999              | \$1,500            | \$1,300            | \$0                | \$0                | \$0        |
| 54303 - OFFICE SUPPLIES                  | \$1,415            | \$3,771            | \$2,200            | \$2,054            | \$2,200            | \$2,200            | \$0        |
| 54310 - AUTOMOTIVE FUEL                  | \$248              | \$32               | \$350              | \$65               | \$200              | \$200              | \$0        |
| 54319 - PROGRAM SUPPLIES                 | \$1,754            | \$6,713            | \$38,300           | \$17,011           | \$7,000            | \$7,000            | \$0        |
| 54330 - PRINTING                         | \$1,714            | \$1,610            | \$2,500            | \$2,731            | \$2,500            | \$2,500            | \$0        |
| 54332 - BOOKS                            | \$42               | \$56               | \$400              | \$105              | \$500              | \$500              | \$0        |
| 54354 - MEDICAL SUPPLIES                 | \$376              | \$1,289            | \$3,200            | \$2,941            | \$600              | \$600              | \$0        |
| 58800 - FRINGES                          | \$1,149,166        | \$1,483,948        | \$1,753,016        | \$1,415,076        | \$1,859,450        | \$1,859,450        | \$0        |
| <b>4311 - MENTAL HEALTH CLINIC TOTAL</b> | <b>\$5,072,204</b> | <b>\$6,163,740</b> | <b>\$6,071,179</b> | <b>\$4,872,321</b> | <b>\$6,357,279</b> | <b>\$6,357,279</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                    | <b>\$5,072,204</b> | <b>\$6,163,740</b> | <b>\$6,071,179</b> | <b>\$4,872,321</b> | <b>\$6,357,279</b> | <b>\$6,357,279</b> | <b>\$0</b> |
| <b>Revenues</b>                          |                    |                    |                    |                    |                    |                    |            |
| 4311 - MENTAL HEALTH CLINIC              |                    |                    |                    |                    |                    |                    |            |
| 41607 - MEDICAID INS PYMTS               | \$2,942,792        | \$2,909,319        | \$3,295,756        | \$3,290,233        | \$3,825,000        | \$3,825,000        | \$0        |
| 41620 - MENTAL HEALTH FEES               | \$745,966          | \$984,888          | \$804,627          | \$1,324,235        | \$1,275,000        | \$1,275,000        | \$0        |
| 41810 - MEDICAL INCENTIVE EARNING        | \$1,800            | \$2,750            | \$0                | \$3,150            | \$0                | \$0                | \$0        |
| 44089 - OTHER FEDERAL AID                | \$62,591           | –                  | \$0                | –                  | \$0                | \$0                | \$0        |
| 44451 - MEDICAID ADMIN/FED.              | \$84,424           | –                  | \$73,955           | –                  | \$0                | \$0                | \$0        |
| 42701 - REFUND OF PRIOR YR EXPENS        | –                  | –                  | \$0                | \$18               | \$0                | \$0                | \$0        |
| 42705 - GIFTS & DONATIONS                | –                  | –                  | \$0                | \$52               | –                  | –                  | \$0        |
| 42770 - OTHER MISCELL REVENUES           | \$20               | \$2,397            | \$0                | \$8,269            | \$0                | \$0                | \$0        |
| 43089 - OTHER STATE AID                  | \$78,046           | \$8,074            | \$0                | –                  | –                  | –                  | \$0        |
| 43485 - OMH COM REINVESTMETN             | \$20,999           | \$288,668          | \$282,648          | \$218,004          | \$296,343          | \$296,343          | \$0        |
| 43486 - OMH FLEX                         | \$393,043          | \$451,042          | \$683,538          | \$479,104          | \$444,251          | \$444,251          | \$0        |
| <b>4311 - MENTAL HEALTH CLINIC TOTAL</b> | <b>\$4,329,681</b> | <b>\$4,647,137</b> | <b>\$5,140,524</b> | <b>\$5,323,066</b> | <b>\$5,840,594</b> | <b>\$5,840,594</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                    | <b>\$4,329,681</b> | <b>\$4,647,137</b> | <b>\$5,140,524</b> | <b>\$5,323,066</b> | <b>\$5,840,594</b> | <b>\$5,840,594</b> | <b>\$0</b> |
| <b>Calculation</b>                       | <b>\$742,523</b>   | <b>\$1,516,603</b> | <b>\$930,655</b>   | <b>-\$450,745</b>  | <b>\$516,685</b>   | <b>\$516,685</b>   | <b>–</b>   |

# 4312 - PERSONAL RCVRY ORNTD SVCS

4312

|   | ACTUAL<br>2023   | ACTUAL<br>2024     | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------|
|   | FY2023           | FY2024             | FY2025             | FY2025           | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                               |                  |                    |                    |                  |                    |                    |            |
| 4312 - PERSONAL RCVRY ORNTD SVCS              |                  |                    |                    |                  |                    |                    |            |
| 51000 - REGULAR PAY                           | \$512,268        | \$617,845          | \$665,992          | \$554,645        | \$754,136          | \$754,136          | \$0        |
| 51200 - OVERTIME PAY                          | -                | \$221              | \$0                | \$27             | \$0                | \$0                | \$0        |
| 51200575 - REHABILITATION SPECIALIST          | \$50             | -                  | -                  | -                | -                  | -                  | \$0        |
| 51200603 - EMPLOYMENT SPECIALIST              | \$429            | -                  | -                  | -                | -                  | -                  | \$0        |
| 51400 - DISABILITY PAY                        | -                | \$7,722            | \$0                | \$271            | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                             | \$3,250          | \$4,250            | \$4,425            | \$4,250          | \$5,475            | \$5,475            | \$0        |
| 51700 - PREMIUM PAY                           | \$409            | \$1,314            | \$0                | \$147            | \$0                | \$0                | \$0        |
| 51800 - ON CALL                               | -                | -                  | \$5,000            | -                | \$5,000            | \$5,000            | \$0        |
| 54424 - EQUIPMENT RENTAL                      | \$888            | \$888              | \$1,000            | \$888            | \$1,000            | \$1,000            | \$0        |
| 54425 - SERVICE CONTRACTS                     | \$3,990          | \$3,277            | \$24,590           | \$22,897         | \$23,257           | \$23,257           | \$0        |
| 54606 - ADM & OVERHEAD                        | \$168,328        | \$199,710          | \$0                | -                | \$0                | \$0                | \$0        |
| 54414 - LOCAL MILEAGE                         | -                | \$6                | \$0                | -                | \$0                | \$0                | \$0        |
| 54452 - POSTAGE                               | \$148            | \$183              | \$350              | \$104            | \$350              | \$350              | \$0        |
| 54462 - INSURANCE                             | \$2,700          | \$3,000            | \$3,000            | \$3,000          | \$3,000            | \$3,000            | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE              | -                | -                  | \$0                | -                | \$500              | \$500              | \$0        |
| 54421 - AUTO MAINTENACE/REPAIRS               | -                | -                  | \$500              | \$3              | \$0                | \$0                | \$0        |
| 54400 - PROGRAM EXPENSE                       | \$1,046          | \$17,984           | \$13,097           | \$4,724          | \$1,200            | \$1,200            | \$0        |
| 54412 - TRAVEL/TRAINING                       | \$3,777          | \$3,357            | \$5,700            | \$5,477          | \$3,000            | \$3,000            | \$0        |
| 54442 - PROFESSIONAL SERVICES                 | -                | \$1,250            | \$2,500            | \$1,470          | \$2,500            | \$2,500            | \$0        |
| 54472 - TELEPHONE                             | -                | -                  | \$0                | \$82             | \$0                | \$0                | \$0        |
| 52206 - COMPUTER EQUIPMENT                    | -                | \$36,722           | \$5,100            | \$5,094          | \$0                | \$0                | \$0        |
| 52214 - OFFICE FURNISHINGS                    | \$287            | \$1,349            | \$11,000           | \$340            | \$0                | \$0                | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT                | -                | \$4,800            | \$23,950           | \$0              | \$0                | \$0                | \$0        |
| 52230 - COMPUTER SOFTWARE                     | \$146            | \$145              | \$150              | \$145            | \$150              | \$150              | \$0        |
| 54303 - OFFICE SUPPLIES                       | \$710            | \$487              | \$2,940            | \$373            | \$1,500            | \$1,500            | \$0        |
| 54306 - AUTOMOTIVE SUPPLIES                   | -                | -                  | \$200              | -                | \$100              | \$100              | \$0        |
| 54310 - AUTOMOTIVE FUEL                       | \$34             | \$172              | \$100              | \$52             | \$200              | \$200              | \$0        |
| 54319 - PROGRAM SUPPLIES                      | \$1,556          | \$4,237            | \$14,190           | \$6,460          | \$2,000            | \$2,000            | \$0        |
| 54330 - PRINTING                              | \$462            | \$580              | \$600              | \$258            | \$600              | \$600              | \$0        |
| 54332 - BOOKS                                 | \$225            | \$888              | \$1,160            | \$1,155          | \$350              | \$350              | \$0        |
| 54354 - MEDICAL SUPPLIES                      | -                | -                  | \$160              | \$154            | \$100              | \$100              | \$0        |
| 58800 - FRINGES                               | \$224,533        | \$289,033          | \$296,123          | \$247,061        | \$337,730          | \$337,730          | \$0        |
| <b>4312 - PERSONAL RCVRY ORNTD SVCS TOTAL</b> | <b>\$925,235</b> | <b>\$1,199,420</b> | <b>\$1,081,827</b> | <b>\$859,077</b> | <b>\$1,142,148</b> | <b>\$1,142,148</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$925,235</b> | <b>\$1,199,420</b> | <b>\$1,081,827</b> | <b>\$859,077</b> | <b>\$1,142,148</b> | <b>\$1,142,148</b> | <b>\$0</b> |
| <b>Revenues</b>                               |                  |                    |                    |                  |                    |                    |            |
| 4312 - PERSONAL RCVRY ORNTD SVCS              |                  |                    |                    |                  |                    |                    |            |

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025         | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| 41607 - MEDICAID INS PYMTS                | \$632,650        | \$656,968        | \$575,000        | \$661,011        | \$631,250          | \$631,250         | \$0        |
| 41620 - MENTAL HEALTH FEES                | \$20,840         | \$24,645         | \$15,840         | \$41,678         | \$27,000           | \$27,000          | \$0        |
| 41621 - SKYLIGHT FEES                     | \$6,987          | \$13,107         | \$5,280          | \$5,652          | \$6,750            | \$6,750           | \$0        |
| 44490 - FED AID MH                        | -                | \$60,331         | \$0              | -                | -                  | -                 | \$0        |
| 42770 - OTHER MISCELL<br>REVENUES         | \$7,508          | -                | \$0              | \$1,010          | \$0                | \$0               | \$0        |
| 42070 - CONTRIB FR PRIV<br>AGENCIES       | -                | \$725            | \$0              | -                | -                  | -                 | \$0        |
| 42680 - INSURANCE<br>RECOVERIES           | -                | -                | \$0              | \$1,100          | -                  | -                 | \$0        |
| 43089 - OTHER STATE AID                   | \$17,762         | \$1,615          | \$0              | -                | -                  | -                 | \$0        |
| 43485 - OMH COM<br>REINVESTMETN           | \$49,563         | \$0              | \$50,462         | \$38,922         | \$52,908           | \$52,908          | \$0        |
| 43486 - OMH FLEX                          | \$113,540        | \$123,855        | \$182,719        | \$159,052        | \$164,283          | \$164,283         | \$0        |
| 4312 - PERSONAL RCVRY<br>ORNTD SVCS TOTAL | <b>\$848,851</b> | <b>\$881,246</b> | <b>\$829,301</b> | <b>\$908,425</b> | <b>\$882,191</b>   | <b>\$882,191</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                     | <b>\$848,851</b> | <b>\$881,246</b> | <b>\$829,301</b> | <b>\$908,425</b> | <b>\$882,191</b>   | <b>\$882,191</b>  | <b>\$0</b> |
| <b>Calculation</b>                        | \$76,384         | \$318,174        | \$252,526        | -\$49,349        | \$259,957          | \$259,957         | -          |

## 4314 - CLIENT FISCAL MGMT.

4314

|                                     | ACTUAL<br>2023  | ACTUAL<br>2024 | MOD<br>2025    | YTD<br>2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-------------------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|------------|
|                                     | FY2023          | FY2024         | FY2025         | FY2025         | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                     |                 |                |                |                |                    |                   |            |
| 4314 - CLIENT FISCAL MGMT.          |                 |                |                |                |                    |                   |            |
| 54400 - PROGRAM EXPENSE             | -               | -              | \$8,477        | -              | \$8,718            | \$8,718           | \$0        |
| 4314 - CLIENT FISCAL MGMT.<br>TOTAL | -               | -              | <b>\$8,477</b> | -              | <b>\$8,718</b>     | <b>\$8,718</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>               | -               | -              | <b>\$8,477</b> | -              | <b>\$8,718</b>     | <b>\$8,718</b>    | <b>\$0</b> |
| <b>Revenues</b>                     |                 |                |                |                |                    |                   |            |
| 4314 - CLIENT FISCAL MGMT.          |                 |                |                |                |                    |                   |            |
| 43488 - ICM MH                      | -\$1,930        | \$0            | \$8,477        | \$6,540        | \$8,718            | \$8,718           | \$0        |
| 4314 - CLIENT FISCAL MGMT.<br>TOTAL | <b>-\$1,930</b> | <b>\$0</b>     | <b>\$8,477</b> | <b>\$6,540</b> | <b>\$8,718</b>     | <b>\$8,718</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>               | <b>-\$1,930</b> | <b>\$0</b>     | <b>\$8,477</b> | <b>\$6,540</b> | <b>\$8,718</b>     | <b>\$8,718</b>    | <b>\$0</b> |
| <b>Calculation</b>                  | \$1,930         | \$0            | \$0            | -\$6,540       | \$0                | \$0               | -          |

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

4318

|   | ACTUAL<br>2023  | ACTUAL<br>2024 | MOD<br>2025    | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|----------------|----------------|-----------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024         | FY2025         | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                 |                |                |                 |                    |                   |            |
| 4318 - I.C.M. CHILDREN'S NEEDS              |                 |                |                |                 |                    |                   |            |
| 54400 - PROGRAM EXPENSE                     | \$4,132         | \$1,578        | \$4,966        | \$2,271         | \$5,138            | \$5,138           | \$0        |
| <b>4318 - I.C.M. CHILDREN'S NEEDS TOTAL</b> | <b>\$4,132</b>  | <b>\$1,578</b> | <b>\$4,966</b> | <b>\$2,271</b>  | <b>\$5,138</b>     | <b>\$5,138</b>    | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$4,132</b>  | <b>\$1,578</b> | <b>\$4,966</b> | <b>\$2,271</b>  | <b>\$5,138</b>     | <b>\$5,138</b>    | <b>\$0</b> |
| <b>Revenues</b>                             |                 |                |                |                 |                    |                   |            |
| 4318 - I.C.M. CHILDREN'S NEEDS              |                 |                |                |                 |                    |                   |            |
| 43486 - OMH FLEX                            | \$12,052        | \$1,973        | \$4,966        | \$3,855         | \$5,138            | \$5,138           | \$0        |
| <b>4318 - I.C.M. CHILDREN'S NEEDS TOTAL</b> | <b>\$12,052</b> | <b>\$1,973</b> | <b>\$4,966</b> | <b>\$3,855</b>  | <b>\$5,138</b>     | <b>\$5,138</b>    | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$12,052</b> | <b>\$1,973</b> | <b>\$4,966</b> | <b>\$3,855</b>  | <b>\$5,138</b>     | <b>\$5,138</b>    | <b>\$0</b> |
| <b>Calculation</b>                          | <b>-\$7,920</b> | <b>-\$395</b>  | <b>\$0</b>     | <b>-\$1,584</b> | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

## 4321 - UNITY HOUSE

4321

|                                 | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                 | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                 |                  |                  |                  |                  |                    |                   |            |
| 4321 - UNITY HOUSE              |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE         | \$366,849        | \$509,271        | \$542,176        | \$531,250        | \$537,612          | \$537,612         | \$0        |
| <b>4321 - UNITY HOUSE TOTAL</b> | <b>\$366,849</b> | <b>\$509,271</b> | <b>\$542,176</b> | <b>\$531,250</b> | <b>\$537,612</b>   | <b>\$537,612</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>           | <b>\$366,849</b> | <b>\$509,271</b> | <b>\$542,176</b> | <b>\$531,250</b> | <b>\$537,612</b>   | <b>\$537,612</b>  | <b>\$0</b> |
| <b>Revenues</b>                 |                  |                  |                  |                  |                    |                   |            |
| 4321 - UNITY HOUSE              |                  |                  |                  |                  |                    |                   |            |
| 43486 - OMH FLEX                | \$366,849        | \$509,271        | \$542,176        | \$403,209        | \$537,612          | \$537,612         | \$0        |
| <b>4321 - UNITY HOUSE TOTAL</b> | <b>\$366,849</b> | <b>\$509,271</b> | <b>\$542,176</b> | <b>\$403,209</b> | <b>\$537,612</b>   | <b>\$537,612</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>           | <b>\$366,849</b> | <b>\$509,271</b> | <b>\$542,176</b> | <b>\$403,209</b> | <b>\$537,612</b>   | <b>\$537,612</b>  | <b>\$0</b> |
| <b>Calculation</b>              | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$128,041</b> | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

## 4323 - BOCES

4323

|                           | ACTUAL<br>2023   | ACTUAL<br>2024  | MOD<br>2025      | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---------------------------|------------------|-----------------|------------------|-----------------|--------------------|-------------------|------------|
|                           | FY2023           | FY2024          | FY2025           | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>           |                  |                 |                  |                 |                    |                   |            |
| 4323 - BOCES              |                  |                 |                  |                 |                    |                   |            |
| 54400 - PROGRAM EXPENSE   | \$109,699        | \$88,877        | \$110,764        | \$77,004        | \$116,131          | \$116,131         | \$0        |
| <b>4323 - BOCES TOTAL</b> | <b>\$109,699</b> | <b>\$88,877</b> | <b>\$110,764</b> | <b>\$77,004</b> | <b>\$116,131</b>   | <b>\$116,131</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>     | <b>\$109,699</b> | <b>\$88,877</b> | <b>\$110,764</b> | <b>\$77,004</b> | <b>\$116,131</b>   | <b>\$116,131</b>  | <b>\$0</b> |
| <b>Revenues</b>           |                  |                 |                  |                 |                    |                   |            |
| 4323 - BOCES              |                  |                 |                  |                 |                    |                   |            |
| 43495 - MH DAAA           | \$109,699        | \$88,877        | \$110,764        | \$56,956        | \$116,131          | \$116,131         | \$0        |
| <b>4323 - BOCES TOTAL</b> | <b>\$109,699</b> | <b>\$88,877</b> | <b>\$110,764</b> | <b>\$56,956</b> | <b>\$116,131</b>   | <b>\$116,131</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>     | <b>\$109,699</b> | <b>\$88,877</b> | <b>\$110,764</b> | <b>\$56,956</b> | <b>\$116,131</b>   | <b>\$116,131</b>  | <b>\$0</b> |
| <b>Calculation</b>        | \$0              | \$0             | \$0              | \$20,048        | \$0                | \$0               | -          |

## 4324 - MENTAL HEALTH ASSOC.

4324

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                          |                  |                  |                  |                  |                    |                   |            |
| 4324 - MENTAL HEALTH ASSOC.              |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                  | \$565,973        | \$584,595        | \$540,822        | \$511,108        | \$501,865          | \$501,865         | \$0        |
| <b>4324 - MENTAL HEALTH ASSOC. TOTAL</b> | <b>\$565,973</b> | <b>\$584,595</b> | <b>\$540,822</b> | <b>\$511,108</b> | <b>\$501,865</b>   | <b>\$501,865</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                    | <b>\$565,973</b> | <b>\$584,595</b> | <b>\$540,822</b> | <b>\$511,108</b> | <b>\$501,865</b>   | <b>\$501,865</b>  | <b>\$0</b> |
| <b>Revenues</b>                          |                  |                  |                  |                  |                    |                   |            |
| 4324 - MENTAL HEALTH ASSOC.              |                  |                  |                  |                  |                    |                   |            |
| 43485 - OMH COM REINVESTMETN             | \$245,725        | \$241,179        | \$242,825        | \$182,139        | \$242,854          | \$242,854         | \$0        |
| 43486 - OMH FLEX                         | \$206,546        | \$229,714        | \$240,582        | \$173,485        | \$231,309          | \$231,309         | \$0        |
| <b>4324 - MENTAL HEALTH ASSOC. TOTAL</b> | <b>\$452,271</b> | <b>\$470,893</b> | <b>\$483,407</b> | <b>\$355,624</b> | <b>\$474,163</b>   | <b>\$474,163</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                    | <b>\$452,271</b> | <b>\$470,893</b> | <b>\$483,407</b> | <b>\$355,624</b> | <b>\$474,163</b>   | <b>\$474,163</b>  | <b>\$0</b> |
| <b>Calculation</b>                       | \$113,702        | \$113,702        | \$57,415         | \$155,484        | \$27,702           | \$27,702          | -          |

# 4325 - ALCOHOLISM COUNCIL

4325

|  | ACTUAL<br>2023     | ACTUAL<br>2024   | MOD<br>2025 | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|--------------------|------------------|-------------|-------------|--------------------|-------------------|------------|
|  | FY2023             | FY2024           | FY2025      | FY2025      | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                    |                  |             |             |                    |                   |            |
| 4325 - ALCOHOLISM COUNCIL                  |                    |                  |             |             |                    |                   |            |
| 54400 - PROGRAM EXPENSE                    | \$1,257,749        | \$653,919        | \$0         | -           | \$0                | \$0               | \$0        |
| <b>4325 - ALCOHOLISM COUNCIL<br/>TOTAL</b> | <b>\$1,257,749</b> | <b>\$653,919</b> | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$1,257,749</b> | <b>\$653,919</b> | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                            |                    |                  |             |             |                    |                   |            |
| 4325 - ALCOHOLISM COUNCIL                  |                    |                  |             |             |                    |                   |            |
| 44089 - OTHER FEDERAL AID                  | \$200,000          | -                | \$0         | -           | \$0                | \$0               | \$0        |
| 43495 - MH DAAA                            | \$1,006,904        | \$283,373        | \$0         | -           | \$0                | \$0               | \$0        |
| <b>4325 - ALCOHOLISM COUNCIL<br/>TOTAL</b> | <b>\$1,206,904</b> | <b>\$283,373</b> | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$1,206,904</b> | <b>\$283,373</b> | <b>\$0</b>  | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                         | <b>\$50,845</b>    | <b>\$370,546</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>-</b>   |

# 4326 - ITHACA YOUTH BUREAU

4326

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                  |                  |                  |                  |                    |                   |            |
| 4326 - ITHACA YOUTH BUREAU                  |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                     | \$130,614        | \$130,614        | \$130,614        | \$106,785        | \$130,614          | \$130,614         | \$0        |
| <b>4326 - ITHACA YOUTH<br/>BUREAU TOTAL</b> | <b>\$130,614</b> | <b>\$130,614</b> | <b>\$130,614</b> | <b>\$106,785</b> | <b>\$130,614</b>   | <b>\$130,614</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$130,614</b> | <b>\$130,614</b> | <b>\$130,614</b> | <b>\$106,785</b> | <b>\$130,614</b>   | <b>\$130,614</b>  | <b>\$0</b> |
| <b>Revenues</b>                             |                  |                  |                  |                  |                    |                   |            |
| 4326 - ITHACA YOUTH BUREAU                  |                  |                  |                  |                  |                    |                   |            |
| 41111 - SALES TAX 1%                        | \$88,673         | \$88,673         | \$88,673         | \$66,505         | \$88,673           | \$88,673          | \$0        |
| <b>4326 - ITHACA YOUTH<br/>BUREAU TOTAL</b> | <b>\$88,673</b>  | <b>\$88,673</b>  | <b>\$88,673</b>  | <b>\$66,505</b>  | <b>\$88,673</b>    | <b>\$88,673</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$88,673</b>  | <b>\$88,673</b>  | <b>\$88,673</b>  | <b>\$66,505</b>  | <b>\$88,673</b>    | <b>\$88,673</b>   | <b>\$0</b> |
| <b>Calculation</b>                          | <b>\$41,941</b>  | <b>\$41,941</b>  | <b>\$41,941</b>  | <b>\$40,280</b>  | <b>\$41,941</b>    | <b>\$41,941</b>   | <b>-</b>   |

## 4327 - SUICIDE PREVENTION

4327

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                  |                  |                  |                  |                    |                   |            |
| 4327 - SUICIDE PREVENTION                  |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                    | \$217,420        | \$223,112        | \$247,758        | \$214,166        | \$243,989          | \$243,989         | \$0        |
| <b>4327 - SUICIDE PREVENTION<br/>TOTAL</b> | <b>\$217,420</b> | <b>\$223,112</b> | <b>\$247,758</b> | <b>\$214,166</b> | <b>\$243,989</b>   | <b>\$243,989</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$217,420</b> | <b>\$223,112</b> | <b>\$247,758</b> | <b>\$214,166</b> | <b>\$243,989</b>   | <b>\$243,989</b>  | <b>\$0</b> |
| <b>Revenues</b>                            |                  |                  |                  |                  |                    |                   |            |
| 4327 - SUICIDE PREVENTION                  |                  |                  |                  |                  |                    |                   |            |
| 43485 - OMH COM<br>REINVESTMETN            | \$82,882         | \$73,658         | \$77,087         | \$58,004         | \$77,335           | \$77,335          | \$0        |
| 43486 - OMH FLEX                           | \$100,153        | \$115,069        | \$119,886        | \$86,901         | \$115,869          | \$115,869         | \$0        |
| <b>4327 - SUICIDE PREVENTION<br/>TOTAL</b> | <b>\$183,035</b> | <b>\$188,727</b> | <b>\$196,973</b> | <b>\$144,905</b> | <b>\$193,204</b>   | <b>\$193,204</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                      | <b>\$183,035</b> | <b>\$188,727</b> | <b>\$196,973</b> | <b>\$144,905</b> | <b>\$193,204</b>   | <b>\$193,204</b>  | <b>\$0</b> |
| <b>Calculation</b>                         | \$34,385         | \$34,385         | \$50,785         | \$69,261         | \$50,785           | \$50,785          | -          |

## 4328 - EMERGENCY COMM. SHELTER

4328

|   | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|-----------------|-----------------|-----------------|-------------|--------------------|-------------------|------------|
|   | FY2023          | FY2024          | FY2025          | FY2025      | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                 |                 |                 |                 |             |                    |                   |            |
| 4328 - EMERGENCY COMM.<br>SHELTER               |                 |                 |                 |             |                    |                   |            |
| 54400 - PROGRAM EXPENSE                         | \$56,560        | \$58,477        | \$57,360        | -           | \$0                | \$0               | \$0        |
| <b>4328 - EMERGENCY COMM.<br/>SHELTER TOTAL</b> | <b>\$56,560</b> | <b>\$58,477</b> | <b>\$57,360</b> | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                           | <b>\$56,560</b> | <b>\$58,477</b> | <b>\$57,360</b> | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Revenues</b>                                 |                 |                 |                 |             |                    |                   |            |
| 4328 - EMERGENCY COMM.<br>SHELTER               |                 |                 |                 |             |                    |                   |            |
| 44492 - HOMELESS                                | \$4             | \$0             | \$0             | -           | \$0                | \$0               | \$0        |
| 43486 - OMH FLEX                                | \$56,556        | \$58,477        | \$57,360        | \$0         | \$0                | \$0               | \$0        |
| <b>4328 - EMERGENCY COMM.<br/>SHELTER TOTAL</b> | <b>\$56,560</b> | <b>\$58,477</b> | <b>\$57,360</b> | <b>\$0</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                           | <b>\$56,560</b> | <b>\$58,477</b> | <b>\$57,360</b> | <b>\$0</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |

## 4329 - CHALLENGE INDUSTRIES

4329

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                          |                  |                  |                  |                  |                    |                   |            |
| 4329 - CHALLENGE INDUSTRIES              |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                  | \$307,958        | \$395,538        | \$404,675        | \$315,570        | \$397,927          | \$397,927         | \$0        |
| <b>4329 - CHALLENGE INDUSTRIES TOTAL</b> | <b>\$307,958</b> | <b>\$395,538</b> | <b>\$404,675</b> | <b>\$315,570</b> | <b>\$397,927</b>   | <b>\$397,927</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                    | <b>\$307,958</b> | <b>\$395,538</b> | <b>\$404,675</b> | <b>\$315,570</b> | <b>\$397,927</b>   | <b>\$397,927</b>  | <b>\$0</b> |
| <b>Revenues</b>                          |                  |                  |                  |                  |                    |                   |            |
| 4329 - CHALLENGE INDUSTRIES              |                  |                  |                  |                  |                    |                   |            |
| 43485 - OMH COM REINVESTMETN             | \$98,059         | \$104,965        | \$108,377        | \$79,272         | \$105,695          | \$105,695         | \$0        |
| 43486 - OMH FLEX                         | \$157,980        | \$238,645        | \$244,379        | \$180,234        | \$240,313          | \$240,313         | \$0        |
| <b>4329 - CHALLENGE INDUSTRIES TOTAL</b> | <b>\$256,039</b> | <b>\$343,610</b> | <b>\$352,756</b> | <b>\$259,506</b> | <b>\$346,008</b>   | <b>\$346,008</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                    | <b>\$256,039</b> | <b>\$343,610</b> | <b>\$352,756</b> | <b>\$259,506</b> | <b>\$346,008</b>   | <b>\$346,008</b>  | <b>\$0</b> |
| <b>Calculation</b>                       | \$51,919         | \$51,928         | \$51,919         | \$56,064         | \$51,919           | \$51,919          | -          |

## 4331 - ALPHA HOUSE

4331

|                                 | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD<br>2025        | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------|
|                                 | FY2023             | FY2024             | FY2025             | FY2025           | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                 |                    |                    |                    |                  |                    |                    |            |
| 4331 - ALPHA HOUSE              |                    |                    |                    |                  |                    |                    |            |
| 54400 - PROGRAM EXPENSE         | \$1,533,380        | \$1,181,891        | \$1,314,911        | \$518,484        | \$1,378,623        | \$1,378,623        | \$0        |
| <b>4331 - ALPHA HOUSE TOTAL</b> | <b>\$1,533,380</b> | <b>\$1,181,891</b> | <b>\$1,314,911</b> | <b>\$518,484</b> | <b>\$1,378,623</b> | <b>\$1,378,623</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>           | <b>\$1,533,380</b> | <b>\$1,181,891</b> | <b>\$1,314,911</b> | <b>\$518,484</b> | <b>\$1,378,623</b> | <b>\$1,378,623</b> | <b>\$0</b> |
| <b>Revenues</b>                 |                    |                    |                    |                  |                    |                    |            |
| 4331 - ALPHA HOUSE              |                    |                    |                    |                  |                    |                    |            |
| 43495 - MH DAAA                 | \$1,533,380        | \$1,181,891        | \$1,314,911        | -                | \$1,378,623        | \$1,378,623        | \$0        |
| <b>4331 - ALPHA HOUSE TOTAL</b> | <b>\$1,533,380</b> | <b>\$1,181,891</b> | <b>\$1,314,911</b> | <b>-</b>         | <b>\$1,378,623</b> | <b>\$1,378,623</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>           | <b>\$1,533,380</b> | <b>\$1,181,891</b> | <b>\$1,314,911</b> | <b>-</b>         | <b>\$1,378,623</b> | <b>\$1,378,623</b> | <b>\$0</b> |
| <b>Calculation</b>              | \$0                | \$0                | \$0                | \$518,484        | \$0                | \$0                | -          |

# 4332 - ADULT SUPPORTIVE HOUSING

4332

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                              |                    |                    |                    |                    |                    |                    |            |
| 4332 - ADULT SUPPORTIVE HOUSING              |                    |                    |                    |                    |                    |                    |            |
| 54400 - PROGRAM EXPENSE                      | \$1,710,800        | \$1,934,563        | \$1,970,612        | \$1,963,422        | \$1,943,482        | \$1,943,482        | \$0        |
| <b>4332 - ADULT SUPPORTIVE HOUSING TOTAL</b> | <b>\$1,710,800</b> | <b>\$1,934,563</b> | <b>\$1,970,612</b> | <b>\$1,963,422</b> | <b>\$1,943,482</b> | <b>\$1,943,482</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$1,710,800</b> | <b>\$1,934,563</b> | <b>\$1,970,612</b> | <b>\$1,963,422</b> | <b>\$1,943,482</b> | <b>\$1,943,482</b> | <b>\$0</b> |
| <b>Revenues</b>                              |                    |                    |                    |                    |                    |                    |            |
| 4332 - ADULT SUPPORTIVE HOUSING              |                    |                    |                    |                    |                    |                    |            |
| 43485 - OMH COM REINVESTMETN                 | \$1,710,800        | \$1,934,463        | \$1,970,612        | \$1,457,618        | \$1,943,482        | \$1,943,482        | \$0        |
| <b>4332 - ADULT SUPPORTIVE HOUSING TOTAL</b> | <b>\$1,710,800</b> | <b>\$1,934,463</b> | <b>\$1,970,612</b> | <b>\$1,457,618</b> | <b>\$1,943,482</b> | <b>\$1,943,482</b> | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                        | <b>\$1,710,800</b> | <b>\$1,934,463</b> | <b>\$1,970,612</b> | <b>\$1,457,618</b> | <b>\$1,943,482</b> | <b>\$1,943,482</b> | <b>\$0</b> |
| <b>Calculation</b>                           | \$0                | \$100              | \$0                | \$505,804          | \$0                | \$0                | -          |

# 4333 - FAMILY & CHILDREN'S SVC.

4333

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                  |                  |                  |                  |                  |                    |                   |            |
| 4333 - FAMILY & CHILDREN'S SVC.                  |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                          | \$305,628        | \$325,438        | \$334,090        | \$334,090        | \$327,699          | \$327,699         | \$0        |
| <b>4333 - FAMILY &amp; CHILDREN'S SVC. TOTAL</b> | <b>\$305,628</b> | <b>\$325,438</b> | <b>\$334,090</b> | <b>\$334,090</b> | <b>\$327,699</b>   | <b>\$327,699</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                            | <b>\$305,628</b> | <b>\$325,438</b> | <b>\$334,090</b> | <b>\$334,090</b> | <b>\$327,699</b>   | <b>\$327,699</b>  | <b>\$0</b> |
| <b>Revenues</b>                                  |                  |                  |                  |                  |                    |                   |            |
| 4333 - FAMILY & CHILDREN'S SVC.                  |                  |                  |                  |                  |                    |                   |            |
| 43485 - OMH COM REINVESTMETN                     | \$305,628        | \$325,438        | \$334,090        | \$245,775        | \$327,699          | \$327,699         | \$0        |
| <b>4333 - FAMILY &amp; CHILDREN'S SVC. TOTAL</b> | <b>\$305,628</b> | <b>\$325,438</b> | <b>\$334,090</b> | <b>\$245,775</b> | <b>\$327,699</b>   | <b>\$327,699</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                            | <b>\$305,628</b> | <b>\$325,438</b> | <b>\$334,090</b> | <b>\$245,775</b> | <b>\$327,699</b>   | <b>\$327,699</b>  | <b>\$0</b> |
| <b>Calculation</b>                               | \$0              | \$0              | \$0              | \$88,315         | \$0                | \$0               | -          |

Continued:

[Page 1](#)

[Page 2](#)

[Page 3](#)

# WHOLE HEALTH DEPARTMENT

2026 Operating Budget

## 4336 - CATHOLIC CHARITY

4336

|  | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                          |                 |                 |                 |                 |                    |                   |            |
| 4336 - CATHOLIC CHARITY                  |                 |                 |                 |                 |                    |                   |            |
| 54400 - PROGRAM EXPENSE                  | \$35,596        | \$30,044        | \$30,842        | \$30,842        | \$30,252           | \$30,252          | \$0        |
| <b>4336 - CATHOLIC CHARITY<br/>TOTAL</b> | <b>\$35,596</b> | <b>\$30,044</b> | <b>\$30,842</b> | <b>\$30,842</b> | <b>\$30,252</b>    | <b>\$30,252</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                    | <b>\$35,596</b> | <b>\$30,044</b> | <b>\$30,842</b> | <b>\$30,842</b> | <b>\$30,252</b>    | <b>\$30,252</b>   | <b>\$0</b> |
| <b>Revenues</b>                          |                 |                 |                 |                 |                    |                   |            |
| 4336 - CATHOLIC CHARITY                  |                 |                 |                 |                 |                    |                   |            |
| 43484 - OMH COMMISSIONERS<br>PERFORM     | \$6,462         | \$0             | \$0             | -               | \$0                | \$0               | \$0        |
| 43486 - OMH FLEX                         | \$29,134        | \$30,044        | \$30,842        | \$22,689        | \$30,252           | \$30,252          | \$0        |
| <b>4336 - CATHOLIC CHARITY<br/>TOTAL</b> | <b>\$35,596</b> | <b>\$30,044</b> | <b>\$30,842</b> | <b>\$22,689</b> | <b>\$30,252</b>    | <b>\$30,252</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                    | <b>\$35,596</b> | <b>\$30,044</b> | <b>\$30,842</b> | <b>\$22,689</b> | <b>\$30,252</b>    | <b>\$30,252</b>   | <b>\$0</b> |
| <b>Calculation</b>                       | \$0             | \$0             | \$0             | \$8,153         | \$0                | \$0               | -          |

## 4390 - PSYCHIATRIC EXPENSE

4390

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|--------------------|--------------------|------------------|------------------|--------------------|-------------------|------------|
|   | FY2023             | FY2024             | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                             |                    |                    |                  |                  |                    |                   |            |
| 4390 - PSYCHIATRIC EXPENSE                  |                    |                    |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                     | \$1,464,886        | \$1,502,964        | \$725,000        | \$148,558        | \$425,000          | \$425,000         | \$0        |
| <b>4390 - PSYCHIATRIC<br/>EXPENSE TOTAL</b> | <b>\$1,464,886</b> | <b>\$1,502,964</b> | <b>\$725,000</b> | <b>\$148,558</b> | <b>\$425,000</b>   | <b>\$425,000</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$1,464,886</b> | <b>\$1,502,964</b> | <b>\$725,000</b> | <b>\$148,558</b> | <b>\$425,000</b>   | <b>\$425,000</b>  | <b>\$0</b> |
| <b>Calculation</b>                          | \$1,464,886        | \$1,502,964        | \$725,000        | \$148,558        | \$425,000          | \$425,000         | -          |

# 6301 - FRANZISKA RACKER CENTER

6301

|   | ACTUAL<br>2023   | ACTUAL<br>2024     | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|------------------|--------------------|------------------|------------------|--------------------|--------------------|------------|
|   | FY2023           | FY2024             | FY2025           | FY2025           | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                             |                  |                    |                  |                  |                    |                    |            |
| 6301 - FRANZISKA RACKER CENTER              |                  |                    |                  |                  |                    |                    |            |
| 54400 - PROGRAM EXPENSE                     | \$922,035        | \$1,002,702        | \$988,468        | \$984,621        | \$1,024,832        | \$1,024,832        | \$0        |
| <b>6301 - FRANZISKA RACKER CENTER TOTAL</b> | <b>\$922,035</b> | <b>\$1,002,702</b> | <b>\$988,468</b> | <b>\$984,621</b> | <b>\$1,024,832</b> | <b>\$1,024,832</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$922,035</b> | <b>\$1,002,702</b> | <b>\$988,468</b> | <b>\$984,621</b> | <b>\$1,024,832</b> | <b>\$1,024,832</b> | <b>\$0</b> |
| <b>Revenues</b>                             |                  |                    |                  |                  |                    |                    |            |
| 6301 - FRANZISKA RACKER CENTER              |                  |                    |                  |                  |                    |                    |            |
| 42797 - OTHER LOCAL GOVT CONTRIBU           | \$701,447        | \$732,300          | \$743,176        | \$598,257        | \$761,755          | \$761,755          | \$0        |
| 43486 - OMH FLEX                            | \$191,055        | \$240,869          | \$245,472        | \$175,908        | \$233,544          | \$233,544          | \$0        |
| <b>6301 - FRANZISKA RACKER CENTER TOTAL</b> | <b>\$892,502</b> | <b>\$973,169</b>   | <b>\$988,648</b> | <b>\$774,165</b> | <b>\$995,299</b>   | <b>\$995,299</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$892,502</b> | <b>\$973,169</b>   | <b>\$988,648</b> | <b>\$774,165</b> | <b>\$995,299</b>   | <b>\$995,299</b>   | <b>\$0</b> |
| <b>Calculation</b>                          | \$29,533         | \$29,533           | -\$180           | \$210,456        | \$29,533           | \$29,533           | -          |

# TOMPKINS COUNTY WORKFORCE DEVELOPMENT

2026 Operating Budget

## Department Overview

### Program Purpose:

Tompkins County Workforce Development helps job seekers access employment, education, training, and supportive services so residents can obtain living wage jobs and support a thriving, inclusive, and sustainable local economy. The full-service Tompkins Workforce New York Career Center provides a full range of assistance and programs including job services for high needs young adults, adult and dislocated workers, and individuals with disabilities.

As the main convener of workforce stakeholders, Workforce Development is also tasked with understanding the needs of businesses, job seekers, and the greater community, and bringing together policy, service provision activities, the voice of local government, and community support services to maximize results for all.

Workforce Development's funds are primarily means-based, striving to support those with the most barriers to seek, obtain, and retain employment. Through this work, the department creates pathways to sustainable careers and economic growth in Tompkins County.

**Fiscal Target:\$492,653**

### Enhancements:

Enhancement #1, 6292: Year 2 of a 3 multi year OTR. We would like to set this as a target funding. Transition Workforce Specialist (Youth) Wage and Fringe \$99,378 included in FTE's

Last Fall, the Workforce Development Board (WDB) and the Office of Employment and Training (OET) departments restructured into Workforce Development. This financial and operational restructure, led to evaluating it's structural framework and showed a need for more staff. With rising wage & fringe, inflation, and stagnant federal funds to cover positions, the Career Center can only afford 6 service providers (lowest ever). Without help, we cannot fulfill the County's Strategic Operations Plan and will be set-up to fail within Year 1 of the new department. *(EOQ 04: Develop and implement programs to train the local workforce and OE 07 Align County staff and fiscal resources with identified strategic priority areas).*

Staff is being overworked (A chronic issue at management and field staff levels of the former OET department since the pandemic). This has led to significant wait times for services, decreased levels of service, and a waitlist for training funding. Another staff member will allow more time for outreach and follow-up with participants, extended time at youth worksites, dedicated time for detailed documentation, more workshops and career exploration at the Career Center, decreased wait times, and ending of waitlists for services. *(ESD 01: Bring services and outreach to communities outside of downtown Ithaca).*

Workforce Development primarily serves high-needs populations, and we must be fully equipped so participants are given necessary supports and case management, are held accountable, and are being

prepared for the world of work. (ESD 03: Prioritize hiring individuals with lived experiences in underserved communities).

Workforce Development has developed successful collaborations with Direct to Work and Career Pathways, providing case management, funding participants, and giving referrals. In 2025, Tompkins Build is looking for our support. By any reasonable standard we will not be able to support this program and sustain other programs without help. (EOQ 06: Support economic and workforce development (incl. housing) through IAED).

Without this position, the new department will flounder and in no time the budget lines of other social service departments will increase, and families will be stuck in generational poverty as they will not have a full-service department to help empower them through the world of work. With help, Workforce Development will be able to continue its collaboration with the Tompkins County Legislature as it looks to fulfill key strategic priorities and objectives.

## County Administrator Recommendation

Supported:

\$99,378 Transition Workforce Specialist

\$592,031 Recommend utilizing Community Development fund balance to support the local share in 2026.

## Full Time Equivalents

### Workforce Development

| Position                              | FY2022       | FY2023       | FY2024      | FY2025      | FY2026      |
|---------------------------------------|--------------|--------------|-------------|-------------|-------------|
| <b>FTE</b>                            |              |              |             |             |             |
| Administrative Coordinator            | 1            | 0            | 0           | 1           | 1           |
| Communications Specialist             | 1            | 1            | 1           | 1           | 1           |
| Deputy Workforce Development Director | 1            | 1            | 1           | 2           | 2           |
| Employment & Training Director        | 1            | 1            | 1           | 0           | 0           |
| Employment and Training Clerk         | 0            | 0            | 1           | 0           | 0           |
| Fiscal Coordinator                    | 0            | 1            | 1           | 0           | 0           |
| JTPA Participant                      | 6.1          | 6.1          | 6.1         | 7.2         | 6.8         |
| Project Assistant                     | 0.25         | 0.25         | 0.3         | 0           | 0           |
| Transition Workforce Specialist       | 2            | 2            | 2           | 2           | 2           |
| Workforce Development Associate       | 0            | 1            | 0           | 0           | 0           |
| Workforce Development Coordinator     | 1            | 2            | 1           | 0           | 0           |
| Workforce Development Director        | 1            | 1            | 1           | 1           | 1           |
| Workforce Development Specialist      | 4            | 3            | 2.5         | 3           | 3           |
| Youth Services Associate              | 1            | 0            | 0           | 0           | 0           |
| <b>FTE</b>                            | <b>19.35</b> | <b>19.35</b> | <b>17.9</b> | <b>17.2</b> | <b>16.8</b> |

# Adopted Budget

## Consolidated Budget

### Workforce Development Board

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | \$751,385          | \$787,869          | \$1,319,199        | \$928,134          | \$1,053,524        | \$1,053,524        |
| OVERTIME                     | \$1,301            | \$525              | \$0                | \$148              | \$0                | \$0                |
| PREMIUM PAY                  | \$18,122           | \$27,974           | \$5,500            | \$5,158            | \$2,750            | \$2,750            |
| ALL OTHER CONTR. SVCS.       | \$216,250          | \$226,961          | \$537,335          | \$225,247          | \$253,600          | \$253,600          |
| OTHER                        | \$13,924           | \$504,827          | \$669,827          | \$12,875           | \$20,486           | \$20,486           |
| PROGRAM EXPENSE              | \$608,958          | \$111,608          | \$384,695          | \$65,916           | \$216,000          | \$216,000          |
| TRAVEL TRAINING              | \$6,217            | \$6,181            | \$27,860           | \$12,532           | \$17,000           | \$17,000           |
| RENT                         | \$27,480           | -\$23,640          | \$113,083          | \$81,404           | \$90,321           | \$90,321           |
| PROFESSIONAL SERVICES        | \$493              | \$1,105            | \$1,500            | \$378              | \$1,500            | \$1,500            |
| UTILITIES                    | \$7,782            | \$7,471            | \$19,900           | \$8,409            | \$17,400           | \$17,400           |
| EQUIPMENT                    | \$4,954            | \$9,679            | \$37,242           | \$8,651            | \$21,357           | \$21,357           |
| OTHER SUPPLIES               | \$4,602            | \$5,538            | \$10,832           | \$4,525            | \$14,268           | \$14,268           |
| FRINGE                       | \$266,837          | \$297,929          | \$407,324          | \$303,834          | \$386,284          | \$386,284          |
| <b>EXPENSES TOTAL</b>        | <b>\$1,928,306</b> | <b>\$1,964,028</b> | <b>\$3,534,297</b> | <b>\$1,657,211</b> | <b>\$2,094,490</b> | <b>\$2,094,490</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| FEDERAL AID WIOA - NDWG      | \$6,112            | -                  | \$0                | -                  | \$0                | \$0                |
| FEDERAL AID JOB TRAINING     | \$74,530           | \$61,703           | \$90,000           | \$47,424           | \$100,000          | \$100,000          |
| FEDERAL AID, WIA ADULT       | \$99,142           | \$169,240          | \$150,000          | \$64,210           | \$161,370          | \$161,370          |
| FEDERAL AID, WIA YOUTH       | \$438,378          | \$423,765          | \$375,864          | \$241,670          | \$419,501          | \$419,501          |
| FEDERAL AID, WIA DW          | \$212,323          | \$173,846          | \$355,975          | \$276,303          | \$359,588          | \$359,588          |
| FEDERAL AID, TANF SUM YTH    | \$359,486          | \$379,491          | \$1,123,448        | \$344,783          | \$392,000          | \$392,000          |
| FEDERAL AID, TAA             | \$27,475           | \$11,062           | \$0                | \$3,177            | \$0                | \$0                |
| FEDERAL AID                  | \$426              | -                  | \$125,000          | \$17,560           | \$70,000           | \$70,000           |
| INTERFUND REVENUES           | \$470,669          | -                  | \$0                | -                  | \$0                | \$0                |
| INTERFUND(A)                 | \$35,000           | \$491,785          | \$668,130          | \$20,000           | \$0                | \$0                |
| GIFTS & DONATIONS            | \$12,765           | -                  | \$0                | -                  | \$0                | \$0                |
| APPROPRIATED FUND<br>BALANCE | -                  | -                  | \$0                | -                  | \$592,031          | \$592,031          |
| CONTRIB FR PRIV AGENCIES     | \$7,310            | \$2,950            | \$0                | \$4,141            | \$0                | \$0                |
| <b>REVENUES TOTAL</b>        | <b>\$1,743,615</b> | <b>\$1,713,842</b> | <b>\$2,888,417</b> | <b>\$1,019,268</b> | <b>\$2,094,490</b> | <b>\$2,094,490</b> |
| <b>Calculation</b>           | \$184,691          | \$250,186          | \$645,880          | \$637,943          | \$0                | \$0                |

# 6290 - WORKFORCE DEV BOARD

6290

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025           | YTD 2025         | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|---|------------------|------------------|--------------------|------------------|--------------------|-------------------|------------|
|   | FY2023           | FY2024           | FY2025             | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                         |                  |                  |                    |                  |                    |                   |            |
| 6290 - WORKFORCE DEV BOARD              |                  |                  |                    |                  |                    |                   |            |
| 51000 - REGULAR PAY                     | \$153,927        | \$216,221        | \$304,099          | \$220,717        | \$313,222          | \$313,222         | \$0        |
| 51200 - OVERTIME PAY                    | -                | \$456            | \$0                | \$43             | \$0                | \$0               | \$0        |
| 51200853 - FISCAL COORDINATOR           | \$1,301          | -                | -                  | -                | -                  | -                 | \$0        |
| 51600 - LONGEVITY                       | \$1,000          | \$1,000          | \$1,000            | \$1,000          | \$1,000            | \$1,000           | \$0        |
| 54491 - SUBCONTRACTS                    | \$214,801        | \$225,512        | \$534,735          | \$223,003        | \$251,000          | \$251,000         | \$0        |
| 54402 - LEGAL ADVERTISING               | \$67             | \$77             | \$600              | \$129            | \$600              | \$600             | \$0        |
| 54414 - LOCAL MILEAGE                   | \$139            | \$399            | \$4,000            | \$63             | \$2,000            | \$2,000           | \$0        |
| 54416 - MEMBERSHIP DUES                 | \$3,750          | \$3,973          | \$6,250            | \$3,950          | \$5,000            | \$5,000           | \$0        |
| 54452 - POSTAGE                         | -                | -                | \$150              | -                | \$150              | \$150             | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE        | \$2,832          | \$2,832          | \$3,200            | \$3,200          | \$3,378            | \$3,378           | \$0        |
| 54400 - PROGRAM EXPENSE                 | \$11,851         | \$11,154         | \$62,509           | \$2,661          | \$12,000           | \$12,000          | \$0        |
| 54412 - TRAVEL/TRAINING                 | \$3,111          | \$1,818          | \$9,000            | \$3,665          | \$9,000            | \$9,000           | \$0        |
| 54432 - RENT                            | \$13,008         | -\$19,714        | \$34,460           | \$34,292         | \$35,321           | \$35,321          | \$0        |
| 54442 - PROFESSIONAL SERVICES           | \$493            | \$1,105          | \$1,500            | \$378            | \$1,500            | \$1,500           | \$0        |
| 54472 - TELEPHONE                       | \$3,554          | \$3,558          | \$4,400            | \$3,517          | \$4,400            | \$4,400           | \$0        |
| 52206 - COMPUTER EQUIPMENT              | \$2,496          | \$2,496          | \$5,500            | -                | \$5,000            | \$5,000           | \$0        |
| 52210 - OFFICE EQUIPMENT                | -                | -                | \$1,602            | \$970            | \$4,007            | \$4,007           | \$0        |
| 52214 - OFFICE FURNISHINGS              | -                | \$178            | \$4,000            | \$248            | \$2,000            | \$2,000           | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT          | -                | -                | \$2,000            | -                | \$0                | \$0               | \$0        |
| 52230 - COMPUTER SOFTWARE               | \$292            | \$290            | \$3,000            | \$145            | \$2,000            | \$2,000           | \$0        |
| 54303 - OFFICE SUPPLIES                 | \$2,400          | \$1,683          | \$3,000            | \$1,098          | \$3,268            | \$3,268           | \$0        |
| 54330 - PRINTING                        | -                | \$132            | \$1,832            | \$78             | \$2,500            | \$2,500           | \$0        |
| 54342 - FOOD                            | \$1,364          | \$2,003          | \$2,500            | \$2,006          | \$4,500            | \$4,500           | \$0        |
| 58800 - FRINGES                         | \$67,928         | \$99,653         | \$134,763          | \$97,952         | \$138,792          | \$138,792         | \$0        |
| <b>6290 - WORKFORCE DEV BOARD TOTAL</b> | <b>\$484,313</b> | <b>\$554,827</b> | <b>\$1,124,100</b> | <b>\$599,117</b> | <b>\$800,638</b>   | <b>\$800,638</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                   | <b>\$484,313</b> | <b>\$554,827</b> | <b>\$1,124,100</b> | <b>\$599,117</b> | <b>\$800,638</b>   | <b>\$800,638</b>  | <b>\$0</b> |
| <b>Revenues</b>                         |                  |                  |                    |                  |                    |                   |            |
| 6290 - WORKFORCE DEV BOARD              |                  |                  |                    |                  |                    |                   |            |
| 44784 - FEDERAL AID WIOA - NDWG         | \$1,053          | -                | \$0                | -                | \$0                | \$0               | \$0        |
| 44790 - FEDERAL AID JOB TRAINING        | \$68,257         | \$61,703         | \$90,000           | \$47,424         | \$100,000          | \$100,000         | \$0        |
| 44792 - FEDERAL AID, WIA ADULT          | \$1,960          | \$169,240        | \$150,000          | \$64,210         | \$161,370          | \$161,370         | \$0        |
| 44793 - FEDERAL AID, WIA YOUTH          | \$38,212         | \$423,765        | \$375,864          | \$241,670        | \$419,501          | \$419,501         | \$0        |
| 44794 - FEDERAL AID, WIA DW             | \$14,411         | \$173,846        | \$355,975          | \$276,303        | \$359,588          | \$359,588         | \$0        |
| 44795 - FEDERAL AID, TANF SUM YTH       | \$247,692        | \$379,491        | \$1,123,448        | \$344,783        | \$392,000          | \$392,000         | \$0        |

|   | ACTUAL<br>2023    | ACTUAL<br>2024      | MOD 2025            | YTD 2025           | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |            |
|---|-------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------|
|   | FY2023            | FY2024              | FY2025              | FY2025             | CTY2026             | TENT2026            | Diff       |
| 44797 - FEDERAL AID, TAA                    | -                 | \$11,062            | \$0                 | \$3,177            | \$0                 | \$0                 | \$0        |
| 44959 - FEDERAL AID                         | -                 | -                   | \$125,000           | \$17,560           | \$70,000            | \$70,000            | \$0        |
| 42801 - INTERFUND<br>REVENUES               | \$280,379         | -                   | \$0                 | -                  | \$0                 | \$0                 | \$0        |
| 45031 - INTERFUND(A)                        | \$35,000          | \$491,785           | \$545,852           | \$20,000           | \$0                 | \$0                 | \$0        |
| 42705 - GIFTS & DONATIONS                   | \$12,765          | -                   | \$0                 | -                  | \$0                 | \$0                 | \$0        |
| 42796 - APPROPRIATED FUND<br>BALANCE        | -                 | -                   | \$0                 | -                  | \$592,031           | \$592,031           | \$0        |
| 42070 - CONTRIB FR PRIV<br>AGENCIES         | \$5,280           | \$2,950             | \$0                 | \$4,141            | \$0                 | \$0                 | \$0        |
| <b>6290 - WORKFORCE DEV<br/>BOARD TOTAL</b> | <b>\$705,010</b>  | <b>\$1,713,842</b>  | <b>\$2,766,139</b>  | <b>\$1,019,268</b> | <b>\$2,094,490</b>  | <b>\$2,094,490</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                       | <b>\$705,010</b>  | <b>\$1,713,842</b>  | <b>\$2,766,139</b>  | <b>\$1,019,268</b> | <b>\$2,094,490</b>  | <b>\$2,094,490</b>  | <b>\$0</b> |
| <b>Calculation</b>                          | <b>-\$220,697</b> | <b>-\$1,159,015</b> | <b>-\$1,642,039</b> | <b>-\$420,151</b>  | <b>-\$1,293,852</b> | <b>-\$1,293,852</b> | <b>-</b>   |

# 6292 - EMPLOYMENT & TRAINING

6292

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |            |
|---|------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | FY2023           | FY2024           | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff       |
| <b>Expenses</b>                               |                  |                  |                    |                    |                    |                    |            |
| 6292 - EMPLOYMENT & TRAINING                  |                  |                  |                    |                    |                    |                    |            |
| 51000 - REGULAR PAY                           | \$597,458        | \$571,648        | \$1,015,100        | \$707,416          | \$740,302          | \$740,302          | \$0        |
| 51200 - OVERTIME PAY                          | -                | \$69             | \$0                | \$105              | \$0                | \$0                | \$0        |
| 51400 - DISABILITY PAY                        | \$15,372         | \$24,724         | \$0                | \$2,408            | \$0                | \$0                | \$0        |
| 51600 - LONGEVITY                             | \$1,750          | \$2,250          | \$4,500            | \$1,750            | \$1,750            | \$1,750            | \$0        |
| 54424 - EQUIPMENT RENTAL                      | \$896            | \$896            | \$1,100            | \$896              | \$1,100            | \$1,100            | \$0        |
| 54425 - SERVICE CONTRACTS                     | \$553            | \$553            | \$1,500            | \$1,347            | \$1,500            | \$1,500            | \$0        |
| 54414 - LOCAL MILEAGE                         | \$2,629          | \$1,982          | \$5,200            | \$1,525            | \$4,500            | \$4,500            | \$0        |
| 54416 - MEMBERSHIP DUES                       | \$40             | -                | \$40               | -                  | \$40               | \$40               | \$0        |
| 54452 - POSTAGE                               | \$63             | -                | \$500              | -                  | \$500              | \$500              | \$0        |
| 54618 - INTERDEPARTMENTAL CHARGE              | \$4,403          | \$3,779          | \$4,007            | \$4,007            | \$4,318            | \$4,318            | \$0        |
| 54400 - PROGRAM EXPENSE                       | \$126,438        | \$100,454        | \$322,186          | \$63,255           | \$204,000          | \$204,000          | \$0        |
| 54412 - TRAVEL/TRAINING                       | \$3,106          | \$4,363          | \$18,860           | \$8,867            | \$8,000            | \$8,000            | \$0        |
| 54432 - RENT                                  | \$14,472         | -\$3,926         | \$78,623           | \$47,112           | \$55,000           | \$55,000           | \$0        |
| 54472 - TELEPHONE                             | \$4,229          | \$3,913          | \$15,500           | \$4,892            | \$13,000           | \$13,000           | \$0        |
| 52206 - COMPUTER EQUIPMENT                    | \$2,167          | \$6,698          | \$10,000           | \$6,063            | \$7,000            | \$7,000            | \$0        |
| 52214 - OFFICE FURNISHINGS                    | -                | -                | \$1,000            | \$934              | \$1,000            | \$1,000            | \$0        |
| 52220 - DEPARTMENTAL EQUIPMENT                | -                | -                | \$2,000            | -                  | -                  | -                  | \$0        |
| 52230 - COMPUTER SOFTWARE                     | -                | \$17             | \$8,140            | \$290              | \$350              | \$350              | \$0        |
| 54303 - OFFICE SUPPLIES                       | \$220            | \$894            | \$1,500            | \$833              | \$2,000            | \$2,000            | \$0        |
| 54330 - PRINTING                              | \$602            | \$826            | \$2,000            | \$509              | \$2,000            | \$2,000            | \$0        |
| 54332 - BOOKS                                 | \$17             | -                | \$0                | -                  | \$0                | \$0                | \$0        |
| 58800 - FRINGES                               | \$198,910        | \$198,277        | \$272,561          | \$205,883          | \$247,492          | \$247,492          | \$0        |
| <b>6292 - EMPLOYMENT &amp; TRAINING TOTAL</b> | <b>\$973,324</b> | <b>\$917,416</b> | <b>\$1,764,317</b> | <b>\$1,058,094</b> | <b>\$1,293,852</b> | <b>\$1,293,852</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$973,324</b> | <b>\$917,416</b> | <b>\$1,764,317</b> | <b>\$1,058,094</b> | <b>\$1,293,852</b> | <b>\$1,293,852</b> | <b>\$0</b> |
| <b>Revenues</b>                               |                  |                  |                    |                    |                    |                    |            |
| 6292 - EMPLOYMENT & TRAINING                  |                  |                  |                    |                    |                    |                    |            |
| 44784 - FEDERAL AID WIOA - NDWG               | \$5,059          | -                | \$0                | -                  | \$0                | \$0                | \$0        |
| 44790 - FEDERAL AID JOB TRAINING              | \$6,272          | -                | \$0                | -                  | \$0                | \$0                | \$0        |
| 44792 - FEDERAL AID, WIA ADULT                | \$97,182         | -                | \$0                | -                  | \$0                | \$0                | \$0        |
| 44793 - FEDERAL AID, WIA YOUTH                | \$400,166        | -                | \$0                | -                  | \$0                | \$0                | \$0        |
| 44794 - FEDERAL AID, WIA DW                   | \$197,912        | -                | \$0                | -                  | \$0                | \$0                | \$0        |
| 44795 - FEDERAL AID, TANF SUM YTH             | \$111,794        | -                | \$0                | -                  | \$0                | \$0                | \$0        |
| 44797 - FEDERAL AID, TAA                      | \$27,475         | -                | \$0                | -                  | \$0                | \$0                | \$0        |
| 44959 - FEDERAL AID                           | \$426            | -                | \$0                | -                  | \$0                | \$0                | \$0        |

|                                    | ACTUAL<br>2023     | ACTUAL<br>2024 | MOD 2025         | YTD 2025    | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|------------------------------------|--------------------|----------------|------------------|-------------|--------------------|-------------------|------------|
|                                    | FY2023             | FY2024         | FY2025           | FY2025      | CTY2026            | TENT2026          | Diff       |
| 42801 - INTERFUND REVENUES         | \$190,290          | -              | \$0              | -           | \$0                | \$0               | \$0        |
| 45031 - INTERFUND(A)               | -                  | -              | \$122,278        | -           | \$0                | \$0               | \$0        |
| 42070 - CONTRIB FR PRIV AGENCIES   | \$2,030            | -              | \$0              | -           | \$0                | \$0               | \$0        |
| 6292 - EMPLOYMENT & TRAINING TOTAL | <b>\$1,038,605</b> | -              | <b>\$122,278</b> | -           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| REVENUES TOTAL                     | <b>\$1,038,605</b> | -              | <b>\$122,278</b> | -           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| Calculation                        | -\$65,281          | \$917,416      | \$1,642,039      | \$1,058,094 | \$1,293,852        | \$1,293,852       | -          |

# 9502 - CONTRIBUTION TO COMM DEV

9502

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025 | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|-------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025      | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                              |                  |                  |                  |             |                    |                   |            |
| 9502 - CONTRIBUTION TO COMM DEV              |                  |                  |                  |             |                    |                   |            |
| 59901 - TRANSFERS TO OTHER FUNDS             | -                | \$491,785        | \$645,880        | -           | \$0                | \$0               | \$0        |
| 54400 - PROGRAM EXPENSE                      | \$470,669        | -                | \$0              | -           | \$0                | \$0               | \$0        |
| <b>9502 - CONTRIBUTION TO COMM DEV TOTAL</b> | <b>\$470,669</b> | <b>\$491,785</b> | <b>\$645,880</b> | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$470,669</b> | <b>\$491,785</b> | <b>\$645,880</b> | <b>-</b>    | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b> |
| <b>Calculation</b>                           | \$470,669        | \$491,785        | \$645,880        | \$0         | \$0                | \$0               | -          |

# YOUTH SERVICES DEPARTMENT

2026 Operating Budget

## Department Overview

### **Program Purpose:**

It is the mission of the Tompkins County Youth Services Department to invest time, resources and funding in communities to enable all youth to thrive in school, work and life. The Tompkins County Charter and NYS Executive Law charge the Department with planning and coordinating youth services throughout Tompkins County. TCYSD is a planning entity which provides direct services for youth through assessing youth needs, contracting with appropriate youth program providers, monitoring the performance of funded programs, coordinating public and private youth programs, supporting the training of youth workers and their organizations, and assisting local municipalities to assess and address their local youth needs.

Utilizing a continuum of care approach which weaves a web of youth services across Tompkins County, funding recommendations provided by the Youth Services Board utilize the department's resources to provide support for recreation, prevention, and intervention programs run by not-for-profit agencies and municipalities that provide over 40 programs serving over 7,000 youth per year.

Working with our collaborative partners the Youth Services Department is committed to making Tompkins County a place where all youth are given the opportunity to thrive.

### **Planning and Coordination**

The Tompkins County Youth Services Department (TCYSD) is grounded in strong business practices that ensure responsible management of public funds and effective oversight of contracted agencies, enabling maximum positive impact for youth and families. Central to TCYSD's work is fostering collaboration among local agencies, municipalities, businesses, and youth through volunteer recruitment, training, needs assessments, and leadership in coalitions like the Recreation Partnership and Community Coalition for Healthy Youth. The department employs a data-driven approach by gathering research and monitoring funded services to inform decisions, maintain quality, and align with its mission. TCYSD supports a continuum of care emphasizing Recreation, Youth Development, and Targeted Intervention, while partnering with organizations that provide higher-level support. These coordinated efforts directly advance the Achieving Youth Results (AYR) framework by promoting safe, supported, and engaged youth who are prepared for success in school, work, and life, ultimately building stronger, more resilient youth and communities throughout Tompkins County.

### **Funded Agencies**

Tompkins County's funded youth programs play a vital role in advancing the Achieving Youth Results (AYR) framework by promoting safety, engagement, skill development, and community connection for diverse youth populations. Big Brothers Big Sisters offers one-to-one mentoring that nurtures self-worth and social skills to prevent crisis involvement, while Youth Employment Services provides meaningful work opportunities that build responsibility and career readiness. The Outing Program utilizes adventure-based learning to foster resilience, leadership, and teamwork. Recreation Support Services ensures inclusive recreational access for youth with disabilities, promoting confidence and belonging. Open Doors program delivers trauma-informed support and housing alternatives for runaway and homeless youth, helping stabilize families and reduce crisis involvement. Youth Outreach and Exploration Programs offer personalized support and real-world experiences that enhance independence and civic engagement, while the 4-H Urban Outreach Program expands equitable

access to enrichment activities that develop academic and social-emotional skills. Collectively, these programs empower youth physically, emotionally, and socially, preparing them for success and strengthening community resilience and equity.

### **Municipalities**

The Municipal Youth Services System (MYSS) and Rural Youth Services (RYS) are foundational to support youth development in Tompkins County, including the Town of Ulysses. Since 1988, MYSS has funded municipalities to create youth programs that respond to community needs and ensure equitable access for underserved youth. In Ulysses, MYSS supports after-school and summer programs through Trumansburg/Ulysses Youth Services that foster skill development, community involvement, and personal growth. Complementing this, RYS, managed by Cornell Cooperative Extension since 1995, offers free or low-cost programs for rural youth, promoting exploration, relationship building, and life skills. Together, MYSS and RYS advance the Achieving Youth Results (AYR) framework by ensuring youth safety, support, engagement, and preparedness for school, work, and life success. Additionally, the Tompkins County Recreation Partnership collaboration among municipalities and organizations including Ulysses, provides diverse recreational opportunities that promote physical activity, social connection, and skill development, reflecting the county's commitment to nurturing resilient, empowered youth in healthy, supportive environments.

**Fiscal Target:\$1,406,177**

### **Enhancements:**

Enhancement #1, 7020: Target, Staff Request, Coordinator of Community Youth Services (1 FTE), combined salary and fringe equals \$112,124, however, we have approx \$13,905 of our on-going target funds to put towards this expense, therefore, we are only requesting an additional \$98,639.

Enhancement #2, 7022: One-time, 2-year approved '25 & '26, target, \$30,000 Urban Outreach Program.

Enhancement #3, 7022/7026: 3% increase for rising operating costs to agencies and municipalities, \$26,954  
a) agencies (acct 7022) \$11,783, b) municipalities (acct 7026) \$15,171.

See attached document with narratives.

## **County Administrator Recommendation**

Unable to Support:

\$112,124, Staff Request, Coordinator of Community Youth Services (1 FTE)

\$30,000 Urban Outreach Program

\$26,954 3% increase for rising operating costs to agencies and municipalities

Reductions:

\$1,800 based on annual trends in printing, postage, telephone and local mileage

# Full Time Equivalents

## Youth Services

| Position                                | FY2022   | FY2023   | FY2024   | FY2025   | FY2026   |
|---|----------|----------|----------|----------|----------|
| <b>FTE</b>                              |          |          |          |          |          |
| Director Of Youth Services              | 1        | 1        | 1        | 1        | 1        |
| Youth Services Specialist               | 0        | 0        | 1        | 1        | 1        |
| Administrative Assistant                | 0        | 1        | 0        | 0        | 0        |
| Deputy Director of Youth Services       | 1        | 1        | 1        | 1        | 1        |
| Coordinator of Community Youth Services | 1        | 1        | 1        | 1        | 2        |
| Admin Coordinator                       | 1        | 0        | 0        | 0        | 0        |
| <b>FTE</b>                              | <b>4</b> | <b>4</b> | <b>4</b> | <b>4</b> | <b>5</b> |

# Adopted Budget

## Consolidated Budget

### Youth Services

|                              | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                              | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>              |                    |                    |                    |                    |                    |                    |
| SALARY AND WAGES             | \$247,958          | \$279,080          | \$314,712          | \$252,481          | \$324,166          | \$324,166          |
| PREMIUM PAY                  | \$1,750            | \$3,409            | \$2,250            | \$9,826            | \$3,250            | \$3,250            |
| ALL OTHER CONTR. SVCS.       | \$896              | \$896              | \$900              | \$896              | \$900              | \$900              |
| OTHER                        | \$237,274          | \$268,401          | \$292,876          | \$291,505          | \$349,871          | \$349,871          |
| PROGRAM EXPENSE              | \$1,055,044        | \$1,186,590        | \$1,233,188        | \$987,287          | \$1,147,253        | \$1,174,207        |
| TRAVEL TRAINING              | \$7,443            | \$4,740            | \$4,500            | \$4,042            | \$3,500            | \$3,500            |
| PROFESSIONAL SERVICES        | \$40,150           | \$39,033           | \$61,500           | \$36,500           | \$34,500           | \$34,500           |
| UTILITIES                    | \$475              | \$481              | \$700              | \$445              | \$500              | \$500              |
| EQUIPMENT                    | -                  | \$1,114            | \$0                | -                  | \$0                | \$0                |
| OTHER SUPPLIES               | \$2,476            | \$1,494            | \$6,044            | \$1,021            | \$1,420            | \$1,420            |
| FRINGE                       | \$105,530          | \$129,323          | \$140,003          | \$115,861          | \$144,619          | \$144,619          |
| <b>EXPENSES TOTAL</b>        | <b>\$1,698,997</b> | <b>\$1,914,561</b> | <b>\$2,056,673</b> | <b>\$1,699,864</b> | <b>\$2,009,979</b> | <b>\$2,036,933</b> |
| <b>Revenues</b>              |                    |                    |                    |                    |                    |                    |
| INTERFUND REVENUES           | -                  | -                  | \$30,000           | \$15,781           | -                  | -                  |
| OTHER LOCAL GOVT<br>CONTRIBU | \$43,350           | \$30,000           | \$0                | \$0                | \$0                | \$0                |
| SALES TAX 1%                 | \$236,858          | \$267,065          | \$289,876          | \$217,407          | \$348,271          | \$348,271          |
| PROGRAMS FOR YOUTH           | \$184,398          | \$324,374          | \$314,250          | \$263,559          | \$258,315          | \$258,315          |
| <b>REVENUES TOTAL</b>        | <b>\$464,606</b>   | <b>\$621,439</b>   | <b>\$634,126</b>   | <b>\$496,747</b>   | <b>\$606,586</b>   | <b>\$606,586</b>   |
| <b>Calculation</b>           | \$1,234,391        | \$1,293,122        | \$1,422,547        | \$1,203,117        | \$1,403,393        | \$1,430,347        |

# 7020 - YOUTH BUREAU

7020

|                                   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|                                   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                   |                  |                  |                  |                  |                    |                   |            |
| 7020 - YOUTH BUREAU               |                  |                  |                  |                  |                    |                   |            |
| 51000 - REGULAR PAY               | \$247,958        | \$279,080        | \$314,712        | \$252,481        | \$324,166          | \$324,166         | \$0        |
| 51400 - DISABILITY PAY            | -                | -                | \$0              | \$6,576          | \$0                | \$0               | \$0        |
| 51600 - LONGEVITY                 | \$1,750          | \$3,250          | \$2,250          | \$3,250          | \$3,250            | \$3,250           | \$0        |
| 51700 - PREMIUM PAY               | -                | \$159            | \$0              | -                | \$0                | \$0               | \$0        |
| 54424 - EQUIPMENT RENTAL          | \$896            | \$896            | \$900            | \$896            | \$900              | \$900             | \$0        |
| 54402 - LEGAL ADVERTISING         | \$775            | \$775            | \$800            | \$775            | \$800              | \$800             | \$0        |
| 54414 - LOCAL MILEAGE             | \$255            | \$261            | \$1,100          | \$320            | \$400              | \$400             | \$0        |
| 54416 - MEMBERSHIP DUES           | \$300            | \$300            | \$300            | \$300            | \$300              | \$300             | \$0        |
| 54452 - POSTAGE                   | \$86             | -                | \$800            | \$234            | \$100              | \$100             | \$0        |
| 54400 - PROGRAM EXPENSE           | \$1,849          | \$955            | \$500            | -                | \$500              | \$500             | \$0        |
| 54412 - TRAVEL/TRAINING           | \$3,443          | \$4,740          | \$4,500          | \$4,042          | \$3,500            | \$3,500           | \$0        |
| 54442 - PROFESSIONAL SERVICES     | \$44,150         | \$39,033         | \$61,500         | \$36,500         | \$34,500           | \$34,500          | \$0        |
| 54472 - TELEPHONE                 | \$475            | \$481            | \$700            | \$445            | \$500              | \$500             | \$0        |
| 52206 - COMPUTER EQUIPMENT        | -                | \$1,114          | \$0              | -                | \$0                | \$0               | \$0        |
| 54303 - OFFICE SUPPLIES           | \$596            | \$1,301          | \$3,023          | \$930            | \$1,220            | \$1,220           | \$0        |
| 54330 - PRINTING                  | \$880            | \$137            | \$3,021          | \$91             | \$200              | \$200             | \$0        |
| 54332 - BOOKS                     | -                | \$56             | \$0              | -                | \$0                | \$0               | \$0        |
| 58800 - FRINGES                   | \$105,530        | \$129,323        | \$140,003        | \$115,861        | \$144,619          | \$144,619         | \$0        |
| <b>7020 - YOUTH BUREAU TOTAL</b>  | <b>\$408,943</b> | <b>\$461,860</b> | <b>\$534,109</b> | <b>\$422,702</b> | <b>\$514,955</b>   | <b>\$514,955</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>             | <b>\$408,943</b> | <b>\$461,860</b> | <b>\$534,109</b> | <b>\$422,702</b> | <b>\$514,955</b>   | <b>\$514,955</b>  | <b>\$0</b> |
| <b>Revenues</b>                   |                  |                  |                  |                  |                    |                   |            |
| 7020 - YOUTH BUREAU               |                  |                  |                  |                  |                    |                   |            |
| 42801 - INTERFUND REVENUES        | -                | -                | \$30,000         | \$15,781         | -                  | -                 | \$0        |
| 42797 - OTHER LOCAL GOVT CONTRIBU | \$43,350         | \$30,000         | \$0              | \$0              | \$0                | \$0               | \$0        |
| 43820 - PROGRAMS FOR YOUTH        | \$7,723          | \$16,738         | \$10,000         | \$10,000         | \$10,000           | \$10,000          | \$0        |
| <b>7020 - YOUTH BUREAU TOTAL</b>  | <b>\$51,073</b>  | <b>\$46,738</b>  | <b>\$40,000</b>  | <b>\$25,781</b>  | <b>\$10,000</b>    | <b>\$10,000</b>   | <b>\$0</b> |
| <b>REVENUES TOTAL</b>             | <b>\$51,073</b>  | <b>\$46,738</b>  | <b>\$40,000</b>  | <b>\$25,781</b>  | <b>\$10,000</b>    | <b>\$10,000</b>   | <b>\$0</b> |
| <b>Calculation</b>                | \$357,870        | \$415,122        | \$494,109        | \$396,920        | \$504,955          | \$504,955         | -          |

## 7022 - YOUTH PROGRAMS

7022

|                                    | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                 |
|------------------------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|-----------------|
|                                    | FY2023           | FY2024           | FY2025             | FY2025           | CTY2026            | TENT2026           | Diff            |
| <b>Expenses</b>                    |                  |                  |                    |                  |                    |                    |                 |
| 7022 - YOUTH PROGRAMS              |                  |                  |                    |                  |                    |                    |                 |
| 54666 - CITY S/TAX AGMT            | \$236,858        | \$267,065        | \$289,876          | \$289,876        | \$348,271          | \$348,271          | \$0             |
| 54400 - PROGRAM EXPENSE            | \$596,653        | \$705,654        | \$713,493          | \$603,560        | \$641,058          | \$652,841          | \$11,783        |
| <b>7022 - YOUTH PROGRAMS TOTAL</b> | <b>\$833,511</b> | <b>\$972,719</b> | <b>\$1,003,369</b> | <b>\$893,436</b> | <b>\$989,329</b>   | <b>\$1,001,112</b> | <b>\$11,783</b> |
| <b>EXPENSES TOTAL</b>              | <b>\$833,511</b> | <b>\$972,719</b> | <b>\$1,003,369</b> | <b>\$893,436</b> | <b>\$989,329</b>   | <b>\$1,001,112</b> | <b>\$11,783</b> |
| <b>Revenues</b>                    |                  |                  |                    |                  |                    |                    |                 |
| 7022 - YOUTH PROGRAMS              |                  |                  |                    |                  |                    |                    |                 |
| 41111 - SALES TAX 1%               | \$236,858        | \$267,065        | \$289,876          | \$217,407        | \$348,271          | \$348,271          | \$0             |
| 43820 - PROGRAMS FOR YOUTH         | \$161,067        | \$279,292        | \$290,750          | \$240,059        | \$248,315          | \$248,315          | \$0             |
| <b>7022 - YOUTH PROGRAMS TOTAL</b> | <b>\$397,925</b> | <b>\$546,357</b> | <b>\$580,626</b>   | <b>\$457,466</b> | <b>\$596,586</b>   | <b>\$596,586</b>   | <b>\$0</b>      |
| <b>REVENUES TOTAL</b>              | <b>\$397,925</b> | <b>\$546,357</b> | <b>\$580,626</b>   | <b>\$457,466</b> | <b>\$596,586</b>   | <b>\$596,586</b>   | <b>\$0</b>      |
| <b>Calculation</b>                 | <b>\$435,586</b> | <b>\$426,362</b> | <b>\$422,743</b>   | <b>\$435,971</b> | <b>\$392,743</b>   | <b>\$404,526</b>   | <b>-</b>        |

## 7026 - MUNICIPAL YOUTH SERVICES

7026

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025         | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                 |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|-----------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff            |
| <b>Expenses</b>                              |                  |                  |                  |                  |                    |                   |                 |
| 7026 - MUNICIPAL YOUTH SERVICES              |                  |                  |                  |                  |                    |                   |                 |
| 54400 - PROGRAM EXPENSE                      | \$456,543        | \$479,982        | \$519,195        | \$383,726        | \$505,695          | \$520,866         | \$15,171        |
| <b>7026 - MUNICIPAL YOUTH SERVICES TOTAL</b> | <b>\$456,543</b> | <b>\$479,982</b> | <b>\$519,195</b> | <b>\$383,726</b> | <b>\$505,695</b>   | <b>\$520,866</b>  | <b>\$15,171</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$456,543</b> | <b>\$479,982</b> | <b>\$519,195</b> | <b>\$383,726</b> | <b>\$505,695</b>   | <b>\$520,866</b>  | <b>\$15,171</b> |
| <b>Revenues</b>                              |                  |                  |                  |                  |                    |                   |                 |
| 7026 - MUNICIPAL YOUTH SERVICES              |                  |                  |                  |                  |                    |                   |                 |
| 43820 - PROGRAMS FOR YOUTH                   | \$15,608         | \$28,344         | \$13,500         | \$13,500         | \$0                | \$0               | \$0             |
| <b>7026 - MUNICIPAL YOUTH SERVICES TOTAL</b> | <b>\$15,608</b>  | <b>\$28,344</b>  | <b>\$13,500</b>  | <b>\$13,500</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>      |
| <b>REVENUES TOTAL</b>                        | <b>\$15,608</b>  | <b>\$28,344</b>  | <b>\$13,500</b>  | <b>\$13,500</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>      |
| <b>Calculation</b>                           | <b>\$440,935</b> | <b>\$451,638</b> | <b>\$505,695</b> | <b>\$370,226</b> | <b>\$505,695</b>   | <b>\$520,866</b>  | <b>-</b>        |

# YOUTH SERVICES RECREATION PARTNERSHIP

2026 Operating Budget

## Department Overview

### Program Purpose:

The Intermunicipal Recreation Partnership is comprised of ten municipalities and Tompkins County, enabling 90% of the County's youth to be eligible to participate in a wide array of year-round recreation, skill development, and creative and expressive art programs at discounted prices. The Recreation Partnership is an excellent example of inter-governmental collaboration that saves money and expands services by reducing duplication and offering diversity and economies of scale that no partner could provide alone. It is one of the largest and most successful collaborations of its kind in the United States.

The Recreation Partnership jointly plans, funds, and oversees a set of 30+ programs through the Ithaca Youth Bureau. This partnership allows local youth, particularly those from lower socioeconomic levels, accessibility to participate in these programs at reduced rates. The Partnership is cost-effective by avoiding duplication of some programs and by centralizing others to achieve economies of scale. The Partnership provides the primary source of public recreation for some municipalities as well as offering specialty camps, sports and non-competitive arts and culture programs that complement the local recreation programs of other communities. Yearly, over 2,000 different young people are served from throughout the municipalities in Tompkins County.

The inter-municipal agreement establishing the Partnership commits the County to two forms of support.

1. A new partnership agreement was reauthorized in 2022 for 2023-2027. The County Legislature continues to be a strong supporter and has committed to contributing 25% of the total municipal cost of programs that are not covered by program fees or other revenues. The City of Ithaca and Town of Ithaca, as the largest users of the programs, also agree to each pay 25% of the net costs and the smaller municipal members agree to share the remaining 25% based on an approved cost-sharing formula.

2. The County Youth Services Department provides in-kind staff support to the governing board of the Partnership that includes: collecting all municipal contributions, managing contracts with its primary provider the Ithaca Youth Bureau, and others as directed, making payments on behalf of the Partnership, and assisting committees in evaluating programs, soliciting requests for proposals as needed, analyzing expenditures and revenues, and/or helping to generate alternative revenues. Staff support is included in the Planning & Coordination Program of the Youth Services Department.

**Fiscal Target:\$102,208**

**Enhancements:**

## County Administrator Recommendation

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

# Adopted Budget

## Consolidated Budget

### Youth Services Recreation Partnership

|                              | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|
|                              | FY2023           | FY2024           | FY2025           | FY2025           | FY2026             | FY2026            |
| <b>Expenses</b>              |                  |                  |                  |                  |                    |                   |
| PROGRAM EXPENSE              | \$341,088        | \$378,376        | \$408,832        | \$408,832        | \$428,412          | \$428,412         |
| <b>EXPENSES TOTAL</b>        | <b>\$341,088</b> | <b>\$378,376</b> | <b>\$408,832</b> | <b>\$408,832</b> | <b>\$428,412</b>   | <b>\$428,412</b>  |
| <b>Revenues</b>              |                  |                  |                  |                  |                    |                   |
| OTHER LOCAL GOVT<br>CONTRIBU | \$255,816        | \$283,783        | \$306,624        | \$281,072        | \$321,309          | \$321,309         |
| <b>REVENUES TOTAL</b>        | <b>\$255,816</b> | <b>\$283,783</b> | <b>\$306,624</b> | <b>\$281,072</b> | <b>\$321,309</b>   | <b>\$321,309</b>  |
| <b>Calculation</b>           | \$85,272         | \$94,593         | \$102,208        | \$127,760        | \$107,103          | \$107,103         |

## 7021 - RECREATION PARTNERSHIP

### 7021

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                |                  |                  |                  |                  |                    |                   |            |
| 7021 - RECREATION<br>PARTNERSHIP               |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                        | \$341,088        | \$378,376        | \$408,832        | \$408,832        | \$428,412          | \$428,412         | \$0        |
| <b>7021 - RECREATION<br/>PARTNERSHIP TOTAL</b> | <b>\$341,088</b> | <b>\$378,376</b> | <b>\$408,832</b> | <b>\$408,832</b> | <b>\$428,412</b>   | <b>\$428,412</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                          | <b>\$341,088</b> | <b>\$378,376</b> | <b>\$408,832</b> | <b>\$408,832</b> | <b>\$428,412</b>   | <b>\$428,412</b>  | <b>\$0</b> |
| <b>Revenues</b>                                |                  |                  |                  |                  |                    |                   |            |
| 7021 - RECREATION<br>PARTNERSHIP               |                  |                  |                  |                  |                    |                   |            |
| 42797 - OTHER LOCAL GOVT<br>CONTRIBU           | \$255,816        | \$283,783        | \$306,624        | \$281,072        | \$321,309          | \$321,309         | \$0        |
| <b>7021 - RECREATION<br/>PARTNERSHIP TOTAL</b> | <b>\$255,816</b> | <b>\$283,783</b> | <b>\$306,624</b> | <b>\$281,072</b> | <b>\$321,309</b>   | <b>\$321,309</b>  | <b>\$0</b> |
| <b>REVENUES TOTAL</b>                          | <b>\$255,816</b> | <b>\$283,783</b> | <b>\$306,624</b> | <b>\$281,072</b> | <b>\$321,309</b>   | <b>\$321,309</b>  | <b>\$0</b> |
| <b>Calculation</b>                             | \$85,272         | \$94,593         | \$102,208        | \$127,760        | \$107,103          | \$107,103         | -          |

# Section 5

## SPONSORED AGENCY BUDGETS

# ANIMAL CONTROL - SPCA

2026 Operating Budget

## Department Overview

### **Program Purpose:**

SPCA of Tompkins County Spay/Neuter/Vaccination Program

The SPCA of Tompkins County was founded in 1902 to protect companion animals. We are a no-kill shelter dedicated to preventing animal cruelty and overpopulation. We promote responsible pet stewardship by providing education, counseling and training to nurture and enhance the human-animal bond. Our mission-based programs include adoption services, humane education and support for Tompkins County residents and their animals in need. The SPCA of Tompkins County is an open-admission, no-kill shelter; we do not refuse animals in need because of age, medical condition, species or breed. No-kill means that the SPCA is committed to placing every animal who is healthy, treatable or manageable in medical and behavioral terms. However, this does not imply that we have unlimited capacity or resources. While our dog population is sustainable, every summer the shelter experiences an overwhelming influx of cats, many of whom are unplanned, unwanted newborn kittens. Even with the ability to place over 100 kittens in foster care at a time, the SPCA cannot meet the demand of incoming cats. Furthermore, housing hundreds of cats in cages at the shelter is not a humane, sustainable or financially feasible way to solve the problem.

The solution to pet overpopulation is a comprehensive spay/neuter program to prevent the birth of thousands of kittens each year.

The SPCA's Spay/Neuter and Vaccination Program is a community collaboration between the SPCA, Tompkins County and its residents. This critical prevention program provides sterilization and New York State required rabies vaccination to two populations of cats in our community: feral or free-roaming cats and cats belonging to residents of Tompkins County with a special focus on low income/income-qualified Tompkins County residents. Free-roaming or owned cats are trapped by community members and transported to the SPCA for surgery. During surgery the cats are also vaccinated and ferals are ear tipped so that they can be identified as already altered. Income-qualified cat owners complete a program application and upon approval may sign up for the SPCA's weekly Spay/Neuter Clinic held every Tuesday. In 2022, this program, in addition to our own regular S/N surgeries, provided surgery for 403 Dogs and 1939 cats, of which 205 were feral/free roaming, thereby preventing thousands of unwanted, unvaccinated kittens from flooding the community. In 2022 the SPCA administered 1,944 Rabies Vaccines to help stop the spread of this deadly disease to animals and humans. Since 2009, over 23,000 animals have been altered and rabies vaccinated due to Tompkins County's partnership in this program. Of which, almost 17,000 were owned or free roaming cats.

By working together, the SPCA, Tompkins County and its residents can continue this community-wide approach to the growing problem of cat overpopulation and protect itself against the spread of rabies. The Cat Spay/Neuter/Vaccination Program is approximately \$233,000 budget.

**Fiscal Target:\$32,663**

# County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

SPCA

|                       | ACTUAL 2023     | ACTUAL 2024     | MOD 2025        | YTD 2025        | CTY RECOMMENDED | ADOPTED BUDGET  |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                       | FY2023          | FY2024          | FY2025          | FY2025          | FY2026          | FY2026          |
| <b>Expenses</b>       |                 |                 |                 |                 |                 |                 |
| PROGRAM EXPENSE       | \$33,708        | \$33,708        | \$32,663        | \$25,281        | \$32,663        | \$32,663        |
| <b>EXPENSES TOTAL</b> | <b>\$33,708</b> | <b>\$33,708</b> | <b>\$32,663</b> | <b>\$25,281</b> | <b>\$32,663</b> | <b>\$32,663</b> |
| <b>Calculation</b>    | \$33,708        | \$33,708        | \$32,663        | \$25,281        | \$32,663        | \$32,663        |

## 3520 - ANIMAL CONTROL

3520

|                                    | ACTUAL 2023     | ACTUAL 2024     | MOD 2025        | YTD 2025        | CTY RECOMMENDED | ADOPTED BUDGET  |            |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
|                                    | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026         | TENT2026        | Diff       |
| <b>Expenses</b>                    |                 |                 |                 |                 |                 |                 |            |
| 3520 - ANIMAL CONTROL              |                 |                 |                 |                 |                 |                 |            |
| 54400 - PROGRAM EXPENSE            | \$33,708        | \$33,708        | \$32,663        | \$25,281        | \$32,663        | \$32,663        | \$0        |
| <b>3520 - ANIMAL CONTROL TOTAL</b> | <b>\$33,708</b> | <b>\$33,708</b> | <b>\$32,663</b> | <b>\$25,281</b> | <b>\$32,663</b> | <b>\$32,663</b> | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>              | <b>\$33,708</b> | <b>\$33,708</b> | <b>\$32,663</b> | <b>\$25,281</b> | <b>\$32,663</b> | <b>\$32,663</b> | <b>\$0</b> |
| <b>Calculation</b>                 | \$33,708        | \$33,708        | \$32,663        | \$25,281        | \$32,663        | \$32,663        | -          |

# CCE Enhancement Requests

**Enhancement#1, 2981: Budget Restoration to Target, \$37,960;** CCE Tompkins requests restoration of a 5% reduction in the target funding budget from 2025. The association's only structural funding source is from State and County funding as per County Law 224. The funding sources are designed as interdependent. County funding leverages State Funding. As such, a 5% reduction concurrently reduces NYS 224 funding by an additional \$1900. Total Impact \$40,000. CCE continues its commitment to county-association partnership evidenced through its significantly reduced indirect cost rates for county departments. CCE has reduced 3 FTE in 2025 due to flat and reduced funding without compromise to programs. However, without consistent funding, we expect impacts to programs.

**Enhancement#2, 2981: Philanthropic Development Coordinator, Multi-year, year 1, \$70,000;** CCE Tompkins currently provides 37 programs and projects designed around demonstrated community needs/requests, including from the County Legislature. A variety of funders support programs' direct expenses: the State of NY, County appropriations and contracts, municipal agreements, private foundations, program fees and a small amount of federal funding. Philanthropic support is only 2% of the budget. The only structural funding for Cooperative Extension is NYS funding of 100% of employee benefits, matching funds to County appropriations and contracts, and target appropriations by the County itself. State law 224 designated Cornell University as Extension Associations' regulatory entity, not as funder. CCE Tompkins absorbed related funding deficiencies via its fund balance during business restructuring in early 2020s including more than \$200,000 in fund draw-down from discounted County contracts. Operating without sufficient unrestricted support is not sustainable. Unlike many non-profit agencies its size, CCE Tompkins does not have a development professional on-staff. Fund-seeking responsibilities are distributed throughout the association, drawing program leadership away from programming with support from an operations team that has been eliminating positions in the wake of the budgetary impacts described above. We request Tompkins County's support to establish such a position for a maximum 3 year period after which, the position will be self-sustaining.

**Enhancement#3, 2981: Climate Grant Support, Multi-year, year 1, \$60,000;** Since 2017 CCE Tompkins has provided support to local municipalities resulting in ~\$2.1M in Climate Smart Communities (CSC) Implementation Grants through DEC. The success of program support, combined with increasing urgency in climate change work, has led to an increased demand for technical assistance. Funding for this work with CSC ceased in 2025 which has been bridged by reserves from CCE. Therefore, CCE Tompkins are not able to finance CSC work/support. We have looked at alternatives; similar program is Clean Energy Communities (CEC), a program of NSYERDA, regionally led by CCETC, that awards for projects (EVs/Heat Pumps). CEC does not include transformative climate readiness actions and grant opportunities which we are seeking to continue. **Priorities** :Identify and provide support to Tompkins County municipalities applying for climate change adaptation and resilience grant opportunities. Focus includes; Education around grant opportunities, including municipal action plans, General grant support: project scoping, research, drafting of technical materials, External communications support around grant projects. **Deliverables**: Expected that NYS will continue funding to municipalities for climate change adaptation and resilience work, particularly around flood mitigation and storm water management. DEC has issued contracts for CSC Coordinator services for the next three years, which indicates that funding will be available through that program, for that period. Implementation and Certification grants through that program were available between \$50,000 and \$2 million per project. Based on expressed priorities and municipal projects already identified, this position could be expected to assist up to three municipalities applying for CSC grants per cycle. This educator will also support off-cycle applications,

such as the Community Development Block Grant (Q1) and grants made available through the Environmental Facilities Corporation.

**Enhancement#4, 2981: Youth Mental Health Initiative, \$50,000:** The most recent CHA, Clyde survey, and needs assessment led by CCE Tompkins have highlighted youth mental health needs in our county. A series of recommendations to address defined needs have been collaboratively identified and could be built and implemented by CCE Tompkins in collaboration with youth and the local organizations and professionals who have signaled their strong support. Recommendation issue areas include; Trust, Caregiver support, Mental Health Awareness, Educational Environment. \$50K per year for 3 years would provide initial capacity for this work, and would be supplemented by other funding.

# CORNELL COOPERATIVE EXTENSION

2026 Operating Budget

## Department Overview

### Program Purpose:

CCE TC an educational partnership between County, State, and Federal governments that is administered in New York State through Cornell University. The state designates Cornell University as Extension Associations' regulatory entity and source of practical research transformed into programs by Extension, not as their funder. Through this partnership design, we match university research and education with community needs, thereby enhancing the existing community services within the county and throughout the region. It is through our strong community presence and partnerships with local and state government as well as the local municipalities, that we incorporate our programs into the fabric of our community. As lead agency of many critical programs and projects, we create avenues for increased revenue streams for the county, and reduce social costs.

**OUR MISSION** We put knowledge to work in pursuit of economic vitality, ecological sustainability, and social well-being. We bring local experience and research-based solutions together, helping families and our community thrive in our rapidly changing world.

Cornell Cooperative Extension of Tompkins County is a unique education resource that equips people to improve their lives and communities. Cooperative Extension's mission to strengthen youth, adults, families, and communities is achieved through learning partnerships with individuals, businesses, organizations, and governmental agencies that put knowledge to work. Cornell Cooperative Extension of Tompkins County is part of a statewide and national network that extends the research of the land grant universities to local residents. Local funding leverages state and federal support as well as other grants and volunteer resources.

**OUR Programs/Projects** Our programs are developed in direct response to community needs and input and are based on the most current information available from Cornell and other Land Grant universities from across the nation. Our ability to match university resources with community needs helps us play a vital role in the lives of individuals, families, businesses, and communities throughout Tompkins County.

We develop our programs based on Key Issue Areas which include Food and Energy Systems, Environmental Sciences, Community and Economic Vitality, Rural Health & Well-Being, Agricultural Sciences. At CCE Tompkins, we focus on 9 topic areas within these Key Issue Areas; 4-H Youth Development, Agriculture, Energy & Climate, Environment, Family & Community, Health & Wellbeing, Horticulture, Nutrition, and Workforce Development. Within these 9 topic areas, we host a total of 37 programs and/or projects that serve our local and regional community. Among those 37 different programs/projects includes programs such as 4-H clubs, Rural Youth Services, Day Reporting support, PS It Works, Climate Smart Communities, Energy Warriors/Workforce Development among many others.

### Fiscal Target:\$721,232

Enhancement#1, 2981: Budget Restoration to Target, \$37,960

Enhancement#2, 2981: Philanthropic Development Coordinator, Multi-year, year 1, \$70,000

Enhancement#3, 2981: Climate Grant Support, Multi-year, year 1, \$60,000

Enhancement#4, 2981: Youth Mental Health Initiative, \$50,000

[Details](#)

# County Administrator Recommendation

Unable to support requests:

\$60,000 Climate Grant Support ; OneTime - Climate Mitigation

\$70,000 Philanthropic Dec Coordinator : Onetime Three Yr; Organizational Excellence.

\$37,960 Budget Restoration ; Target - to restore the 5% that was cut in 2025

\$50,000 Youth Mental Health Project; Onetime Three Yr Health and Safety

Budget Reduction: \$72,123

## Adopted Budget

Consolidated Budget

### Cornell Cooperative Extension

|                       | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                       | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>       |                  |                  |                  |                  |                  |                  |
| PROGRAM EXPENSE       | \$997,887        | \$986,893        | \$809,192        | \$614,880        | \$649,109        | \$723,069        |
| <b>EXPENSES TOTAL</b> | <b>\$997,887</b> | <b>\$986,893</b> | <b>\$809,192</b> | <b>\$614,880</b> | <b>\$649,109</b> | <b>\$723,069</b> |
| <b>Revenues</b>       |                  |                  |                  |                  |                  |                  |
| OTHER FEDERAL AID     | \$20,000         | -                | \$0              | -                | \$0              | \$0              |
| <b>REVENUES TOTAL</b> | <b>\$20,000</b>  | <b>-</b>         | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>       | <b>\$0</b>       |
| <b>Calculation</b>    | \$977,887        | \$986,893        | \$809,192        | \$614,880        | \$649,109        | \$723,069        |

## 2981 - COOPERATIVE EXTENSION

2981

|   | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |                 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026          | TENT2026         | Diff            |
| <b>Expenses</b>                           |                  |                  |                  |                  |                  |                  |                 |
| 2981 - COOPERATIVE EXTENSION              |                  |                  |                  |                  |                  |                  |                 |
| 54400 - PROGRAM EXPENSE                   | \$974,388        | \$948,443        | \$809,192        | \$614,880        | \$649,109        | \$723,069        | \$73,960        |
| R54400 - PROGRAM EXPENSE                  | \$23,498         | \$38,450         | -                | -                | -                | -                | \$0             |
| <b>2981 - COOPERATIVE EXTENSION TOTAL</b> | <b>\$997,887</b> | <b>\$986,893</b> | <b>\$809,192</b> | <b>\$614,880</b> | <b>\$649,109</b> | <b>\$723,069</b> | <b>\$73,960</b> |
| <b>EXPENSES TOTAL</b>                     | <b>\$997,887</b> | <b>\$986,893</b> | <b>\$809,192</b> | <b>\$614,880</b> | <b>\$649,109</b> | <b>\$723,069</b> | <b>\$73,960</b> |
| <b>Revenues</b>                           |                  |                  |                  |                  |                  |                  |                 |
| 2981 - COOPERATIVE EXTENSION              |                  |                  |                  |                  |                  |                  |                 |
| 44089 - OTHER FEDERAL AID                 | \$20,000         | -                | \$0              | -                | \$0              | \$0              | \$0             |
| <b>2981 - COOPERATIVE EXTENSION TOTAL</b> | <b>\$20,000</b>  | <b>-</b>         | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |
| <b>REVENUES TOTAL</b>                     | <b>\$20,000</b>  | <b>-</b>         | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |
| <b>Calculation</b>                        | \$977,887        | \$986,893        | \$809,192        | \$614,880        | \$649,109        | \$723,069        | -               |

# HISTORY CENTER IN TOMPKINS COUNTY

2026 Operating Budget

## Department Overview

### Program Purpose:

The History Center in Tompkins County (THC) is the leading provider of historical services in Tompkins County. THC, serving as a public trust for Tompkins County, preserves in perpetuity and provides ongoing access to the archives, artifacts, and stories that have shaped the history of Tompkins County. THC delivers a diverse array of practical and educational programs and services to Tompkins County residents. THC is a unique resource that supports cultural and economic development through strong partnerships with public and private organizations throughout the County. Virtually 100% of THC's holdings relate specifically to the development of Tompkins County - its people, organizations, businesses, government, educational and cultural assets, and communities. Providing safe and accessible housing for the County's historic collections is a commitment that the County must make to the public. To fulfill that commitment, The History Center provides the service to the County that upholds that public trust.

**Fiscal Target:\$46,501**

### Enhancements:

## County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

### History Center in Tompkins County

|                       | ACTUAL 2023     | ACTUAL 2024     | MOD 2025        | YTD 2025        | CTY RECOMMENDED | ADOPTED BUDGET  |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                       | FY2023          | FY2024          | FY2025          | FY2025          | FY2026          | FY2026          |
| <b>Expenses</b>       |                 |                 |                 |                 |                 |                 |
| PROGRAM EXPENSE       | \$47,988        | \$48,948        | \$46,501        | \$34,876        | \$46,501        | \$46,501        |
| <b>EXPENSES TOTAL</b> | <b>\$47,988</b> | <b>\$48,948</b> | <b>\$46,501</b> | <b>\$34,876</b> | <b>\$46,501</b> | <b>\$46,501</b> |
| <b>Calculation</b>    | \$47,988        | \$48,948        | \$46,501        | \$34,876        | \$46,501        | \$46,501        |

# 7510 - THE HISTORY CENTER

7510

|  | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------|
|  | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                            |                 |                 |                 |                 |                    |                   |            |
| 7510 - THE HISTORY CENTER                  |                 |                 |                 |                 |                    |                   |            |
| 54400 - PROGRAM EXPENSE                    | \$47,988        | \$48,948        | \$46,501        | \$34,876        | \$46,501           | \$46,501          | \$0        |
| <b>7510 - THE HISTORY CENTER<br/>TOTAL</b> | <b>\$47,988</b> | <b>\$48,948</b> | <b>\$46,501</b> | <b>\$34,876</b> | <b>\$46,501</b>    | <b>\$46,501</b>   | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                      | <b>\$47,988</b> | <b>\$48,948</b> | <b>\$46,501</b> | <b>\$34,876</b> | <b>\$46,501</b>    | <b>\$46,501</b>   | <b>\$0</b> |
| <b>Calculation</b>                         | \$47,988        | \$48,948        | \$46,501        | \$34,876        | \$46,501           | \$46,501          | -          |

# HUMAN SERVICES COALITION - COMMUNITY AGENCIES

2026 Operating Budget

## Department Overview

### Program Purpose:

The Human Services Coalition supports Tompkins County by reviewing funding requests from community organizations and providing funding recommendation to County Administration and the County Legislature.

The Human Services Coalition's goals for the funding review process are to:

- Provide a structured process for community agencies seeking County support
- Consider each applicant individually and treat applicants equitably
- Leverage HSC's expertise and role in the Tompkins County human services system
- Support the needs of the County Legislature, County Administration, and the agencies themselves

Tompkins County Community Agencies Funding is a partnership between Tompkins County and the City of Ithaca (through City Sales Tax collections)

The mission of Opportunities, Alternatives, and Resources (OAR) is to protect the civil liberties of those incarcerated in the Tompkins County Jail and to assist the formerly incarcerated in returning to the community. OAR fulfills this forty-year pledge by enhancing client trust, working with community partners, upholding human dignity, and improving the quality of life for systems-involved people.

County funding supports OAR Core Services. These services, provided at OAR's main office, include but are not limited to: OAR's bail fund, assigned counsel intakes, community referrals and linkages, transportation, housing applications, obtaining forms of identification, in-house education and employment referrals, and wrap around services for reentry from jail or prison. County funding also supports the College Initiative Upstate program, parolee/housing case management, and housing programs at Endeavor and Sunflower Houses.

**Fiscal Target:\$1,167,612**

### Enhancements:

1. LawNY Reentry Project. This request is for \$25,000 in target funding. The Reentry Project provides legal assistance to job seekers who return to the community after incarceration and face legal barriers related to employment. The Reentry Project handled 35 cases in 2024, taking on the complicated and expensive task of appealing criminal record issues. Each case takes between 25 to 60 hours of attorney/paralegal time to complete. The Reentry Project has been supported by one-time funding since 2019. SOP objective supported: HS 09 Reaffirm commitment to alternatives to incarceration.

2. Community Food Coalition (CFC) Pantry Support. This request is for \$25,000 in multi-year one-time funding (year 2 of 3). This request would support the network of food pantries and other distribution sites in Tompkins County. Multi-year funding was approved last year to meet elevated demand for food through these sites. In 2024, requests for food increased 21% over 2023 figures. The Food Bank and CFC request funding be

directed to the Coalition to enable the purchase of local produce and culturally-appropriate food items, which the Food Bank is unable to purchase through its procurement channels. SOP objective supported: HS 06 Interventions and activities outlined in Community Health Improvement Plan.

3. Downtown Ithaca Children's Center. This request is for \$16,075 in target funding to restore funding to the level initially recommended by HSC prior to the cuts requested by the county. DICC targets up to 50% of placements for families impacted by poverty. Tompkins County is a child care desert, with 3 children for every available child care slot. Considering this and the changes in social safety net programs, including work requirements, child care opportunities for low-income households will continue to be a critical need. SOP objectives supported: EOQ 06: Support economic and workforce development and HS 06: Interventions and activities outlined in Community Health Improvement Plan.

4. Food Bank of the Southern Tier. This request is for \$19,059 in target funding for food purchases to support lines of credit and products for pantries, food distribution sites, and school food centers. This funding would restore funding to the level initially recommended by HSC prior to the cuts requested by the county. The Review Committee recognizes the county's consistent support for food security programs, coupled with increasing demands and the pending changes to SNAP and other food security programs. SOP objective supported: HS 06 Interventions and activities outlined in Community Health Improvement Plan.

5. REACH Medical Equipment and Supplies. This request is for \$57,500 in one-time funding to support REACH's ability to provide diagnostic, reproductive, and maternal health care services. Funding would partially support 1) the purchase of a point-of-care ultrasound machine to establish onsite diagnostic imaging capabilities, enabling REACH to provide timely and critical reproductive and maternal health care services and reduce the need for ER visits for diagnostics, and 2) the procurement of long-acting contraception (intrauterine devices), expanding equitable access for women. SOP objectives supported: HS 06 Interventions and activities outlined in Community Health Improvement Plan, HS 07 Prioritize programs for mental/substance use disorders.

OAR:

1. OAR Sunflower House. This request is for \$45,000 in multi-year one-time funding (year 2 of 3). Sunflower House is a collaboration developed by OAR, INHS, and Ultimate Reentry Opportunity that provides a dozen rooms dedicated to parolees, alleviating pressure and expense at the jail and other providers but requiring case management and support from OAR staff. OAR supported 19 residents at Sunflower House in 2024 and 60 total residents since opening. SOP objectives supported: HS 07 Prioritize programs for mental/substance use disorders, HS 09 Reaffirm commitment to alternatives to incarceration.

# County Administrator Recommendation

Unable to Support:

1. \$25,000 Enhancement - LawNY Reentry Project Target OTR
2. \$25,000 Enhancement - Community Food Coalition One-Time OTR (Yr 2 of 3)
3. \$16,075 Downtown Ithaca Children's Center (from the County Administrators reduction)
4. \$19,059 Food Bank of the Southern Tier (from the County Administrators reduction)
5. \$57,500 in one-time funding to support REACH'
6. \$45,000 Enhancement - OAR Sunflower House One-Time OTR (Yr 2 of 3)

Reductions:

County Administrator recommended reducing the local share for agencies by **\$294,612** (this includes #3 and #4 listed above)

- \$10,165 Advocacy Center
- \$19,303 Catholic Charities
- \$9,374 Community Dispute Resolution Center
- \$8,704 Ithaca Health Alliance
- \$17,000 Ithaca Neighborhood Housing Services
- \$16,000 Ithaca Welcomes Refugees
- \$16,400 LawNY
- \$16,400 Lifelong
- \$4,000 Loaves & Fishes
- \$1,000 Mutual Aid Tompkins
- \$6,000 Open Doors English
- \$5,082 Southside Community Center
- \$23,099 Tompkins Learning Partners
- \$8,000 Village at Ithaca
- \$98,951 OAR

## Adopted Budget

Consolidated Budget

HSC - Agencies

|                       | ACTUAL 2023        | ACTUAL 2024        | MOD 2025           | YTD 2025           | CTY RECOMMENDED    | ADOPTED BUDGET     |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                       | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>       |                    |                    |                    |                    |                    |                    |
| OTHER                 | \$20,279           | \$867              | \$0                | -                  | \$0                | \$0                |
| PROGRAM EXPENSE       | \$1,757,798        | \$1,995,270        | \$1,876,969        | \$1,346,129        | \$1,348,034        | \$1,587,699        |
| <b>EXPENSES TOTAL</b> | <b>\$1,778,076</b> | <b>\$1,996,137</b> | <b>\$1,876,969</b> | <b>\$1,346,129</b> | <b>\$1,348,034</b> | <b>\$1,587,699</b> |
| <b>Revenues</b>       |                    |                    |                    |                    |                    |                    |
| OTHER FEDERAL AID     | \$86,699           | \$23,567           | \$0                | -                  | \$0                | \$0                |
| SALES TAX 1%          | \$421,001          | \$475,034          | \$475,034          | \$356,276          | \$475,034          | \$475,034          |
| OTHER PUBLIC SAFETY   | \$20,279           | \$15,109           | \$0                | -                  | \$0                | \$0                |
| <b>REVENUES TOTAL</b> | <b>\$527,979</b>   | <b>\$513,709</b>   | <b>\$475,034</b>   | <b>\$356,276</b>   | <b>\$475,034</b>   | <b>\$475,034</b>   |

|                    | ACTUAL 2023 | ACTUAL 2024 | MOD 2025    | YTD 2025  | CTY RECOMMENDED | ADOPTED BUDGET |
|--------------------|-------------|-------------|-------------|-----------|-----------------|----------------|
|                    | FY2023      | FY2024      | FY2025      | FY2025    | FY2026          | FY2026         |
| <b>Calculation</b> | \$1,250,098 | \$1,482,428 | \$1,401,935 | \$989,854 | \$873,000       | \$1,112,665    |

## 6305 - BASIC SUBSISTENCE

6305

|                                       | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                  |
|---------------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
|                                       | FY2023             | FY2024             | FY2025             | FY2025           | CTY2026            | TENT2026           | Diff             |
| <b>Expenses</b>                       |                    |                    |                    |                  |                    |                    |                  |
| 6305 - BASIC SUBSISTENCE              |                    |                    |                    |                  |                    |                    |                  |
| 54400 - PROGRAM EXPENSE               | \$1,083,285        | \$1,281,727        | \$1,335,750        | \$954,781        | \$952,229          | \$1,088,304        | \$136,075        |
| R54400 - PROGRAM EXPENSE              | \$112,907          | \$123,850          | \$1,463            | \$0              | –                  | –                  | \$0              |
| <b>6305 - BASIC SUBSISTENCE TOTAL</b> | <b>\$1,196,192</b> | <b>\$1,405,578</b> | <b>\$1,337,213</b> | <b>\$954,781</b> | <b>\$952,229</b>   | <b>\$1,088,304</b> | <b>\$136,075</b> |
| <b>EXPENSES TOTAL</b>                 | <b>\$1,196,192</b> | <b>\$1,405,578</b> | <b>\$1,337,213</b> | <b>\$954,781</b> | <b>\$952,229</b>   | <b>\$1,088,304</b> | <b>\$136,075</b> |
| <b>Revenues</b>                       |                    |                    |                    |                  |                    |                    |                  |
| 6305 - BASIC SUBSISTENCE              |                    |                    |                    |                  |                    |                    |                  |
| 44089 - OTHER FEDERAL AID             | \$86,699           | \$23,567           | \$0                | –                | \$0                | \$0                | \$0              |
| 41111 - SALES TAX 1%                  | \$411,318          | \$464,108          | \$464,108          | \$348,081        | \$464,108          | \$464,108          | \$0              |
| <b>6305 - BASIC SUBSISTENCE TOTAL</b> | <b>\$498,017</b>   | <b>\$487,675</b>   | <b>\$464,108</b>   | <b>\$348,081</b> | <b>\$464,108</b>   | <b>\$464,108</b>   | <b>\$0</b>       |
| <b>REVENUES TOTAL</b>                 | <b>\$498,017</b>   | <b>\$487,675</b>   | <b>\$464,108</b>   | <b>\$348,081</b> | <b>\$464,108</b>   | <b>\$464,108</b>   | <b>\$0</b>       |
| <b>Calculation</b>                    | <b>\$698,175</b>   | <b>\$917,903</b>   | <b>\$873,105</b>   | <b>\$606,700</b> | <b>\$488,121</b>   | <b>\$624,196</b>   | <b>–</b>         |

## 6315 - OAR CORE SVCS.

6315

|                                    | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD 2025         | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                  |
|------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|
|                                    | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff             |
| <b>Expenses</b>                    |                  |                  |                  |                  |                    |                   |                  |
| 6315 - OAR CORE SVCS.              |                  |                  |                  |                  |                    |                   |                  |
| 54404 - PASS THRU EXPENSE          | \$20,279         | \$867            | \$0              | –                | \$0                | \$0               | \$0              |
| 54400 - PROGRAM EXPENSE            | \$561,606        | \$589,692        | \$539,756        | \$391,349        | \$395,805          | \$499,395         | \$103,590        |
| <b>6315 - OAR CORE SVCS. TOTAL</b> | <b>\$581,885</b> | <b>\$590,559</b> | <b>\$539,756</b> | <b>\$391,349</b> | <b>\$395,805</b>   | <b>\$499,395</b>  | <b>\$103,590</b> |
| <b>EXPENSES TOTAL</b>              | <b>\$581,885</b> | <b>\$590,559</b> | <b>\$539,756</b> | <b>\$391,349</b> | <b>\$395,805</b>   | <b>\$499,395</b>  | <b>\$103,590</b> |
| <b>Revenues</b>                    |                  |                  |                  |                  |                    |                   |                  |
| 6315 - OAR CORE SVCS.              |                  |                  |                  |                  |                    |                   |                  |
| 41111 - SALES TAX 1%               | \$9,683          | \$10,926         | \$10,926         | \$8,195          | \$10,926           | \$10,926          | \$0              |
| 43389 - OTHER PUBLIC SAFETY        | \$20,279         | \$15,109         | \$0              | –                | \$0                | \$0               | \$0              |
| <b>6315 - OAR CORE SVCS. TOTAL</b> | <b>\$29,962</b>  | <b>\$26,035</b>  | <b>\$10,926</b>  | <b>\$8,195</b>   | <b>\$10,926</b>    | <b>\$10,926</b>   | <b>\$0</b>       |
| <b>REVENUES TOTAL</b>              | <b>\$29,962</b>  | <b>\$26,035</b>  | <b>\$10,926</b>  | <b>\$8,195</b>   | <b>\$10,926</b>    | <b>\$10,926</b>   | <b>\$0</b>       |
| <b>Calculation</b>                 | <b>\$551,923</b> | <b>\$564,525</b> | <b>\$528,830</b> | <b>\$383,154</b> | <b>\$384,879</b>   | <b>\$488,469</b>  | <b>–</b>         |

# HUMAN SERVICES COALITION OF TOMPKINS COUNTY

2026 Operating Budget

## Department Overview

### **Program Purpose:**

The Human Services Coalition of Tompkins County, Inc. (HSC) is an independent not-for-profit corporation focusing on the efficient, effective planning and delivery of health and human service programs. The three programs of the Coalition (Human Services Planning, Health Planning Council and 2-1-1 Information and Referral) work together to enhance consumer access to services, to facilitate cooperation among service providers, and to advise community funders, planners, and other stakeholders. The Human Services Coalition provides technical assistance and advocacy to and for Tompkins County government and not-for-profit agencies, funders, and policy-makers.

### **2610 HSC INFO. & REFERRAL**

2-1-1/Information and Referral (I&R) provides comprehensive community information and referral services to those who live and work in Tompkins County. 2-1-1 is recognized as the primary source for connecting people in need to services designed to address that need. All 2-1-1 Tompkins services are free to individuals and focused on the needs of people. Services include:

- Contact Center. In 2024, 2-1-1 fielded 13,383 contacts seeking assistance for needs such as housing and rent assistance, transportation services, and access to food.
- Housing Navigation. 2-1-1 offers specialized navigation services for individuals who are experiencing housing instability or who are at risk of eviction. 2-1-1, in partnership with the United Way of Tompkins County, provides financial assistance to residents with requests for items and services to support their housing stability following an experience of homelessness.
- Screening, scheduling, and other services for various community programs, including Health Insurance Navigator, Community Health Advocate, Friends in Service Helping (FISH), and Cornell Volunteer Income Tax Assistance (VITA) program.
- Serving as the “One Call, One Click” Transportation Center, providing access to transportation services and individualized support in partnership with Tompkins County, GO Ithaca, TCAT, and other community organizations.

### **2605 PLNG. & COORD. (HSC)**

Human Services Planning (Planning & Coordination) brings together community organizations, government, funders, and other community stakeholders to help guide collaborative, community-wide human services planning. We convene stakeholders and facilitate dialogues that explore the best use of community resources for effective, lasting solutions. Human Services Planning:

- Supports the needs of the Tompkins County Legislature, County Administration, and community organizations through its coordination of the annual Community Agencies Funding process. Over \$1.8 million in funding was distributed to community agencies for County fiscal year 2025.

- Provides workshops and leadership development for not-for-profit boards and staff. In 2024, 353 people registered for HSC workshops and leadership programming.
- Provides consulting, resources, and technical assistance to boards, chief executives and not-for-profit organizations. In 2024, HSC provided 95 hours of pro bono consulting not-for-profit organizations in Tompkins County, an estimated value of about \$23,000.
- Manages HSC Listserv. A fast, free method for organizations and individuals to share information, distribute resources, post jobs, attract volunteers and connect interested individuals on a variety of subjects, saving time and money. In 2024, approximately 4,250 messages were posted to the Listserv, reaching its over 3,000 members.
- Offers HSC Forums with discussion topics addressing issues pertinent to the community. 2024 topics included Understanding & Responding to Domestic Violence for Employers, Harm Reduction with Methadone & Drug Court Diversion, County Budget Presentation, and Mental Health Equity.
- Serves as lead agency for NY-510 Ithaca/Tompkins Continuum of Care (CoC), a local network of over 30 public, private and community organizations that work together to ensure that homelessness is rare, brief and one-time in Tompkins County. In 2024, the Continuum of Care secured \$1.6 million in HUD funding for supportive housing services.
- Facilitates the Coordinated Entry process where those who are experiencing homelessness are placed on the list for available supportive housing after assessment for vulnerability, making sure that those most in need are offered housing first and that they don't fall through the cracks in the system.
- Facilitates the Homeless and Housing Task Force, the educational arm of the CoC. It is a bi-monthly forum for leaders to gain and share information, identify gaps in service, and helps to coordinate efforts around homelessness.
- Coordinates the Emergency Food and Shelter Program (EFSP), distributing the federal allocation of funds for food, rent, and utility supports.
- Administers the Social Service League of Ithaca Foundation's annual funding process.
- Represents the Human Services Community on boards such as the TC Planning Advisory Board, Housing Trust Fund, Family Treatment Court Advisory Committee, and Care Compass Network.

## **2600 HEALTH PLANNING COUNCIL**

The Health Planning Council (HPC) works to improve the health of Tompkins County residents. We do this through community health planning, resource promotion, and program offerings to help people access and manage their health. By convening stakeholders across multiple sectors and providing a neutral forum to exchange ideas, we promote collaboration and align local, regional, and state health goals. The HPC also serves as the New York State Rural Health Network for Tompkins County.

Health Planning Council programs include:

- The Long Term Care Committee serves as the Long Term Care Council for NY Connects, an information and referral program that serves older adults and individuals with disabilities of all ages.
- The Community Health and Access Committee brings together local community-based organizations and community members to identify and address emerging health issues in Tompkins County. The Committee is charged with monitoring the Tompkins County Community Health Assessment (CHA) and Community Health Improvement Plan (CHIP); providing guidance and support for initiatives related to improving community health.
- HPC is a partner in the Age Friendly Center for Excellence initiative led by the Tompkins County Office for the Aging.
- Health Insurance Navigators offer one-on-one assistance to individuals and small businesses to enroll in subsidized and private health insurance plans on the NYS Health Exchange. This program served over 1,700 people in 2024.
- Community Health Advocates (CHA) help people navigate the complex health care system by providing individual assistance, outreach, and education for people on how to use their health insurance more effectively. The program also assists people with resolving health care billing issues. The program served over 650 people in 2024.

- Partnership with Tompkins County Whole Health to assist with the management and facilitation of the Community Action Board (CAB) of the Perinatal and Infant Community Health Collaborative. The purpose of the CAB is to include those with lived experiences to improve health outcomes for parents and infants, with a particular focus on black and brown parents due to the maternal and infant health disparities among these populations.
- In partnership with Cayuga Health System (CHS) to coordinate and manage the Community Health & Resource Network which helps people get the best, most holistic care possible by connecting social care with health care. The network includes fifteen community organizations and seven physician practices working together to share information in an effort to streamline access to essential resources and services.

**Fiscal Target:\$498,131**

**Enhancements:**

1. CoC Housing Specialist - \$30,000 target funding: As HUD’s designated lead for the NY-510 Ithaca/Tompkins CoC, HSC must meet federal requirements. Without this position, it would be extremely challenging to maintain HUD compliance, potentially putting over \$1.6 million of HUD funding for the county at risk. This position serves as Coordinated Entry lead (housing placement waitlist for people experiencing homelessness), helps to maintain Homeless Management Information System (HMIS) database, coordinates annual Point in Time Count and Housing Inventory Count and requisite HUD reporting, and manages system data reporting requirements. HUD provides only partial funding for this position. This request supports Tompkins County Strategic Operations Plan Objectives: ESD 05 - Develop cross-departmental inclusive and efficient intake process that assesses the whole person; EOQ 01 -Encourage a housing system that meets the needs of the community; OE 04 - Data competencies and standardization.
2. Data Specialist - \$20,000 target funding: This position manages the 2-1-1 contact center’s community resource database, which houses approximately 2,000 agency and program records. This function is essential for providing timely, reliable referrals for the thousands of contacts from people every year – approximately 13,500 in 2024. Database accuracy and integrity are fundamental to a high-quality, high-functioning service. This position also conducts call pattern and service usage analysis, giving the county reliable, local needs data to guide resource and program planning. Without this position, HSC would be the only 2-1-1 contact center in New York State without a dedicated database manager. This request supports Tompkins County Strategic Operations Plan Objectives: ESD 04 - Ensure all staff are trained in understanding and addressing the diverse needs of clients; OE 04 - Data competencies and standardization; HS 06 Interventions and activities as outlined in Community Health Improvement Plan; EOQ 11 - Collaborate with, and provide appropriate financial support to, partner institutions that support economic well-being.

## County Administrator Recommendation

Unable to Support:

\$30,000 Enhancement - CoC Housing Specialist Target OTR

\$20,000 Enhancement - Data Specialist Target OTR

# Adopted Budget

## Consolidated Budget

### HSC - Tompkins County

|                                | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|--------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|
|                                | FY2023           | FY2024           | FY2025           | FY2025           | FY2026             | FY2026            |
| <b>Expenses</b>                |                  |                  |                  |                  |                    |                   |
| PROGRAM EXPENSE                |                  |                  |                  |                  |                    |                   |
| 4080 - HEALTH PLANNING COUNCIL | \$78,531         | \$72,300         | \$76,097         | \$74,542         | \$76,097           | \$76,097          |
| 6308 - HSC PLANNING & COORD.   | \$346,069        | \$310,780        | \$336,270        | \$315,157        | \$306,270          | \$336,270         |
| 6311 - HSC INFO. & REFERRAL    | \$16,756         | \$12,818         | \$16,236         | \$12,391         | \$16,236           | \$16,236          |
| <b>PROGRAM EXPENSE TOTAL</b>   | <b>\$441,356</b> | <b>\$395,898</b> | <b>\$428,603</b> | <b>\$402,090</b> | <b>\$398,603</b>   | <b>\$428,603</b>  |
| PROFESSIONAL SERVICES          | \$154,063        | \$150,373        | \$139,528        | \$149,004        | \$99,528           | \$119,527         |
| <b>EXPENSES TOTAL</b>          | <b>\$595,419</b> | <b>\$546,271</b> | <b>\$568,131</b> | <b>\$551,093</b> | <b>\$498,131</b>   | <b>\$548,130</b>  |
| <b>Revenues</b>                |                  |                  |                  |                  |                    |                   |
| OTHER FEDERAL AID              | \$129,634        | \$8,649          | \$0              | -                | \$0                | \$0               |
| <b>REVENUES TOTAL</b>          | <b>\$129,634</b> | <b>\$8,649</b>   | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>         | <b>\$0</b>        |
| <b>Calculation</b>             | \$465,784        | \$537,622        | \$568,131        | \$551,093        | \$498,131          | \$548,130         |

## 4080 - HEALTH PLANNING COUNCIL

### 4080

|   | ACTUAL<br>2023  | ACTUAL<br>2024  | MOD<br>2025     | YTD<br>2025     | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET   |
|---|-----------------|-----------------|-----------------|-----------------|--------------------|---------------------|
|   | FY2023          | FY2024          | FY2025          | FY2025          | CTY2026            | TENT2026 Diff       |
| <b>Expenses</b>                             |                 |                 |                 |                 |                    |                     |
| 4080 - HEALTH PLANNING COUNCIL              |                 |                 |                 |                 |                    |                     |
| 54400 - PROGRAM EXPENSE                     | \$78,531        | \$72,300        | \$76,097        | \$74,542        | \$76,097           | \$76,097 \$0        |
| <b>4080 - HEALTH PLANNING COUNCIL TOTAL</b> | <b>\$78,531</b> | <b>\$72,300</b> | <b>\$76,097</b> | <b>\$74,542</b> | <b>\$76,097</b>    | <b>\$76,097 \$0</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$78,531</b> | <b>\$72,300</b> | <b>\$76,097</b> | <b>\$74,542</b> | <b>\$76,097</b>    | <b>\$76,097 \$0</b> |
| <b>Calculation</b>                          | \$78,531        | \$72,300        | \$76,097        | \$74,542        | \$76,097           | \$76,097 -          |

## 6308 - HSC PLANNING & COORD.

6308

|   | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                 |
|---|------------------|------------------|------------------|------------------|--------------------|-------------------|-----------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff            |
| <b>Expenses</b>                               |                  |                  |                  |                  |                    |                   |                 |
| 6308 - HSC PLANNING & COORD.                  |                  |                  |                  |                  |                    |                   |                 |
| 54400 - PROGRAM EXPENSE                       | \$346,069        | \$310,780        | \$336,270        | \$315,157        | \$306,270          | \$336,270         | \$30,000        |
| <b>6308 - HSC PLANNING &amp; COORD. TOTAL</b> | <b>\$346,069</b> | <b>\$310,780</b> | <b>\$336,270</b> | <b>\$315,157</b> | <b>\$306,270</b>   | <b>\$336,270</b>  | <b>\$30,000</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$346,069</b> | <b>\$310,780</b> | <b>\$336,270</b> | <b>\$315,157</b> | <b>\$306,270</b>   | <b>\$336,270</b>  | <b>\$30,000</b> |
| <b>Revenues</b>                               |                  |                  |                  |                  |                    |                   |                 |
| 6308 - HSC PLANNING & COORD.                  |                  |                  |                  |                  |                    |                   |                 |
| 44089 - OTHER FEDERAL AID                     | \$45,000         | –                | \$0              | –                | \$0                | \$0               | \$0             |
| <b>6308 - HSC PLANNING &amp; COORD. TOTAL</b> | <b>\$45,000</b>  | <b>–</b>         | <b>\$0</b>       | <b>–</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>      |
| <b>REVENUES TOTAL</b>                         | <b>\$45,000</b>  | <b>–</b>         | <b>\$0</b>       | <b>–</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>      |
| <b>Calculation</b>                            | \$301,069        | \$310,780        | \$336,270        | \$315,157        | \$306,270          | \$336,270         | –               |

## 6311 - HSC INFO. & REFERRAL

6311

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                 |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|-----------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff            |
| <b>Expenses</b>                              |                  |                  |                  |                  |                    |                   |                 |
| 6311 - HSC INFO. & REFERRAL                  |                  |                  |                  |                  |                    |                   |                 |
| 54400 - PROGRAM EXPENSE                      | \$16,756         | \$12,818         | \$16,236         | \$12,391         | \$16,236           | \$16,236          | \$0             |
| 54442 - PROFESSIONAL SERVICES                | \$154,063        | \$141,725        | \$139,528        | \$149,004        | \$99,528           | \$119,527         | \$19,999        |
| R54442 - PROFESSIONAL SERVICES               | –                | \$8,649          | –                | –                | –                  | –                 | \$0             |
| <b>6311 - HSC INFO. &amp; REFERRAL TOTAL</b> | <b>\$170,819</b> | <b>\$163,191</b> | <b>\$155,764</b> | <b>\$161,394</b> | <b>\$115,764</b>   | <b>\$135,763</b>  | <b>\$19,999</b> |
| <b>EXPENSES TOTAL</b>                        | <b>\$170,819</b> | <b>\$163,191</b> | <b>\$155,764</b> | <b>\$161,394</b> | <b>\$115,764</b>   | <b>\$135,763</b>  | <b>\$19,999</b> |
| <b>Revenues</b>                              |                  |                  |                  |                  |                    |                   |                 |
| 6311 - HSC INFO. & REFERRAL                  |                  |                  |                  |                  |                    |                   |                 |
| 44089 - OTHER FEDERAL AID                    | \$84,634         | \$8,649          | \$0              | –                | \$0                | \$0               | \$0             |
| <b>6311 - HSC INFO. &amp; REFERRAL TOTAL</b> | <b>\$84,634</b>  | <b>\$8,649</b>   | <b>\$0</b>       | <b>–</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>      |
| <b>REVENUES TOTAL</b>                        | <b>\$84,634</b>  | <b>\$8,649</b>   | <b>\$0</b>       | <b>–</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>      |
| <b>Calculation</b>                           | \$86,184         | \$154,542        | \$155,764        | \$161,394        | \$115,764          | \$135,763         | –               |

# ITHACA AREA ECONOMIC DEVELOPMENT

2026 Operating Budget

## Department Overview

### Program Purpose:

Ithaca Area Economic Development (IAED, formerly TCAD) is the county's economic development agency. IAED is New York State's first and only Accredited Economic Development Organization, one of just 70 across North America. IAED's core objective is to retain, create and attract quality employment opportunities for local residents as well as to strengthen the local tax base. IAED helps existing businesses to expand, helps entrepreneurs start new businesses, and attracts business development and enhances the general quality of life and the building of a healthy, sustainable economy. This includes airport service, workforce development, housing, sewer, and water infrastructure, and technical support to businesses and municipalities.

**Fiscal Target:\$340,500**

### Enhancements:

## County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

IAED (Ithaca Area Economic Development)

|                       | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                       | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>       |                  |                  |                  |                  |                  |                  |
| PROGRAM EXPENSE       | \$230,083        | \$326,496        | \$274,601        | \$274,601        | \$292,830        | \$292,830        |
| PROFESSIONAL SERVICES | \$40,969         | \$40,969         | \$40,969         | \$40,969         | \$47,670         | \$47,670         |
| <b>EXPENSES TOTAL</b> | <b>\$271,052</b> | <b>\$367,465</b> | <b>\$315,570</b> | <b>\$315,570</b> | <b>\$340,500</b> | <b>\$340,500</b> |
| <b>Calculation</b>    | \$271,052        | \$367,465        | \$315,570        | \$315,570        | \$340,500        | \$340,500        |

# 6420 - ITHACA AREA ECON DVLPMNT

6420

|  | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |            |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
|  | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff       |
| <b>Expenses</b>                                      |                  |                  |                  |                  |                    |                   |            |
| 6420 - ITHACA AREA ECONOMIC DEVELOPMENT              |                  |                  |                  |                  |                    |                   |            |
| 54400 - PROGRAM EXPENSE                              | \$230,083        | \$326,496        | \$274,601        | \$274,601        | \$292,830          | \$292,830         | \$0        |
| 54442 - PROFESSIONAL SERVICES                        | \$40,969         | \$40,969         | \$40,969         | \$40,969         | \$47,670           | \$47,670          | \$0        |
| <b>6420 - ITHACA AREA ECONOMIC DEVELOPMENT TOTAL</b> | <b>\$271,052</b> | <b>\$367,465</b> | <b>\$315,570</b> | <b>\$315,570</b> | <b>\$340,500</b>   | <b>\$340,500</b>  | <b>\$0</b> |
| <b>EXPENSES TOTAL</b>                                | <b>\$271,052</b> | <b>\$367,465</b> | <b>\$315,570</b> | <b>\$315,570</b> | <b>\$340,500</b>   | <b>\$340,500</b>  | <b>\$0</b> |
| <b>Calculation</b>                                   | \$271,052        | \$367,465        | \$315,570        | \$315,570        | \$340,500          | \$340,500         | -          |

# RURAL LIBRARY SERVICES

2026 Operating Budget

## Department Overview

### Program Purpose:

This funding supports the Finger Lakes Library System (FLLS) and 5 local libraries. They include the Groton Public Library, Southworth Library of Dryden, Newfield Public Library, Ulysses Philomathic Library of Trumansburg, and the Lansing Community Library. These libraries work successfully as collaborative entities though they maintain their unique identities and serve their unique communities. They work very closely together, and through their joint efforts, bring more to the citizens of the county than they might as individual entities.

**Fiscal Target:\$220,026**

### Enhancements:

## County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

### Rural Library Services

|                       | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                       | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>       |                  |                  |                  |                  |                  |                  |
| PROGRAM EXPENSE       | \$211,602        | \$226,135        | \$240,026        | \$217,575        | \$220,026        | \$240,026        |
| <b>EXPENSES TOTAL</b> | <b>\$211,602</b> | <b>\$226,135</b> | <b>\$240,026</b> | <b>\$217,575</b> | <b>\$220,026</b> | <b>\$240,026</b> |
| <b>Calculation</b>    | \$211,602        | \$226,135        | \$240,026        | \$217,575        | \$220,026        | \$240,026        |

# 7410 - LIBRARIES

7410

|                               | ACTUAL<br>2023   | ACTUAL<br>2024   | MOD<br>2025      | YTD<br>2025      | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |                 |
|-------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|-----------------|
|                               | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026            | TENT2026          | Diff            |
| <b>Expenses</b>               |                  |                  |                  |                  |                    |                   |                 |
| 7410 - LIBRARIES              |                  |                  |                  |                  |                    |                   |                 |
| 54400 - PROGRAM<br>EXPENSE    | \$211,602        | \$220,026        | \$240,026        | \$217,575        | \$220,026          | \$240,026         | \$20,000        |
| R54400 - PROGRAM<br>EXPENSE   | -                | \$6,109          | -                | -                | -                  | -                 | \$0             |
| <b>7410 - LIBRARIES TOTAL</b> | <b>\$211,602</b> | <b>\$226,135</b> | <b>\$240,026</b> | <b>\$217,575</b> | <b>\$220,026</b>   | <b>\$240,026</b>  | <b>\$20,000</b> |
| <b>EXPENSES TOTAL</b>         | <b>\$211,602</b> | <b>\$226,135</b> | <b>\$240,026</b> | <b>\$217,575</b> | <b>\$220,026</b>   | <b>\$240,026</b>  | <b>\$20,000</b> |
| <b>Calculation</b>            | \$211,602        | \$226,135        | \$240,026        | \$217,575        | \$220,026          | \$240,026         | -               |

# SOIL & WATER CONSERVATION DISTRICT

2026 Operating Budget

## Department Overview

### Program Purpose:

The Tompkins County Soil and Water Conservation District's supported operational program funds 2 full-time administrative staff salaries & benefits (Conservation District Manager & Secretary/Treasurer) and partial salary/benefit funding for 5 technical staff. This staff manages all Soil and Water related natural resource conservation activities in the County.

This includes:

- Flood damage response
- Erosion control
- Watershed protection
- NYS's Agricultural Environmental Management program
- Tompkins County's Stormwater Coalition
- and County specific:
  - Agricultural Assistance Programs (AAP)
  - Municipal Conservation Assistance Programs (MAP)
  - Landowner Conservation Assistance Programs (LAP), and
  - Invasive Species Control Programs (ISCP).

Staff supported through this operational funding also administer public conservation and general benefit programs such as:

- the NYS agricultural tax exemption program's soil group worksheet completion, and
- Annual conservation tree/shrub sale.

Various other sources of income help bridge the gap to fully fund all staff. Other sources of funds also support the programs and individual landowner contracts that staff use to implement conservation practices throughout Tompkins County. This includes the NYS Environmental Protection Fund, the 2022 NYS Clean Water, Clean Air and Green Jobs Environmental Bond Act funds and various United States federal grant sources.

**Fiscal Target:\$335,434**

**Enhancements:**

## County Administrator Recommendation

Reductions:

\$33,543 Local Share

# Adopted Budget

## Consolidated Budget

### Soil & Water Conservation District

|                          | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                          | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>          |                  |                  |                  |                  |                  |                  |
| PROGRAM EXPENSE          | \$346,165        | \$546,165        | \$535,434        | \$459,624        | \$301,891        | \$315,000        |
| <b>EXPENSES TOTAL</b>    | <b>\$346,165</b> | <b>\$546,165</b> | <b>\$535,434</b> | <b>\$459,624</b> | <b>\$301,891</b> | <b>\$315,000</b> |
| <b>Revenues</b>          |                  |                  |                  |                  |                  |                  |
| CONTRIB FR PRIV AGENCIES | -                | \$200,000        | \$0              | -                | \$0              | \$0              |
| <b>REVENUES TOTAL</b>    | <b>-</b>         | <b>\$200,000</b> | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>       | <b>\$0</b>       |
| <b>Calculation</b>       | \$346,165        | \$346,165        | \$535,434        | \$459,624        | \$301,891        | \$315,000        |

## 8730 - SOIL & WATER CONSERVATION

### 8730

|   | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |                 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026          | TENT2026         | Diff            |
| <b>Expenses</b>                                   |                  |                  |                  |                  |                  |                  |                 |
| 8730 - SOIL & WATER CONSERVATION                  |                  |                  |                  |                  |                  |                  |                 |
| 54400 - PROGRAM EXPENSE                           | \$346,165        | \$546,165        | \$535,434        | \$459,624        | \$301,891        | \$315,000        | \$13,109        |
| <b>8730 - SOIL &amp; WATER CONSERVATION TOTAL</b> | <b>\$346,165</b> | <b>\$546,165</b> | <b>\$535,434</b> | <b>\$459,624</b> | <b>\$301,891</b> | <b>\$315,000</b> | <b>\$13,109</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$346,165</b> | <b>\$546,165</b> | <b>\$535,434</b> | <b>\$459,624</b> | <b>\$301,891</b> | <b>\$315,000</b> | <b>\$13,109</b> |
| <b>Revenues</b>                                   |                  |                  |                  |                  |                  |                  |                 |
| 8730 - SOIL & WATER CONSERVATION                  |                  |                  |                  |                  |                  |                  |                 |
| 42070 - CONTRIB FR PRIV AGENCIES                  | -                | \$200,000        | \$0              | -                | \$0              | \$0              | \$0             |
| <b>8730 - SOIL &amp; WATER CONSERVATION TOTAL</b> | <b>-</b>         | <b>\$200,000</b> | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |
| <b>REVENUES TOTAL</b>                             | <b>-</b>         | <b>\$200,000</b> | <b>\$0</b>       | <b>-</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |
| <b>Calculation</b>                                | \$346,165        | \$346,165        | \$535,434        | \$459,624        | \$301,891        | \$315,000        | -               |

# TOMPKINS COMMUNITY ACTION

2026 Operating Budget

## Department Overview

### **Program Purpose:**

Tompkins Community Action, Inc. (TCAction), a private non-profit charitable organization, working towards its mission to “collaborate with individuals and organizations to sustain and improve economic opportunity and social justice for families and individuals impacted directly or indirectly by poverty.” TCAction implements 21 programs that partner with more than 5,000 low-income individuals in Tompkins County and numerous community partners. TCAction programs and services are offered through three departments each working together to maximize benefits for each household: Community Services, Family Services and Housing Services.

Community Services works to alleviate food insecurities by operating an Emergency Food Pantry Program. In addition to pantry staples, the TCAction pantry provides fresh vegetables, bread, and dairy items as well as hygiene items twice a month using an online ordering system that allows households to select items based on their needs. On average approximately 250 boxes of food are distributed monthly. The annual Victory Garden Project provides a variety of vegetable plants for households to grow and harvest at their own home. In 2023, 175 gardens were distributed.

Family Services provides enrolled children and families with educational programming, supportive services, referrals, and socialization opportunities to develop and enhance families’ goals. Head Start / Early Head Start (serving 350 children) and the Primary School Family Support Program, (serving 75 children) continuously engage families in programming that establishes a foundation for lifelong learning, which is supported and enhanced by many community partners. Childcare centers and classrooms are located in Dryden, Groton, and Ithaca.

Housing Services strives to meet the housing needs of the community by offering rental assistance programs and Supportive Housing Programs. TCAction housing programs focus on securing and maintaining safe, affordable, and appropriate housing for over 1,200 households in Tompkins County. Rental Assistance programs include the Housing Choice Voucher Program and Tenant Based Rental Assistance Program. TCAction’s Supportive Housing Programs serve the most vulnerable individuals and families experiencing homelessness by offering 95 units of permanent housing with intensive supportive services. These program sites include Magnolia House, Chartwell House, Amici House, Corn Street Apartments, Asteri, as well as 40 units of supportive housing at Arthaus.

As a Community Action Agency, TCAction consistently evaluates community needs and responds in meaningful ways to those changing needs. TCAction works with community partners and available resources to maximize benefits to consumers without duplication of services.

**Fiscal Target:\$270,380**

**Enhancements:**

# County Administrator Recommendation

Reductions:  
\$27,038 local share

## Adopted Budget

Consolidated Budget

### TOMPKINS COMMUNITY ACTION

|                       | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                       | FY2023           | FY2024           | FY2025           | FY2025           | FY2026           | FY2026           |
| <b>Expenses</b>       |                  |                  |                  |                  |                  |                  |
| PROGRAM EXPENSE       | \$71,600         | –                | \$0              | –                | \$0              | \$0              |
| PROFESSIONAL SERVICES | \$265,078        | \$270,380        | \$270,380        | \$261,507        | \$243,342        | \$270,380        |
| <b>EXPENSES TOTAL</b> | <b>\$336,678</b> | <b>\$270,380</b> | <b>\$270,380</b> | <b>\$261,507</b> | <b>\$243,342</b> | <b>\$270,380</b> |
| <b>Calculation</b>    | \$336,678        | \$270,380        | \$270,380        | \$261,507        | \$243,342        | \$270,380        |

## 6307 - TOMPKINS COMMUNITY ACTION

6307

|   | ACTUAL 2023      | ACTUAL 2024      | MOD 2025         | YTD 2025         | CTY RECOMMENDED  | ADOPTED BUDGET   |                 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
|   | FY2023           | FY2024           | FY2025           | FY2025           | CTY2026          | TENT2026         | Diff            |
| <b>Expenses</b>                               |                  |                  |                  |                  |                  |                  |                 |
| 6307 - TOMPKINS COMMUNITY ACTION              |                  |                  |                  |                  |                  |                  |                 |
| 54400 - PROGRAM EXPENSE                       | \$71,600         | –                | \$0              | –                | \$0              | \$0              | \$0             |
| 54442 - PROFESSIONAL SERVICES                 | \$265,078        | \$270,380        | \$270,380        | \$261,507        | \$243,342        | \$270,380        | \$27,038        |
| <b>6307 - TOMPKINS COMMUNITY ACTION TOTAL</b> | <b>\$336,678</b> | <b>\$270,380</b> | <b>\$270,380</b> | <b>\$261,507</b> | <b>\$243,342</b> | <b>\$270,380</b> | <b>\$27,038</b> |
| <b>EXPENSES TOTAL</b>                         | <b>\$336,678</b> | <b>\$270,380</b> | <b>\$270,380</b> | <b>\$261,507</b> | <b>\$243,342</b> | <b>\$270,380</b> | <b>\$27,038</b> |
| <b>Calculation</b>                            | \$336,678        | \$270,380        | \$270,380        | \$261,507        | \$243,342        | \$270,380        | –               |

# TOMPKINS CONSOLIDATED AREA TRANSIT

2026 Operating Budget

## Department Overview

### Program Purpose:

Tompkins Consolidated Area Transit (TCAT) is a joint venture of Cornell University, the City of Ithaca, and Tompkins County to provide public transit service to Tompkins County and a portion of Tioga County. The program also supports transportation services to senior citizens and disabled persons and para-transit service in compliance with the Americans with Disabilities Act.

**Fiscal Target:\$930,389**

### Enhancements:

## County Administrator Recommendation

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

## Adopted Budget

Consolidated Budget

TCAT

|                         | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                         | FY2023              | FY2024              | FY2025              | FY2025              | FY2026              | FY2026              |
| <b>Expenses</b>         |                     |                     |                     |                     |                     |                     |
| ALL OTHER CONTR. SVCS.  | \$0                 | \$42,238            | –                   | –                   | \$0                 | \$0                 |
| OTHER                   | \$14,974,735        | \$25,632,318        | \$21,520,928        | \$14,972,005        | \$25,000,000        | \$25,000,000        |
| PROGRAM EXPENSE         | \$2,096,808         | \$2,205,220         | \$2,166,374         | \$2,481,426         | \$2,102,691         | \$2,382,691         |
| <b>EXPENSES TOTAL</b>   | <b>\$17,071,543</b> | <b>\$27,879,777</b> | <b>\$23,687,302</b> | <b>\$17,453,431</b> | <b>\$27,102,691</b> | <b>\$27,382,691</b> |
| <b>Revenues</b>         |                     |                     |                     |                     |                     |                     |
| TRANSIT INCOME          | \$183               | –                   | \$0                 | –                   | \$0                 | \$0                 |
| FED AID MASS TRANSIT    | \$6,294,255         | \$13,702,192        | \$13,191,530        | \$7,574,586         | \$15,000,000        | \$15,000,000        |
| SALES TAX 1%            | \$364,000           | \$364,000           | \$364,000           | \$273,000           | \$364,000           | \$364,000           |
| MORTG REC TAX--CONTR    | \$131,962           | \$157,102           | \$120,000           | \$179,473           | \$0                 | \$0                 |
| MORTGAGE REC TAX-DIRECT | \$747,785           | \$890,245           | \$700,000           | \$1,017,015         | \$935,000           | \$935,000           |
| MASS TRANSIT            | \$7,116,232         | \$11,569,254        | \$8,274,398         | \$8,902,849         | \$10,000,000        | \$10,000,000        |
| <b>REVENUES TOTAL</b>   | <b>\$14,654,417</b> | <b>\$26,682,792</b> | <b>\$22,649,928</b> | <b>\$17,946,923</b> | <b>\$26,299,000</b> | <b>\$26,299,000</b> |

|                    | ACTUAL<br>2023 | ACTUAL<br>2024 | MOD 2025    | YTD 2025   | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET |
|--------------------|----------------|----------------|-------------|------------|--------------------|-------------------|
|                    | FY2023         | FY2024         | FY2025      | FY2025     | FY2026             | FY2026            |
| <b>Calculation</b> | \$2,417,126    | \$1,196,984    | \$1,037,374 | -\$493,492 | \$803,691          | \$1,083,691       |

# 5630 - TRANSPORTATION SERVICES

5630

|   | ACTUAL<br>2023      | ACTUAL<br>2024      | MOD 2025            | YTD 2025            | CTY<br>RECOMMENDED  | ADOPTED<br>BUDGET   |                  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|   | FY2023              | FY2024              | FY2025              | FY2025              | CTY2026             | TENT2026            | Diff             |
| <b>Expenses</b>                             |                     |                     |                     |                     |                     |                     |                  |
| 5630 - TRANSPORTATION SERVICES              |                     |                     |                     |                     |                     |                     |                  |
| 54425 - SERVICE CONTRACTS                   | \$0                 | \$42,238            | -                   | -                   | \$0                 | \$0                 | \$0              |
| 54404 - PASS THRU EXPENSE                   | \$14,974,735        | \$25,632,318        | \$21,520,928        | \$14,972,005        | \$25,000,000        | \$25,000,000        | \$0              |
| 54400 - PROGRAM EXPENSE                     | \$2,096,808         | \$2,205,220         | \$2,166,374         | \$2,481,426         | \$2,102,691         | \$2,382,691         | \$280,000        |
| <b>5630 - TRANSPORTATION SERVICES TOTAL</b> | <b>\$17,071,543</b> | <b>\$27,879,777</b> | <b>\$23,687,302</b> | <b>\$17,453,431</b> | <b>\$27,102,691</b> | <b>\$27,382,691</b> | <b>\$280,000</b> |
| <b>EXPENSES TOTAL</b>                       | <b>\$17,071,543</b> | <b>\$27,879,777</b> | <b>\$23,687,302</b> | <b>\$17,453,431</b> | <b>\$27,102,691</b> | <b>\$27,382,691</b> | <b>\$280,000</b> |
| <b>Revenues</b>                             |                     |                     |                     |                     |                     |                     |                  |
| 5630 - TRANSPORTATION SERVICES              |                     |                     |                     |                     |                     |                     |                  |
| 41792 - TRANSIT INCOME                      | \$183               | -                   | \$0                 | -                   | \$0                 | \$0                 | \$0              |
| 44594 - FED AID MASS TRANSIT                | \$6,294,255         | \$13,702,192        | \$13,191,530        | \$7,574,586         | \$15,000,000        | \$15,000,000        | \$0              |
| 41111 - SALES TAX 1%                        | \$364,000           | \$364,000           | \$364,000           | \$273,000           | \$364,000           | \$364,000           | \$0              |
| 41187 - MORTG REC TAX-CONTR                 | \$131,962           | \$157,102           | \$120,000           | \$179,473           | \$0                 | \$0                 | \$0              |
| 41188 - MORTGAGE REC TAX- DIRECT            | \$747,785           | \$890,245           | \$700,000           | \$1,017,015         | \$935,000           | \$935,000           | \$0              |
| 43594 - MASS TRANSIT                        | \$7,116,232         | \$11,569,254        | \$8,274,398         | \$8,902,849         | \$10,000,000        | \$10,000,000        | \$0              |
| <b>5630 - TRANSPORTATION SERVICES TOTAL</b> | <b>\$14,654,417</b> | <b>\$26,682,792</b> | <b>\$22,649,928</b> | <b>\$17,946,923</b> | <b>\$26,299,000</b> | <b>\$26,299,000</b> | <b>\$0</b>       |
| <b>REVENUES TOTAL</b>                       | <b>\$14,654,417</b> | <b>\$26,682,792</b> | <b>\$22,649,928</b> | <b>\$17,946,923</b> | <b>\$26,299,000</b> | <b>\$26,299,000</b> | <b>\$0</b>       |
| <b>Calculation</b>                          | \$2,417,126         | \$1,196,984         | \$1,037,374         | -\$493,492          | \$803,691           | \$1,083,691         | -                |

# TOMPKINS CORTLAND COMMUNITY COLLEGE

2026 Operating Budget

## Department Overview

### Program Purpose:

Tompkins Cortland Community College is part of the State University of New York (SUNY) system, and is accredited by the New York State Education Department and the Middle States Association. The curriculum prepares students for careers that include business administration, accounting, hotel and restaurant management, sport management, computer forensics, engineering science, communications, electronics, and computer information systems. Many of the 34-degree programs prepare students for transfer to a four-year college or university. TC3 is primarily supported by tuition, New York State operating assistance, and support from its local sponsors, Tompkins and Cortland counties.

**Fiscal Target:\$3,027,387**

### Enhancements:

**Enhancement# 1, 2495: Increase of \$151,369.28 (5%) from \$3,027,387 to \$3,178,756. This will allow our College to not have to maintain our workforce at the current level and also keep the level of services to students stable for the academic year 2025-26.**

**Enhancement# 2, 2495: Enterprise Resource Planning and Student Information System - Total project \$300,000 Tompkins County \$94,500**

**First year of three for the change of our Enterprise Resource Planning and Student Information System. Our Current System is nearing end of life and we need to take action to replace it with a modern solution.**

**Enhancement# 3, 2495: Deferred Maintenance - Total Project \$521,832 Tompkins County \$164,377**

**Deferred Maintenance for TC3 Main Building. The project will be highlighted by refurbishment of floors for the 1st floor of our building, window treatments, replacement of boilers, Masonry work at the Field House and other smaller projects.**

## County Administrator Recommendation

Unable to Support:

\$151,369 5% Increase for Operations

\$94,500 TC3 Capital Project: Banner Project

\$164,377 TC3 Capital Project: Deferred Maintenance

# Adopted Budget

## Consolidated Budget

TC3 (Tompkins Cortland Community College)

|                                     | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                     | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                     |                    |                    |                    |                    |                    |                    |
| PROGRAM EXPENSE                     |                    |                    |                    |                    |                    |                    |
| 2495 - TOMP. CORT. COMM.<br>COLLEGE | \$3,454,367        | \$3,558,511        | \$3,027,387        | \$2,777,263        | \$3,027,387        | \$3,437,633        |
| <b>PROGRAM EXPENSE TOTAL</b>        | <b>\$3,454,367</b> | <b>\$3,558,511</b> | <b>\$3,027,387</b> | <b>\$2,777,263</b> | <b>\$3,027,387</b> | <b>\$3,437,633</b> |
| <b>EXPENSES TOTAL</b>               | <b>\$3,454,367</b> | <b>\$3,558,511</b> | <b>\$3,027,387</b> | <b>\$2,777,263</b> | <b>\$3,027,387</b> | <b>\$3,437,633</b> |
| <b>Calculation</b>                  | \$3,454,367        | \$3,558,511        | \$3,027,387        | \$2,777,263        | \$3,027,387        | \$3,437,633        |

## 2495 - TOMP. CORT. COMM. COLLEGE

2495

|   | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                  |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|   | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff             |
| <b>Expenses</b>                                   |                    |                    |                    |                    |                    |                    |                  |
| 2495 - TOMP. CORT. COMM.<br>COLLEGE               |                    |                    |                    |                    |                    |                    |                  |
| 54400 - PROGRAM<br>EXPENSE                        | \$3,454,367        | \$3,558,511        | \$3,027,387        | \$2,777,263        | \$3,027,387        | \$3,437,633        | \$410,246        |
| <b>2495 - TOMP. CORT.<br/>COMM. COLLEGE TOTAL</b> | <b>\$3,454,367</b> | <b>\$3,558,511</b> | <b>\$3,027,387</b> | <b>\$2,777,263</b> | <b>\$3,027,387</b> | <b>\$3,437,633</b> | <b>\$410,246</b> |
| <b>EXPENSES TOTAL</b>                             | <b>\$3,454,367</b> | <b>\$3,558,511</b> | <b>\$3,027,387</b> | <b>\$2,777,263</b> | <b>\$3,027,387</b> | <b>\$3,437,633</b> | <b>\$410,246</b> |
| <b>Calculation</b>                                | \$3,454,367        | \$3,558,511        | \$3,027,387        | \$2,777,263        | \$3,027,387        | \$3,437,633        | -                |

# TOMPKINS COUNTY PUBLIC LIBRARY

2026 Operating Budget

## Department Overview

### **Program Purpose:**

Tompkins County Public Library (TCPL) is an essential community organization as demonstrated by the continued use of the collections and information services. The library strives to meet and celebrate the aspirations of our community even during the most stressful of times. We foster opportunities for people of all ages to discover, connect, and create throughout Tompkins County. TCPL believes that the library is for everyone. We value diverse opinions and respect free speech. Different points of view are allowed and welcomed. TCPL supports patrons' right to a library environment free of harassment and intimidation and views all manifestations of prejudice and intolerance that target particular individuals or interfere with patrons' ability to use the library as contradictory to our mission.

TCPL contributes to the economic, cultural, and educational well-being of the county by providing free and equal access to materials holdings of over 225,000 as well as a robust digital collection. The library provides resources for job seekers (creating email accounts, accessing employment resources, technology skill building, career assessment support, resume software and online applications), and supports adult literacy through Mango language learning website, conversation sessions, and an extensive world language collection. Our youngest county residents receive access to early literacy programs, with babies being eligible for their own library cards. Early learning computers provide an introduction to reading, phonics, math, science, and music; and programs such as Baby and Toddler storytime provide opportunities for children to develop an early love of literacy and learning. TCPL serves as the primary resource for a large homeschool population. The well-equipped and welcoming Teen Center, Digital Lab, and Makerspace create opportunities for instruction, creative pursuits, and self-improvement through library staff and resources as well as local experts. Community members rely on the library for assistance with accessing and navigating e-government resources. For many County residents, TCPL is the only place for access to the internet and computer services. TCPL provides free test proctoring for those seeking job advancement and degree completion. We collaborate with dozens of organizations and county agencies to present programs on important educational and social issues, provide free space for meetings, discussion and a welcoming facility to all. In addition to the main library in downtown Ithaca, TCPL serves as the Central Library of the Finger Lakes Library System, supporting thirty-three libraries in the five counties served by the system including the Tompkins County rural libraries, and directly supports community Reading Centers in Enfield, Danby and Caroline.

**Fiscal Target: \$4,032,448**

### **Enhancements:**

**Enhancement #1: TCPL is an essential organization in our community, especially during times of economic uncertainty. In 2024, the community came together to express what was needed from TCPL and in 2025, the library has responded by offering more programming, and community outreach along with working with the Finger Lakes Library System to replenish the collections. The Library is an important economic development tool. Current and prospective employers and residents consider the quality of the library when they make location decisions. The library was faced with a 5% cut in 2024**

and an unexpected cut of an additional \$20,000. This has resulted in a smaller number of employees as the library has not been able to replace staff. In addition, the library is responding to community feedback and is in the process of restoring the circulation desk, which must be staffed all hours the library is open, along with increasing the program and collection offerings.

The Library is requesting a return to our 2024 budget level plus an additional \$200,000 to return staffing levels to what they were previously, taking into consideration increases in health insurance and retirement, as well as significant increase in the living wage. The library is in great need of additional staff to reestablish services.

Personnel levels cannot be reduced further without having a significant effect on the quality of service, care for the collections and overall programming. Total \$212,234 being asked.

## County Administrator Recommendation

Unable to Support:  
\$212,234 Additional staffing

## Adopted Budget

Consolidated Budget

Tompkins County Public Library

|                                  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | FY2023             | FY2024             | FY2025             | FY2025             | FY2026             | FY2026             |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |
| PROGRAM EXPENSE                  |                    |                    |                    |                    |                    |                    |
| 7411 - PUBLIC LIBRARY            | \$4,048,954        | \$4,244,682        | \$4,012,448        | \$4,012,448        | \$4,032,448        | \$4,081,448        |
| <b>PROGRAM EXPENSE<br/>TOTAL</b> | <b>\$4,048,954</b> | <b>\$4,244,682</b> | <b>\$4,012,448</b> | <b>\$4,012,448</b> | <b>\$4,032,448</b> | <b>\$4,081,448</b> |
| <b>EXPENSES TOTAL</b>            | <b>\$4,048,954</b> | <b>\$4,244,682</b> | <b>\$4,012,448</b> | <b>\$4,012,448</b> | <b>\$4,032,448</b> | <b>\$4,081,448</b> |
| <b>Calculation</b>               | \$4,048,954        | \$4,244,682        | \$4,012,448        | \$4,012,448        | \$4,032,448        | \$4,081,448        |

## 7411 - PUBLIC LIBRARY

7411

|  | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
|  | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff            |
| <b>Expenses</b>                        |                    |                    |                    |                    |                    |                    |                 |
| 7411 - PUBLIC LIBRARY                  |                    |                    |                    |                    |                    |                    |                 |
| 54400 - PROGRAM<br>EXPENSE             | \$4,048,954        | \$4,244,682        | \$4,012,448        | \$4,012,448        | \$4,032,448        | \$4,081,448        | \$49,000        |
| <b>7411 - PUBLIC LIBRARY<br/>TOTAL</b> | <b>\$4,048,954</b> | <b>\$4,244,682</b> | <b>\$4,012,448</b> | <b>\$4,012,448</b> | <b>\$4,032,448</b> | <b>\$4,081,448</b> | <b>\$49,000</b> |

|                       | ACTUAL<br>2023     | ACTUAL<br>2024     | MOD 2025           | YTD 2025           | CTY<br>RECOMMENDED | ADOPTED<br>BUDGET  |                 |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
|                       | FY2023             | FY2024             | FY2025             | FY2025             | CTY2026            | TENT2026           | Diff            |
| <b>EXPENSES TOTAL</b> | <b>\$4,048,954</b> | <b>\$4,244,682</b> | <b>\$4,012,448</b> | <b>\$4,012,448</b> | <b>\$4,032,448</b> | <b>\$4,081,448</b> | <b>\$49,000</b> |
| <b>Calculation</b>    | \$4,048,954        | \$4,244,682        | \$4,012,448        | \$4,012,448        | \$4,032,448        | \$4,081,448        | —               |

# Appendix A

## SCHEDULE OF FEES

# TOMPKINS COUNTY SCHEDULE OF FEES

BY DEPARTMENT  
2026 Operating Budget

| Department Name | Fee Name   | Fee Category     | 2026 Fee      | Notes  |
|-----------------|--|------------------|---------------|--|
| Airport         | Landing Fee for Aircraft   | Airline          | \$ 1.27       |  |
| Airport         | Terminal Airline Rental Rate (Average Rate)  | Airline          | \$ 42.90      | Average Rate charged for ALL Airline Rental Space  |
| Airport         | CFC (Consolidated Facilities Charge)   | Auto             | \$ 3.00       | Per transaction day  |
| Airport         | Avis Budget Combined - Each year Minimum Annual Guaranty (MAG) increases or 10% of Gross | Auto             | \$ 208,422.00 | Minimum Per Year or 10% Gross  |
| Airport         | Budget - Each year Monthly Minimum increases or 10% of Gross (Combined with Avis)        | Auto             | \$ -          | Minimum Per Year or 10% Gross (for 2026 Combined with Avis)  |
| Airport         | Hertz - Monthly Min or 10% of Gross  | Auto             | \$ 74,985.00  | Minimum Per Year or 10% Gross  |
| Airport         | Avis, Budget & Hertz - Car Wash Facility   | Auto             | \$ 1,078.00   | /month x CPI%  |
| Airport         | Avis, Budget & Hertz - Car Wash Common Area  | Auto             | \$ 215.90     | /month x CPI%  |
| Airport         | Avis, Budget & Hertz - Parking Spaces (Ready & Return Lots)                              | Auto             | \$ 41.04      | /month per space x CPI%  |
| Airport         | Avis Counter Rental  | Auto             | \$ 856.73     | /month per space at terminal rental rate   |
| Airport         | Budget Counter Rental  | Auto             | \$ 853.47     | /month per space at terminal rental rate   |
| Airport         | Hertz Counter Rental   | Auto             | \$ 824.15     | /month per space at terminal rental rate   |
| Airport         | Small (Monthly)  | County T-Hangars | \$ 311.23     | x CPI%   |
| Airport         | Large (Monthly)  | County T-Hangars | \$ 377.26     | x CPI%   |
| Airport         | EHFC (Monthly)   | EHFC             | \$ 1,657.46   | x CPI%   |
| Airport         | New Badge  | ID Badges        | \$ 25.00      | /badge   |
| Airport         | Replacement if original badge is lost  | ID Badges        | \$ 25.00      | /badge   |
| Airport         | Badge Renewal  | ID Badges        | \$ 15.00      | /badge   |
| Airport         | Terminal Advertising   | Miscellaneous    |               | 100% Gross Revenue - based on rental type & agreements (Monitors, banners, playground, conference rooms, etc.) |
| Airport         | Long-term  | Parking          | \$ -          | First 30 Minutes   |

|                       |  |                |             |                                   |
|-----------------------|--|----------------|-------------|-----------------------------------|
| Airport               | Long-term                                    | Parking        | \$ 2.00     | 31-60 Minutes                     |
| Airport               | Long-term                                    | Parking        | \$ 3.00     | 61 Minutes - 2 Hours              |
| Airport               | Long-term                                    | Parking        | \$ 4.00     | 2-3 Hours                         |
| Airport               | Long-term                                    | Parking        | \$ 5.00     | 3-4 Hours                         |
| Airport               | Long-term                                    | Parking        | \$ 6.00     | 4-5 Hours                         |
| Airport               | Long-term                                    | Parking        | \$ 8.00     | 5-24 Hours                        |
| Airport               | Long-term                                    | Parking        | \$ 40.00    | Weekly                            |
| Airport               | Short-term                                   | Parking        | \$ -        | First 30 Minutes                  |
| Airport               | Short-term                                   | Parking        | \$ 2.00     | 31-60 Minutes                     |
| Airport               | Short-term                                   | Parking        | \$ 3.00     | 61 Minutes - 2 Hours              |
| Airport               | Short-term                                   | Parking        | \$ 5.00     | 2-3 Hours                         |
| Airport               | Short-term                                   | Parking        | \$ 7.00     | 3-4 Hours                         |
| Airport               | Short-term                                   | Parking        | \$ 8.00     | 4-5 Hours                         |
| Airport               | Short-term                                   | Parking        | \$ 9.50     | 5-24 Hours                        |
| Airport               | Short-term                                   | Parking        | \$ 48.00    | Weekly                            |
| Airport               | Monthly Rental                               | Taughannock    | \$ 8,734.29 | /month x CPI %                    |
| Airport               | Per gallon fuel sales fee                    | Taughannock    | \$ 0.18     | /gallon                           |
| Airport               | Aircraft Landing Fee                         | Taughannock    |             | Set fees based on aircraft weight |
| Assessment Department | Zoning/Planning Notification Mailing List    | Other          | \$ 20.00    |                                   |
| Assessment Department | Copies                                       | Copies         | \$ 0.25     |                                   |
| Assessment Department | Memorandum of Apportionment                  | Mapping Fee    | \$ 35.00    |                                   |
| Assessment Department | Subdivision Mapping Fees: 1-3 Parcels        | Mapping Fee    | \$ 25.00    |                                   |
| Assessment Department | Subdivision Mapping Fee: 4-9 parcels         | Mapping Fee    | \$ 50.00    |                                   |
| Assessment Department | Subdivision Mapping Fee: >9 parcels          | Mapping Fee    | \$ 100.00   |                                   |
| Assessment Department | School Tax Printing = per parcel             | Charges        | \$ 1.00     |                                   |
| Assessment Department | School Taxes - Processing                    | Charges        | \$ 1,000.00 |                                   |
| Assessment Department | Custom Reports - per hour                    | Charges        | \$ 100.00   |                                   |
| Assessment Department | Zoning/Planning Notification Mailing List    | Other          | \$ 20.00    |                                   |
| Assessment Department | Memorandum of Apportionment                  | Mapping Fee    | \$ 30.00    |                                   |
| County Clerk          | Discharges- Notation for First Mortgage      | Recording Fees | \$ 0.50     |                                   |
| County Clerk          | Land- Assignments Each Additional Mortgage   | Recording Fees | \$ 3.50     |                                   |
| County Clerk          | Land-Assignments - Each Additional Page      | Recording Fees | \$ 5.00     |                                   |
| County Clerk          | Land-Assignments Notation for First Mortgage | Recording Fees | \$ 0.50     |                                   |
| County Clerk          | Land-Deed- Each Additional Page              | Recording Fees | \$ 5.00     |                                   |
| County Clerk          | Land-Deed- First Page                        | Recording Fees | \$ 50.00    |                                   |
| County Clerk          | Land- Maps                                   | Recording Fees | \$ 10.00    |                                   |
| County Clerk          | Land-Assignments- First Page                 | Recording Fees | \$ 50.00    |                                   |

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| County Clerk | Miscellaneous- Each Additional Page                      | Recording Fees                        | \$ 5.00   |                         |
| County Clerk | Miscellaneous- First Page                                | Recording Fees                        | \$ 50.00  |                         |
| County Clerk | Miscellaneous- Notations (for each one listed)           | Recording Fees                        | \$ 0.50   |                         |
| County Clerk | Mortgage-Affidavit of Exemptions                         | Recording Fees                        | \$ 5.00   |                         |
| County Clerk | Mortgage-Each Additional Page                            | Recording Fees                        | \$ 5.00   |                         |
| County Clerk | Mortgage-First Page                                      | Recording Fees                        | \$ 50.00  |                         |
| County Clerk | Mortgage-Mortgage Tax (Additional)                       | Recording Fees                        | \$ 0.25   | per 100                 |
| County Clerk | Mortgage-Mortgage Tax (Basic)                            | Recording Fees                        | \$ 0.50   | per 100                 |
| County Clerk | Mortgage-Mortgage Tax (Special)                          | Recording Fees                        | \$ 0.25   | per 100                 |
| County Clerk | Mortgage- Notations                                      | Recording Fees                        | \$ 0.50   |                         |
| County Clerk | UCC-1, UCC-3   | Recording Fees                        | \$ 40.00  |                         |
| County Clerk | UCC-11   | Recording Fees                        | \$ 25.00  |                         |
| County Clerk | Each Record (per name-every 2 years or portion thereof)  | Searches                              | \$ 5.00   |                         |
| County Clerk | Deed- Notations  | Recording Fees                        | \$ 0.50   |                         |
| County Clerk | Deed- RP-5217 (if 7A, 7B, 7E or BOTH 7G & 8 are checked) | Recording Fees                        | \$ 125.00 |                         |
| County Clerk | Deed- RP 5217 (if any other box is checked)              | Recording Fees                        | \$ 250.00 |                         |
| County Clerk | Deed- TP-584   | Recording Fees                        | \$ 5.00   |                         |
| County Clerk | Deed- Transfer Tax                                       | Recording Fees                        | \$ 6.00   | per 1,000               |
| County Clerk | Deed- NYS Deed Notice (only for residential property)    | Recording Fees                        | \$ 10.00  |                         |
| County Clerk | Discharges- Additional Mortgage with no new money        | Recording Fees                        | \$ 0.50   |                         |
| County Clerk | Discharges-Each Additional Mortgage with new money       | Recording Fees                        | \$ -      | Double fee of the first |
| County Clerk | Discharges-Each Additional Page                          | Recording Fees                        | \$ 5.00   |                         |
| County Clerk | Discharges-First Page                                    | Recording Fees                        | \$ 50.00  |                         |
| County Clerk | Noting each cross reference (the first is free)          | Notice of Attachment of Real Property | \$ 0.50   |                         |
| County Clerk | Ages 16 and over (Book)                                  | Passports                             | \$ 130.00 |                         |
| County Clerk | Ages 16 and over (Card)                                  | Passports                             | \$ 30.00  |                         |
| County Clerk | Ages Under 16 (Book)                                     | Passports                             | \$ 30.00  |                         |
| County Clerk | Ages Under 16 (Card)                                     | Passports                             | \$ 15.00  |                         |
| County Clerk | Execution Fee- (retained by County Clerk)                | Passports                             | \$ 35.00  |                         |
| County Clerk | Expediting Fee (additional)                              | Passports                             | \$ 60.00  |                         |
| County Clerk | Photos   | Passports                             | \$ 10.00  |                         |

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| County Clerk | No Fee Skills Test- Permit Amendment  | Motor Vehicle                         | \$ 12.50  |          |
| County Clerk | No Fee Skill Test- Permit Duplicate   | Motor Vehicle                         | \$ 17.50  |          |
| County Clerk | Re-Application Fee - Reg Boat 16-25 Feet  | Motor Vehicle                         | \$ 45.00  |          |
| County Clerk | Re-Application Fee-Reg. Activity depending on the vehicle weight                          | Motor Vehicle                         | \$ 10.00  |          |
| County Clerk | Re-Application Fee- Reg. ATV  | Motor Vehicle                         | \$ 12.50  |          |
| County Clerk | Re-Application Fee- Reg. Boat - over 26 feet  | Motor Vehicle                         | \$ 75.00  |          |
| County Clerk | Re-Application Fee - Reg. Boat 14ft - 15ft  | Motor Vehicle                         | \$ 22.50  |          |
| County Clerk | Re-Application Fee- Reg. Duplicate  | Motor Vehicle                         | \$ 3.00   |          |
| County Clerk | Re-Application Fee- Reg. Motorcycle   | Motor Vehicle                         | \$ 17.50  |          |
| County Clerk | Re-Application Fee- Reg. Original depending on weight/class                               | Motor Vehicle                         | \$ 26.00  |          |
| County Clerk | Re-Application Fee- reg. Snowmobile w/Snow Club Cert.                                     | Motor Vehicle                         | \$ 45.00  |          |
| County Clerk | Re-Application Fee- Reg. Snowmobile w/out Snow Club Cert.                                 | Motor Vehicle                         | \$ 100.00 |          |
| County Clerk | Re-Application Fee- Sales tax (retention per vehicle)                                     | Motor Vehicle                         | \$ 0.50   |          |
| County Clerk | Re-Application Fee- Special Registration (added to Reg, Fee depending upon type of plate) | Motor Vehicle                         | \$ 31.25  | per year |
| County Clerk | Re-Application Fee- Surrender Receipts/Duplicate  | Motor Vehicle                         | \$ 1.00   |          |
| County Clerk | Road Test- Commercial Skills Test   | Motor Vehicle                         | \$ 40.00  |          |
| County Clerk | File & Record ? in addition to Index Number   | Notice of Attachment of Real Property | \$ 35.00  |          |
| County Clerk | Fees-Abstracts with Renewals  | Motor Vehicle                         | \$ 10.00  |          |
| County Clerk | Fees- CDL Core Test Permit/No Permit  | Motor Vehicle                         | \$ 10.00  |          |
| County Clerk | Fees- CDL Endorsement Permit/No Permit  | Motor Vehicle                         | \$ 5.00   |          |
| County Clerk | Fees- CDL Permit Original   | Motor Vehicle                         | \$ 12.50  |          |
| County Clerk | Fees- CDL Permit renewed  | Motor Vehicle                         | \$ 22.50  |          |
| County Clerk | Fees- Suspension- 0 Tolerance   | Motor Vehicle                         | \$ 100.00 |          |
| County Clerk | Fees- Suspension Termination Fee  | Motor Vehicle                         | \$ 50.00  |          |
| County Clerk | Fees-Title Duplicate  | Motor Vehicle                         | \$ 20.00  |          |
| County Clerk | Fees- Title Only Receipts   | Motor Vehicle                         | \$ 50.00  |          |
| County Clerk | Fees-Title Only Receipts with Lien  | Motor Vehicle                         | \$ 55.00  |          |
| County Clerk | Fees- Zero Tolerance/Civil Penalty  | Motor Vehicle                         | \$ 100.00 |          |

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| County Clerk | Fees- Zero Tolerance/Civil Penalty/Re App                      | Motor Vehicle               | \$ 100.00 |                      |
| County Clerk | No Fee Skills Test- Non Coterm Permit Original                 | Motor Vehicle               | \$ 23.50  |                      |
| County Clerk | No Fee Skills Test- Non Coterm Permit Renewal                  | Motor Vehicle               | \$ 23.50  |                      |
| County Clerk | Civil Penalty Fee- 61-90                                       | Motor Vehicle               | \$ 12.00  | a day                |
| County Clerk | Civil Penalty Fee- Re-Application                              | Motor Vehicle               | \$ 100.00 |                      |
| County Clerk | Civil Penalty Fee- Re-installment                              | Motor Vehicle               | \$ 25.00  |                      |
| County Clerk | Civil Penalty Fee- Up to 30 days                               | Motor Vehicle               | \$ 8.00   | a day                |
| County Clerk | Compliance Transaction- Coterm Permit Renewal                  | Motor Vehicle               | \$ 75.00  | Between \$65-\$75    |
| County Clerk | Compliance Transaction- Coterm Permis Permit Original          | Motor Vehicle               | \$ 92.50  | Between \$80-\$92.50 |
| County Clerk | Compliance Transaction-DDP Entrollment (CL) Fee                | Motor Vehicle               | \$ 75.00  |                      |
| County Clerk | Compliance Transaction-Intransit Permit                        | Motor Vehicle               | \$ 12.50  |                      |
| County Clerk | Compliance Transaction-Lic Duplicate                           | Motor Vehicle               | \$ 17.50  |                      |
| County Clerk | Compliance Transaction- LIC Original                           | Motor Vehicle               | \$ 55.00  |                      |
| County Clerk | Compliance Transaction-LIC Original/Renewal                    | Motor Vehicle               | \$ 64.50  |                      |
| County Clerk | Compliance Transaction-License Amendment DJ &D with Drivers Ed | Motor Vehicle               | \$ 5.00   |                      |
| County Clerk | Compliance Transaction- Non-Driver Original                    | Motor Vehicle               | \$ 6.50   | 62 and Older         |
| County Clerk | Property Execution   | Judgments                   | \$ 5.00   |                      |
| County Clerk | To File Satisfaction/Certificate of Diposition                 | Judgments                   | \$ -      |                      |
| County Clerk | Lien-Affidavits of Service (for Mechanics Lien)                | Liens                       | \$ 5.00   |                      |
| County Clerk | Lien- Building Loan Agreement                                  | Liens                       | \$ 25.00  |                      |
| County Clerk | Lien- Extension of Mechanics a Lien                            | Liens                       | \$ -      |                      |
| County Clerk | Lien- Mechanics Lien   | Liens                       | \$ 15.00  |                      |
| County Clerk | Lien- Notice of Lending  | Liens                       | \$ 15.00  |                      |
| County Clerk | Civil Penalty Fee-31-60 Days                                   | Motor Vehicle               | \$ 10.00  | a day                |
| County Clerk | Civil - Stipulation of Settlement/Discontinuance               | Civil & Matrimonial Actions | \$ 35.00  |                      |
| County Clerk | Civil - Trial Note of Issue w/ Jury (additional)               | Civil & Matrimonial Actions | \$ 65.00  |                      |
| County Clerk | Civil - Trial Note of Issue w/o Jury                           | Civil & Matrimonial Actions | \$ 30.00  |                      |
| County Clerk | Oversized Map Copy - 11x17                                     | Copies                      | \$ 5.00   |                      |
| County Clerk | Oversized Map Copy - 18x24                                     | Copies                      | \$ 10.00  |                      |
| County Clerk | Oversized Map Copy - 24x36                                     | Copies                      | \$ 15.00  |                      |
| County Clerk | Printed Case on Appeal (maximum)                               | Copies                      | \$ 30.00  |                      |

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| County Clerk      | Printed Case on Appeal (minimum)  | Copies  | \$ 4.00     |                  |
| County Clerk      | To Certify  | Copies  | \$ 5.00     |                  |
| County Clerk      | File Transcript   | Judgments   | \$ 10.00    |                  |
| County Clerk      | Income Execution  | Judgments   | \$ 5.00     |                  |
| County Clerk      | Issue Transcript / Certificate of Disposition   | Judgments   | \$ 5.00     |                  |
| County Clerk      | Exemplified   | Copies  | \$ 15.00    |                  |
| County Clerk      | Per Page  | Copies  | \$ 0.65     |                  |
| County Clerk      | DBA - Discontinue   | Business Certificates   | \$ -        |                  |
| County Clerk      | DBA - Filing Fee  | Business Certificates   | \$ 25.00    |                  |
| County Clerk      | DBA Amend   | Business Certificates   | \$ 25.00    |                  |
| County Clerk      | Civil - Certificate of Dissolution  | Civil & Matrimonial Actions                                   | \$ 5.00     |                  |
| County Clerk      | Civil - Foreclosure Index Numbers   | Civil & Matrimonial Actions                                   | \$ 400.00   |                  |
| County Clerk      | Civil - Index Numbers for Actions or Proceedings  | Civil & Matrimonial Actions                                   | \$ 210.00   |                  |
| County Clerk      | Civil - Motion or Cross-Motion  | Civil & Matrimonial Actions                                   | \$ 45.00    |                  |
| County Clerk      | Civil - Notice of Appeal  | Civil & Matrimonial Actions                                   | \$ 65.00    |                  |
| County Clerk      | Civil - Request for Judicial Intervention   | Civil & Matrimonial Actions                                   | \$ 95.00    |                  |
| County Clerk      | Civil - Separation Agreement  | Civil & Matrimonial Actions                                   | \$ 35.00    |                  |
| Health Department | Community Water System (Part 5, NYSSC) >+100,000 gpd                                      | Environmental Health - Water System Operating and Plan Review | \$ 1,000.00 |                  |
| Health Department | Construction Permit and Plan Review - Community Water System (Part 5, NYSSC) <100,000 gpd | Environmental Health - Water System Operating and Plan Review | \$ 450.00   |                  |
| Health Department | Construction Permit and Plan Review - Cross-Connection Control                            | Environmental Health - Water System Operating and Plan Review | \$ 200.00   | plus \$50/device |
| Health Department | Construction Permit and Plan Review - Distribution Water Main - 6" or larger <5,000'      | Environmental Health - Water System Operating and Plan Review | \$ 300.00   |                  |
| Health Department | Construction Permit and Plan Review - Distribution Water                                  | Environmental Health - Water                                  | \$ 400.00   |                  |

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|                   | Main 6" or larger >5,000'  | System Operating and Plan Review                              |             |  |
| Health Department | Construction Permit and Plan Review - Non-Community Water System         | Environmental Health - Water System Operating and Plan Review | \$ 210.00   |  |
| Health Department | Construction Permit and Plan Review - Other Water System Modification    | Environmental Health - Water System Operating and Plan Review | \$ 175.00   | May be waived at TCWH discretion   |
| Health Department | Construction Permit and Plan Review - Water Storage Tank >500,000 gal    | Environmental Health - Water System Operating and Plan Review | \$ 500.00   |  |
| Health Department | Operating - Bottled/Bulk Haulers, Ice Plants                             | Environmental Health - Water System Operating and Plan Review | \$ 360.00   |  |
| Health Department | Operating - Community Water System (Groundwater)                         | Environmental Health - Water System Operating and Plan Review | \$ 200.00   |  |
| Health Department | Operating - Community Water System (Surface Water)                       | Environmental Health - Water System Operating and Plan Review | \$ 1,800.00 |  |
| Health Department | Operating - Non-Community Water System (with sources)                    | Environmental Health - Water System Operating and Plan Review | \$ 105.00   |  |
| Health Department | Certified Copies, Birth and Death Certificates                           | Vital Records   | \$ 30.00    | First copy; subsequent copies on same visit/same record \$15 each  |
| Health Department | Preliminary Development Review   | Environmental Health - Realty Subdivisions                    | \$ 400.00   | Where soil testing is required. (Preliminary development fees are applied to the Realty Subdivision fee upon full plan submittal when submitted within 12 months.) |
| Health Department | Realty Subdivision Approval Renewal                                      | Environmental Health - Realty Subdivisions                    | \$ 200.00   |  |
| Health Department | Realty Subdivision Development Review                                    | Environmental Health - Realty Subdivisions                    | \$ 800.00   | Subtract Preliminary Development fees paid   |
| Health Department | Realty Subdivision Development Review - add per lot with individual OWTS | Environmental Health - Realty Subdivisions                    | \$ 55.00    |  |

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| Health Department | Realty Subdivision Development Review - add per lot with individual water                              | Environmental Health - Realty Subdivisions              | \$ 35.00  |   |
| Health Department | Realty Subdivision Development Review - per lot NYS filing fee   | Environmental Health - Realty Subdivisions              | \$ 12.50  |   |
| Health Department | Other Engineering Review   | Environmental Health - Other Fees                       | \$ 175.00 | Fee may be waived at TC Environmental Health discretion.                      |
| Health Department | Environmental Impact Statement Review  | Environmental Health - Other Fees                       | \$ -      | Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7 |
| Health Department | Late Application/Expedited Permit 7 days or less   | Environmental Health - Other Fees                       | \$ 50.00  | Fee may be waived at TC Environmental Health discretion.                      |
| Health Department | Late Application/Water Operating System Fee  | Environmental Health - Other Fees                       | \$ 75.00  | Fee may be waived at TC Environmental Health discretion.                      |
| Health Department | Temporary Permit Late Fees - Expedited processing (received less than 2 weeks, more than 3 days)       | Environmental Health - Other Fees                       | \$ 25.00  | Fee may be waived at TC Environmental Health discretion.                      |
| Health Department | Waiver from NYS Appendix 75-A (OWTS)   | Environmental Health - Other Fees                       | \$ 75.00  | Unless due to TCWH referral   |
| Health Department | Waiver/Variance Request  | Environmental Health - Other Fees                       | \$ 75.00  | Requiring Board of Health action  |
| Health Department | Mobile Home Park Operating Permit  | Environmental Health - Operating Permit and Plan Review | \$ 150.00 | plus \$3.50 per unit/lot  |
| Health Department | Mobile Home Parking Plan Review  | Environmental Health - Operating Permit and Plan Review | \$ 460.00 | plus \$30 per unit/lot  |
| Health Department | Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility | Environmental Health - Operating Permit and Plan Review | \$ 360.00 |   |
| Health Department | Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach                           | Environmental Health - Operating Permit and Plan Review | \$ 335.00 |   |
| Health Department | Recreational Aquatic Facility Plan Review - Over 5,000 square feet                                     | Environmental Health - Operating Permit and Plan Review | \$ 770.00 |   |
| Health Department | Recreational Aquatic Facility Plan Review - Up to 5,000 square feet                                    | Environmental Health - Operating Permit and Plan Review | \$ 360.00 |   |

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| Health Department | Temporary Food Service Establishments - Complex Menu, 1 day or multiple days; single event                                    | Environmental Health - Operating Permit and Plan Review | \$ 150.00   |   |
| Health Department | Temporary Food Service Establishments - Simple menu - 1 day event   | Environmental Health - Operating Permit and Plan Review | \$ 65.00    |   |
| Health Department | Temporary Food Service Establishments - Simple Menu, multiple, consecutive or non-consecutive days (up to 8 days in 120 days) | Environmental Health - Operating Permit and Plan Review | \$ 100.00   |   |
| Health Department | Temporary Permit Late Fees - Rush processing (received 3 days or less before the event)                                       | Environmental Health - Operating Permit and Plan Review | \$ 25.00    |   |
| Health Department | Temporary Residence Operating Permit  | Environmental Health - Operating Permit and Plan Review | \$ 225.00   | plus \$3.75 per unit/site                               |
| Health Department | Campground Operating Permit   | Environmental Health - Operating Permit and Plan Review | \$ 150.00   | plus \$2.75 per unit/site                               |
| Health Department | Food Service Establishments Plan Review (High Risk)   | Environmental Health - Operating Permit and Plan Review | \$ 250.00   |   |
| Health Department | Food Service Establishments Plan Review (Medium Risk)   | Environmental Health - Operating Permit and Plan Review | \$ 225.00   |   |
| Health Department | Food Service Establishments Plan Review (Low Risk)  | Environmental Health - Operating Permit and Plan Review | \$ 150.00   |   |
| Health Department | Food Service Establishments Plan Review (Push Cart)   | Environmental Health - Operating Permit and Plan Review | \$ 100.00   |   |
| Health Department | Mass Gathering Operating Permit   | Environmental Health - Operating Permit and Plan Review | \$ 4,100.00 | Plus \$80 per staff/hr for incident response, if needed |
| Health Department | Mass Gathering Plan Review (Existing events)  | Environmental Health - Operating                        | \$ 7,500.00 | First two submissions                                   |

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|                   |  | Permit and Plan Review   |              |  |
| Health Department | Mass Gathering Plan Review (New event)   | Environmental Health - Operating Permit and Plan Review                    | \$ 15,000.00 | First two submissions                              |
| Health Department | Mass Gathering Plan Review (New/Existing)  | Environmental Health - Operating Permit and Plan Review                    | \$ 3,750.00  | Multiple submissions                               |
| Health Department | Agricultural Fairground Operation Permit   | Environmental Health - Operating Permit and Plan Review                    | \$ 400.00    |  |
| Health Department | Campground Plan Review   | Environmental Health - Operating Permit and Plan Review                    | \$ 200.00    | Operating Permit - \$150 plus \$2.75 per unit/site |
| Health Department | Children's Camp Operating Permit   | Environmental Health - Operating Permit and Plan Review                    | \$ 200.00    |  |
| Health Department | Food Service Establishment Operating Permit (Additional Push Cart/Vending Machine) | Environmental Health - Operating Permit and Plan Review                    | \$ 85.00     |  |
| Health Department | Food Service Establishment Operating Permit (High Risk)                            | Environmental Health - Operating Permit and Plan Review                    | \$ 475.00    |  |
| Health Department | Food Service Establishment Operating Permit (Low Risk)                             | Environmental Health - Operating Permit and Plan Review                    | \$ 210.00    |  |
| Health Department | Food Service Establishment Operating Permit (Medium Risk)                          | Environmental Health - Operating Permit and Plan Review                    | \$ 375.00    |  |
| Health Department | Food Service Establishment Operating Permit (Additional Mobile Unit)               | Environmental Health - Operating Permit and Plan Review                    | \$ 100.00    |  |
| Health Department | Plan Review - 0-499 GPD Design Rate  | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 200.00    |  |

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| Health Department | Plan Review - 500-999 GPD  | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 250.00 |                             |
| Health Department | Plan Review - 1,000-1,999 GPD  | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 400.00 |                             |
| Health Department | Plan Review - 2,000+ GPD   | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 600.00 |                             |
| Health Department | Collector Sewer 6" & Larger - < 5,000'                                       | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 150.00 | DEC & Health Dept Projects  |
| Health Department | Collector Sewer 6" & Larger - > 5,000'                                       | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 250.00 | DEC & Health Dept Projects. |
| Health Department | Construction Permit - New Construction w/ Engineer Plans; no site evaluation | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 375.00 |                             |
| Health Department | Construction Permit - New Construction/Conversion                            | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 475.00 |                             |
| Health Department | Construction Permit - Replacement  | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 335.00 |                             |
| Health Department | Construction Permit - Replacement System w/                                  | Environmental Health - On-Site   | \$ 175.00 |                             |

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|                   | Engineer Plans; no site evaluation or TCWH referral                    | Wastewater Treatment System and Development                                |           |   |
| Health Department | Construction Permit - Septic Tank Replacement/Pump Chamber Replacement | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 110.00 |   |
| Health Department | Construction Permit - Permit Re-Design; New/Conversion/Replacement     | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 100.00 | Fee may be waived at TC Environmental Health discretion.  |
| Health Department | Construction Permit - Transfer/Renewal                                 | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 80.00  | Permit may be renewed 1x prior to expiration; permit transfer prior to expiration. Fee may be waived at TC Environmental Health discretion.           |
| Health Department | Construction Permit Application - Application Renewal/Transfer         | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 80.00  | Application may be renewed 1x prior to expiration; application transfer prior to expiration. Fee may be waived at TC Environmental Health discretion. |
| Health Department | Holding Tank or ETU Permit Renewal                                     | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 50.00  | Fee may be waived at TC Environmental Health discretion.  |
| Health Department | Holding Tank Initial Permit & Plan Review                              | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 160.00 |   |
| Health Department | Other OWTS Modifications/Multiple Submissions                          | Environmental Health - On-Site Wastewater Treatment System and Development | \$ 175.00 |   |
| Health Department | Lead Screening   | Division for Community Health  | \$ -      | No charge/reimbursement for service   |
| Health Department | Nursing per hour Administrative Charge                                 | Division for Community Health  | \$ 25.10  |   |

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| Health Department  | Tuberculosis Screening (PPD/Mantoux)  | Division for Community Health | \$ 37.54  | Pending actual costs; sliding fee scale available                   |
| Health Department  | Vaccinations (Hepatitis B)  | Division for Community Health | \$ 85.65  | Charge may adjust pending vaccine cost; sliding fee scale available |
| Health Department  | Vaccinations (Influenza)  | Division for Community Health | \$ 17.00  | Charge may adjust pending vaccine cost; sliding fee scale available |
| Health Department  | Vaccinations (Tetanus/Diphtheria (Td))  | Division for Community Health | \$ 72.33  | Charge may adjust pending vaccine cost; sliding fee scale available |
| Health Department  | VFA Vaccinations (Vaccine Administration Fee Adult, set by Federal Government)        | Division for Community Health | \$ 40.00  | Sliding fee scale available   |
| Health Department  | VFC Vaccinations (Vaccine for Children Administration Fee, set by Federal Government) | Division for Community Health | \$ 25.10  | Sliding fee scale available   |
| Health Department  | Vaccinations (Adult Hep A)  | Division for Community Health | \$ 82.15  | Charge may adjust pending vaccine cost; sliding fee scale available |
| Health Department  | Vaccinations (MMR)  | Division for Community Health | \$ 116.75 | Charge may adjust pending vaccine cost; sliding fee scale available |
| Health Department  | Vaccinations (Tdap)   | Division for Community Health | \$ 43.79  | Charge may adjust pending vaccine cost; sliding fee scale available |
| Health Department  | Vaccinations (High Dose Flu)  | Division for Community Health | \$ 63.00  | Charge may adjust pending vaccine cost; sliding fee scale available |
| Health Department  | TB DOT  | Fees                          | \$ 245.00 | Oral medication direct observation-TB                               |
| Health Department  | MOMS Home Visit   | Fees                          | \$ 245.00 |   |
| Health Department  | Vaccinations (MMR)  | Fees                          | \$ 116.75 | Charge may adjust pending vaccine cost; sliding fee scale available |
| Health Department  | Vaccinations (Rabies Post Exposure)   | Fees                          | \$ 325.60 | Charge may adjust pending vaccine cost                              |
| Health Department  | Vaccinations (Tdap)   | Fees                          | \$ 43.79  | Charge may adjust pending vaccine cost; sliding fee scale available |
| Highway Department | Annual Maintenance  | Fees                          | \$ 750.00 | per year  |
| Highway Department | Contractor U/G Installations (Excavation)(in travelway)                               | Fees                          | \$ 75.00  | per permit  |
| Highway Department | Contractor U/G Installations (out of travelway)                                       | Fees                          | \$ 25.00  | plus \$2 per foot, per permit                                       |
| Highway Department | Divisible Hauling   | Fees                          | \$ 25.00  | per permit  |
| Highway Department | Divisible Load Weight   | Fees                          | \$ 10.00  | per permit  |
| Highway Department | Driveway Culvert  | Fees                          | \$ 100.00 | per permit  |
| Highway Department | Driveway or Roadway - Commercial Entrance (Major)                                     | Fees                          | \$ 500.00 | per permit  |
| Highway Department | Driveway or Roadway - Commercial Entrance (Minor)                                     | Fees                          | \$ 150.00 | per permit  |
| Highway Department | Driveway or Roadway - Subdivision (Major)   | Fees                          | \$ 500.00 | per permit  |
| Highway Department | Driveway or Roadway - Subdivision (Minor)   | Fees                          | \$ 150.00 | per permit  |

|                          |  |      |             |   |
|--------------------------|--|------|-------------|---|
| Highway Department       | Driveway or Roadway - Temporary Access                       | Fees | \$ 50.00    | per permit  |
| Highway Department       | Miscellaneous  | Fees | \$ 100.00   | per permit  |
| Highway Department       | Non-Divisible Hauling  | Fees | \$ 100.00   | per permit  |
| Highway Department       | O/H Utilities  | Fees | \$ 50.00    | plus \$2 per unit, per permit   |
| Highway Department       | Phone Booths, Bus Shelters, etc.                             | Fees | \$ 50.00    | per permit  |
| Highway Department       | Utilities Installations (Bridges/Culverts)                   | Fees | \$ 500.00   | per permit  |
| Highway Department       | Driveway Paving  | Fees | \$ 25.00    | per permit  |
| Mental Health Department | Psychotherapy Session  | Fees | \$ 154.24   | 30 minute session - completed by either a Social Worker or a Registered Nurse |
| Mental Health Department | PROS Clinical Treatment add-on                               | Fees | \$ 335.08   |   |
| Mental Health Department | PROS Integrated Rehabilitation                               | Fees | \$ 591.91   |   |
| Mental Health Department | PROS Ongoing Rehabilitation and Support                      | Fees | \$ 507.56   |   |
| Mental Health Department | PROS Preadmission  | Fees | \$ 184.69   |   |
| Mental Health Department | Psychiatric Assessment                                       | Fees | \$ 164.53   | 30 or 45 minute session - Psychiatrist  |
| Mental Health Department | Intake Assessment  | Fees | \$ 257.09   |   |
| Mental Health Department | Intake Assessment w/ Medical Services                        | Fees | \$ 245.97   | 45 minute assessment completed by Psychiatrist or NP                          |
| Mental Health Department | Medication Administration with monitoring and education      | Fees | \$ 102.85   | Completed by Registered Nurse   |
| Mental Health Department | Medication Management Visit                                  | Fees | \$ 164.53   | Completed by Psychiatrist   |
| Mental Health Department | PROS Community Rehabilitation Services 12-43 hours (Level 2) | Fees | \$ 680.40   | Tier rates is dependent on the number of hours of service received per month  |
| Mental Health Department | PROS Community Rehabilitation Services 4-11 hours (Level 1)  | Fees | \$ 353.70   | Tier rates is dependent on the number of hours of service received per month  |
| Mental Health Department | PROS Community Rehabilitation Services 44+ hrs (Level 3)     | Fees | \$ 1,120.63 | Tier rates is dependent on the number of hours of service received per month  |
| Mental Health Department | Crisis - Complex   | Fees | \$ 572.99   | 1 hour crisis visit with two clinicians                                       |
| Mental Health Department | Crisis - Per Diem  | Fees | \$ 1,375.19 | 3 hours with two clinicians   |
| Mental Health Department | Family Therapy   | Fees | \$ 294.68   | One hour visit with client and family   |
| Mental Health Department | Family Therapy w/o patient                                   | Fees | \$ 154.24   | 30 minute visit with family only  |
| Mental Health Department | Full Psychotherapy   | Fees | \$ 205.67   | 45 minute session - completed by either a Social Worker or a Registered Nurse |
| Mental Health Department | Group Therapy (not family)                                   | Fees | \$ 103.62   |   |
| Mental Health Department | Health monitoring 15 minutes                                 | Fees | \$ 62.14    |   |

|   |  |               |               |  |
|---|--|---------------|---------------|--|
| Mental Health Department                          | Health monitoring 30 minutes                         | Fees          | \$ 73.67      |  |
| Mental Health Department                          | Health monitoring 45 minutes                         | Fees          | \$ 106.40     |  |
| Mental Health Department                          | Alc and/or drug screening or intervention            | Fees          | \$ 57.18      | Completed by qualified clinician           |
| Mental Health Department                          | Complex Care Management                              | Fees          | \$ 22.01      | 5 minute follow up within 14 days of order |
| Mental Health Department                          | Crisis 15 min/unit                                   | Fees          | \$ 94.96      |  |
| Mental Health Department                          | Peer Support-Individual                              | Fees          | \$ 39.57      |  |
| Mental Health Department                          | Peer Support-Group                                   | Fees          | \$ 14.74      |  |
| Planning and Sustainability, Department of        | Copies   | Copies        | \$ 0.25       | per page                                   |
| Planning and Sustainability, Department of        | Planning services - available only to municipalities | Circuit Rider | \$ 27.00      | per hour                                   |
| Probation and Community Justice                   | Bad Check Charge                                     | Fees          | \$ 15.00      | per check                                  |
| Recycling and Materials Management, Department of | SWAF: Aged/Health                                    | Annual Fee    | \$ 3.15       | SWAAH per square foot                      |
| Recycling and Materials Management, Department of | SWAF: Apartments                                     | Annual Fee    | \$ 85.00      | SWAPT: per unit                            |
| Recycling and Materials Management, Department of | SWAF: Other  | Annual Fee    | \$ 6.30       | SWOTR: per square foot                     |
| Recycling and Materials Management, Department of | SWAF: Residential                                    | Annual Fee    | \$ 85.00      | SWRES: per unit                            |
| Recycling and Materials Management, Department of | SWAF: Rec & Warehouse                                | Annual Fee    | \$ 3.15       | SWRNW per square foot                      |
| Recycling and Materials Management, Department of | SWAF: Seasonal                                       | Annual Fee    | \$ 42.50      | SWSEA: per unit                            |
| Recycling and Materials Management, Department of | SWAF: Colleges                                       | Annual Fee    | \$ 772,539.00 | SWAF Colleges                              |
| Recycling and Materials Management, Department of | Disposal Fee (MSW) per Ton                           | Disposal Fee  | \$ 110.00     | MSW Disposal Fee per ton                   |
| Recycling and Materials Management, Department of | Disposal Fee: Minimum Fee                            | Disposal Fee  | \$ 20.00      | Disposal Fee: \$20 minimum                 |

|   |                                   |              |           |                                      |
|---|-----------------------------------|--------------|-----------|--------------------------------------|
| Recycling and Materials Management, Department of | Commercial Recycling (per ton)    | Disposal Fee | \$ 60.00  | Commercial Recycling per ton         |
| Recycling and Materials Management, Department of | Tire Disposal (per ton)           | Disposal Fee | \$ 350.00 | Tire disposal per ton                |
| Recycling and Materials Management, Department of | Tire Disposal (per tire)          | Disposal Fee | \$ 5.00   | Tire disposal- per tire              |
| Recycling and Materials Management, Department of | Yard Waste per ton                | Disposal Fee | \$ 90.00  | Yard waste per ton (\$15 minimum)    |
| Recycling and Materials Management, Department of | Yard Waste Punchcard              | Other        | \$ 12.00  | Yard Waste Punchcard (6 punches)     |
| Recycling and Materials Management, Department of | Yard Waste Coupon                 | Other        | \$ 8.00   | Yard Waste Coupon                    |
| Recycling and Materials Management, Department of | Freon                             | Other        | \$ 20.00  | Freon per unit                       |
| Recycling and Materials Management, Department of | Residential Permit                | Permits      | \$ 30.00  | Residential permits                  |
| Recycling and Materials Management, Department of | Commercial 1st Permit             | Permits      | \$ 50.00  | Comm 1st permit                      |
| Recycling and Materials Management, Department of | Commercial 2nd Permit             | Permits      | \$ 30.00  | Commercial additional permits        |
| Recycling and Materials Management, Department of | Temporary Permit                  | Permits      | \$ 15.00  | Temporary 30 day permit              |
| Recycling and Materials Management, Department of | Punchcards (MSW)                  | Other        | \$ 15.00  | Punchcards: 5 punches                |
| Recycling and Materials Management, Department of | MSW Coupon                        | Other        | \$ 15.00  | MSW Coupon for Car & SUV             |
| Recycling and Materials Management, Department of | Tire Disposal: Agricultural Tires | Disposal Fee | \$ 350.00 | Agricultural Tire Disposal (per ton) |
| Recycling and Materials                           | Recycling Bins (18 gallon)        | Other        | \$ 12.00  | Rec Bin: 18 gal                      |

|  |  |            |           |  |
|--|--|------------|-----------|--|
| Management,<br>Department of                               |  |            |           |  |
| Recycling and<br>Materials<br>Management,<br>Department of | Recycling Bin (24 gallon)              | Other      | \$ 14.00  | Rec Bin: 24 gal                                |
| Recycling and<br>Materials<br>Management,<br>Department of | Compost Bin                            | Other      | \$ 68.00  | Compost Bin                                    |
| Recycling and<br>Materials<br>Management,<br>Department of | Compost Base                           | Other      | \$ 27.00  | Compost Bin Base                               |
| Recycling and<br>Materials<br>Management,<br>Department of | Compost Turner                         | Other      | \$ 16.00  | Compost Bin Turner                             |
| Recycling and<br>Materials<br>Management,<br>Department of | Food Scrap Transport<br>Container      | Other      | \$ 13.00  | FS Transport Container                         |
| Recycling and<br>Materials<br>Management,<br>Department of | Illegal Dumping Fine                   | Fees       | \$ 50.00  | Minimum  |
| Recycling and<br>Materials<br>Management,<br>Department of | Hauler License Fee                     | Permits    | \$ 100.00 | Hauler License Application                     |
| Recycling and<br>Materials<br>Management,<br>Department of | Hauler License: additional<br>vehicles | Permits    | \$ 25.00  | Hauler License: per additional<br>vehicle      |
| Recycling and<br>Materials<br>Management,<br>Department of | Uncovered Load (1st offense)           | Other      | \$ 10.00  | 1st offense                                    |
| Recycling and<br>Materials<br>Management,<br>Department of | Uncovered Load: (2nd<br>offense)       | Other      | \$ 20.00  | 2nd offense                                    |
| Recycling and<br>Materials<br>Management,<br>Department of | Uncovered Load (3rd offense)           | Other      | \$ 40.00  | 3rd offense                                    |
| Recycling and<br>Materials<br>Management,<br>Department of | Deer                                   | Other      | \$ 110.00 | Deer: Same as MSW<br>(\$110/ton, \$20 minimum) |
| Recycling and<br>Materials<br>Management,<br>Department of | Mattress                               | Other      | \$ 31.00  | Mattress (ea)                                  |
| Sheriff's Office   | Additional levy, each                  | Attachment | \$ 70.00  |  |
| Sheriff's Office   | Execute and levy                       | Attachment | \$ 90.00  |  |
| Sheriff's Office   | If summons to be served                | Attachment | \$ 20.00  | per party                                      |
| Sheriff's Office   | Serve defendant, each                  | Attachment | \$ 20.00  |  |

|                  |  |                                      |           |              |
|------------------|--|--------------------------------------|-----------|--------------|
| Sheriff's Office | Arrest One Person - If Committed (with Subsequent Discharge)               | Civil Arrest                         | \$ 30.00  | additional   |
| Sheriff's Office | Arrest One Person (Original and 2 Copies)                                  | Civil Arrest                         | \$ 55.00  |              |
| Sheriff's Office | Summons (with or without a complaint), or Subpoena (4 Copies per party)    | Civil Process                        | \$ 20.00  | plus mileage |
| Sheriff's Office | "3 day" or "30 day" notices (Three Copies per Party)                       | Eviction                             | \$ 20.00  | plus mileage |
| Sheriff's Office | Eviction/Removal (Original & 4 Copies per Party)                           | Eviction                             | \$ 105.00 | plus mileage |
| Sheriff's Office | Notice of petition & petition (Three Copies per Party)                     | Eviction                             | \$ 80.00  | plus mileage |
| Sheriff's Office | Order for Possession or Writ of Assistance (Original & 4 Copies per Party) | Eviction                             | \$ 105.00 | plus mileage |
| Sheriff's Office | Personal Property (Original & 5 Copies)                                    | Property Execution                   | \$ 115.00 | plus mileage |
| Sheriff's Office | Real Property (Original & 5 Copies)  | Property Execution                   | \$ 90.00  | plus mileage |
| Sheriff's Office | Both Stages (Original & 5 Copies)  | Income Execution                     | \$ 95.00  |              |
| Sheriff's Office | First Stage Only (Original & 5 Copies)                                     | Income Execution                     | \$ 49.00  |              |
| Sheriff's Office | Second Stage Only (Original & 5 Copies)                                    | Income Execution                     | \$ 47.00  |              |
| Sheriff's Office | Serve on Debtor Only (Original & 3 Copies)                                 | Income Execution for Support         | \$ 40.00  | plus mileage |
| Sheriff's Office | Serve on Employer Only (Original & 3 Copies)                               | Income Execution for Support         | \$ 40.00  | plus mileage |
| Sheriff's Office | Amendment  | Permits                              | \$ 3.00   |              |
| Sheriff's Office | Background Checks  | Recording Fees                       | \$ 10.00  |              |
| Sheriff's Office | Copies   | Copies                               | \$ 0.25   | per page     |
| Sheriff's Office | Dealer Permit Initial  | Permits                              | \$ 13.00  |              |
| Sheriff's Office | Sheriff's Identification   | Recording Fees                       | \$ 15.00  |              |
| Sheriff's Office | Each Additional  | Order of Seizure                     | \$ 70.00  |              |
| Sheriff's Office | Execute Against One Party  | Order of Seizure                     | \$ 177.00 |              |
| Sheriff's Office | If Summons to be Served  | Order of Seizure                     | \$ 20.00  | per party    |
| Sheriff's Office | Orders (Citations) & Mandates (3 Copies per Party)                         | Orders (Citations) & Mandates        | \$ 55.00  | plus mileage |
| Sheriff's Office | Notice to Judgement Debtor   | Property Execution                   | \$ 75.00  |              |
| Sheriff's Office | Straight/Demand (Original & 5 Copies)                                      | Property Execution                   | \$ 115.00 | plus mileage |
| Sheriff's Office | Third Party  | Property Execution                   | \$ 115.00 | plus mileage |
| Sheriff's Office | Realty Deeds Pursuant to Court Order                                       | Realty Deeds Pursuant to Court Order | \$ 67.00  |              |

|                               |   |                                      |             |            |
|-------------------------------|---|--------------------------------------|-------------|------------|
| Sheriff's Office              | Realty Deeds Pursuant to Court Order (Each Additional Deed) | Realty Deeds Pursuant to Court Order | \$ 22.00    |            |
| Sheriff's Office              | Dealer Permit Renewal                                       | Permits                              | \$ 10.00    |            |
| Sheriff's Office              | Card Conversion   | Permits                              | \$ 15.00    |            |
| Sheriff's Office              | Card Fee  | Permits                              | \$ 5.00     |            |
| Sheriff's Office              | Pistol Permit Application                                   | Permits                              | \$ 5.00     |            |
| Sheriff's Office              | New Pistol Permit   | Permits                              | \$ 18.00    |            |
| Sheriff's Office              | Records   | Recording Fees                       | \$ 0.25     | per page   |
| Sheriff's Office              | Rifle Endorsement   | Recording Fees                       | \$ 8.00     |            |
| Sheriff's Office              | Advances for a motor vehicle levy with a standard tow       | Property Execution                   | \$ 800.00   | per parcel |
| Sheriff's Office              | Advances for processing real property executions            | Property Execution                   | \$ 1,000.00 | per parcel |
| Weights & Measures Department | Scales-33 lb max capacity                                   | Fees                                 | \$ 20.00    | Each       |
| Weights & Measures Department | Scales-33 lb max cap. retest                                | Fees                                 | \$ 10.00    | Each       |
| Weights & Measures Department | Scales-661 lb max capacity                                  | Fees                                 | \$ 40.00    | Each       |
| Weights & Measures Department | Scales-661 lb max cap retest                                | Fees                                 | \$ 20.00    | Each       |
| Weights & Measures Department | Scales-3307 lb max capacity                                 | Fees                                 | \$ 100.00   | Each       |
| Weights & Measures Department | Scales-15,432 lb max capacity                               | Fees                                 | \$ 140.00   | Each       |
| Weights & Measures Department | Linear Field Measure-Up to 39 inches                        | Fees                                 | \$ 4.00     | Each       |
| Weights & Measures Department | Linear Field Measure-Over 39 inches                         | Fees                                 | \$ 8.00     | Each       |
| Weights & Measures Department | Wire and Cordage Measuring Devices                          | Fees                                 | \$ 20.00    | Each       |
| Weights & Measures Department | Petroleum Single Dispensing Pump                            | Fees                                 | \$ 20.00    | Each       |
| Weights & Measures Department | Petroleum Dual Dispensing Pump                              | Fees                                 | \$ 40.00    | Each       |
| Weights & Measures Department | Petroleum Blend Dispensing Pump                             | Fees                                 | \$ 40.00    | Each       |
| Weights & Measures Department | Vehicle Metering System (79 gpm or less)                    | Fees                                 | \$ 100.00   | Each       |
| Weights & Measures Department | Vehicle Metering System (over 79 gpm)                       | Fees                                 | \$ 120.00   | Each       |
| Weights & Measures Department | Bulk Milk Tank (793 gal max cap)                            | Fees                                 | \$ 40.00    | Each       |
| Weights & Measures Department | Bulk Milk Tank (1585 gal max cap)                           | Fees                                 | \$ 80.00    | Each       |
| Weights & Measures Department | Timing Devices (time is basis for charge)                   | Fees                                 | \$ 4.00     | Each       |
| Weights & Measures Department | Other   | Fees                                 | \$ -        | Each       |
| Weights & Measures Department | Other: Late Fees  | Fees                                 | \$ 50.00    |            |
| Weights & Measures Department | Other: Fines  | Fees                                 | \$ -        | TBD        |
| Weights & Measures Department | Scales-300 kg and including 1,500 kg cap.                   | Fees                                 | \$ 100.00   | Each       |

|                               |  |      |           |      |
|-------------------------------|--|------|-----------|------|
| Weights & Measures Department | Scales-1,500 kg and including 7,000 kg cap.                          | Fees | \$ 140.00 | Each |
| Weights & Measures Department | Scales-7,000 kg and including 23,000 kg cap.                         | Fees | \$ 160.00 | Each |
| Weights & Measures Department | Scales-23,000 kg cap.  | Fees | \$ 200.00 | Each |
| Weights & Measures Department | Scales-Tank, batch and crane scales                                  | Fees | \$ 200.00 | Each |
| Weights & Measures Department | Scales- Up to and including 15 kg cap.                               | Fees | \$ 20.00  | Each |
| Weights & Measures Department | Scales- over 15 kg and including 300 kg cap.                         | Fees | \$ 40.00  | Each |
| Weights & Measures Department | Weights-field standard up to and including 3 kg                      | Fees | \$ 8.00   | Each |
| Weights & Measures Department | Weights-field standard over 3 kg and including 30 kg                 | Fees | \$ 15.00  | Each |
| Weights & Measures Department | Weights-field standard over 30 kg and including 300 kg               | Fees | \$ 32.00  | Each |
| Weights & Measures Department | Weights-field standard over 300 kg and including 1,200 kg            | Fees | \$ 60.00  | Each |
| Weights & Measures Department | Linear-field measure up to 1 m                                       | Fees | \$ 4.00   | Each |
| Weights & Measures Department | Linear-field measure-over 1 m and including 16 m                     | Fees | \$ 8.00   | Each |
| Weights & Measures Department | Linear-field measure over 16 m and including 31 m                    | Fees | \$ 12.00  | Each |
| Weights & Measures Department | Linear-field measure over 31 m                                       | Fees | \$ 20.00  | Each |
| Weights & Measures Department | Linear-field measure-fabric measuring devices                        | Fees | \$ 20.00  | Each |
| Weights & Measures Department | Linear-field measure-wire and cordage measuring devices              | Fees | \$ 40.00  | Each |
| Weights & Measures Department | Liquid measures and devices-20 L or less                             | Fees | \$ 8.00   | Each |
| Weights & Measures Department | Liquid measures and devices-liquid pump (hand operated) 20 L or less | Fees | \$ 20.00  | Each |
| Weights & Measures Department | Petroleum dispensing and measuring devices-single dispensing pump    | Fees | \$ 20.00  | Each |
| Weights & Measures Department | Petroleum dispensing and measuring devices-dual dispensing pump      | Fees | \$ 40.00  | Each |
| Weights & Measures Department | Petroleum dispensing and measuring devices-blend dispensing pump     | Fees | \$ 40.00  | Each |
| Weights & Measures Department | Petroleum dispensing and measuring devices-grease and oil pump       | Fees | \$ 8.00   | Each |
| Weights & Measures Department | Vehicles-metering systems 300 L or less                              | Fees | \$ 100.00 | Each |
| Weights & Measures Department | Vehicles-metering systems over 300 L                                 | Fees | \$ 120.00 | Each |
| Weights & Measures Department | Vehicles-compartment calibration-up to and including 3,000 L cap.    | Fees | \$ 40.00  | Each |
| Weights & Measures Department | Vehicles-compartment calibration over 3,000 L and                    | Fees | \$ 80.00  | Each |

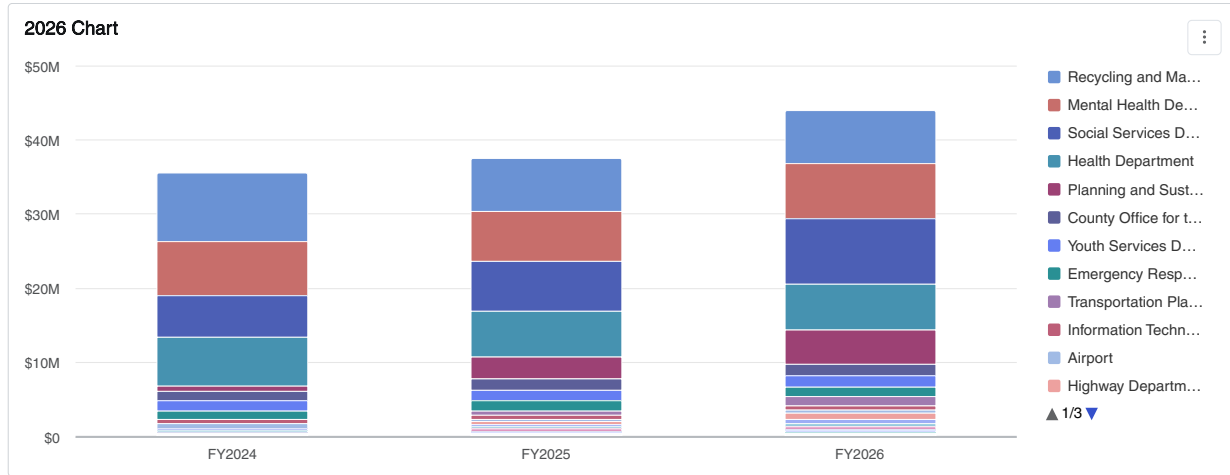
|                               |   |      |           |        |
|-------------------------------|---|------|-----------|--------|
|                               | including 6,000 L cap.  |      |           |        |
| Weights & Measures Department | Vehicles-compartment calibration-over 6,000 L and including 12,000 L cap. | Fees | \$ 120.00 | Each   |
| Weights & Measures Department | Vehicles-compartment calibration-over 12,000 L cap.                       | Fees | \$ 240.00 | Each   |
| Weights & Measures Department | Stationary petroleum metering systems-up to 400 L                         | Fees | \$ 100.00 | Each   |
| Weights & Measures Department | Stationary petroleum metering systems-over 400 L                          | Fees | \$ 120.00 | Each   |
| Weights & Measures Department | Stationary petroleum metering systems-over 2,000 L                        | Fees | \$ 140.00 | Each   |
| Weights & Measures Department | Stationary petroleum metering systems-over 4,000 L                        | Fees | \$ 160.00 | Each   |
| Weights & Measures Department | Bulk milk tanks-up to 3,000 L cap.  | Fees | \$ 40.00  | Each   |
| Weights & Measures Department | Bulk milk tanks-over 3,000 L and including 6,000 L cap.                   | Fees | \$ 80.00  | Each   |
| Weights & Measures Department | Bulk milk tanks-over 6,000 L and including 12,000 L cap.                  | Fees | \$ 120.00 | Each   |
| Weights & Measures Department | Bulk milk tanks-over 12,000 L cap.  | Fees | \$ 240.00 | Each   |
| Weights & Measures Department | Timing devices-owned or operated by governmental agencies                 | Fees | \$ -      | No fee |

# Appendix B

## CONTRACT LIST

# TOMPKINS COUNTY CONTRACT LIST

2026 Operating Budget



Data Updated: Sep 15, 2025, 7:05 PM

| Department/Vendor/Description                | 2024             | 2025             | 2026             |
|--|------------------|------------------|------------------|
| <b>Airport</b>                               | <b>\$703,738</b> | <b>\$308,110</b> | <b>\$452,490</b> |
| <b>ABridge</b>                               | <b>\$15,000</b>  | <b>\$15,000</b>  | <b>\$15,000</b>  |
| Jet Bridge Service/Maintenance Agreement     | \$15,000         | \$15,000         | \$15,000         |
| <b>Air Temp</b>                              | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$5,000</b>   |
| CFR Heating & Air Conditioning               | \$2,000          | \$2,000          | \$5,000          |
| <b>Alpine Systems</b>                        | <b>\$7,000</b>   | <b>\$7,000</b>   | <b>\$7,100</b>   |
| MUFIDS Maintenance/Service                   | \$7,000          | \$7,000          | \$7,100          |
| <b>Ames Laundry</b>                          | <b>\$2,500</b>   |                  |                  |
| Cleaning of Shop Rags & Rugs                 | \$2,500          |                  |                  |
| <b>Asset Works</b>                           |                  |                  | <b>\$3,500</b>   |
| Q-Ware Maintenance Program                   |                  |                  | \$3,500          |
| <b>C&amp;S Companies</b>                     | <b>\$71,695</b>  | <b>\$61,110</b>  | <b>\$64,500</b>  |
| ACDBE Program                                |                  |                  | \$12,000         |
| Q-Ware Maintenance Program                   | \$3,200          | \$3,110          |                  |
| SPDES/Water Sampling Contract                | \$58,000         | \$50,000         | \$52,500         |
| Title VI Program Development                 | \$10,495         | \$8,000          |                  |
| <b>Casella</b>                               | <b>\$7,500</b>   | <b>\$7,500</b>   | <b>\$7,600</b>   |
| Trash/Recycling Removal                      | \$7,500          | \$7,500          | \$7,600          |
| <b>Culligan</b>                              | <b>\$1,000</b>   | <b>\$1,000</b>   |                  |
| Water Softener Service                       | \$1,000          | \$1,000          |                  |
| <b>David Brown Refrigeration</b>             | <b>\$1,000</b>   |                  |                  |
| Maintain Refrigeration Equipment in Terminal | \$1,000          |                  |                  |
| <b>Dival</b>                                 |                  |                  | <b>\$1,500</b>   |
| Scott Pak Inspection Test                    |                  |                  | \$1,500          |
| <b>Duval</b>                                 | <b>\$1,500</b>   | <b>\$1,500</b>   |                  |
| Scott Pak Inspection Test                    | \$1,500          | \$1,500          |                  |
| <b>Empire Aviation Solutions (EAS)</b>       | <b>\$62,000</b>  |                  |                  |
| Air Service Development Consultant           | \$62,000         |                  |                  |
| <b>First Due</b>                             | <b>\$1,500</b>   | <b>\$1,500</b>   | <b>\$2,000</b>   |
| Hose Testing                                 | \$1,500          | \$1,500          | \$2,000          |
| <b>FirstLight</b>                            | <b>\$6,036</b>   | <b>\$8,000</b>   | <b>\$15,000</b>  |
| Terminal & CFR Wi-Fi                         |                  |                  | \$15,000         |
| Terminal Wi-Fi                               | \$6,036          | \$8,000          |                  |
| <b>Functional Communications</b>             | <b>\$2,700</b>   | <b>\$2,700</b>   | <b>\$1,600</b>   |

|  |                  |                 |                  |
|--|------------------|-----------------|------------------|
| Terminal Music & Announcements               | \$2,700          | \$2,700         | \$1,600          |
| <b>GottaDo</b>                               | <b>\$17,000</b>  | <b>\$17,000</b> | <b>\$15,000</b>  |
| Glycol Hauling                               | \$17,000         | \$17,000        | \$15,000         |
| <b>Grease Busters</b>                        | <b>\$1,800</b>   | <b>\$1,800</b>  |                  |
| Cleaning of Grill in Terminal Cafe'          | \$1,800          | \$1,800         |                  |
| <b>GreenScene</b>                            | <b>\$69,587</b>  |                 |                  |
| Exterior Landscaping                         | \$54,587         |                 |                  |
| Winter Maintenance of Culligan Drive         | \$15,000         |                 |                  |
| <b>Harob/Hurst</b>                           | <b>\$3,000</b>   | <b>\$3,000</b>  |                  |
| Extrication Tool Service                     | \$3,000          | \$3,000         |                  |
| <b>HID Global</b>                            |                  |                 | <b>\$2,000</b>   |
| Fingerprint Computer                         |                  |                 | \$2,000          |
| <b>Image First</b>                           |                  | <b>\$2,500</b>  | <b>\$2,600</b>   |
| Cleaning of Shop Rags & Rugs                 |                  | \$2,500         | \$2,600          |
| <b>Inlet Glass &amp; Mirror</b>              |                  |                 | <b>\$2,000</b>   |
| Misc. Window/Glass Repair/Replacement        |                  |                 | \$2,000          |
| <b>InterVISTAS</b>                           |                  |                 | <b>\$58,000</b>  |
| Air Service Development Consultant           |                  |                 | \$58,000         |
| <b>J.P.B. Fire Sales</b>                     |                  |                 | <b>\$3,000</b>   |
| Extrication Tool Service                     |                  |                 | \$3,000          |
| <b>Monroe Extinguisher Service</b>           | <b>\$1,500</b>   | <b>\$2,300</b>  | <b>\$4,000</b>   |
| Fire Extinguisher Service/Maintenance        | \$1,500          | \$2,300         | \$4,000          |
| <b>Northland Capital Equipment Finance</b>   | <b>\$10,500</b>  | <b>\$10,500</b> | <b>\$10,500</b>  |
| GPS Software for Airfield                    | \$10,500         | \$10,500        | \$10,500         |
| <b>Orkin</b>                                 |                  |                 | <b>\$3,000</b>   |
| Pest Control                                 |                  |                 | \$3,000          |
| <b>Overhead Door of Cortland</b>             | <b>\$3,000</b>   | <b>\$3,000</b>  | <b>\$3,000</b>   |
| Door Repair/Maintenance/Service              | \$3,000          | \$3,000         | \$3,000          |
| <b>P&amp;J</b>                               |                  | <b>\$7,000</b>  | <b>\$15,140</b>  |
| HVAC Controls                                |                  | \$7,000         | \$15,140         |
| <b>Parker Technology</b>                     |                  |                 | <b>\$3,500</b>   |
| Parking Lot                                  |                  |                 | \$3,500          |
| <b>PASCO</b>                                 | <b>\$6,500</b>   | <b>\$21,640</b> | <b>\$7,000</b>   |
| HVAC Controls                                | \$6,500          | \$6,500         |                  |
| Terminal HVAC                                |                  | \$15,140        | \$7,000          |
| <b>Popular Point</b>                         | <b>\$4,000</b>   | <b>\$4,000</b>  |                  |
| Interior Landscaping                         | \$4,000          | \$4,000         |                  |
| <b>Precision Technology Solutions</b>        |                  |                 | <b>\$10,000</b>  |
| Parking Lot                                  |                  |                 | \$10,000         |
| <b>Record USA</b>                            | <b>\$13,000</b>  | <b>\$15,000</b> | <b>\$12,000</b>  |
| Exit Lane Maintenance                        | \$13,000         | \$15,000        | \$12,000         |
| <b>Ricondo &amp; Associates</b>              | <b>\$20,000</b>  | <b>\$20,000</b> | <b>\$20,000</b>  |
| Airline Rates & Charges                      | \$20,000         | \$20,000        | \$20,000         |
| <b>Safety Kleen</b>                          | <b>\$7,500</b>   |                 |                  |
| Terminal & CFR Oil Water Separator Service   | \$7,500          |                 |                  |
| <b>Schuler Haas</b>                          | <b>\$5,000</b>   | <b>\$5,000</b>  | <b>\$10,000</b>  |
| Misc. Electrical Work                        | \$5,000          | \$5,000         | \$10,000         |
| <b>Securitas</b>                             | <b>\$110,000</b> |                 |                  |
| Overnight Terminal Security                  | \$110,000        |                 |                  |
| <b>ServPro</b>                               |                  |                 | <b>\$9,600</b>   |
| Cleaning of Grill in Terminal Cafe'          |                  |                 | \$9,600          |
| <b>Spectrum</b>                              | <b>\$6,000</b>   | <b>\$6,000</b>  | <b>\$6,000</b>   |
| Wireless Internet                            | \$6,000          | \$6,000         | \$6,000          |
| <b>TBD</b>                                   | <b>\$228,920</b> |                 |                  |
| Cleaning Contract (Terminal/Customs/CFR)     | \$178,920        |                 |                  |
| Terminal HVAC                                | \$50,000         |                 |                  |
| <b>Tradewinds</b>                            | <b>\$10,000</b>  | <b>\$7,560</b>  | <b>\$10,000</b>  |
| TRACR Aim System                             | \$10,000         | \$7,560         | \$10,000         |
| <b>Transportation Security Clearinghouse</b> |                  |                 | <b>\$3,000</b>   |
| Fingerprint Processing Fees                  |                  |                 | \$3,000          |
| <b>Unknown</b>                               |                  | <b>\$69,500</b> | <b>\$113,000</b> |
| Air Service Development Consultant           |                  | \$62,000        |                  |
| Airfield Painting                            |                  |                 | \$78,000         |
| Crack Sealing (Airfield & Terminal)          |                  |                 | \$25,000         |
| Pump Testing                                 |                  |                 | \$1,000          |
| Terminal & CFR Oil Water Separator Service   |                  | \$7,500         | \$9,000          |
| <b>West Fire Systems</b>                     | <b>\$5,000</b>   | <b>\$5,000</b>  | <b>\$4,500</b>   |
| CFR/Terminal Fire Alarm & Security System    | \$5,000          | \$5,000         | \$4,500          |
| <b>Windcave</b>                              |                  |                 | <b>\$1,200</b>   |
| Parking Lot                                  |                  |                 | \$1,200          |
| <b>Windhill Design</b>                       |                  |                 | <b>\$1,650</b>   |
| Website Hosting                              |                  |                 | \$1,650          |
| <b>Assessment Department</b>                 | <b>\$12,171</b>  | <b>\$8,700</b>  | <b>\$107,024</b> |

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| <b>ESRI</b>  | <b>\$3,471</b>   |                  |                  |
| GIS Licenses   | \$3,471          |                  |                  |
| <b>New York State Office of Real Property Services</b>                         |                  |                  | <b>\$2,100</b>   |
| Annual Licensing Fee   |                  |                  | \$2,100          |
| <b>NYSORPTS</b>  | <b>\$2,100</b>   | <b>\$2,100</b>   |                  |
| RPS Fee  | \$2,100          | \$2,100          |                  |
| <b>Schneider Geospatial</b>  |                  |                  | <b>\$6,924</b>   |
| (blank)  |                  |                  | \$6,924          |
| <b>SDG</b>   | <b>\$6,600</b>   | <b>\$6,600</b>   |                  |
| Service  | \$6,600          | \$6,600          |                  |
| <b>Tyler Technologies</b>  |                  |                  | <b>\$98,000</b>  |
| (blank)  |                  |                  | \$98,000         |
| <b>Board of Elections</b>  | <b>\$30,000</b>  | <b>\$98,915</b>  | <b>\$72,193</b>  |
| <b>Knowlnk</b>   |                  | <b>\$24,935</b>  | <b>\$24,935</b>  |
| epoll book vendor  |                  | \$24,935         | \$24,935         |
| <b>Lake Country Moving &amp; Storage</b>                                       | <b>\$30,000</b>  | <b>\$30,000</b>  |                  |
| Moving Voting Machine  | \$30,000         | \$30,000         |                  |
| <b>NTS</b>   |                  | <b>\$43,980</b>  | <b>\$47,258</b>  |
| Voter Management Software  |                  | \$43,980         | \$47,258         |
| <b>County Administration</b>   | <b>\$313,620</b> | <b>\$165,410</b> | <b>\$565,835</b> |
| <b>Adobe</b>   |                  |                  | <b>\$2,000</b>   |
| Adobe Creative Cloud Subscriptions   |                  |                  | \$2,000          |
| <b>Canva</b>   |                  |                  | <b>\$6,000</b>   |
| Design software  |                  |                  | \$6,000          |
| <b>City of Ithaca</b>  | <b>\$90,300</b>  |                  |                  |
| Develop Comprehensive Community Healing Plan *RPS*                             | \$5,100          |                  |                  |
| Officer Wellness Program Development *RPS*                                     | \$85,200         |                  |                  |
| <b>County Historian</b>  | <b>\$10,000</b>  |                  |                  |
| County Historian Stipend   | \$10,000         |                  |                  |
| <b>Discover eGov</b>   |                  | <b>\$7,600</b>   |                  |
| 1/2 maintenance of Electronics Contracts/RFP/Bids Module                       |                  | \$7,600          |                  |
| <b>Discover eGov (Catalog &amp; Commerce)</b>                                  | <b>\$6,000</b>   |                  |                  |
| 1/2 Maint. of Electronic Contracts/RFP/Bids Module                             | \$6,000          |                  |                  |
| <b>Diversified</b>   | <b>\$5,000</b>   | <b>\$5,000</b>   | <b>\$14,058</b>  |
| Diversified  |                  |                  | \$14,058         |
| Maintenance and repair of Legislature Chambers A.V. System                     | \$5,000          |                  |                  |
| (blank)  |                  | \$5,000          |                  |
| <b>Ethics Unlimited LLC</b>  |                  | <b>\$1,350</b>   |                  |
| dba verify contract for exclusion screening                                    |                  | \$1,350          |                  |
| <b>Ethics Unlimited LLC. (dba Verify Contract for Exclusion Screening)</b>     |                  |                  | <b>\$1,350</b>   |
| Compliance for Business Services   |                  |                  | \$1,350          |
| <b>Ethics Unlimited, LLC. (dba Verify Contract for Exclusion Screening)</b>    | <b>\$1,320</b>   |                  |                  |
| Ethics Unlimited, LLC. (dba Verify Contract for Exclusion Screening)           | \$1,320          |                  |                  |
| <b>Family &amp; Children's Svcs of Ithaca</b>                                  | <b>\$65,000</b>  |                  |                  |
| County Share of Downtown Community Outreach Worker Program                     | \$65,000         |                  |                  |
| <b>Granicus</b>  |                  |                  | <b>\$31,309</b>  |
| GovDelivery Newsletter   |                  |                  | \$20,872         |
| OpenCities Website   |                  |                  | \$10,437         |
| <b>IMVIZE</b>  |                  |                  | <b>\$3,700</b>   |
| Cloud base HR, payroll and timekeeping services                                |                  |                  | \$3,700          |
| <b>Language Line Svcs &amp; Empire Translation Services (variable amounts)</b> | <b>\$20,000</b>  |                  |                  |
| Language Line Svcs & Empire Translation Services (variable amounts)            | \$20,000         |                  |                  |
| <b>Momentive (Formerly SurveyMonkey Enterprise)</b>                            | <b>\$7,000</b>   |                  |                  |
| SurveyMonkey Enterprise Subscription   | \$7,000          |                  |                  |
| <b>Momentum (Formerly Survey Monkey)</b>                                       |                  | <b>\$7,500</b>   |                  |
| Countywide Survey Software   |                  | \$7,500          |                  |
| <b>OpenGov</b>   | <b>\$100,000</b> |                  | <b>\$101,500</b> |
| Budget Software  | \$100,000        |                  |                  |
| Budgeting Software   |                  |                  | \$88,500         |
| E-Signature software   |                  |                  | \$13,000         |
| <b>PageFreezer</b>   |                  |                  | <b>\$3,050</b>   |
| Social Media Archiving   |                  |                  | \$3,050          |
| <b>SHI - OpenGov Budgeting Software</b>  |                  |                  | <b>\$88,500</b>  |
| County Budgeting Software  |                  |                  | \$88,500         |
| <b>SiteImprove</b>   |                  |                  | <b>\$6,858</b>   |
| Website Optimization   |                  |                  | \$6,858          |
| <b>Spectrum</b>  |                  |                  | <b>\$2,700</b>   |

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|---|--------------------|--------------------|--------------------|
| Spectrum Internet/Cable Chambers  |                    |                    | \$2,700            |
| <b>Survey Monkey</b>  | <b>\$6,000</b>     |                    |                    |
| License   | \$6,000            |                    |                    |
| <b>SurveyMonkey</b>   |                    |                    | <b>\$8,800</b>     |
| County Survey Software  |                    |                    | \$8,800            |
| <b>TBD</b>  |                    |                    | <b>\$60,959</b>    |
| Data Conversion   |                    |                    | \$60,959           |
| <b>Time Warner Cable</b>  | <b>\$3,000</b>     |                    |                    |
| Broadband Internet & Cable TV Svc. for Legislature Broadcast  | \$3,000            |                    |                    |
| <b>UKG</b>  |                    |                    | <b>\$166,502</b>   |
| Payroll software with Budget and Timekeeping Module   |                    |                    | \$166,502          |
| <b>UKG Payroll Software</b>   |                    | <b>\$135,000</b>   |                    |
| Payroll Software  |                    | \$135,000          |                    |
| <b>Velocity</b>   |                    |                    | <b>\$10,759</b>    |
| MSDS Form   |                    |                    | \$10,759           |
| <b>VERTOSOFT LLC OpenGov Contract/Procurement Software</b>  |                    |                    | <b>\$57,790</b>    |
| County Contract/Procurement Software  |                    |                    | \$57,790           |
| <b>Zoom</b>   |                    | <b>\$8,960</b>     |                    |
| Countywide Subscription   |                    | \$8,960            |                    |
| <b>County Clerk</b>   | <b>\$164,600</b>   | <b>\$174,600</b>   | <b>\$152,000</b>   |
| <b>First Light</b>  | <b>\$9,600</b>     | <b>\$9,600</b>     |                    |
| yearly rental of bunker at Seneca Army Depot  | \$9,600            | \$9,600            |                    |
| <b>ICC</b>  | <b>\$80,000</b>    | <b>\$90,000</b>    |                    |
| Laserfiche Support  | \$80,000           | \$90,000           |                    |
| <b>Tyler</b>  | <b>\$75,000</b>    | <b>\$75,000</b>    |                    |
| Tyler Support SAAS  | \$75,000           | \$75,000           |                    |
| <b>LaserFiche</b>   |                    |                    | <b>\$112,000</b>   |
| Laserfiche Support  |                    |                    | \$112,000          |
| <b>Neumo</b>  |                    |                    | <b>\$40,000</b>    |
| f/k/a GovOs   |                    |                    | \$40,000           |
| <b>County Office for the Aging</b>  | <b>\$1,374,473</b> | <b>\$1,573,966</b> | <b>\$1,486,540</b> |
| <b>Auburn Home Instead</b>  |                    | <b>\$24,000</b>    | <b>\$21,770</b>    |
| (blank)   |                    | \$24,000           | \$21,770           |
| <b>BH Cleaning(N/A for 2025 at time of Budget)</b>  |                    |                    | <b>\$4,000</b>     |
| (blank)   |                    |                    | \$4,000            |
| <b>Caregivers</b>   | <b>\$57,843</b>    | <b>\$54,078</b>    | <b>\$78,600</b>    |
| Home Care services for individuals 60 and over (PCA level one and PCA level two)  | \$55,211           |                    |                    |
| Respite services for individuals who are providing caregiving services to another individual diagnosed with some form of dementia                             | \$1,000            |                    |                    |
| Respite services for individuals who are providing caregiving services to another individual who has at least two limitations on activities of daily living   | \$1,632            |                    |                    |
| (blank)   |                    | \$54,078           | \$78,600           |
| <b>Finger Lakes Independence Center</b>   | <b>\$202,062</b>   |                    |                    |
| Consumer Directed respite services for individual caregivers who are caring for another individual who has limitations on at least activities of daily living | \$15,383           |                    |                    |
| Consumer-Directed home care services  | \$159,106          |                    |                    |
| Registry for those seeking in home services   | \$10,753           |                    |                    |
| Respite services for individuals who are caregiving for an individual diagnosed with some form of dementia  | \$16,820           |                    |                    |
| <b>FLIC</b>   |                    | <b>\$169,549</b>   | <b>\$204,223</b>   |
| (blank)   |                    | \$169,549          | \$204,223          |
| <b>Foodnet</b>  | <b>\$938,344</b>   | <b>\$947,100</b>   | <b>\$1,013,648</b> |
| Congregate Meals, Home Delivered Meals, Nutrition Counseling, Nutrition Education being funded out of Title III-C-1 and Title III-C-2 federal funding         | \$458,539          |                    |                    |
| Funds Case Manager, Home Delivered Meals, Nutrition Counseling, and Nutrition Education   | \$89,821           |                    |                    |
| Home Delivered Meals and Congregate Meals funded through the Nutrition Services Incentives Program  | \$113,900          |                    |                    |
| Home Delivered Meals, Nutrition Counseling, Nutrition Education mainly through the state-funded Wellness in Nutrition Program                                 | \$276,084          |                    |                    |
| (blank)   |                    | \$947,100          | \$1,013,648        |
| <b>Home Instead Senior Care (Auburn)</b>  | <b>\$18,404</b>    |                    |                    |
| Home Care (Personal Care Level One) services for individuals 60 and over  | \$18,404           |                    |                    |
| <b>Home Instead Senior Care (Ithaca)</b>  | <b>\$24,929</b>    |                    |                    |
| Home Care (Personal Care Level One) services for individuals 60 and over  | \$24,929           |                    |                    |

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| <b>Human Services Coalition</b>   |                    | <b>\$7,836</b>     | <b>\$7,836</b>     |
| (blank)   |                    | \$7,836            | \$7,836            |
| <b>Human Services Coalition of Tompkins County</b>  | <b>\$5,000</b>     |                    |                    |
| Expenses related to hosting of the meetings for Long Term Committee for Tompkins County     | \$5,000            |                    |                    |
| <b>INHS</b>   | <b>\$57,717</b>    | <b>\$65,217</b>    | <b>\$50,217</b>    |
| Home Repair services for individuals 60 and over  | \$31,192           |                    |                    |
| Provision of materials for home repair services   | \$26,525           |                    |                    |
| (blank)   |                    | \$65,217           | \$50,217           |
| <b>Ithaca Home Instead</b>  |                    | <b>\$24,451</b>    | <b>\$37,474</b>    |
| (blank)   |                    | \$24,451           | \$37,474           |
| <b>LAWNY</b>  |                    | <b>\$5,269</b>     | <b>\$5,785</b>     |
| (blank)   |                    | \$5,269            | \$5,785            |
| <b>Legal Assistance of Western New York</b>   | <b>\$5,259</b>     |                    |                    |
| Legal Services for client age 60 and over   | \$5,259            |                    |                    |
| <b>Lifelong</b>   | <b>\$59,657</b>    | <b>\$70,582</b>    | <b>\$58,987</b>    |
| Aging Mastery Program for individuals 60 and over   | \$5,005            |                    |                    |
| Funds Lifelong's Mosaic Program   | \$9,603            |                    |                    |
| Health Insurance information, assistance, and counseling for individuals 60 and over        | \$16,910           |                    |                    |
| Provides Information, outreach, and public information concerning health insurance options. | \$12,151           |                    |                    |
| Quarterly Senior Circle Newsletter  | \$15,988           |                    |                    |
| (blank)   |                    | \$70,582           | \$58,987           |
| <b>PurFoods Mom's Meals(N/A for 2025 at time of Budget)</b>                                 |                    |                    | <b>\$4,000</b>     |
| (blank)   |                    |                    | \$4,000            |
| <b>Registered Dietician (N/A, didn't happen - Added to Foodnet)</b>                         |                    | <b>\$13,000</b>    |                    |
| (blank)   |                    | \$13,000           |                    |
| <b>StaffKings Health Care</b>   | <b>\$5,258</b>     |                    |                    |
| Home Care services for individuals 60 and over (PCA level one and PCA level two)            | \$5,258            |                    |                    |
| <b>Tompkins DSS - Interdept. Charge (N/A in 2026)</b>                                       |                    | <b>\$192,884</b>   |                    |
| (blank)   |                    | \$192,884          |                    |
| <b>Emergency Response Department</b>  | <b>\$1,170,250</b> | <b>\$1,319,400</b> | <b>\$1,309,050</b> |
| <b>Brite</b>  | <b>\$99,000</b>    | <b>\$52,000</b>    | <b>\$52,000</b>    |
| NetMotion License Maintenance   | \$99,000           | \$52,000           | \$52,000           |
| <b>Comm Center Specialists</b>  |                    |                    | <b>\$7,000</b>     |
| 3409 ENHANCEMENT Dispatch workstation specialised cleaning                                  |                    |                    | \$7,000            |
| <b>Crosby Brownlie</b>  | <b>\$7,000</b>     | <b>\$8,000</b>     | <b>\$8,000</b>     |
| Tower Generator Maintenance   | \$7,000            |                    |                    |
| Tower HVAC Maintenance  |                    | \$8,000            | \$8,000            |
| <b>Emergency Services Marketing</b>   | <b>\$9,200</b>     | <b>\$31,000</b>    | <b>\$31,000</b>    |
| IAmResponding   | \$9,200            |                    |                    |
| IAmResponding, Rapid SOS  |                    | \$31,000           | \$31,000           |
| <b>EPS (Stark Tech)</b>   | <b>\$10,250</b>    | <b>\$10,000</b>    | <b>\$8,100</b>     |
| Tower Generator Maintenance   | \$10,250           | \$10,000           |                    |
| Tower Generator Maintenance (If capital approved, no maintenance needed)                    |                    |                    | \$8,100            |
| <b>ESChat</b>   |                    | <b>\$15,000</b>    | <b>\$15,000</b>    |
| ESChat licenses   |                    | \$15,000           | \$15,000           |
| <b>FirstLight</b>   | <b>\$3,700</b>     | <b>\$3,700</b>     | <b>\$3,700</b>     |
| 3410 WIFI   |                    |                    | \$3,700            |
| WIFI  | \$3,700            | \$3,700            |                    |
| <b>GoDaddy</b>  |                    |                    |                    |
| Flex Certificate (ITS; Year 2 of 2 \$340 due 2026))   |                    |                    |                    |
| TompkinsReady (year 2 of 3; due 2026 \$210))  |                    |                    |                    |
| <b>Interaction Insight Corp.</b>  | <b>\$15,000</b>    | <b>\$15,000</b>    | <b>\$15,000</b>    |
| 3409 Platinum Support (Eventide Logging Recorder)   |                    |                    | \$15,000           |
| Platinum Support (Eventide Logging Recorder)  | \$15,000           | \$15,000           |                    |
| <b>Intrado (Formerly West)</b>  |                    | <b>\$12,500</b>    | <b>\$8,250</b>     |
| 3409 Text-2-911 (Year 2 of 5 \$8250 due 2027)   |                    |                    | \$8,250            |
| Text-2-911 (Year 1 of 5 \$6270 due 2026)  |                    | \$12,500           |                    |
| <b>Locution</b>   | <b>\$14,000</b>    |                    |                    |
| Start on System Acceptance  | \$14,000           |                    |                    |
| <b>Mind Base</b>  |                    |                    | <b>\$7,500</b>     |
| 3409 ENHANCEMENT 911 Mental Health  |                    |                    | \$7,500            |
| <b>Motorola (Spillman/Flex)</b>   | <b>\$176,000</b>   | <b>\$190,000</b>   | <b>\$190,000</b>   |
| 3409 Annual Maintenance   |                    |                    | \$190,000          |
| Annual Maintenance  | \$175,000          | \$190,000          |                    |
| Interface with Locution   | \$1,000            |                    |                    |
| <b>Motorola (Vesta)</b>   | <b>\$41,000</b>    | <b>\$53,000</b>    | <b>\$53,000</b>    |

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| 3409 Maintenance (911 phones)                                     |                  |                  | \$53,000         |
| Maintenance (911 phones)  | \$41,000         | \$53,000         |                  |
| <b>Motorola Solutions</b>   | <b>\$655,120</b> | <b>\$800,000</b> | <b>\$800,000</b> |
| Annual Maintenance  | \$655,120        | \$800,000        | \$800,000        |
| <b>PowerDMS</b>   |                  | <b>\$10,000</b>  | <b>\$12,000</b>  |
| 3409 Policy Management  |                  |                  | \$12,000         |
| Policy Management   |                  | \$10,000         |                  |
| <b>Priority Dispatch</b>  | <b>\$39,000</b>  | <b>\$19,000</b>  | <b>\$30,000</b>  |
| 3409 ProQA, AQUA License Renewals                                 |                  |                  | \$30,000         |
| ProQA, AQUA License Renewals                                      |                  | \$19,000         |                  |
| ProQA, AQUA, Corti License Renewals                               | \$39,000         |                  |                  |
| <b>Rave</b>   | <b>\$19,000</b>  | <b>\$19,000</b>  | <b>\$19,000</b>  |
| 3410 SIREN Mass Notification                                      |                  |                  | \$19,000         |
| SIREN Mass Notification   | \$19,000         | \$19,000         |                  |
| <b>Spectrum</b>   | <b>\$1,020</b>   | <b>\$1,200</b>   | <b>\$3,500</b>   |
| 3410 Cable  |                  |                  | \$3,500          |
| Cable   | \$1,020          | \$1,200          |                  |
| <b>Sweeney's Pest Control</b>                                     | <b>\$10,260</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  |
| Tower Pest Control  | \$10,260         | \$10,000         | \$10,000         |
| <b>United Power Systems</b>                                       | <b>\$4,000</b>   | <b>\$4,000</b>   |                  |
| Remedial Preventative Maintenance                                 | \$4,000          | \$4,000          |                  |
| <b>United Radio</b>   | <b>\$31,000</b>  | <b>\$30,000</b>  | <b>\$10,000</b>  |
| Annual Paging System Maintenance                                  | \$31,000         | \$30,000         |                  |
| Annual Paging System Maintenance (will be replacing)              |                  |                  | \$10,000         |
| <b>Verizon</b>  | <b>\$30,000</b>  | <b>\$36,000</b>  | <b>\$26,000</b>  |
| 3409 ANI/ALI  |                  |                  | \$26,000         |
| ANI/ALI   | \$30,000         | \$36,000         |                  |
| <b>West Safety Solutions</b>                                      | <b>\$5,700</b>   |                  |                  |
| Text-2-911  | \$5,700          |                  |                  |
| <b>Facilities</b>   | <b>\$139,728</b> | <b>\$139,728</b> | <b>\$139,728</b> |
| <b>Casella</b>  | <b>\$22,312</b>  | <b>\$22,312</b>  | <b>\$22,312</b>  |
| Trash and Recycle removal at all buildings                        | \$22,312         | \$22,312         | \$22,312         |
| <b>DAVIS-ULMER</b>  | <b>\$11,200</b>  | <b>\$11,200</b>  | <b>\$11,200</b>  |
| Fire Sprinkler System testing and inspections.                    | \$11,200         | \$11,200         | \$11,200         |
| <b>WEST FIRE</b>  | <b>\$31,088</b>  | <b>\$31,088</b>  | <b>\$31,088</b>  |
| Fire Alarm and Security testing and inspection                    | \$31,088         | \$31,088         | \$31,088         |
| <b>TK ELEVATOR</b>  | <b>\$28,504</b>  | <b>\$28,504</b>  | <b>\$28,504</b>  |
| Elevator testing and inspectiosn                                  | \$28,504         | \$28,504         | \$28,504         |
| <b>GUARDIAN</b>   | <b>\$12,000</b>  | <b>\$12,000</b>  | <b>\$12,000</b>  |
| Water Treatment and testing in Cooling Towers                     | \$12,000         | \$12,000         | \$12,000         |
| <b>PENPOWER</b>   | <b>\$7,500</b>   | <b>\$7,500</b>   | <b>\$7,500</b>   |
| Generator testing and inspections                                 | \$7,500          | \$7,500          | \$7,500          |
| <b>BRIGHTLY ENERGY</b>  | <b>\$6,550</b>   | <b>\$6,550</b>   | <b>\$6,550</b>   |
| Works with Terri Carrol for energy monitoring                     | \$6,550          | \$6,550          | \$6,550          |
| <b>WORKORDER</b>  | <b>\$6,334</b>   | <b>\$6,334</b>   | <b>\$6,334</b>   |
| Workorder system  | \$6,334          | \$6,334          | \$6,334          |
| <b>SAGE/TIMBERLINE</b>  | <b>\$5,256</b>   | <b>\$5,256</b>   | <b>\$5,256</b>   |
| Job Costing program   | \$5,256          | \$5,256          | \$5,256          |
| <b>G&amp;H EXTINGUISHER</b>                                       | <b>\$5,000</b>   | <b>\$5,000</b>   | <b>\$5,000</b>   |
| Fire extinguisher inspections                                     | \$5,000          | \$5,000          | \$5,000          |
| <b>IMAGEFIRST</b>   | <b>\$2,964</b>   | <b>\$2,964</b>   | <b>\$2,964</b>   |
| Floor mat cleaning at the Health Department                       | \$2,964          | \$2,964          | \$2,964          |
| <b>SWEENEY&amp;S</b>  | <b>\$1,020</b>   | <b>\$1,020</b>   | <b>\$1,020</b>   |
| Pest Management   | \$1,020          | \$1,020          | \$1,020          |
| <b>Finance Department</b>   |                  | <b>\$20,101</b>  | <b>\$99,686</b>  |
| <b>Amazon</b>   |                  | <b>\$1,430</b>   |                  |
| Annual Contract   |                  | \$1,430          |                  |
| <b>Central Square</b>   |                  | <b>\$2,400</b>   |                  |
| P-Card Software Module  |                  | \$2,400          |                  |
| <b>Central Square - Superior</b>                                  |                  |                  | <b>\$57,686</b>  |
| Accounting Software   |                  |                  | \$26,936         |
| Accounting Software - upgrade to cloud and adding users           |                  |                  | \$30,750         |
| <b>Fifth Asset dba DebtBook</b>                                   |                  |                  | <b>\$21,000</b>  |
| Debt Management Software  |                  |                  | \$14,175         |
| Lease & SBITA Management  |                  |                  | \$6,825          |
| <b>Systems East, Inc</b>  |                  | <b>\$11,250</b>  |                  |
| tax software  |                  | \$11,250         |                  |
| <b>UKG - Kronos</b>   |                  |                  | <b>\$21,000</b>  |
| W2's/ paycheck process / module overages due to increase of staff |                  |                  | \$21,000         |
| <b>Williamson Law Book Co</b>                                     |                  | <b>\$5,021</b>   |                  |
| Town Clerk's tax software   |                  | \$5,021          |                  |
| <b>(blank)</b>  |                  |                  |                  |

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| <b>Health Department</b>                              | <b>\$6,678,332</b> | <b>\$6,180,027</b> | <b>\$6,223,993</b> |
|---|--------------------|--------------------|--------------------|
| <b>Accela</b>   | <b>\$31,500</b>    | <b>\$32,445</b>    |                    |
| Software Maintenance                                  | \$31,500           | \$32,445           |                    |
| <b>Birnie Bus</b>                                     | <b>\$842,000</b>   | <b>\$665,000</b>   | <b>\$685,531</b>   |
| Transportation of Preschool Special Ed                | \$842,000          | \$665,000          | \$685,531          |
| <b>Camino/Clariti</b>                                 |                    |                    | <b>\$29,000</b>    |
| Software Maintenance                                  |                    |                    | \$29,000           |
| <b>Cayuga Medical Associates</b>                      | <b>\$7,900</b>     | <b>\$8,500</b>     | <b>\$8,500</b>     |
| TB MD   | \$7,900            | \$8,500            | \$8,500            |
| <b>Cayuga Medical Center</b>                          | <b>\$103,440</b>   | <b>\$123,620</b>   | <b>\$150,374</b>   |
| Facility Use/Labs/Radiology                           | \$50,050           | \$48,520           | \$50,275           |
| Radiology, Rabies Rx, Lab, etc.                       | \$53,390           | \$75,100           | \$100,099          |
| <b>CDD Lab/Cayuga Medical Center</b>                  | <b>\$32,000</b>    |                    |                    |
| STD Lab Services                                      | \$32,000           |                    |                    |
| <b>Community Science Institute</b>                    | <b>\$46,150</b>    | <b>\$46,150</b>    | <b>\$50,641</b>    |
| Water labs, water quality monitoring, HABS monitoring | \$46,150           | \$46,150           | \$50,641           |
| <b>Early Intervention Service Providers</b>           | <b>\$500,000</b>   | <b>\$500,000</b>   | <b>\$385,000</b>   |
| Early Intervention Services                           | \$500,000          | \$500,000          | \$385,000          |
| <b>Ecotesting</b>                                     |                    |                    | <b>\$6,626</b>     |
| Lead Testing  |                    |                    | \$6,626            |
| <b>Ecotesting, Cayuga Medical Center</b>              | <b>\$4,186</b>     | <b>\$4,950</b>     |                    |
| Lead Testing  | \$4,186            | \$4,950            |                    |
| <b>Excelsior Pathology</b>                            | <b>\$205,000</b>   | <b>\$210,000</b>   | <b>\$225,000</b>   |
| Medical Examiner Services                             | \$205,000          | \$210,000          | \$225,000          |
| <b>Finger Lakes Business Services</b>                 | <b>\$15,000</b>    | <b>\$14,956</b>    | <b>\$16,500</b>    |
| Answering Service                                     | \$15,000           | \$14,956           | \$16,500           |
| <b>GSU Public Health</b>                              |                    |                    | <b>\$2,000</b>     |
| SafeCare Accreditation Renewal                        |                    |                    | \$2,000            |
| <b>Hearing Officer, Jonathan Wood</b>                 | <b>\$5,170</b>     |                    |                    |
| Hearings  | \$5,170            |                    |                    |
| <b>Hearing Officer, Jonathan Wood or TBD</b>          |                    | <b>\$5,170</b>     | <b>\$3,638</b>     |
| Hearings  |                    | \$5,170            | \$3,638            |
| <b>iCentral</b>                                       | <b>\$34,188</b>    | <b>\$34,188</b>    | <b>\$38,000</b>    |
| EHR Software Maintenance                              | \$34,188           | \$34,188           | \$38,000           |
| <b>Lour Lady of Lourdes/Twin Tier Pathology</b>       | <b>\$45,000</b>    |                    |                    |
| Autopsies/Forensic Labs                               | \$45,000           |                    |                    |
| <b>McCarthy &amp; Conlon</b>                          | <b>\$9,500</b>     | <b>\$9,500</b>     | <b>\$2,000</b>     |
| Indirect Cost Report                                  | \$9,500            | \$9,500            | \$2,000            |
| <b>Perkins Funeral Home</b>                           | <b>\$61,750</b>    | <b>\$60,000</b>    | <b>\$60,000</b>    |
| ME Removals   | \$61,750           | \$60,000           |                    |
| ME Removals-Multi-year through 6/30/27                |                    |                    | \$60,000           |
| <b>Planned Parenthood</b>                             | <b>\$68,000</b>    |                    |                    |
| STD Clinic Services                                   | \$68,000           |                    |                    |
| <b>Pre-school Service Providers</b>                   | <b>\$4,600,000</b> | <b>\$4,250,000</b> | <b>\$4,230,000</b> |
| Pre-school Services                                   | \$4,600,000        | \$4,250,000        | \$4,230,000        |
| <b>sCube</b>  | <b>\$15,000</b>    | <b>\$20,000</b>    | <b>\$15,000</b>    |
| Support, Automation of Processes                      | \$15,000           | \$20,000           | \$15,000           |
| <b>TBD</b>  | <b>\$27,950</b>    | <b>\$170,950</b>   | <b>\$193,585</b>   |
| Contract engineer                                     |                    |                    | \$10,000           |
| Costs Associated with CDBG                            |                    |                    | \$10,000           |
| Enhanced Peer Counselors                              | \$27,950           | \$27,950           | \$27,885           |
| Forensic Labs   |                    | \$35,000           | \$35,000           |
| Medical Records Review/Physicals/Miscellaneous        |                    |                    | \$2,700            |
| STD Clinic Services                                   |                    | \$72,000           | \$72,000           |
| STD Lab Services                                      |                    | \$36,000           | \$36,000           |
| <b>TC SPCA</b>  | <b>\$11,398</b>    | <b>\$11,398</b>    | <b>\$11,398</b>    |
| Rabies Program  | \$11,398           | \$11,398           | \$11,398           |
| <b>TenEleven</b>                                      | <b>\$13,200</b>    | <b>\$13,200</b>    | <b>\$13,200</b>    |
| EHR Software Maintenance                              | \$13,200           | \$13,200           | \$13,200           |
| <b>Various Vendors</b>                                |                    |                    | <b>\$95,000</b>    |
| Stipends to Providers                                 |                    |                    | \$95,000           |
| <b>Wildlife Resolutions</b>                           |                    |                    | <b>\$2,000</b>     |
| Rabies Control Assistance                             |                    |                    | \$2,000            |
| <b>Zoom</b>   |                    |                    | <b>\$1,000</b>     |
| Zoom Subscriptions                                    |                    |                    | \$1,000            |
| <b>Highway Department</b>                             |                    | <b>\$467,692</b>   | <b>\$869,493</b>   |
| <b>(7) Town Highway Departments</b>                   |                    | <b>\$425,000</b>   | <b>\$750,000</b>   |
| Snow & Ice Removal on County Roads                    |                    | \$425,000          | \$750,000          |
| <b>Airgas East</b>                                    |                    | <b>\$3,087</b>     | <b>\$3,653</b>     |
| Cylinder Lease  |                    | \$3,087            |                    |
| Cylinder Lease & Exchange-various compressed gases    |                    |                    | \$3,653            |
| <b>AllData</b>  |                    |                    | <b>\$1,500</b>     |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Annual software update for diagnostic equipment         |                  |                  | \$1,500          |
| <b>Carahsoft</b>  |                  | <b>\$1,118</b>   | <b>\$1,258</b>   |
| OpenRoads SignCAD Select Subscription                   | \$1,118          |                  | \$1,258          |
| <b>Carlson</b>  |                  | <b>\$1,000</b>   | <b>\$1,000</b>   |
| Survey Maintenance Software                             | \$1,000          |                  | \$1,000          |
| <b>Cintas</b>   |                  | <b>\$7,460</b>   | <b>\$7,650</b>   |
| Uniform Rental  | \$7,460          |                  | \$7,650          |
| <b>D&amp;W Industrial</b>                               |                  |                  | <b>\$1,900</b>   |
| Annual Inspection/Service for IR Compressor             |                  |                  | \$1,900          |
| <b>DiKat, Inc.</b>                                      |                  | <b>\$9,300</b>   | <b>\$9,765</b>   |
| Traffic Light Maintenance                               | \$9,300          |                  | \$9,765          |
| <b>Energetix</b>  |                  | <b>\$1,300</b>   | <b>\$1,495</b>   |
| Drug/Alcohol Testing                                    | \$1,300          |                  | \$1,495          |
| <b>Frost Solutions</b>                                  |                  |                  | <b>\$7,180</b>   |
| Road Condition Monitoring Cameras                       |                  |                  | \$7,180          |
| <b>HDA Lifts, Inc.</b>                                  |                  | <b>\$3,199</b>   | <b>\$3,359</b>   |
| Lift Inspection and Maintenance                         | \$3,199          |                  | \$3,359          |
| <b>Matco Tools</b>                                      |                  |                  | <b>\$2,931</b>   |
| Carline Annual software update for diagnostic equipment |                  |                  | \$2,931          |
| <b>OpenGov, Inc.</b>                                    |                  | <b>\$4,903</b>   | <b>\$57,500</b>  |
| Cartegraph Asset Management                             | \$4,903          |                  | \$57,500         |
| <b>S&amp;W Services</b>                                 |                  | <b>\$2,215</b>   | <b>\$3,633</b>   |
| Fuel Pump Maintenance & Repairs                         | \$2,215          |                  | \$3,633          |
| <b>Safety-Kleen</b>                                     |                  | <b>\$2,050</b>   | <b>\$2,475</b>   |
| Shop Equipment Maintenance & Repairs                    | \$2,050          |                  | \$2,475          |
| <b>Sage Software</b>                                    |                  |                  |                  |
| Job Cost Software                                       |                  |                  |                  |
| <b>SHI, International</b>                               |                  | <b>\$7,060</b>   | <b>\$7,690</b>   |
| Dossier Fleet Management Software                       | \$7,060          |                  | \$7,690          |
| <b>Syntech Fuelmaster</b>                               |                  |                  | <b>\$4,477</b>   |
| Annual software update for fuel system                  |                  |                  | \$4,477          |
| <b>Vestis</b>   |                  |                  | <b>\$2,027</b>   |
| First Aid Kit restocking service                        |                  |                  | \$2,027          |
| <b>Human Resources, Department of</b>                   | <b>\$80,000</b>  | <b>\$169,301</b> | <b>\$179,534</b> |
| <b>Catalog and Commerce (egov)</b>                      | <b>\$6,500</b>   |                  |                  |
| Maintenance fee for our Civil Service/applicant system  | \$6,500          |                  |                  |
| <b>Paragon Compliance</b>                               | <b>\$13,500</b>  | <b>\$16,500</b>  | <b>\$16,500</b>  |
| ACA Services  | \$13,500         | \$16,500         | \$16,500         |
| <b>Roemer Wallens Gold &amp; Mineaux</b>                | <b>\$60,000</b>  | <b>\$58,800</b>  | <b>\$60,000</b>  |
| Retainer for Legal services                             | \$60,000         | \$58,800         | \$60,000         |
| <b>Triad</b>  |                  | <b>\$45,000</b>  | <b>\$46,000</b>  |
| (blank)   |                  | \$45,000         | \$46,000         |
| <b>Nogalis</b>  |                  | <b>\$26,000</b>  | <b>\$26,000</b>  |
| (blank)   |                  | \$26,000         | \$26,000         |
| <b>NEO GOV</b>  |                  | <b>\$15,065</b>  | <b>\$23,034</b>  |
| Maintenance fee for our Civil Service/applicant system  |                  | \$15,065         | \$23,034         |
| <b>KnowB4</b>   |                  | <b>\$7,936</b>   | <b>\$8,000</b>   |
| (blank)   |                  | \$7,936          | \$8,000          |
| <b>Information Technology Services</b>                  | <b>\$510,202</b> | <b>\$511,717</b> | <b>\$593,026</b> |
| <b>All-Mode</b>   | <b>\$23,245</b>  |                  |                  |
| Mitel Software & System Maintenance                     | \$23,245         |                  |                  |
| <b>All-Mode Communications</b>                          |                  | <b>\$24,500</b>  | <b>\$24,500</b>  |
| Mitel Software & System Maintenance                     |                  | \$24,500         | \$24,500         |
| <b>Cleverbridge</b>                                     | <b>\$3,680</b>   | <b>\$4,000</b>   | <b>\$4,700</b>   |
| Lansweeper Work Order and Asset Management Software     | \$3,680          | \$4,000          | \$4,700          |
| <b>Cyber Defense Institute</b>                          | <b>\$4,250</b>   | <b>\$10,000</b>  | <b>\$14,500</b>  |
| Security Audit  | \$4,250          |                  |                  |
| Security Audit and Risk Assessment                      |                  | \$10,000         | \$14,500         |
| <b>Dell</b>   | <b>\$121,000</b> | <b>\$166,000</b> |                  |
| Microsoft Office 365 Enterprise Agreement               | \$121,000        | \$166,000        |                  |
| <b>Discover eGov</b>                                    | <b>\$13,600</b>  |                  |                  |
| County Website Support & Maintenance                    | \$13,600         |                  |                  |
| <b>Eagleview</b>  |                  | <b>\$4,000</b>   | <b>\$4,000</b>   |
| Pictometry Connect Cloud-based Enterprise Application   |                  | \$4,000          | \$4,000          |
| <b>ESRI</b>   | <b>\$56,700</b>  | <b>\$58,500</b>  | <b>\$58,500</b>  |
| GIS Enterprise Agreement Annual Subscription            |                  |                  | \$58,500         |
| GIS Software Maintenance Enterprise                     | \$56,700         | \$58,500         |                  |
| <b>Felt</b>   |                  |                  | <b>\$2,400</b>   |
| Cloud-native GIS application development platform       |                  |                  | \$2,400          |
| <b>FirstLight</b>                                       | <b>\$69,396</b>  | <b>\$101,289</b> | <b>\$79,488</b>  |
| Cisco Duo software and maintenance                      |                  | \$1,000          | \$1,100          |
| Dark Fiber & Primary ISP                                | \$33,123         | \$33,123         | \$33,123         |
| Engineering Services Agreement                          |                  | \$24,336         | \$23,500         |

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| Fatpipe maintenance   |                    | \$13,000           |                    |
| Firepower licensing   |                    | \$10,465           |                    |
| KnowBe4 Security Awareness and Training Software and Maintenance  | \$7,803            | \$9,000            |                    |
| Network Professional Service Contract   | \$18,105           |                    |                    |
| Public WIFI services  | \$10,365           | \$10,365           | \$10,365           |
| Smartnet Firewall   |                    |                    | \$3,400            |
| Smartnet uptown core  |                    |                    | \$8,000            |
| <b>Forta</b>  |                    | <b>\$1,700</b>     | <b>\$1,700</b>     |
| Intermapper Software Maintenance  |                    | \$1,700            | \$1,700            |
| <b>Geo-COMM</b>   | <b>\$3,800</b>     | <b>\$4,100</b>     |                    |
| Addressing Program  | \$3,800            |                    |                    |
| Maintainer GIS Data and MSAG Manager support and maintenance  |                    | \$4,100            |                    |
| <b>Help Systems</b>   | <b>\$1,500</b>     |                    |                    |
| Intermapper Software Maintenance  | \$1,500            |                    |                    |
| <b>Lynx</b>   | <b>\$22,435</b>    | <b>\$54,535</b>    | <b>\$120,000</b>   |
| NetApp software maintenance   |                    | \$24,535           | \$25,000           |
| Professional Services Contract - Server & Data Storage Software Maintenance   | \$15,000           | \$30,000           | \$36,000           |
| VMWare  | \$7,435            |                    | \$59,000           |
| <b>Pictometry/Eagleview</b>   | <b>\$2,400</b>     |                    |                    |
| Connect Cloud-based Enterprise Application  | \$2,400            |                    |                    |
| <b>SHI</b>  | <b>\$19,500</b>    | <b>\$48,655</b>    | <b>\$256,700</b>   |
| Bomgar Help Desk Support  | \$8,500            | \$9,600            | \$9,600            |
| KnowBe4 Security Awareness and Training Software and Maintenance  |                    |                    | \$9,400            |
| Lastpass Software Maintenance   |                    | \$2,000            | \$2,000            |
| Microsoft Office 365 Enterprise Agreement   |                    |                    | \$190,000          |
| Red Hat Linux subscription  |                    | \$1,000            | \$1,000            |
| Varonis Software Maintenance  | \$11,000           | \$36,055           | \$44,700           |
| <b>Spectrum</b>   | <b>\$15,564</b>    | <b>\$15,838</b>    | <b>\$15,838</b>    |
| Internet to the Office of Human Rights  | \$1,176            | \$1,450            | \$1,450            |
| Secondary ISP   | \$14,388           | \$14,388           | \$14,388           |
| <b>UKG/Kronos</b>   | <b>\$135,582</b>   |                    |                    |
| UKG Ready SaaS: Payroll, Time/Attendance, HR, ACA, Accruals   | \$135,582          |                    |                    |
| <b>VertiGIS</b>   | <b>\$12,950</b>    | <b>\$14,000</b>    |                    |
| GIS Online Software Maintenance   | \$12,950           | \$14,000           |                    |
| <b>Vertiv</b>   | <b>\$4,600</b>     | <b>\$4,600</b>     |                    |
| UPS Maintenance - Annex C Datacenter  | \$4,600            | \$4,600            |                    |
| <b>Zoom</b>   |                    |                    | <b>\$10,700</b>    |
| Zoom licensing  |                    |                    | \$10,700           |
| <b>ITTC</b>   | <b>\$8,000</b>     |                    |                    |
| <b>Caliper Corporation</b>  | <b>\$2,000</b>     |                    |                    |
| Travel Demand Model software, updates, technical support  | \$2,000            |                    |                    |
| <b>Tom Mank</b>   | <b>\$6,000</b>     |                    |                    |
| On-call support & training of data analysis, travel demand modeling, Census data updates & analysis and reports, SS4A grant implementation technical support. | \$6,000            |                    |                    |
| <b>Legislature &amp; Clerk of the Legislature</b>   | <b>\$22,451</b>    | <b>\$32,874</b>    | <b>\$34,518</b>    |
| <b>Granicus</b>   | <b>\$22,451</b>    | <b>\$32,874</b>    | <b>\$34,518</b>    |
| Software Maintenance  | \$22,451           | \$32,874           | \$34,518           |
| <b>Mental Health Department</b>   | <b>\$7,285,392</b> | <b>\$6,584,820</b> | <b>\$7,472,229</b> |
| <b>Alcohol &amp; Drug Council</b>   | <b>\$1,014,773</b> |                    |                    |
| Service Provider  | \$1,014,773        |                    |                    |
| <b>Andrea Rowan</b>   |                    |                    | <b>\$2,500</b>     |
| Yoga Instructor   |                    |                    | \$2,500            |
| <b>Auguste Duplan</b>   | <b>\$80,000</b>    | <b>\$80,000</b>    | <b>\$85,000</b>    |
| Child Psychiatry Services   | \$80,000           | \$80,000           | \$85,000           |
| <b>BioServ</b>  |                    |                    | <b>\$1,200</b>     |
| Medical Waste Disposal  |                    |                    | \$1,200            |
| <b>BOCES</b>  | <b>\$109,699</b>   | <b>\$110,764</b>   | <b>\$116,131</b>   |
| Service Provider  | \$109,699          | \$110,764          | \$116,131          |
| <b>Catholic Charities</b>   | <b>\$35,528</b>    | <b>\$29,417</b>    | <b>\$455,252</b>   |
| Housing & Intensive Supports  |                    |                    | \$425,000          |
| Service Provider  | \$35,528           | \$29,417           | \$30,252           |
| <b>Challenge Industries</b>   | <b>\$372,593</b>   | <b>\$386,340</b>   | <b>\$397,927</b>   |
| Service Provider  | \$372,593          | \$386,340          | \$397,927          |
| <b>Family &amp; Children's Service</b>  | <b>\$303,857</b>   | <b>\$318,650</b>   | <b>\$327,699</b>   |
| Service Provider  | \$303,857          | \$318,650          | \$327,699          |
| <b>Franziska Racker Center</b>  | <b>\$920,506</b>   | <b>\$1,008,553</b> | <b>\$1,024,832</b> |
| Service Provider  | \$920,506          | \$1,008,553        | \$1,024,832        |

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| <b>IMA</b>  | <b>\$8,640</b>     | <b>\$8,640</b>     | <b>\$8,208</b>     |
| Software subscription & support   | \$8,640            | \$8,640            | \$8,208            |
| <b>Insero &amp; Co.</b>   | <b>\$6,000</b>     | <b>\$8,000</b>     | <b>\$9,000</b>     |
| Auditor   | \$6,000            | \$8,000            | \$9,000            |
| <b>Ithaca Alpha House</b>   | <b>\$1,302,268</b> | <b>\$1,314,911</b> | <b>\$1,378,623</b> |
| Service Provider  | \$1,302,268        | \$1,314,911        | \$1,378,623        |
| <b>Ithaca Youth Bureau</b>  | <b>\$130,614</b>   | <b>\$130,614</b>   | <b>\$130,614</b>   |
| Service Provider  | \$130,614          | \$130,614          | \$130,614          |
| <b>Joshua Rackley</b>   | <b>\$8,500</b>     | <b>\$8,500</b>     | <b>\$17,000</b>    |
| 730 Evals   | \$8,500            | \$8,500            | \$17,000           |
| <b>Lakeview Health Service</b>  | <b>\$1,715,045</b> | <b>\$1,825,254</b> | <b>\$1,943,482</b> |
| Service Provider  | \$1,715,045        | \$1,825,254        | \$1,943,482        |
| <b>Mental Health Association</b>  | <b>\$467,281</b>   | <b>\$491,444</b>   | <b>\$501,865</b>   |
| Service Provider  | \$467,281          | \$491,444          | \$501,865          |
| <b>Premier Metropolitan Polygraph</b>   | <b>\$7,150</b>     | <b>\$7,150</b>     | <b>\$7,150</b>     |
| Polygraph Testing   | \$7,150            | \$7,150            | \$7,150            |
| <b>REACH Medical</b>  |                    |                    | <b>\$130,000</b>   |
| Outreach Worker - \$65,000 County Share/\$65,000 City of Ithaca Share                 |                    |                    | \$130,000          |
| <b>Reminderly</b>   | <b>\$4,860</b>     | <b>\$4,860</b>     | <b>\$7,600</b>     |
| Appointment reminder service  | \$4,860            | \$4,860            | \$7,600            |
| <b>St. John's Community Services</b>  | <b>\$51,953</b>    | <b>\$57,360</b>    |                    |
| Service Provider  | \$51,953           | \$57,360           |                    |
| <b>Suicide Prevention</b>   | <b>\$211,304</b>   | <b>\$219,322</b>   | <b>\$227,589</b>   |
| Service Provider  | \$211,304          | \$219,322          | \$227,589          |
| <b>TBD</b>  |                    |                    | <b>\$78,645</b>    |
| Autopsy   |                    |                    | \$18,000           |
| RFP for CARS  |                    |                    | \$60,645           |
| <b>TenEleven</b>  | <b>\$69,132</b>    | <b>\$69,132</b>    |                    |
| EHR Software Maintenance  | \$69,132           | \$69,132           |                    |
| <b>Therapy Brands</b>   |                    |                    | <b>\$68,000</b>    |
| EHR Software Maintenance  |                    |                    | \$68,000           |
| <b>UNITY HOUSE</b>  | <b>\$465,689</b>   | <b>\$505,909</b>   | <b>\$537,612</b>   |
| Service Provider  | \$465,689          | \$505,909          | \$537,612          |
| <b>Zoom</b>   |                    |                    | <b>\$16,300</b>    |
| Zoom Subscriptions  |                    |                    | \$16,300           |
| <b>Planning and Sustainability, Department of</b>                                     | <b>\$572,069</b>   | <b>\$2,942,740</b> | <b>\$4,584,100</b> |
| <b>Barton &amp; Loguidice</b>   |                    |                    | <b>\$36,417</b>    |
| NYS DEC Grant: Six Mile Creek Stream Corridor Assessment                              |                    |                    | \$36,417           |
| <b>City of Ithaca</b>   |                    | <b>\$171,200</b>   | <b>\$167,043</b>   |
| Conference Center Operating Support   |                    | \$171,200          |                    |
| Portion of room tax (4%) to support conference center operations (30 year contract)   |                    |                    | \$167,043          |
| <b>Community Arts Partnership</b>   | <b>\$105,850</b>   | <b>\$96,620</b>    | <b>\$88,000</b>    |
| ACOD Administration + Accounting  | \$17,050           | \$16,620           |                    |
| General Operating Support   | \$48,800           | \$50,000           |                    |
| general operating support, ACOD grant administration support, Market the Arts program |                    |                    | \$88,000           |
| Market the Arts   | \$30,000           | \$30,000           |                    |
| Public Art Grant  | \$10,000           |                    |                    |
| <b>Community Arts Partnership (CAP)</b>   | <b>\$2,000</b>     | <b>\$2,000</b>     | <b>\$2,000</b>     |
| Poet Laureate   | \$2,000            | \$2,000            |                    |
| Poet Laureate stipend   |                    |                    | \$2,000            |
| <b>Cornell Cooperative Extension</b>  |                    |                    | <b>\$150,000</b>   |
| Community Beautification Program  |                    |                    | \$150,000          |
| <b>Cornell Cooperative Extension of Tompkins County</b>                               | <b>\$147,524</b>   | <b>\$150,000</b>   |                    |
| Community Beautification Program  | \$147,524          | \$150,000          |                    |
| <b>Downtown Ithaca Alliance</b>   | <b>\$87,195</b>    | <b>\$63,600</b>    | <b>\$129,000</b>   |
| Downtown Ambassadors  | \$47,195           | \$48,600           |                    |
| Festivals Program   | \$40,000           | \$15,000           |                    |
| Festivals program, Downtown Ambassadors, Downtown Activation program                  |                    |                    | \$129,000          |
| <b>ECC Technologies</b>   | <b>\$60,000</b>    |                    |                    |
| Broadband planning assistance   | \$60,000           |                    |                    |
| <b>GIAC</b>   |                    |                    | <b>\$50,000</b>    |
| Hospitality Training and Employment Program   |                    |                    | \$50,000           |
| <b>Greater Ithaca Activities Center</b>   |                    | <b>\$50,000</b>    |                    |
| Hospitality Employment Training Program   |                    | \$50,000           |                    |
| <b>IAED</b>   | <b>\$18,000</b>    | <b>\$20,000</b>    | <b>\$15,000</b>    |
| Admin support for Tourism Capital Grant   |                    |                    | \$15,000           |
| Tourism Capital Grant Administration  | \$18,000           | \$20,000           |                    |
| <b>Ithaca Neighborhood Housing Services, Inc. (INHS)</b>                              |                    |                    | <b>\$293,820</b>   |

|  |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| NYS HCR Community Development Block Grant Housing Rehabilitation   |                    |                    | \$293,820          |
| <b>NYS Office of Parks Recreation and historic Preservation</b>  | <b>\$40,000</b>    | <b>\$40,000</b>    |                    |
| Snowmobile Grant   | \$40,000           | \$40,000           |                    |
| <b>Shift Catalyst LLC, Unchained Properties LLC, Xylem SouthWorks LLC, and US Ceiling (dba USC Builds)</b> |                    |                    | <b>\$1,000,000</b> |
| NYS ESD County Infrastructure Grant: The Woods at SouthWorks Ithaca  |                    |                    | \$1,000,000        |
| <b>Taitem Engineering</b>  | <b>\$1,500</b>     | <b>\$1,500</b>     |                    |
| Business Energy Advisors program support   | \$1,500            | \$1,500            |                    |
| <b>Tompkins County Chamber of Commerce</b>   | <b>\$20,000</b>    | <b>\$2,264,320</b> |                    |
| Collegietown Placemaking   | \$20,000           |                    |                    |
| Convention and Visitors Bureau Operations  |                    | \$2,264,320        |                    |
| <b>Tompkins County Chamber of Commerce / Convention and Visitors Bureau</b>                                |                    |                    | <b>\$2,264,320</b> |
| operation of visitors centers, destination marketing, group & conference sales                             |                    |                    | \$2,264,320        |
| <b>various consultants</b>   | <b>\$5,500</b>     | <b>\$8,500</b>     | <b>\$328,500</b>   |
| Business Energy Advisors Program   |                    |                    | \$60,000           |
| Grant writing assistance   | \$5,500            | \$8,500            | \$8,500            |
| Housing Study - Housing Strategy consultant  |                    |                    | \$25,000           |
| NYS DEC Grant: Fall Creek Stream Corridor Assessment   |                    |                    | \$75,000           |
| NYS DHSES Grant: Hazard Mitigation Plan Update (anticipated)   |                    |                    | \$160,000          |
| <b>various municipalities</b>  | <b>\$20,000</b>    | <b>\$20,000</b>    |                    |
| Housing Affordability & Supportive Infrastructure Grant  | \$20,000           | \$20,000           |                    |
| <b>various planning consultants and data</b>   | <b>\$24,500</b>    | <b>\$15,000</b>    |                    |
| Updating strategies for Comprehensive Plan   | \$24,500           |                    |                    |
| Updating strategies/Comprehensive Plan   |                    | \$15,000           |                    |
| <b>various snowmobile clubs</b>  | <b>\$40,000</b>    | <b>\$40,000</b>    | <b>\$40,000</b>    |
| NYS OPRHP Snowmobile Trail Grant Program   |                    |                    | \$40,000           |
| Snowmobile trail maintenance   | \$40,000           | \$40,000           |                    |
| <b>various Tompkins County municipalities</b>  |                    |                    | <b>\$20,000</b>    |
| County Housing Affordability and Supportive Infrastructure Grant Program                                   |                    |                    | \$20,000           |
| <b>Probation and Community Justice</b>   | <b>\$62,629</b>    | <b>\$63,122</b>    | <b>\$132,474</b>   |
| <b>Alcohol &amp; Drug Council of Tompkins County</b>   | <b>\$3,125</b>     |                    |                    |
| Substance abuse education classes for Day Reporting  | \$3,125            |                    |                    |
| <b>BOCES</b>   | <b>\$25,225</b>    | <b>\$27,296</b>    | <b>\$28,114</b>    |
| Life Skills & education program and GED prep classes. 3142 - \$12,613; 3160 - \$12,612                     | \$25,225           |                    |                    |
| Life Skills & education program and GED prep classes. 3142 - \$13,648; 3160 - \$13,648                     |                    | \$27,296           |                    |
| Conduct GED prep classes   |                    |                    | \$28,114           |
| <b>Cornell Coop Extension</b>  | <b>\$34,279</b>    | <b>\$35,826</b>    |                    |
| Education Services - 3142 - \$10,074; 3160 - \$10,074; 3994 - \$6,045                                      |                    | \$26,193           |                    |
| Education Services - 3142 - \$9641; 3160 - \$9641; 3994 - \$5784   | \$25,066           |                    |                    |
| Financial Literacy classes for Day Reporting   | \$2,921            | \$3,054            |                    |
| Healthy Families Relationships classes for Day Reporting   | \$2,921            | \$3,054            |                    |
| Reentry Parenting Education  | \$3,371            | \$3,525            |                    |
| <b>Thomson Reuters</b>   |                    |                    | <b>\$3,102</b>     |
| CLEAR  |                    |                    | \$3,102            |
| <b>Catalis</b>   |                    |                    | <b>\$40,047</b>    |
| Database maintenance & hosting   |                    |                    | \$40,047           |
| <b>Cornell Coop Ext</b>  |                    |                    | <b>\$45,183</b>    |
| Education Services   |                    |                    | \$38,911           |
| Healthy Families Relationships   |                    |                    | \$3,136            |
| Financial Literacy   |                    |                    | \$3,136            |
| <b>Secure Alert DBA Track Group</b>  |                    |                    | <b>\$12,025</b>    |
| Electronic Monitoring Services (Cellular Technology based)   |                    |                    | \$12,025           |
| <b>Alcohol Monitoring Services</b>   |                    |                    | <b>\$4,000</b>     |
| SCRAM  |                    |                    | \$4,000            |
| <b>Recycling and Materials Management, Department of</b>   | <b>\$9,150,294</b> | <b>\$7,273,337</b> | <b>\$7,149,810</b> |
| <b>Barton &amp; Loguidice</b>  | <b>\$67,187</b>    | <b>\$115,006</b>   | <b>\$84,606</b>    |
| Engineering Services - (Programs 8160 + 8166)  |                    | \$115,006          |                    |
| Engineering Services (Programs 8160 + 8166)  |                    |                    | \$84,606           |
| Engineering Services-various programs  | \$67,187           |                    |                    |
| <b>Casella Hauling</b>   | <b>\$2,001,839</b> | <b>\$2,029,820</b> | <b>\$2,060,639</b> |
| Curbside Recycling Collection  | \$2,001,839        | \$2,029,820        | \$2,060,639        |
| <b>Casella Recycling</b>   | <b>\$3,219,424</b> | <b>\$3,168,176</b> |                    |
| Recycling Operations-(Programs 8160, 8163, 8171)   |                    | \$3,168,176        |                    |

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| RSWC Operations-various programs                              | \$3,219,424        |                    |                    |
| <b>Cayuga Compost/P &amp; S</b>                               | <b>\$113,474</b>   | <b>\$119,666</b>   | <b>\$114,330</b>   |
| Processing Food Scraps & Yard Waste                           | \$113,474          | \$119,666          | \$114,330          |
| <b>CCE/Cornell Cooperative Extension</b>                      | <b>\$82,500</b>    |                    | <b>\$62,939</b>    |
| Onsite composting assistance, Food System Plan implementation | \$82,500           |                    | \$62,939           |
| <b>Clean Harbors</b>  | <b>\$106,518</b>   | <b>\$109,714</b>   | <b>\$105,236</b>   |
| Hazardous Waste Handling                                      | \$106,518          | \$109,714          | \$105,236          |
| <b>Dish Truck</b>   |                    |                    | <b>\$5,000</b>     |
| Dish Truck: Reusable dishware service/consulting              |                    |                    | \$5,000            |
| <b>Finger Lakes Reuse</b>                                     | <b>\$190,000</b>   |                    | <b>\$190,000</b>   |
| ReUse Services  |                    |                    | \$190,000          |
| (blank)   | \$190,000          |                    |                    |
| <b>Flourish Design</b>  | <b>\$13,160</b>    | <b>\$10,210</b>    |                    |
| Design Work - (Programs 8164, 8165, 8171)                     |                    | \$10,210           |                    |
| Design Work-various programs                                  | \$13,160           |                    |                    |
| <b>Flourish Design Studio, Inc</b>                            |                    |                    | <b>\$8,878</b>     |
| Design Work (Programs 8164,8165,8171)                         |                    |                    | \$8,878            |
| <b>Friendship Donation Network</b>                            |                    |                    | <b>\$5,667</b>     |
| Feeding People & Feeding Soils in Tompkins County             |                    |                    | \$5,667            |
| <b>Gotta Do</b>   |                    | <b>\$115,923</b>   |                    |
| Leachate Hauling  |                    | \$115,923          |                    |
| <b>Gotta Do Contracting</b>                                   |                    |                    | <b>\$114,419</b>   |
| Leachate Hauling  |                    |                    | \$114,419          |
| <b>Gotta Do/WeCare</b>  | <b>\$94,735</b>    |                    |                    |
| Leachate Hauling  | \$94,735           |                    |                    |
| <b>Greenscene Lawn &amp; Garden</b>                           | <b>\$30,540</b>    | <b>\$32,000</b>    |                    |
| Plowing & Landscaping   | \$30,540           | \$32,000           |                    |
| <b>Greenscene Lawn &amp; Garden Inc.</b>                      |                    |                    | <b>\$44,472</b>    |
| Plowing and Landscaping                                       |                    |                    | \$44,472           |
| <b>New England Waste Services, Inc.</b>                       |                    |                    | <b>\$1,136,319</b> |
| RSWC Hauling & Disposal                                       |                    |                    | \$1,136,319        |
| <b>New England Waste Services/Casella</b>                     | <b>\$3,112,220</b> | <b>\$1,133,730</b> |                    |
| RSWC Hauling & Disposal                                       | \$3,112,220        | \$1,133,730        |                    |
| <b>Paradigm Software</b>                                      | <b>\$9,100</b>     | <b>\$9,400</b>     | <b>\$10,000</b>    |
| Weighscale Software/Maint                                     | \$9,100            |                    |                    |
| Weighscale Software/Maintenance                               |                    | \$9,400            | \$10,000           |
| <b>ProShred Security</b>                                      | <b>\$12,360</b>    | <b>\$14,000</b>    |                    |
| County Departments confidential paper shredding               |                    | \$14,000           |                    |
| City Dept paper shredding                                     | \$12,360           |                    |                    |
| <b>Routeware Inc. (ReCollect Systems)</b>                     |                    |                    | <b>\$12,960</b>    |
| Website waste wizard & collection calendar                    |                    |                    | \$12,960           |
| <b>Routeware/ReCollect Systems</b>                            | <b>\$9,000</b>     | <b>\$10,800</b>    |                    |
| Website waste wizard & collection calendar                    | \$9,000            | \$10,800           |                    |
| <b>TBD</b>  | <b>\$63,237</b>    | <b>\$244,600</b>   | <b>\$51,000</b>    |
| Food Scrap Drop Spot Attendants                               | \$63,237           | \$54,600           | \$51,000           |
| ReUse Services  |                    | \$190,000          |                    |
| <b>Tompkins County Recycling, LLC dba Casella</b>             |                    |                    | <b>\$3,049,143</b> |
| Recycling Operations (Programs 8160,8163,8171)                |                    |                    | \$3,049,143        |
| <b>Vital Shred Security</b>                                   |                    |                    | <b>\$14,202</b>    |
| County Departments confidential paper shredding               |                    |                    | \$14,202           |
| <b>West Group Law PLLC</b>                                    | <b>\$25,000</b>    |                    |                    |
| Legal Services-various programs                               | \$25,000           |                    |                    |
| <b>West Group Law, PLLC</b>                                   |                    | <b>\$65,000</b>    | <b>\$80,000</b>    |
| Legal Services - (Programs 8160 + 8163)                       |                    | \$65,000           |                    |
| Legal Services (Programs 8160 + 8163)                         |                    |                    | \$80,000           |
| <b>(blank)</b>  |                    | <b>\$95,292</b>    |                    |
| (blank)   |                    | \$95,292           |                    |
| <b>Sheriff's Office</b>                                       | <b>\$305,786</b>   | <b>\$305,413</b>   | <b>\$397,039</b>   |
| <b>Axon</b>   | <b>\$82,980</b>    | <b>\$124,087</b>   | <b>\$125,658</b>   |
| Body Camera/Taser Replacement Schedule                        | \$82,980           |                    |                    |
| Body Camera/Tasers (Road Patrol)                              |                    | \$82,980           | \$82,980           |
| Body Cameras (Jail)   |                    | \$41,107           | \$42,678           |
| <b>Biometrics4All</b>   |                    | <b>\$4,390</b>     | <b>\$4,610</b>     |
| Jail Livescan Service   |                    | \$2,195            | \$2,305            |
| Road Patrol Livescan Service                                  |                    | \$2,195            | \$2,305            |
| <b>Biometrics4All, Inc.</b>                                   | <b>\$3,622</b>     |                    |                    |
| Jail Livescan Service   | \$1,811            |                    |                    |
| Road Patrol Livescan Service                                  | \$1,811            |                    |                    |
| <b>Black Creek Integrated Systems</b>                         |                    |                    | <b>\$58,797</b>    |
| Jail Sallyport Program  |                    |                    | \$58,797           |
| <b>BlackCreek</b>   | <b>\$59,343</b>    |                    |                    |
| Sallyport Level One Service Plan                              | \$21,308           |                    |                    |

|  |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| Sallyport Software Maintenance                                   | \$38,035           |                    |                    |
| <b>Cayuga Addiction Recovery Services</b>                        |                    | <b>\$7,000</b>     | <b>\$7,000</b>     |
| Methadone Contract   |                    | \$7,000            | \$7,000            |
| <b>CorrecTek</b>   |                    |                    | <b>\$11,600</b>    |
| EHR System   |                    |                    | \$11,600           |
| <b>Freitas and Associates, LLC.</b>                              |                    |                    | <b>\$6,104</b>     |
| Jail Psychiatrist Contract                                       |                    |                    | \$6,104            |
| <b>Guardian Alliance Technologies</b>                            | <b>\$2,000</b>     | <b>\$2,500</b>     | <b>\$2,500</b>     |
| CID Platform   | \$2,000            | \$2,500            | \$2,500            |
| <b>Kalleo</b>  |                    |                    | <b>\$8,310</b>     |
| EHR Cloud Storage  |                    |                    | \$8,310            |
| <b>Kronos/Workforce</b>  | <b>\$10,584</b>    |                    |                    |
| Time Management System   | \$10,584           |                    |                    |
| <b>LETS</b>  |                    | <b>\$2,500</b>     |                    |
| App for CNT Team   |                    | \$2,500            |                    |
| <b>LexisNexis</b>  | <b>\$1,800</b>     | <b>\$1,800</b>     | <b>\$1,800</b>     |
| Investigations/Records Searches                                  | \$1,800            | \$1,800            | \$1,800            |
| <b>Linstar</b>   | <b>\$1,390</b>     | <b>\$1,460</b>     | <b>\$1,500</b>     |
| Civil ID Machine   |                    | \$1,460            | \$1,500            |
| ID Machine   | \$1,390            |                    |                    |
| <b>Marshall Trabou</b>   | <b>\$80,328</b>    | <b>\$93,695</b>    | <b>\$98,379</b>    |
| Doctor Contract  |                    | \$93,695           | \$98,379           |
| Doctor's Contract  | \$80,328           |                    |                    |
| <b>OASAS Grant</b>   | <b>\$29,500</b>    |                    |                    |
| CARS Contract  | \$9,500            |                    |                    |
| REACH Contract   | \$20,000           |                    |                    |
| <b>OffenderWatch</b>   | <b>\$8,480</b>     | <b>\$8,734</b>     | <b>\$8,996</b>     |
| Sex Offender Watch Program                                       | \$8,480            | \$8,734            | \$8,996            |
| <b>PowerDMS</b>  | <b>\$9,763</b>     | <b>\$10,346</b>    | <b>\$10,964</b>    |
| Accreditation Database   | \$9,763            |                    |                    |
| Accreditation Database (Jail)                                    |                    | \$5,173            | \$5,482            |
| Accreditation Database (Road)                                    |                    | \$5,173            | \$5,482            |
| <b>REACH Medical</b>   |                    | <b>\$20,000</b>    | <b>\$20,000</b>    |
| Telehealth Services Contract                                     |                    | \$20,000           | \$20,000           |
| <b>Ricoh</b>   | <b>\$4,000</b>     | <b>\$5,261</b>     | <b>\$5,300</b>     |
| Copier Lease   | \$4,000            | \$5,261            | \$5,300            |
| <b>Thomson Reuters</b>   | <b>\$3,543</b>     | <b>\$3,651</b>     | <b>\$3,834</b>     |
| Law System for Tablets   |                    | \$3,651            | \$3,834            |
| Tablet Contract  | \$3,543            |                    |                    |
| <b>Tyler Technologies</b>  | <b>\$8,453</b>     | <b>\$8,875</b>     | <b>\$9,319</b>     |
| Civil Serve Program  | \$8,453            | \$8,875            | \$9,319            |
| <b>UKG/Workforce</b>   |                    | <b>\$11,114</b>    | <b>\$12,368</b>    |
| Time Management System (Jail)                                    |                    | \$5,557            | \$6,184            |
| Time Management System (Road)                                    |                    | \$5,557            | \$6,184            |
| <b>Social Services Department</b>                                | <b>\$5,613,955</b> | <b>\$6,751,274</b> | <b>\$8,785,834</b> |
| <b>AHIR</b>  |                    |                    | <b>\$2,573,250</b> |
| THA Shelter  |                    |                    | \$2,573,250        |
| <b>Allied Security</b>   |                    |                    | <b>\$936,000</b>   |
| Security for THA Shelter   |                    |                    | \$936,000          |
| <b>Amric</b>   | <b>\$185,640</b>   | <b>\$407,420</b>   | <b>\$225,420</b>   |
| Armed Security Services  |                    | \$207,740          |                    |
| Armed Security Services - HSB                                    |                    |                    | \$225,420          |
| Armed Services   | \$185,640          |                    |                    |
| Un-Armed Security Services                                       |                    | \$199,680          |                    |
| <b>CARS</b>  |                    | <b>\$44,000</b>    | <b>\$46,200</b>    |
| Substance Abuse Evaluations - Jail Populations only              |                    | \$44,000           | \$46,200           |
| <b>Catholic Charities of the Finger Lakes</b>                    |                    | <b>\$135,602</b>   | <b>\$135,602</b>   |
| Family Support Services  |                    | \$135,602          | \$135,602          |
| <b>Catholic Charities of Tompkins/Tioga</b>                      | <b>\$108,259</b>   | <b>\$108,259</b>   | <b>\$121,592</b>   |
| Community Connections  | \$41,000           | \$41,000           | \$46,942           |
| Fatherhood Initiative  | \$28,000           | \$28,000           | \$28,000           |
| Samaritan Center   | \$39,259           | \$39,259           | \$46,650           |
| <b>Cayuga Home for Children</b>                                  | <b>\$128,100</b>   | <b>\$127,750</b>   | <b>\$127,750</b>   |
| Respite Bed  | \$128,100          | \$127,750          | \$127,750          |
| <b>Child Development Council</b>                                 | <b>\$541,018</b>   | <b>\$541,018</b>   | <b>\$582,073</b>   |
| "Day Care Registration, Inspection, and Complaint Investigation" | \$118,796          | \$118,796          | \$145,289          |
| COPS-Expanded Family Support Services                            | \$291,236          | \$291,236          | \$305,798          |
| Day Care Providers Recruit, Train, Develop                       | \$87,604           | \$87,604           | \$87,604           |
| In-Home Day Care Quality Improvement                             | \$43,382           | \$43,382           | \$43,382           |
| <b>Cornell Cooperative Extension</b>                             | <b>\$108,070</b>   | <b>\$168,070</b>   | <b>\$174,208</b>   |
| COPS-Parenting Education   | \$44,020           | \$44,020           | \$46,661           |
| Facilitated Parenting  | \$29,400           | \$29,400           | \$31,164           |

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| Strengthening Families                                | \$34,650           | \$34,650           | \$36,383           |
| Supporting Strong Families 2                          |                    | \$60,000           | \$60,000           |
| <b>Dr. Klepack</b>                                    | <b>\$2,731</b>     | <b>\$2,731</b>     |                    |
| Local Prof Director                                   | \$2,731            | \$2,731            |                    |
| <b>Family and Children's Services</b>                 | <b>\$263,321</b>   | <b>\$263,321</b>   | <b>\$324,088</b>   |
| Dispositional Alternatives Program                    | \$263,321          | \$263,321          | \$324,088          |
| <b>Foodnet</b>  | <b>\$52,500</b>    | <b>\$52,500</b>    | <b>\$52,500</b>    |
| Home-delivered Meals                                  | \$52,500           | \$52,500           | \$52,500           |
| <b>Human Services Coalition</b>                       | <b>\$10,000</b>    | <b>\$10,000</b>    |                    |
| STEHP   | \$10,000           | \$10,000           |                    |
| <b>Liberty Resources</b>                              | <b>\$369,153</b>   | <b>\$369,153</b>   | <b>\$410,584</b>   |
| Clinical Mental Health Services                       | \$100,432          | \$100,432          | \$115,302          |
| Multi-Systemic Therapy                                | \$268,721          | \$268,721          | \$295,282          |
| <b>N/A</b>  |                    |                    | <b>\$2,731</b>     |
| Local Prof Director                                   |                    |                    | \$2,731            |
| <b>Racker</b>   | <b>\$21,630</b>    | <b>\$21,630</b>    | <b>\$21,630</b>    |
| Family Resolutions                                    | \$21,630           | \$21,630           | \$21,630           |
| <b>Ricoh</b>  | <b>\$4,761</b>     | <b>\$4,761</b>     | <b>\$4,761</b>     |
| Copier  | \$4,761            | \$4,761            | \$4,761            |
| <b>St John's Community Services</b>                   | <b>\$1,415,490</b> | <b>\$133,873</b>   |                    |
| Homeless Outreach, Prevention, Friendship Ctr         | \$1,415,490        | \$133,873          |                    |
| <b>St. John's Community Services</b>                  | <b>\$133,873</b>   | <b>\$1,884,244</b> |                    |
| Code Blue   | \$133,873          | \$1,884,244        |                    |
| <b>Steuben County</b>                                 |                    |                    | <b>\$250,025</b>   |
| Detention bed for youth                               |                    |                    | \$250,025          |
| <b>TC Highway</b>                                     |                    |                    | <b>\$11,000</b>    |
| Inspection/Maintenance/Repair                         |                    |                    | \$11,000           |
| <b>TC ITS</b>   |                    |                    | <b>\$39,840</b>    |
| TC ITS  |                    |                    | \$39,840           |
| <b>The Advocacy Cener</b>                             |                    | <b>\$131,471</b>   |                    |
| Supporting Strong Families 2                          |                    | \$131,471          |                    |
| <b>The Advocacy Center</b>                            | <b>\$168,844</b>   | <b>\$230,319</b>   | <b>\$302,152</b>   |
| After Hours Shelter Staffing                          | \$18,346           | \$18,346           | \$18,346           |
| COPS-Preventive Youth Services                        | \$56,622           | \$56,622           | \$59,453           |
| Knowledge is Power                                    | \$26,250           | \$26,250           | \$26,250           |
| Nonres DV services                                    | \$67,626           | \$67,626           | \$67,626           |
| Supporting Strong Families                            |                    | \$61,475           |                    |
| Supporting Strong Families 2                          |                    |                    | \$130,477          |
| <b>The Learning Web</b>                               | <b>\$219,575</b>   | <b>\$351,046</b>   | <b>\$528,557</b>   |
| Independent Living - Life Skills                      |                    | \$68,076           | \$85,095           |
| Life Skills   | \$68,076           |                    | \$85,095           |
| STEHP-Homeless Youth Outreach                         | \$90,024           | \$90,024           | \$95,425           |
| Supporting Strong Families                            | \$61,475           | \$61,475           |                    |
| Supporting Strong Families 2                          |                    | \$131,471          | \$262,942          |
| <b>Thomas Herden</b>                                  | <b>\$17,000</b>    |                    |                    |
| Consulting Services                                   | \$17,000           |                    |                    |
| <b>Tompkins Community Action</b>                      | <b>\$151,514</b>   | <b>\$90,039</b>    | <b>\$94,541</b>    |
| COPS-Primary School Family Support                    | \$90,039           | \$90,039           | \$94,541           |
| Supporting Strong Families                            | \$61,475           |                    |                    |
| <b>Tompkins Cortland Community College</b>            | <b>\$61,000</b>    | <b>\$83,175</b>    | <b>\$85,095</b>    |
| Continuing Education for Staff                        | \$61,000           | \$83,175           | \$85,095           |
| <b>Tompkins County Office for the Aging</b>           | <b>\$33,644</b>    | <b>\$33,644</b>    | <b>\$33,644</b>    |
| HEAP Outreach   | \$33,644           | \$33,644           | \$33,644           |
| <b>Tompkins County Probation</b>                      | <b>\$44,673</b>    | <b>\$44,673</b>    | <b>\$44,673</b>    |
| .5 FTE SWAP crew supervisor                           | \$44,673           | \$44,673           | \$44,673           |
| <b>Tompkins County Whole Health</b>                   | <b>\$297,666</b>   | <b>\$240,000</b>   | <b>\$240,000</b>   |
| LEIA  | \$297,666          | \$240,000          | \$240,000          |
| <b>Tompkins Whole Health</b>                          | <b>\$45,832</b>    | <b>\$43,854</b>    | <b>\$46,047</b>    |
| Safe Care   | \$45,832           | \$43,854           | \$46,047           |
| <b>United Way of Central NY</b>                       | <b>\$940</b>       |                    | <b>\$1,180</b>     |
| HMIS-ongoing charges                                  | \$940              |                    | \$1,180            |
| <b>Various</b>  | <b>\$114,650</b>   | <b>\$114,650</b>   | <b>\$114,650</b>   |
| "Qualified Individual" assessments - MA portion       | \$7,500            | \$7,500            | \$7,500            |
| "Qualified Individual" assessments - services portion | \$12,500           | \$12,500           | \$12,500           |
| Homemaker Services                                    | \$10,500           | \$10,500           | \$10,500           |
| Miscellaneous AP/DV                                   | \$24,150           | \$24,150           | \$24,150           |
| Psychological Eval & Therapy                          | \$25,000           | \$25,000           | \$25,000           |
| Transport-Non-Medical                                 | \$35,000           | \$35,000           | \$35,000           |
| <b>William George Agency</b>                          | <b>\$494,934</b>   | <b>\$494,934</b>   | <b>\$494,934</b>   |
| Therapeutic Day Treatment and Respite                 | \$494,934          | \$494,934          | \$494,934          |
| <b>Youth Advocacy Program</b>                         | <b>\$619,137</b>   | <b>\$619,137</b>   | <b>\$761,107</b>   |
| Youth Advocacy Program                                | \$619,137          | \$619,137          | \$761,107          |
| <b>Transportation Planning</b>                        |                    | <b>\$598,990</b>   | <b>\$1,160,801</b> |

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| <b>Agile Mile</b>  |                     |                     | <b>\$46,800</b>     |
| MAAS App   |                     |                     | \$46,800            |
| <b>C&amp;S Companies</b>   |                     |                     | <b>\$56,501</b>     |
| Grant Management and reimbursements  |                     |                     | \$56,501            |
| <b>Erica Marx</b>  |                     |                     | <b>\$7,500</b>      |
| Coordinated Plan Consultant  |                     |                     | \$7,500             |
| <b>GO ITHACA</b>   |                     |                     | <b>\$200,000</b>    |
| Mobility Management Program  |                     |                     | \$200,000           |
| <b>Human Services Coalition</b>  |                     |                     | <b>\$250,000</b>    |
| Mobility Management One Call One Click Center                                  |                     |                     | \$250,000           |
| <b>RFP First Mile Last Mile</b>  |                     |                     | <b>\$300,000</b>    |
| First Mile Last Mile Transportation  |                     |                     | \$300,000           |
| <b>TBD</b>   |                     | <b>\$598,990</b>    |                     |
| Awardee of Mobility Management RFP   |                     | \$250,000           |                     |
| Awardee of One Click one call center RFP                                       |                     | \$269,990           |                     |
| Seniors and People with Disabilities Transportation Contract - RFP Out in 2025 |                     | \$79,000            |                     |
| <b>TBD RFP</b>   |                     |                     | <b>\$300,000</b>    |
| RFP Rides to Recovery Transportation   |                     |                     | \$300,000           |
| <b>Veterans Service Agency</b>   | <b>\$2,694</b>      |                     |                     |
| <b>VetraSpec</b>   | <b>\$2,694</b>      |                     |                     |
| Veterans' claims management system (blank)                                     | \$1,347             |                     |                     |
|  | \$1,347             |                     |                     |
| <b>Youth Services Department</b>   | <b>\$1,288,782</b>  | <b>\$1,453,109</b>  | <b>\$1,559,074</b>  |
| <b>Advocacy Center</b>   | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$8,000</b>      |
| youth services, CSEC   | \$10,000            | \$10,000            | \$8,000             |
| <b>City of Ithaca</b>  | <b>\$301,538</b>    | <b>\$325,118</b>    | <b>\$384,570</b>    |
| city sales tax   | \$267,065           | \$289,876           | \$348,271           |
| youth services   | \$34,473            | \$35,242            | \$36,299            |
| <b>Cooperative Extension</b>   | <b>\$197,996</b>    | <b>\$234,648</b>    | <b>\$240,943</b>    |
| Urban 4H Program   | \$48,137            | \$30,000            | \$30,000            |
| youth services   | \$149,859           | \$204,648           | \$210,943           |
| <b>Danby</b>   | <b>\$3,697</b>      | <b>\$5,296</b>      | <b>\$5,300</b>      |
| youth services   | \$3,697             | \$5,296             | \$5,300             |
| <b>Dryden</b>  | <b>\$45,659</b>     | <b>\$54,738</b>     | <b>\$56,380</b>     |
| youth services   | \$45,659            | \$54,738            | \$56,380            |
| <b>Family &amp; Children's Services</b>  | <b>\$154,789</b>    | <b>\$173,207</b>    | <b>\$176,391</b>    |
| Open Doors   | \$154,789           | \$173,207           | \$176,391           |
| <b>Groton</b>  | <b>\$30,064</b>     | <b>\$33,392</b>     | <b>\$34,394</b>     |
| youth services   | \$30,064            | \$33,392            | \$34,394            |
| <b>Ithaca Youth Bureau</b>   | <b>\$196,997</b>    | <b>\$220,437</b>    | <b>\$247,548</b>    |
| BBBS, Outings, YES, Outings  | \$196,997           | \$220,437           | \$247,548           |
| <b>Learning Web</b>  | <b>\$200,870</b>    | <b>\$224,771</b>    | <b>\$228,902</b>    |
| Youth Outreach, YEP  | \$200,870           | \$224,771           | \$228,902           |
| <b>Newfield</b>  | <b>\$13,144</b>     | <b>\$19,547</b>     | <b>\$20,133</b>     |
| youth services   | \$13,144            | \$19,547            | \$20,133            |
| <b>Town Ithaca</b>   | <b>\$79,122</b>     | <b>\$90,170</b>     | <b>\$92,875</b>     |
| youth services   | \$79,122            | \$90,170            | \$92,875            |
| <b>Town Lansing</b>  | <b>\$24,578</b>     | <b>\$30,579</b>     | <b>\$31,496</b>     |
| youth services   | \$24,578            | \$30,579            | \$31,496            |
| <b>Ulysses</b>   | <b>\$30,328</b>     | <b>\$31,206</b>     | <b>\$32,142</b>     |
| youth services   | \$30,328            | \$31,206            | \$32,142            |
| <b>Youth Services Recreation Partnership</b>                                   |                     | <b>\$408,832</b>    | <b>\$428,412</b>    |
| <b>City of Ithaca</b>  |                     | <b>\$408,832</b>    | <b>\$428,412</b>    |
| recreation partnership services thru IYB                                       |                     | \$408,832           | \$428,412           |
| <b>Grand Total</b>   | <b>\$35,489,166</b> | <b>\$37,552,178</b> | <b>\$43,954,879</b> |

# Appendix C

## MEMBERSHIP LIST & CHART OF ACCOUNTS

# TOMPKINS COUNTY MEMBERSHIP FEES

2026 Operating Budget

| Department Name Description |   | 2025     | 2026     | Diff       |
|-----------------------------|---|----------|----------|------------|
| AIRPORT                     | AAAE - Northeast Chapter  | \$ 150   | \$ 150   | \$ -       |
| AIRPORT                     | American Association of Airport Executives (AAAE)   | \$ 550   | \$ 550   | \$ -       |
| AIRPORT                     | Cortland County Chamber of Commerce   | \$ 325   | \$ 350   | \$ (25)    |
| AIRPORT                     | New York Aviation Management Association  | \$ 1,250 | \$ 1,250 | \$ -       |
| AIRPORT                     | Tompkins County Chiefs Association  | \$ 100   | \$ 100   | \$ -       |
| AIRPORT                     | US Contract Tower Association   | \$ 2,700 | \$ 3,000 | \$ (300)   |
| AIRPORT                     | ARFF Working Group  | \$ 65    | \$ 65    | \$ -       |
| AIRPORT                     | Watkins Glen Chamber of Commerce  | \$ 250   | \$ 250   | \$ -       |
| AIRPORT                     | Chemung County Chamber of Commerce  | \$ 450   | \$ 475   | \$ (25)    |
| ASSESSMENT                  | Caspio  | \$ 1,800 | \$ 1,800 | \$ -       |
| ASSESSMENT                  | Ithaca Journal  | \$ 99    | \$ 99    | \$ -       |
| ASSESSMENT                  | NYS Association of County Directors of Real Property Tax Services   | \$ 250   | \$ 225   | \$ 25      |
| ASSESSMENT                  | NYS Assessor's Association  | \$ 1,575 | \$ 1,450 | \$ 125     |
| ASSESSMENT                  | International Association of Assessing Officers   | \$ 720   | \$ 960   | \$ (240)   |
| ASSESSMENT                  | Coursera  |          | \$ 708   | \$ (708)   |
| ASSIGNED COUNSEL            | NYS Chief Defender's Association  | \$ -     | \$ 1,060 | \$ (1,060) |
| BOARD OF ELECTIONS          | NYS ECA - 2 commissioner  | \$ 120   | \$ 150   | \$ (30)    |
| BOARD OF ELECTIONS          | NYS ECA - 2 deputies  | \$ 120   | \$ 100   | \$ 20      |
| BOARD OF ELECTIONS          | membership for other staff to attend conferences  | \$ 60    | \$ -     | \$ 60      |
| BUILDINGS & GROUND          | International Executive Housekeepers Assoc.   |          | \$ 71    | \$ (71)    |
| BUILDINGS & GROUND          | International Codes Council (Gov't Member)  | \$ 265   | \$ 265   | \$ -       |
| BUILDINGS & GROUND          | NFPA (National Fire Protection Association)   | \$ 175   | \$ 175   | \$ -       |
| BUILDINGS & GROUND          | American Public Works Association   | \$ 244   |          |            |
| COUNTY ADMINISTRATION       | Engaging Local Gov't Leaders Network  | \$ 500   | \$ 500   | \$ -       |
| COUNTY ADMINISTRATION       | Nat'l Assoc of County Administrators  | \$ 175   | \$ 185   | \$ (10)    |
| COUNTY ADMINISTRATION       | Tompkins County Chamber of Commerce   | \$ 2,500 | \$ 2,550 | \$ (50)    |
| COUNTY ADMINISTRATION       | NYS County Administrators Association   | \$ 400   | \$ 425   | \$ (25)    |
| COUNTY ADMINISTRATION       | American Society of Safety Professionals  | \$ 195   | \$ 201   | \$ (6)     |
| COUNTY ADMINISTRATION       | Board of Certified Safety Professionals   | \$ 275   | \$ 200   | \$ 75      |
| COUNTY ADMINISTRATION       | Enhancement - Annual renewal fee for Certified Safety Professional (CSP) credential. Certification to be obtained by the end of 2025. |          | \$ 180   | \$ (180)   |
| COUNTY ADMINISTRATION       | Government Alliance for Racial Equity   | \$ 1,000 | \$ 1,000 | \$ -       |

|                         |  |            |            |          |
|-------------------------|--|------------|------------|----------|
| COUNTY ADMINISTRATION   | Enhancement - PMI Project Management Institute               | \$ 175     | \$ (175)   |          |
| COUNTY ADMINISTRATION   | Enhancement - PRSA Public Relations Society of America       | \$ 150     | \$ (150)   |          |
| COUNTY ADMINISTRATION   | SCCE (Society of Corporate Compliance and Ethics) Membership | \$ 325     | \$ 325     | -        |
| COUNTY ADMINISTRATION   | NYS Association of Self-Insured Counties Membership          | \$ 55      | \$ 55      | -        |
| COUNTY ADMINISTRATION   | ESSA (Empire State Safety Association) Membership            | \$ 50      | \$ 50      | -        |
| COUNTY CLERK            | NYALGRO  | \$ 100     |            |          |
| COUNTY CLERK            | NYSACC   | \$ 300     |            |          |
| COUNTY CLERK            | PRIA   | \$ 145     |            |          |
| COUNTY ROAD             | NYS Assoc. of Town Supts of Highway                          | \$ 250     | \$ 250     | -        |
| COUNTY ROAD             | NYS Co. Highway Supts Assoc.                                 | \$ 550     | \$ 550     | -        |
| COUNTY ROAD             | TC Town Hwy Supts. Assoc.                                    | \$ 215     | \$ 215     | -        |
| COUNTY ROAD             | TC Town Hwy Supts. Assoc.                                    | \$ 215     | \$ 215     | -        |
| COUNTY ROAD             | TBD  | \$ 300     | \$ (300)   |          |
| DISTRICT ATTORNEY       | DAASNY   | \$ 2,250   | \$ -       | \$ 2,250 |
| DISTRICT ATTORNEY       | NYPTI  | \$ 2,250   | \$ -       | \$ 2,250 |
| FINANCE                 | IMA  | \$ 325     | \$ -       | \$ 325   |
| FINANCE                 | HFMA   | \$ 475     | \$ -       | \$ 475   |
| FINANCE                 | NYGFOA-4 memberships   | \$ 700     | \$ 720     | \$ (20)  |
| FINANCE                 | NYSAC - Treasurers & Finance Officers - 2 memberships        | \$ 500     | \$ 500     | -        |
| FINANCE                 | APA - 1 membership   | \$ 300     | \$ 305     | \$ (5)   |
| FINANCE                 | GFOA   | \$ 840     | \$ 840     | -        |
| FINANCE                 | SAMPO- 3 memberships \$75 each                               | \$ 150     | \$ 225     | \$ (75)  |
| FINANCE                 | NIGP - 3 memberships \$125 each                              | \$ 200     | \$ 375     | \$ (175) |
| FINANCE                 | NIGP - 2 memberships   | \$ 200     |            |          |
| FINANCE                 | SAMPO- 2 memberships   | \$ 150     |            |          |
| FIRE COORDINATOR        | Split  | \$ (3,440) | \$ 3,440   |          |
| FIRE COORDINATOR        | IAEM MS, JV  | \$ 400     | \$ (400)   |          |
| FIRE COORDINATOR        | NFPA JMV   | \$ 175     | \$ (175)   |          |
| FIRE COORDINATOR        | NYSCFCA JMV,, JV   | \$ 200     | \$ (200)   |          |
| FIRE COORDINATOR        | NYSEMA JV, MS, JMV   | \$ 225     | \$ (225)   |          |
| FIRE COORDINATOR        | Rotary GD, JV  | \$ 450     | \$ (450)   |          |
| FIRE COORDINATOR        | APCO Group Membership Dispatchers                            | \$ 1,900   | \$ (1,900) |          |
| FIRE COORDINATOR        | NENA JH, JS  | \$ 304     | \$ (304)   |          |
| FIRE COORDINATOR        | NYS 911CA JH, MS   | \$ 50      | \$ (50)    |          |
| ITHACA-TOMPKINS TRANSP. | APA (American Planning Assoc)                                | \$ 500     | \$ -       | \$ 500   |
| ITHACA-TOMPKINS TRANSP. | Association of MPOs (NARC)                                   | \$ 400     | \$ -       | \$ 400   |
| ITHACA-TOMPKINS TRANSP. | Sustainable Tompkins   | \$ 75      | \$ -       | \$ 75    |
| ITHACA-TOMPKINS TRANSP. | NYS Traffic Safety Board                                     | \$ 150     | \$ -       | \$ 150   |
| ITHACA-TOMPKINS TRANSP. | NY Parks & Trails  | \$ 75      | \$ -       | \$ 75    |

|                            |  |           |            |            |
|----------------------------|--|-----------|------------|------------|
| ITHACA-TOMPKINS<br>TRANSP. | Institute of Transportation Engineers (ITE)  | \$ 300    | \$ -       | \$ 300     |
| LEGISLATURE                | NYSACCLB Annual Dues   | \$ 300    | \$ 300     | \$ -       |
| LEGISLATURE                | MOE - Incorporated the typical annual 3% increase for NYSAC Dues   |           | \$ 400     | \$ (400)   |
| LEGISLATURE                | NYSAC Annual Dues- 3% increase   | \$ 13,311 |            |            |
| OFFICE FOR THE<br>AGING    | 2024 Association on Aging New York   | \$ 1,450  | \$ -       | \$ 1,450   |
| OFFICE FOR THE<br>AGING    | 2024 US Aging (Naitonal Association of Area Agencies on Aging)   | \$ 1,750  | \$ -       | \$ 1,750   |
| OFFICE FOR THE<br>AGING    | ADJ - Department Adjustment  |           | \$ 3,200   | \$ (3,200) |
| PERSONNEL                  | SHRM Membership for 3 Members  | \$ 375    | \$ -       | \$ 375     |
| PERSONNEL                  | NYSAC Membership for 2 Members   | \$ 110    | \$ -       | \$ 110     |
| PERSONNEL                  | PSHRA Agency Membership  | \$ 834    | \$ -       | \$ 834     |
| PLANNING<br>DEPARTMENT     | ICLEI - dues increased by \$950  | \$ 2,250  | \$ 2,250   | \$ -       |
| PLANNING<br>DEPARTMENT     | NYS Association of Conservation Commissions (for EMC) - no change in dues  | \$ 75     | \$ 75      | \$ -       |
| PLANNING<br>DEPARTMENT     | Stormwater Coalition of Tompkins County - no change in dues  | \$ 1,500  | \$ 1,500   | \$ -       |
| PLANNING<br>DEPARTMENT     | Cayuga Lake Watershed Intermunicipal Organization - dues increased by \$3,722  | \$ 3,453  | \$ 11,509  | \$ (8,056) |
| PLANNING<br>DEPARTMENT     | Southern Tier 8 - dues increased by \$244  | \$ 16,240 | \$ 16,240  | \$ -       |
| PLANNING<br>DEPARTMENT     | Staff professional memberships   |           | \$ 1,809   | \$ (1,809) |
| PLANNING<br>DEPARTMENT     | MOE: ICLEI - dues increased by \$950   |           | \$ 950     | \$ (950)   |
| PLANNING<br>DEPARTMENT     | MOE - Cayuga Lake Watershed Intermunicipal Organization - dues increased by \$3,722                                    |           | \$ 3,722   | \$ (3,722) |
| PLANNING<br>DEPARTMENT     | MOE: Southern Tier 8 - dues increased by \$244   |           | \$ 244     | \$ (244)   |
| PLANNING<br>DEPARTMENT     | CTY - Unable to increase the funding for Cayuga Lake Watershed Intermunicipal Organization - dues increased by \$3,722 |           | \$ (3,722) | \$ 3,722   |
| PLANNING<br>DEPARTMENT     | AICP for A Conner  | \$ 149    |            |            |
| PLANNING<br>DEPARTMENT     | APA and AICP for K Borgella  | \$ 701    |            |            |
| PLANNING<br>DEPARTMENT     | Cayuga Watershed Intermunicipal Organization   | \$ 8,056  |            |            |
| PLANNING<br>DEPARTMENT     | NYS Association of County Planners   | \$ 75     |            |            |
| PROBATION                  | Council of Probation Administrators annual dues for Dan Cornell  | \$ 750    | \$ 750     | \$ -       |
| PROBATION                  | Council of Probation Administrators annual dues for Karla Brackett   | \$ 750    | \$ 750     | \$ -       |
| SHERIFF                    | MOE - Increase in Membership Dues for IACP, NYSSA, Central NY Association of Chief's of Police,                        |           | \$ 500     | \$ (500)   |
| SOCIAL SERVICES<br>DEPT    | Ricoh  |           | \$ (6,316) | \$ 6,316   |
| SOCIAL SERVICES<br>DEPT    | Staff Development Assoc of NYS   |           | \$ 20      | \$ (20)    |
| SOCIAL SERVICES<br>DEPT    | NYPWA  |           | \$ 5,983   | \$ (5,983) |
| SOCIAL SERVICES<br>DEPT    | NYS Fiscal Admin   |           | \$ 50      | \$ (50)    |
| SOCIAL SERVICES<br>DEPT    | Western Region Commissioner's Assoc  |           | \$ 25      | \$ (25)    |
| SOCIAL SERVICES<br>DEPT    | Society for Human Resource Management of Tompkins County   |           | \$ 240     | \$ (240)   |
| SOLID WASTE                | Scalehouse licenses  |           | \$ 105     | \$ (105)   |
| SOLID WASTE                | NYSAR3/NRC membership: 4 memberships   | \$ 360    | \$ 400     | \$ (40)    |
| SOLID WASTE                | NYSASWM: 1 membership  | \$ 100    | \$ 100     | \$ -       |

|                           |  |          |           |             |
|---------------------------|--|----------|-----------|-------------|
| SOLID WASTE               | NYS PSC: Product Stewardship Council   | \$ 250   | \$ 250    | \$ -        |
| SOLID WASTE               | US Composting Council  | \$ 475   | \$ 540    | \$ (65)     |
| SOLID WASTE               | NAHMMA Organization: North American Hazardous Materials Management: 1 membership | \$ 175   | \$ 175    | \$ -        |
| SOLID WASTE               | RPN: 1 membership  | \$ 350   |           |             |
| TRANSPORTATION PLANNING   | Community Transportation Association of America                                  | \$ 350   | \$ 750    | \$ (400)    |
| TRANSPORTATION PLANNING   | NYS Association of Mobility Management   | \$ 350   |           |             |
| VETERANS SERVICE AGENCY   | Reduction to meet target   |          | \$ (585)  | \$ 585      |
| VETERANS SERVICE AGENCY   | National Association of County Veterans Service Officers x2                      | \$ 120   | \$ 100    | \$ 20       |
| VETERANS SERVICE AGENCY   | County Veterans Service Officers Association of New York (x2)                    | \$ 90    | \$ 90     | \$ -        |
| VETERANS SERVICE AGENCY   | The American Legion (x2)   | \$ 90    | \$ 90     | \$ -        |
| VETERANS SERVICE AGENCY   | Associates of VVA  | \$ 50    |           |             |
| WEIGHTS & MEASURES        | NY State Weights & Measures Association  | \$ 50    | \$ 75     | \$ (25)     |
| WEIGHTS & MEASURES        | 5National Council of Weights & Measures.   | \$ 75    | \$ 50     | \$ 25       |
| WEIGHTS & MEASURES        | National Conference of Weights & Measures.                                       | \$ 75    |           |             |
| WHOLE HEALTH              | Membership Due-NACCHO  | \$ 4,615 | \$ 4,678  | \$ (63)     |
| WHOLE HEALTH              | Membership Dues-HPP-NYSPHA   | \$ 1,500 | \$ 300    | \$ 1,200    |
| WHOLE HEALTH              | WIC Association  |          | \$ 300    | \$ (300)    |
| WHOLE HEALTH              | PERINATAL ASSOC.   |          | \$ 200    | \$ (200)    |
| WHOLE HEALTH              | MEMBERSHIP DUES-EI-PIVITAL   |          | \$ 3,150  | \$ (3,150)  |
| WHOLE HEALTH              | American Water Works Assoc. (AWWA)   |          | \$ 630    | \$ (630)    |
| WHOLE HEALTH              | National Environmental Health Association  |          | \$ 100    | \$ (100)    |
| WHOLE HEALTH              | Conference of Environmental Health Directors                                     |          | \$ 40     | \$ (40)     |
| WHOLE HEALTH              | American Society of Civil Engineers  |          | \$ 255    | \$ (255)    |
| WHOLE HEALTH              | INTEGRITY PARTNERS   |          | \$ 10,000 | \$ (10,000) |
| WHOLE HEALTH              | CONF OF LOCAL MENTAL HYGIENE DIRECTORS   |          | \$ 4,322  | \$ (4,322)  |
| WHOLE HEALTH              | ASSOC FOR THE TREATMENT & PREVENTION OF SEXUAL ABUSE (ATSA)                      |          | \$ 500    | \$ (500)    |
| WHOLE HEALTH              | MEMBERSHIP DUES  | \$ 200   |           |             |
| WHOLE HEALTH              | MEMBERSHIP DUES-CSHCN  | \$ 1,575 |           |             |
| WHOLE HEALTH              | MEMBERSHIP DUES-EI   | \$ 1,575 |           |             |
| WHOLE HEALTH              | MEMBERSHIP DUES-PICHC  | \$ 480   |           |             |
| WHOLE HEALTH              | Membership Dues  | \$ 4,615 |           |             |
| WHOLE HEALTH              | Membership Dues-HPP  | \$ 1,500 |           |             |
| WORKFORCE DEVELOPMENT CTR | NYATEP - Annual Membership   | \$ 3,750 | \$ 3,750  | \$ -        |
| WORKFORCE DEVELOPMENT CTR | SHRM   | \$ 850   | \$ 850    | \$ -        |

|                 |  |    |     |    |     |      |
|-----------------|--|----|-----|----|-----|------|
| WORKFORCE       |  |    |     |    |     |      |
| DEVELOPMENT CTR | International City/County Management Association - Chris/Diane | \$ | 400 | \$ | 400 | \$ - |
| YOUTH BUREAU    | Assoc of NYS Youth Bureaus                                     | \$ | 200 | \$ | 200 | \$ - |
| YOUTH BUREAU    | Executive Exchange   | \$ | 100 | \$ | 100 | \$ - |

# CHART OF ACCOUNTS

2026 Operating Budget

**Expense**

| Object Category                     | code   | Object                  |
|-------------------------------------|--------|-------------------------|
| <b>ALL OTHER CONTR. SVCS.</b>       |        |                         |
|                                     | 54616  | ABTD SUPPORT SERVICES   |
|                                     | 54606  | ADM & OVERHEAD          |
|                                     | 54435  | AIRP FOOD SERV/CONCESS  |
|                                     | 54617  | COLLECTION SUPPORT SVCS |
|                                     | 54422  | EQUIPMENT MAINTENANCE   |
|                                     | 54424  | EQUIPMENT RENTAL        |
|                                     | R54424 | EQUIPMENT RENTAL        |
|                                     | 54607  | PUBLIC WORKS ADMIN      |
|                                     | 54411  | ROAD/BRIDGE CONTRACTS   |
|                                     | 54425  | SERVICE CONTRACTS       |
|                                     | R54425 | SERVICE CONTRACTS       |
|                                     | 54491  | SUBCONTRACTS            |
|                                     | R54491 | SUBCONTRACTS            |
|                                     | 54423  | VENDOR RENTAL           |
| <b>ALL OTHER CONTR. SVCS. TOTAL</b> |        |                         |
| <b>AUTOMOTIVE EQUIPMENT</b>         |        |                         |
|                                     | 52231  | VEHICLES                |
|                                     | R52231 | VEHICLES                |
| <b>AUTOMOTIVE EQUIPMENT TOTAL</b>   |        |                         |
| <b>DEBT/CAPITAL</b>                 |        |                         |
|                                     | 56691  | 2003 REFUNDING          |
|                                     | 56621  | 2004 REFUNDING          |
|                                     | 56626  | 2004 REFUNDING B        |
|                                     | 56650  | 2005                    |
|                                     | 56625  | 2006                    |
|                                     | 56660  | 2007                    |
|                                     | 56675  | 2010                    |
|                                     | 56692  | 2012                    |
|                                     | 56690  | 2013                    |
|                                     | 57794  | 2013 INTEREST REFUNDING |
|                                     | 56694  | 2013 REFUNDING          |
|                                     | 56623  | 2014                    |
|                                     | 56696  | 2014 REFUNDING A        |
|                                     | 56695  | 2014 REFUNDING B        |
|                                     | 56697  | 2015                    |
|                                     | 56698  | 2016                    |
|                                     | 56699  | 2017                    |
|                                     | 56700  | 2018                    |

| Object Category | code   | Object                    |
|-----------------|--------|---------------------------|
|                 | 56701  | 2019 BOND PRINCIPAL       |
|                 | 56702  | 2020 BOND PRINCIPAL       |
|                 | 56703  | 2021 BOND PRINCIPAL       |
|                 | 56704  | 2022 BOND PRINCIPAL       |
|                 | 56705  | 2023 BOND PRINCIPAL       |
|                 | R54411 | BRIDGE CONTRACTS          |
|                 | 56693  | BUILDING IMPROVEMENTS     |
|                 | 52199  | CAPITAL EXPENSES          |
|                 | 56640  | COMPUTER                  |
|                 | 52110  | CONSTRUCTION              |
|                 | 54810  | CONTRIB TO CAPITL RESERVE |
|                 | 54811  | CONTRIB TO DEBT RESERVE   |
|                 | 54806  | CONTRIB TO RECYCL MAT MGT |
|                 | 54807  | CONTRIB TO TCHC RESERVE   |
|                 | 54802  | CONTRIBUTION TO CONSTRUCT |
|                 | 59199  | DEPRECIATION              |
|                 | 56645  | E 911                     |
|                 | 52120  | FINANCING EXPENSES        |
|                 | 57791  | INTEREST 2003             |
|                 | 57721  | INTEREST 2004 A           |
|                 | 57726  | INTEREST 2004 B           |
|                 | 57750  | INTEREST 2005             |
|                 | 57725  | INTEREST 2006             |
|                 | 57760  | INTEREST 2007             |
|                 | 57775  | INTEREST 2010             |
|                 | 57792  | INTEREST 2012             |
|                 | 57790  | INTEREST 2013             |
|                 | 57723  | INTEREST 2014             |
|                 | 57796  | INTEREST 2014 REF A       |
|                 | 57795  | INTEREST 2014 REF B       |
|                 | 57732  | INTEREST 2015             |
|                 | 57735  | INTEREST 2015 A           |
|                 | 57798  | INTEREST 2016             |
|                 | 57799  | INTEREST 2017             |
|                 | 57700  | INTEREST 2018             |
|                 | 57701  | INTEREST 2019             |
|                 | 57702  | INTEREST 2020             |
|                 | 57703  | INTEREST 2021             |
|                 | 57704  | INTEREST 2022             |
|                 | 57705  | INTEREST 2023             |
|                 | 57793  | INTEREST BUILDING IMPROVE |
|                 | 57740  | INTEREST COMPUTER         |
|                 | 57745  | INTEREST E 911            |
|                 | 57742  | INTEREST GIS PLANNING     |
|                 | 57731  | INTEREST LANDFILL CLOSURE |
|                 | 57722  | INTEREST NEW FINANCINGS   |
|                 | 57734  | INTEREST TC 3             |
|                 | 57720  | INTEREST TCA              |
|                 | 52101  | LAND ACQUISITION          |
|                 | 56631  | LANDFILL CLOSURE          |

| <b>Object Category</b>    | <b>code</b> | <b>Object</b>             |
|---------------------------|-------------|---------------------------|
|                           | 56622       | NEW FINANCINGS            |
|                           | 56642       | REFUNDING ESCROW          |
|                           | 56634       | TC 3                      |
|                           | 56620       | TCA BLDG                  |
|                           | 59509       | TRANSFERS TO CAPITAL PROJ |
|                           | 59950       | TRANSFERS TO CAPITAL PROJ |
| <b>DEBT/CAPITAL TOTAL</b> |             |                           |
| <b>EQUIPMENT</b>          |             |                           |
|                           | 52234       | BLDG/GR MAIN EQUIPMENT    |
|                           | 52211       | CHAIRS                    |
|                           | 52222       | COMMUNICATIONS EQUIP      |
|                           | R52222      | COMMUNICATIONS EQUIP      |
|                           | 52206       | COMPUTER EQUIPMENT        |
|                           | R52206      | COMPUTER EQUIPMENT        |
|                           | 52230       | COMPUTER SOFTWARE         |
|                           | R52230      | COMPUTER SOFTWARE         |
|                           | 52220       | DEPARTMENTAL EQUIPMENT    |
|                           | R52220      | DEPARTMENTAL EQUIPMENT    |
|                           | 52212       | DESKS,BOOKCASES           |
|                           | 52299       | EQUIPMENT                 |
|                           | 52249       | EQUIPMENT RESERVE         |
|                           | 52999       | EQUIPMENT RESERVE         |
|                           | 52235       | LAB EQUIPMENT             |
|                           | 52239       | MACHINERY                 |
|                           | 52125       | MECHANICAL EQUIPMENT      |
|                           | 52223       | NAVIGATION PROGRAM EQUIP  |
|                           | 52202       | NETWORK COMPONENTS        |
|                           | 52210       | OFFICE EQUIPMENT          |
|                           | R52210      | OFFICE EQUIPMENT          |
|                           | 52214       | OFFICE FURNISHINGS        |
|                           | R52214      | OFFICE FURNISHINGS        |
|                           | 52219       | PERS UNITS                |
|                           | 52720       | PREV YRS ENC EQUIPMENT    |
|                           | 52236       | RECYCLING EQUIPMENT       |
|                           | 52221       | SAFETY/RESCUE/EMERG EQUIP |
|                           | R52221      | SAFETY/RESCUE/EMERG EQUIP |
|                           | 52238       | TRANSIT EQUIPMENT         |
| <b>EQUIPMENT TOTAL</b>    |             |                           |
| <b>FRINGE</b>             |             |                           |
|                           | 58867       | BLUE 4U - OPT OUT/DECLINE |
|                           | 58868       | BLUE 4U WELLNESS          |
|                           | 58865       | DENTAL                    |
|                           | 58875       | EAP                       |
|                           | 58900       | EMPLOYEE BENEFITS         |
|                           | 58877       | EMPLOYEE RECOGNITION      |
|                           | 58830       | FICA                      |
|                           | 58878       | FLEXIBLE BENEFITS         |
|                           | 58871       | FMLA ADMIN                |
|                           | 58800       | FRINGES                   |
|                           | 58860       | HEALTH                    |

| <b>Object Category</b>                  | <b>code</b> | <b>Object</b>             |
|---|-------------|---------------------------|
|   | 58874       | IME                       |
|   | 58861       | PRESCRIPTION INS          |
|   | 58810       | RETIREMENT                |
|   | 54904       | SUPPLEMENTAL BENEFITS     |
|   | 58850       | TRANSIT PASS              |
|   | 58870       | UNEMPLOYMENT              |
|   | 58820       | VOLUNTARY DEFINED CONTRIB |
|   | 58876       | WELLNESS PROGRAM          |
|   | 58840       | WORKERS COMP              |
| <b>FRINGE TOTAL</b>                     |             |                           |
| <b>HIGHWAY EQUIPMENT</b>                |             |                           |
|   | 52233       | HIGHWAY EQUIPMENT         |
|   | R52233      | HIGHWAY EQUIPMENT         |
| <b>HIGHWAY EQUIPMENT TOTAL</b>          |             |                           |
| <b>MAINTENANCE</b>                      |             |                           |
|   | 54470       | BUILDING REPAIRS          |
|   | R54470      | BUILDING REPAIRS          |
|   | 54476       | FACILITIES MAIN/REPAIR    |
|   | R54476      | FACILITIES MAIN/REPAIR    |
|   | 54311       | MAINTENANCE               |
| <b>MAINTENANCE TOTAL</b>                |             |                           |
| <b>Mandate - Assigned Counsel</b>       |             |                           |
|   | 54406       | FAMILY CT ATTY CHGG       |
|   | 54121       | OTHER CT ORDERED EXPENSES |
| <b>MANDATE - ASSIGNED COUNSEL TOTAL</b> |             |                           |
| <b>OTHER</b>                            |             |                           |
|   | 54436       | AIRPORT DAY               |
|   | 52115       | ARCHITECT & ENGINEERING   |
|   | 54619       | ARTS & CULTL ORGS STABIL  |
|   | 54410       | ASSIGNED COUNCIL          |
|   | 54405       | ATI SUPPORT               |
|   | 54620       | BEAUTIFICATION, ART&SIGN  |
|   | 54469       | BOARDING OF PRISONERS     |
|   | 54910       | BUDGET REDUCTION ALLOCATI |
|   | 54622       | CAP-OPERATING ASSISTANCE  |
|   | 54621       | CAP-OPERATING TICKET CNTR |
|   | 54905       | CENTRALLY DISTRIB ITEMS   |
|   | 54605       | CENTRALLY DISTRIB. ITEMS  |
|   | 54407       | CHARGEBACKS               |
|   | 54666       | CITY S/TAX AGMT           |
|   | 54623       | COMMUNITY CELEBRATIONS    |
|   | 54485       | CONFIDENTIAL INVESTIGATIO |
|   | 59239       | CONSTRUCTION EXPENSE      |
|   | R59239      | CONSTRUCTION EXPENSE      |
|   | 57100       | CONTRACTUAL               |
|   | 54808       | CONTRIBUTION TO DEBT SERV |
|   | 54805       | CONTRIBUTION TO EM        |
|   | 54804       | CONTRIBUTION TO GENERAL   |
|   | 54803       | CONTRIBUTION TO HIGHWAY   |
|   | 54801       | CONTRIBUTION TO INSURANCE |

| Object Category | code   | Object                    |
|-----------------|--------|---------------------------|
|                 | 54489  | CREDIT CARD FEES          |
|                 | 54632  | CVB                       |
|                 | 54444  | DEVELOPMENT GRANTS        |
|                 | R54444 | DEVELOPMENT GRANTS        |
|                 | 54629  | DISCOVERY TRAIL           |
|                 | 54401  | EMPLOYEE RECOGNITION      |
|                 | 59000  | EXPENSES                  |
|                 | 54479  | EXTRADITION               |
|                 | 54475  | FAC ENVIRONMENTAL TESTING |
|                 | 54627  | FL TOURISM ALLIANCE       |
|                 | 54499  | HEALTH FACILITY ASSESSMNT |
|                 | 54833  | HOUSEHOLD HAZARDOUS WASTE |
|                 | 54484  | HVEC Enforcement          |
|                 | 54125  | INDIVUAL DEVELOPMENT ACCT |
|                 | 54408  | INDP LIVING               |
|                 | 54482  | IN SERVICE TRAINING       |
|                 | 54462  | INSURANCE                 |
|                 | 54618  | INTERDEPARTMENTAL CHARGE  |
|                 | 57999  | INTEREST EXPENSE          |
|                 | 57665  | INTEREST HS BLDG          |
|                 | 57001  | INTEREST PAYMENTS DEBT    |
|                 | 54445  | INTERMUNICIPAL AGREEMENTS |
|                 | 52300  | LEASES                    |
|                 | 54402  | LEGAL ADVERTISING         |
|                 | 54414  | LOCAL MILEAGE             |
|                 | 54403  | MANDATE CONTINGENCY       |
|                 | 54626  | MARKETING AND ADV GRANTS  |
|                 | 54416  | MEMBERSHIP DUES           |
|                 | 56665  | MENTAL HEALTH             |
|                 | 54468  | MENTAL HEALTH TRANSPORTS  |
|                 | 54901  | MICRO-COMPUTER SERVICES   |
|                 | 56102  | MMIS MEDICAL ASSIST COPAY |
|                 | 54480  | NEWSLETTER                |
|                 | 54628  | NEW TOUR INITIATIVE GRANT |
|                 | 54467  | OUTPATIENT MED CHGS       |
|                 | 54404  | PASS THRU EXPENSE         |
|                 | 54452  | POSTAGE                   |
|                 | 54700  | PREVIOUS YRS ENCUMBRANCE  |
|                 | 56999  | PRINCIPAL EXPENSE         |
|                 | 56001  | PRINCIPAL PAYMENTS DEBT   |
|                 | 54447  | PRINTING                  |
|                 | 54439  | PRISONER CLOTHING         |
|                 | 54409  | Probation                 |
|                 | 54624  | PROJECT GRANTS            |
|                 | 54481  | PUBLIC INFORMATION        |
|                 | 54568  | RABIES CONTROL            |
|                 | 54601  | RECISSION RELIEF          |
|                 | 54631  | RECOGNITION AWARDS        |
|                 | 54434  | RECRUITMENT               |
|                 | 54651  | RENEWAL/REPLACEMENT COSTS |

| <b>Object Category</b> | <b>code</b> | <b>Object</b>            |
|------------------------|-------------|--------------------------|
|                        | 54463       | RISK MANAGEMENT          |
|                        | 55000       | ROLLOVER                 |
|                        | 54492       | ROOM TAX RESERVE         |
|                        | 54486       | SHARED COST INITIATIVE   |
|                        | 54497       | STRATEGIC TOURISM PLAN   |
|                        | 54399       | SUPPLIES                 |
|                        | 54488       | TAXES                    |
|                        | 54625       | TOURISM CAPITAL GRANTS   |
|                        | R54625      | TOURISM CAPITAL GRANTS   |
|                        | R54497      | TOURIST ATTRACTIONS      |
|                        | 54630       | TOWN OF DRYDEN           |
|                        | 54446       | TOWN SERVICES            |
|                        | 59019       | TRANSFERS TO OTHER FUNDS |
|                        | 59901       | TRANSFERS TO OTHER FUNDS |
|                        | 54487       | TSA CONTRACT             |
|                        | 54483       | WITNESS FEES             |
| <b>OTHER TOTAL</b>     |             |                          |
| <b>OTHER SUPPLIES</b>  |             |                          |
|                        | 54347       | AMMUNITION               |
|                        | R54347      | AMMUNITION               |
|                        | 54310       | AUTOMOTIVE FUEL          |
|                        | R54310      | AUTOMOTIVE FUEL          |
|                        | 54306       | AUTOMOTIVE SUPPLIES      |
|                        | R54306      | AUTOMOTIVE SUPPLIES      |
|                        | 54353       | BIOLOGICALS              |
|                        | 54332       | BOOKS                    |
|                        | R54303      | CENTRAL SERVICE SUPPLIES |
|                        | 54304       | CLEANING SUPPLIES        |
|                        | 54305       | CLIENT TRANSPORTATION    |
|                        | R54305      | CLIENT TRANSPORTATION    |
|                        | 54340       | CLOTHING                 |
|                        | R54340      | CLOTHING                 |
|                        | 54357       | COMPOST MATERIALS        |
|                        | 54302       | COMPUTER/NET WK SUPPLIES |
|                        | 54352       | DENTAL                   |
|                        | 54333       | EDUCATION AND PROMOTION  |
|                        | R54333      | EDUCATION AND PROMOTION  |
|                        | 54307       | ELECTRICAL SUPPLIES      |
|                        | 54342       | FOOD                     |
|                        | 54312       | HIGHWAY MATERIALS        |
|                        | R54312      | HIGHWAY MATERIALS        |
|                        | 54354       | MEDICAL SUPPLIES         |
|                        | 54346       | NAVIGATION               |
|                        | 54303       | OFFICE SUPPLIES          |
|                        | 54345       | PAINTING                 |
|                        | 54313       | PHOTOGRAPHY SUPPLIES     |
|                        | 54330       | PRINTING                 |
|                        | 54319       | PROGRAM SUPPLIES         |
|                        | R54319      | PROGRAM SUPPLIES         |
|                        | 54358       | RECYCLABLES              |

| Object Category             | code     | Object                    |
|-----------------------------|----------|---------------------------|
|                             | 54336    | SMAL TOOL ALLOWANCE       |
| <b>OTHER SUPPLIES TOTAL</b> |          |                           |
| <b>OVERTIME</b>             |          |                           |
|                             | 51200504 | ACCOUNT CLERK             |
|                             | 51200318 | ACCOUNT CLERK/TYPIST      |
|                             | 51200513 | ACCOUNT CLERK/TYPIST      |
|                             | 51200429 | ACCT CLERK/TYPIST         |
|                             | 51200592 | ACCT. SUPERVISOR          |
|                             | 51200326 | ADMIN ASSISTANT           |
|                             | 51200535 | ADMIN. ASSISTANT          |
|                             | 51200531 | ADMIN ASSISTANT LEVEL 1   |
|                             | 51200540 | ADMIN ASSISTANT LEVEL 3   |
|                             | 51200533 | ADMIN ASST LEVEL 2        |
|                             | 51200541 | ADMIN ASST LEVEL 4        |
|                             | 51200731 | ADMIN COMPUTER ASST       |
|                             | 51200674 | ADMIN COORDINATOR         |
|                             | 51200099 | ADMIN RECORDING CLK       |
|                             | 51200341 | ADMIN SERVICES COORD      |
|                             | 51200360 | ADMIN SPECIALIST          |
|                             | 51200754 | ADMIN SVC COORD           |
|                             | 51200571 | AGING SVCS PLANNER        |
|                             | 51200559 | AGING SVCS SPECIAL.       |
|                             | 51200857 | AIR FIRE OP TECH          |
|                             | 51200858 | AIR FIRE/OP TECH TR       |
|                             | 51200870 | AIR OPS/ARFF CF           |
|                             | 51200817 | AIRPORT MAINT SUPER       |
|                             | 51200851 | AIRPORT TER SRV COOR      |
|                             | 51200860 | ARCH DESIGN II            |
|                             | 51200852 | ARCHITECT DESIGNER        |
|                             | 51200837 | ASSOC CIVIL ENG           |
|                             | 51200479 | ASST COMM CENTER MNGR     |
|                             | 51200231 | ASST DISTR ATTNY - LVL1   |
|                             | 51200867 | ASST RECYCLING SPEC       |
|                             | 51200577 | ASST REL PROP APPR        |
|                             | 51200327 | AUDITOR                   |
|                             | 51200647 | BILLING COORD/SYSTEMS ADM |
|                             | 51200840 | BRIDGE MECHANIC           |
|                             | 51200150 | BUDGET ANALYST            |
|                             | 51200614 | BUYER                     |
|                             | 51200769 | CA DISP SYS COORD         |
|                             | 51200764 | CAPITAL PROGRAM COORDINAT |
|                             | 51200864 | CARPENTER                 |
|                             | 51200511 | CASE AIDE                 |
|                             | 51200686 | CASE MANAGER PHCP         |
|                             | 51200594 | CASE SUPERVISOR           |
|                             | 51200079 | CASE SUP GRADE A          |
|                             | 51200750 | CASEWORK ASST             |
|                             | 51200562 | CASEWORKER                |
|                             | 51200633 | CENTRAL SERVICES SUPER    |
|                             | 51200212 | CHIEF DEPUTY CLERK LEGISL |

| Object Category | code     | Object                    |
|-----------------|----------|---------------------------|
|                 | 51200641 | CHIEF OF TRAN PLNG        |
|                 | 51200694 | CIRCUIT RIDER PLNR        |
|                 | 51200424 | CIVIL/ACCT PER CLERK      |
|                 | 51200842 | CIVIL ENGINEER            |
|                 | 51200444 | CIVIL ENGINEER I          |
|                 | 51200801 | CLEANER                   |
|                 | 51200136 | CLEANING OPERATIONS SUPV  |
|                 | 51200823 | CLEANING SUPER            |
|                 | 51200503 | CLERK                     |
|                 | 51200653 | CLINIC SUPERVISOR         |
|                 | 51200771 | COM & ADMIN COORD         |
|                 | 51200717 | COMM DEV PLANNER          |
|                 | 51200591 | COM MENT HLT NURSE        |
|                 | 51200580 | COMM HEALTH NURSE         |
|                 | 51200077 | COMMUNICATION ASSISTANT   |
|                 | 51200135 | COMMUNICATIONS COORD      |
|                 | 51200204 | COMMUNICATIONS SPECIALIST |
|                 | 51200370 | COMMUNITY HEALTH CORD     |
|                 | 51200154 | COMMUNITY HEALTH WORKER   |
|                 | 51200170 | COMMUNITY PREPAREDNESS CD |
|                 | 51200261 | COMPLIANCE PROGRAM COORD  |
|                 | 51200203 | CONFIDENTIAL INVESTIGATOR |
|                 | 51200859 | CONSTRUCT SUPER           |
|                 | 51200338 | CONTRACTS COORD           |
|                 | 51200621 | CONT TREATMT SPEC         |
|                 | 51200403 | COOK (JAIL)               |
|                 | 51200711 | COORD COMM YOUTH          |
|                 | 51200574 | COORD OF CHILD SUPPORT    |
|                 | 51200401 | CORRECTIONS CORP          |
|                 | 51200406 | CORRECTIONS OFFICER       |
|                 | 51200411 | CORRECTIONS SGT           |
|                 | 51200413 | CRIM. INVESTIGATOR        |
|                 | 51200509 | DATA ENTRY MACH OPER      |
|                 | 51200543 | DENTAL HYGIENIST          |
|                 | 51200310 | DEP CLERK, BD OF REPS     |
|                 | 51200351 | DEP CLERK, LEGISLA        |
|                 | 51200175 | DEP COMM ELECTIONS        |
|                 | 51200602 | DEP DIR OF AIRPORT ADMIN  |
|                 | 51200586 | DEP DIR OF AIRPORT OP/ARF |
|                 | 51200315 | DEP. MED. EXAM.           |
|                 | 51200405 | DEP SHERIFF, JAIL         |
|                 | 51200383 | DEPUTY ARFF CHIEF/SERCURI |
|                 | 51200419 | DEPUTY SHERIFF            |
|                 | 51200420 | DEPUTY SHERIFF (PT)       |
|                 | 51200455 | DESCRIPTION PENDING       |
|                 | 51200456 | DESCRIPTION PENDING       |
|                 | 51200457 | DESCRIPTION PENDING       |
|                 | 51200458 | DESCRIPTION PENDING       |
|                 | 51200459 | DESCRIPTION PENDING       |
|                 | 51200460 | DESCRIPTION PENDING       |

| Object Category | code     | Object                    |
|-----------------|----------|---------------------------|
|                 | 51200461 | DESCRIPTION PENDING       |
|                 | 51200463 | DESCRIPTION PENDING       |
|                 | 51200464 | DESCRIPTION PENDING       |
|                 | 51200466 | DESCRIPTION PENDING       |
|                 | 51200468 | DESCRIPTION PENDING       |
|                 | 51200095 | DIR-HLTH PROMO PRG        |
|                 | 51200237 | DIR MENT.HLT CLIN         |
|                 | 51200402 | DISPATCHER                |
|                 | 51200358 | DISPATCH SUP/CAD SYS SPEC |
|                 | 51200797 | DISPATCH SUPERVISOR       |
|                 | 51200786 | DIV COORD TRNE            |
|                 | 51200346 | DOM VIO PREV COORD        |
|                 | 51200366 | DRIVER                    |
|                 | 51200792 | E 911 PROG SPEC           |
|                 | 51200639 | EDUC. & OUTREACH COORD    |
|                 | 51200074 | ELECTION WORKER           |
|                 | 51200822 | ELECTRICIAN               |
|                 | 51200551 | EMERG SVCS DISP           |
|                 | 51200454 | EMERG SVCS DISP TRAINEE   |
|                 | 51200689 | EMER SVCS COORD           |
|                 | 51200313 | EMPLOYEE BENEFITS COORD   |
|                 | 51200317 | EMPLOYEE BENEFITS ASSIST  |
|                 | 51200381 | EMPLOYEE LEAVE ADMINISTRA |
|                 | 51200345 | EMPLOYEE LEAVE ASSOC      |
|                 | 51200603 | EMPLOYMENT SPECIALIST     |
|                 | 51200297 | EMP SAFETY & HEALTH COOR  |
|                 | 51200307 | EM SERV DISP/CAD SYS SPEC |
|                 | 51200835 | ENGINEERING TECH          |
|                 | 51200446 | ENGINEERING TECH III      |
|                 | 51200386 | ENVIRO HEALTH SPECIALIST  |
|                 | 51200387 | ENVIRONMENTAL HEALTH TECH |
|                 | 51200682 | ENVIRON PLANNER           |
|                 | 51200856 | EQUIPMENT SVC TECH        |
|                 | 51200871 | EQUIP SER/PART RM TECH    |
|                 | 51200744 | EX ASST COMM ELEC         |
|                 | 51200316 | EXEC ASST TO C/ADM        |
|                 | 51200352 | EXT ASST TO SHERIFF       |
|                 | 51200741 | FACIL & SECURITY MGR      |
|                 | 51200865 | FAC SHOPKEEPER            |
|                 | 51200380 | FINANCIAL ACCOUNTS PAYABL |
|                 | 51200715 | FINANCIAL ANALYST         |
|                 | 51200766 | FINANCIAL SYSTEMS ADMIN   |
|                 | 51200536 | FINAN. INVEST.            |
|                 | 51200853 | FISCAL COORDINATOR        |
|                 | 51200156 | FISCAL MANAGER            |
|                 | 51200675 | FORENSIC COUNSEL          |
|                 | 51200452 | FORENSIC COUNSLR TRAINEE  |
|                 | 51200861 | GEN MAINT SUPER           |
|                 | 51200636 | GIS ADMINISTRATOR         |
|                 | 51200714 | GIS ANALYST               |

| Object Category       | code     | Object                    |
|-----------------------|----------|---------------------------|
|                       | 51200090 | GIS ANALYST/WEB DEVELOPER |
|                       | 51200732 | GIS PROJECT LEADER        |
|                       | 51200713 | GIS TECH                  |
| <b>OVERTIME TOTAL</b> |          |                           |
| <b>PREMIUM PAY</b>    |          |                           |
|                       | 51300857 | AIR FIRE OP TECH          |
|                       | 51300858 | AIR FIRE OP TECH TR       |
|                       | 51300870 | AIR OPS/ARFF CF           |
|                       | 51300817 | AIRPORT MAINT SUPER       |
|                       | 51300851 | AIRPORT TER SRV COOR      |
|                       | 51300840 | BRIDGE MECHANIC           |
|                       | 51300769 | CA DISP SYS COORD         |
|                       | 51300801 | CLEANER                   |
|                       | 51300403 | COOK (JAIL)               |
|                       | 51300401 | CORRECTIONS CORP.         |
|                       | 51500406 | CORRECTIONS OFFIC.        |
|                       | 51300406 | CORRECTIONS OFFICER       |
|                       | 51300407 | CORRECTIONS OFFICER (PT)  |
|                       | 51300411 | CORRECTIONS SGT           |
|                       | 51500411 | CORRECTIONS SGT.          |
|                       | 51500413 | CRIM INVESTIGATOR         |
|                       | 51300413 | CRIM. INVESTIGATOR        |
|                       | 51300586 | DEP DIR OF AIRPORT OP/ARF |
|                       | 51500405 | DEP SHERIFF, JAIL         |
|                       | 51300419 | DEPUTY SHERIFF            |
|                       | 51500419 | DEPUTY SHERIFF            |
|                       | 51300420 | DEPUTY SHERIFF (PT)       |
|                       | 51400999 | DISABILITY                |
|                       | 51400    | DISABILITY PAY            |
|                       | 51300402 | DISPATCHER                |
|                       | 51300358 | DISPATCH SUP/CAD SYS SPEC |
|                       | 51300797 | DISPATCH SUPERVISOR       |
|                       | 51300822 | ELECTRICIAN               |
|                       | 51300551 | EMERG SVCS DISP           |
|                       | 51300307 | EM SERV DISP/CAD SYS SPEC |
|                       | 51300856 | EQUIPMENT SVC TECH        |
|                       | 51300871 | EQUIP SERV/PARTS RM TECH  |
|                       | 51300802 | GUARD                     |
|                       | 51300421 | HEAD COOK, JAIL           |
|                       | 51300849 | HEAVY EQUIP MECH          |
|                       | 51300810 | HEAVY EQUIP OPER          |
|                       | 51300841 | HIGHWAY CREW SUPV         |
|                       | 51300806 | LABORER                   |
|                       | 51300428 | LIEUTENANT DEPUTY SHERIFF |
|                       | 51600    | LONGEVITY                 |
|                       | 51300809 | MOTOR EQUIP OPER          |
|                       | 51800    | ON CALL                   |
|                       | 51800999 | ON CALL                   |
|                       | 51500    | OTHER PAY 207C            |
|                       | 51300855 | PAINTER/MECHANIC          |

| Object Category                    | code     | Object                    |
|------------------------------------|----------|---------------------------|
|                                    | 51700    | PREMIUM PAY               |
|                                    | 51500294 | PROGRAM DIRECTOR CSS      |
|                                    | 51300818 | RECYCLING ASSISTANT       |
|                                    | 51300804 | SEASONAL WORKER           |
|                                    | 51300803 | SENIOR CLEANER            |
|                                    | 51300518 | SENIOR CLERK              |
|                                    | 51300412 | SGT-DEPUTY SHERIFF        |
|                                    | 51500412 | SGT-DEPUTY SHERIFF        |
|                                    | 51300    | SHIFT PAY                 |
|                                    | 51300813 | SIGN MECHANIC             |
|                                    | 51300417 | SR. CRIM. INVES           |
|                                    | 51300751 | SR EMERG SVC DIS          |
|                                    | 51300825 | SR HI CREW SUPER          |
|                                    | 51300866 | SR SIGN MECHANIC          |
|                                    | 51300794 | SYSTEMS MGR               |
|                                    | 51300678 | TELE COMM TECH            |
|                                    | 51309999 | TOTAL 51300 CATEGORY      |
|                                    | 51409999 | TOTAL 51400 CATEGORY      |
|                                    | 51509999 | TOTAL 51500 CATEGORY      |
|                                    | 51609999 | TOTAL 51600 CATEGORY      |
|                                    | 51709999 | TOTAL 51700               |
|                                    | 51809999 | TOTAL 51800 CATEGORY      |
|                                    | 51500219 | UNDERSHERIFF              |
|                                    | 51300812 | WELDER                    |
|                                    | 51300868 | WST RED& REC SPEC         |
| <b>PREMIUM PAY TOTAL</b>           |          |                           |
| <b>PROFESSIONAL SERVICES</b>       |          |                           |
|                                    | 54120    | LEGAL DEFENSE ATTY FEES   |
|                                    | 54442    | PROFESSIONAL SERVICES     |
|                                    | R54442   | PROFESSIONAL SERVICES     |
| <b>PROFESSIONAL SERVICES TOTAL</b> |          |                           |
| <b>PROGRAM EXPENSE</b>             |          |                           |
|                                    | 54809    | CONTRIB TO AIRPORT        |
|                                    | 54400    | PROGRAM EXPENSE           |
|                                    | R54400   | PROGRAM EXPENSE           |
| <b>PROGRAM EXPENSE TOTAL</b>       |          |                           |
| <b>RENT</b>                        |          |                           |
|                                    | 54432    | RENT                      |
| <b>RENT TOTAL</b>                  |          |                           |
| <b>ROLLOVER</b>                    |          |                           |
|                                    | 54999    | ROLLOVER                  |
| <b>ROLLOVER TOTAL</b>              |          |                           |
| <b>SALARY AND WAGES</b>            |          |                           |
|                                    | 51000504 | ACCOUNT CLERK             |
|                                    | 51000318 | ACCT CLERK/TYPIST         |
|                                    | 51000513 | ACCT. CLERK/TYPIST        |
|                                    | 51000592 | ACCT. SUPERVISOR          |
|                                    | 51000197 | ACTING COMM SOCIAL SERVIC |
|                                    | 51000281 | ACTING DISTRICT ATTORNEY  |
|                                    | 51000326 | ADMIN ASSISTANT           |

| Object Category | code     | Object                    |
|-----------------|----------|---------------------------|
|                 | 51000535 | ADMIN. ASSISTANT          |
|                 | 51000531 | ADMIN ASSISTANT LEVEL 1   |
|                 | 51000540 | ADMIN ASSISTANT LEVEL 3   |
|                 | 51000533 | ADMIN ASST LEVEL 2        |
|                 | 51000541 | ADMIN ASST LEVEL 4        |
|                 | 51000731 | ADMIN COMPUTER ASST       |
|                 | 51000674 | ADMIN COORDINATOR         |
|                 | 51000099 | ADMIN RECORDING CLK       |
|                 | 51000360 | ADMIN SPECIALIST          |
|                 | 51000341 | ADMIN SRVCS COORD         |
|                 | 51000754 | ADMIN SVC COORD           |
|                 | 51000571 | AGING SVCS PLANNER        |
|                 | 51000559 | AGING SVCS SPECIAL        |
|                 | 51000857 | AIR FIRE OP TECH          |
|                 | 51000858 | AIR FIRE OP TECH TRAINEE  |
|                 | 51000870 | AIR OPS/ARFF CF           |
|                 | 51000224 | AIRPORT DIRECTOR          |
|                 | 51000817 | AIRPORT MAINT SUPER       |
|                 | 51000225 | AIRPORT MANAGER           |
|                 | 51000851 | AIRPORT TER SRV COOR      |
|                 | 51000860 | ARCH DESIGN II            |
|                 | 51000852 | ARCHITECT DESIGNER        |
|                 | 51000066 | ASSIST ASSESS ACCT SPCLST |
|                 | 51000053 | ASSIST COUNTY HIGHWAY DIR |
|                 | 51000377 | ASSIST DISTRIC ATTNV LV5  |
|                 | 51000145 | ASSIST PSYCH SOCIAL WRKR  |
|                 | 51000765 | ASSMT ACCT SPEC           |
|                 | 51000837 | ASSOC CIVIL ENG           |
|                 | 51000564 | ASSOCIATE PLANNER         |
|                 | 51000768 | ASST ASMT ACT SPEC        |
|                 | 51000205 | ASST CO FIRE & DIS COOR   |
|                 | 51000226 | ASST. CTY ATTORNEY        |
|                 | 51000176 | ASST DA LOC CRM CT        |
|                 | 51000227 | ASST. DIR. ASSESS.        |
|                 | 51000181 | ASST DIR ASSESSMENT       |
|                 | 51000177 | ASST DIR FACIL            |
|                 | 51000268 | ASST DIR OF EMERGENCY RES |
|                 | 51000228 | ASST. DIS. ATTORN.        |
|                 | 51000231 | ASST DISTR ATTNV - LVL1   |
|                 | 51000234 | ASST DISTR ATTNV - LVL2   |
|                 | 51000241 | ASST DISTR ATTNV - LVL 3  |
|                 | 51000271 | ASST DISTR ATTNV - LVL4   |
|                 | 51000180 | ASST EMS DIR              |
|                 | 51000169 | ASST F&E MGT DIR          |
|                 | 51000192 | ASST HIGHWAY MGR          |
|                 | 51000867 | ASST RECYCLE SPEC         |
|                 | 51000577 | ASST REL PROP APPR        |
|                 | 51000350 | ASST TO DA                |
|                 | 51000274 | AST AIRPRT MANAGER        |
|                 | 51000269 | ASTDIR ASM/INT OPR        |

| Object Category | code     | Object                    |
|-----------------|----------|---------------------------|
|                 | 51000327 | AUDITOR                   |
|                 | 51000296 | BGT & FIN MANAGER         |
|                 | 51000647 | BILLING COORD/SYSTEMS ADM |
|                 | 51000780 | BIO TERR PREP COORD       |
|                 | 51000002 | BOARD MEMBER              |
|                 | 51000840 | BRIDGE MECHANIC           |
|                 | 51000150 | BUDGET ANALYST            |
|                 | 51000149 | BUDGET DIRECTOR           |
|                 | 51000614 | BUYER                     |
|                 | 51000769 | CA DISP SYS COORD         |
|                 | 51000358 | CAD SYSTEM SPECIALIST     |
|                 | 51000764 | CAPITAL PROG COORDINATOR  |
|                 | 51000193 | CAPT DEP SHERIFF          |
|                 | 51000864 | CARPENTER                 |
|                 | 51000511 | CASE AIDE                 |
|                 | 51000686 | CASE MANAGER PHCP         |
|                 | 51000594 | CASE SUPERVISOR           |
|                 | 51000079 | CASE SUP GRADE A          |
|                 | 51000562 | CASEWORKER                |
|                 | 51000750 | CASEWORKER ASST           |
|                 | 51000633 | CENTRAL SERVICES SUPER    |
|                 | 51000139 | CHF EQUITY & INCLUS OFCR  |
|                 | 51000290 | CHIEF CORR OFFICER        |
|                 | 51000355 | CHIEF DEP CLK             |
|                 | 51000212 | CHIEF DEPUTY CLERK LEGISL |
|                 | 51000641 | CHIEF OF TRAN PLNG        |
|                 | 51000147 | CHIEF SUSTAINABILITY OFF  |
|                 | 51000171 | CHIEF TRAN PLANNER        |
|                 | 51000694 | CIRCUIT RIDER PLANNER     |
|                 | 51000424 | CIVIL/ACCT PER CLERK      |
|                 | 51000842 | CIVIL ENGINEER            |
|                 | 51000444 | CIVIL ENGINEER I          |
|                 | 51000426 | CIVIL PROCESS SERV        |
|                 | 51000801 | CLEANER                   |
|                 | 51000136 | CLEANING OPERATIONS SUPV  |
|                 | 51000823 | CLEANING SUPER            |
|                 | 51000503 | CLERK                     |
|                 | 51000178 | CLERK, LEGISLATURE        |
|                 | 51000213 | CLERK, LEGISLATURE        |
|                 | 51000653 | CLINIC SUPERVISOR         |
|                 | 51000229 | CO. FIRE & DIS CO.        |
|                 | 51000771 | COM & ADMIN COORD         |
|                 | 51000173 | COM CENTER MGR            |
|                 | 51000717 | COMM DEV PLANNER          |
|                 | 51000580 | COMM HEALTH NURSE         |
|                 | 51000160 | COMM HLTH NURSE(PER DIEM) |
|                 | 51000191 | COMM JUSTICE DIR          |
|                 | 51000591 | COMM MENT HLT NURSE       |
|                 | 51000285 | COMM MH SVCS              |
|                 | 51000242 | COMM. OF PERSONNEL        |

| Object Category               | code     | Object                    |
|-------------------------------|----------|---------------------------|
|                               | 51000243 | COMM. OF PLANNING         |
|                               | 51000097 | COMM PLAN COMM SUS        |
|                               | 51000201 | COMMR. OF ELECT.          |
|                               | 51000247 | COMM. SOC. SRVCS.         |
|                               | 51000077 | COMMUNICATION ASST        |
|                               | 51000135 | COMMUNICATIONS COORD      |
|                               | 51000054 | COMMUNICATIONS CTR MANAGE |
|                               | 51000137 | COMMUNICATIONS DIRECTOR   |
|                               | 51000204 | COMMUNICATIONS SPECIALIST |
|                               | 51000370 | COMMUNITY HEALTH CORD     |
|                               | 51000450 | COMMUNITY HEALTH WKR SUPR |
|                               | 51000154 | COMMUNITY HEALTH WORKER   |
|                               | 51000170 | COMMUNITY PREPAREDNESS CD |
|                               | 51000261 | COMPLIANCE PROGRAM COORD  |
|                               | 51000246 | COMPTROLLER               |
|                               | 51000203 | CONFIDENTIAL INVESTIGATOR |
|                               | 51000382 | CONF SECRETRY CTY ADMNSTR |
|                               | 51000348 | CON SEC TO SHERIFF        |
|                               | 51000052 | CONSERVATION DIST ADMIN   |
|                               | 51000859 | CONSTRUCT SUPER           |
|                               | 51000338 | CONTRACTS COORD           |
|                               | 51000621 | CONT TREATMT SPEC         |
|                               | 51000403 | COOK (JAIL)               |
|                               | 51000711 | COORD COMM YOUTH          |
|                               | 51000574 | COORD OF CHILD SUP        |
|                               | 51000770 | CORD DUAL RECOVERY SRVS   |
|                               | 51000056 | CORRECTIONS CAPTAIN       |
|                               | 51000401 | CORRECTIONS CORP          |
|                               | 51000406 | CORRECTIONS OFFIC.        |
|                               | 51000407 | CORRECTIONS OFFICER (PT)  |
|                               | 51000411 | CORRECTIONS SGT.          |
|                               | 51000184 | CORR LIEUTENANT           |
|                               | 51000253 | COUNTY ADMIN.             |
|                               | 51000248 | COUNTY ATTORNEY           |
|                               | 51000004 | COUNTY CLERK              |
|                               | 51000270 | COUNTY HIGHWAY DIRECTOR   |
|                               | 51000473 | COUNTY HISTORIAN          |
|                               | 51000266 | COUNTY HWY MANAGER        |
|                               | 51000055 | COURT ATTENDANT           |
|                               | 51000199 | CRIMINAL JUSTICE COORD    |
|                               | 51000413 | CRIM. INVESTIGATOR        |
|                               | 51000151 | DATA ANALYST              |
|                               | 51000525 | DATA COLLECTOR            |
| <b>SALARY AND WAGES TOTAL</b> |          |                           |
| <b>TRAVEL TRAINING</b>        |          |                           |
|                               | 54412    | TRAVEL/TRAINING           |
|                               | R54412   | TRAVEL/TRAINING           |
| <b>TRAVEL TRAINING TOTAL</b>  |          |                           |
| <b>UTILITIES</b>              |          |                           |
|                               | 54471    | ELECTRIC                  |

| Object Category                            | code   | Object                  |
|--|--------|-------------------------|
|  | R54471 | ELECTRIC                |
|  | 54473  | HEAT                    |
|  | 54472  | TELEPHONE               |
|  | 54474  | WATER/SEWER             |
| <b>UTILITIES TOTAL</b>                     |        |                         |
| <b>VEHICLES FUEL AND MAINTENANCE</b>       |        |                         |
|  | 54421  | AUTO MAINTENACE/REPAIRS |
| <b>VEHICLES FUEL AND MAINTENANCE TOTAL</b> |        |                         |

**Revenue**

| Object Category    | code   | Object                    |
|--------------------|--------|---------------------------|
| <b>FEDERAL AID</b> |        |                           |
|                    | 44609  | AFDC                      |
|                    | 44392  | AIRPORT SECURITY/TSA      |
|                    | 44619  | CHILD CARE                |
|                    | 44391  | CNR/INMATE MEALS          |
|                    | 44612  | DETENTION PREVENTION      |
|                    | 44610  | DSS ADM                   |
|                    | 44491  | EISEP                     |
|                    | 44960  | EMERGENCY DISASTER ASST   |
|                    | 44661  | F&CS BLOCK GRANT          |
|                    | 44594  | FED AID MASS TRANSIT      |
|                    | 44594R | FED AID MASS TRANSIT - PY |
|                    | R44594 | FED AID MASS TRANSIT - PY |
|                    | 44490  | FED AID MH                |
|                    | 44489  | FED AID OTHER HEALTH      |
|                    | 44902  | FED AID, PLANNING STUDIES |
|                    | 44401  | FED AID PUBLIC HEALTH     |
|                    | 44597  | FED AID TRANSPORTATION    |
|                    | 44782  | FED AID WIA ADULT STIMULU |
|                    | 44783  | FED AID WIA YTH STIMULUS  |
|                    | 44780  | FED AID WIB ADMIN STIMULU |
|                    | 44959  | FEDERAL AID               |
|                    | 44999  | FEDERAL AID               |
|                    | 44592  | FEDERAL AID AIRPORT       |
|                    | 44589  | FEDERAL AID, BRIDGES      |
|                    | 44097  | FEDERAL AID CAPITAL PROJ  |
|                    | 44796  | FEDERAL AID, EMERGENCY DW |
|                    | 44790  | FEDERAL AID JOB TRAINING  |
|                    | 44797  | FEDERAL AID, TAA          |
|                    | 44795  | FEDERAL AID, TANF SUM YTH |
|                    | 44792  | FEDERAL AID, WIA ADULT    |
|                    | 44794  | FEDERAL AID, WIA DW       |
|                    | 44793  | FEDERAL AID, WIA YOUTH    |
|                    | 44784  | FEDERAL AID WIOA - NDWG   |
|                    | 44640  | FEDERAL SAFETY NET        |
|                    | 44643  | FED: FOOD ASST. PROGRAM   |
|                    | 44615  | FFFS                      |
|                    | 44611  | FOOD STAMPS               |

| <b>Object Category</b>             | <b>code</b> | <b>Object</b>             |
|------------------------------------|-------------|---------------------------|
|                                    | 44641       | HEAP                      |
|                                    | 44492       | HOMELESS                  |
|                                    | 44613       | HOME RELIEF               |
|                                    | 44910       | HUD HOMEOWNERSHIP         |
|                                    | 44635       | JOBS                      |
|                                    | 44623       | JUVENILE DELIQUENTS       |
|                                    | 44451       | MEDICAID ADMIN/FED.       |
|                                    | 44601       | MEDICAL ASSISTANCE        |
|                                    | 44495       | OASAS, FEDERAL            |
|                                    | 44772       | OFA FEDERAL AID           |
|                                    | 44089       | OTHER FEDERAL AID         |
|                                    | 44389       | OTHER PUBLIC SAFETY AID   |
|                                    | 44689       | OTHER SOCIAL SERVICES     |
|                                    | 44447       | PHC-CASE MANAGEMENT       |
|                                    | 44472       | PROGRAMS FOR AGING        |
|                                    | 44820       | PROGRAMS FOR YOUTH        |
|                                    | 44700       | REPAY ECON DEV LOANS      |
|                                    | 44145       | SAMSHA                    |
|                                    | 44670       | SERVICES FOR RECIPIENTS   |
|                                    | 44788       | SNAP                      |
|                                    | 44789       | SUMMER FEEDING PROGRAM    |
|                                    | 44402       | WIC                       |
| <b>FEDERAL AID TOTAL</b>           |             |                           |
| <b>FINES AND FORFEITURES</b>       |             |                           |
|                                    | 42610       | FINES, FORFEITURES, BAILS |
|                                    | 42611       | FINES & PENALTIES         |
|                                    | 42626       | FORFEITURE/FEDERAL - RSTD |
|                                    | 42625       | FORFEITURE/STATE - RSTD   |
|                                    | 42651       | RECYCLING SALES           |
|                                    | 42615       | STOP DWI FINES            |
| <b>FINES AND FORFEITURES TOTAL</b> |             |                           |
| <b>INTERFUND REVENUES</b>          |             |                           |
|                                    | 42801       | INTERFUND REVENUES        |
|                                    | 42802       | INTERFUND REV VEHICLE SER |
|                                    | 45791       | 04 REFUND BONDS ESCROW    |
|                                    | 45730       | BANS                      |
|                                    | 45710       | BONDS                     |
|                                    | 42976       | E 911                     |
|                                    | 45031       | INTERFUND(A)              |
|                                    | 42899       | INTERFUND REVENUES        |
|                                    | 42970       | MENTAL HEALTH BUILDING    |
|                                    | 42966       | TC3 PAYMENT               |
|                                    | 42822       | TRANSFER FROM COUNTY ROAD |
| <b>INTERFUND REVENUES TOTAL</b>    |             |                           |
| <b>INTERFUND TRANSFER</b>          |             |                           |
|                                    | 45036       | INTERFUND(CD)             |
|                                    | 45033       | INTERFUND(CL)             |
|                                    | 45032       | INTERFUND(CT)             |
|                                    | 45035       | INTERFUND (D)             |
|                                    | 45037       | INTERFUND(DM)             |

| <b>Object Category</b>               | <b>code</b> | <b>Object</b>             |
|--------------------------------------|-------------|---------------------------|
|                                      | 45034       | INTERFUND H               |
|                                      | 45038       | INTERFUND(V)              |
| <b>INTERFUND TRANSFER TOTAL</b>      |             |                           |
| <b>INTERGOVNMENTAL CHARGES</b>       |             |                           |
|                                      | 42238       | COMMUNITY COLLEGE CHRGS   |
|                                      | 42228       | DATA PROCESSING           |
|                                      | 42392       | DEBT SERV OTHER GOVTS     |
|                                      | 42268       | DOG CONTROL               |
|                                      | 42215       | ELECTION EXPENSE INCOME   |
|                                      | 42280       | HEALTH OTHR GOVTS         |
|                                      | 42225       | LOCAL REVENUE (FEDERAL)   |
|                                      | 42222       | PARTICIPANT ASSESSMENTS   |
|                                      | 42372       | PLANNING OTHR GOVTS       |
|                                      | 42306       | ROAD & BRIDGE CHRGS       |
|                                      | 42226       | SALE OF SUPPLIES          |
|                                      | 42260       | SHERIFF OTHR GOVTS        |
|                                      | 42302       | SNOW REMOVAL              |
|                                      | 42229       | TELECOMMUNICATIONS        |
|                                      | 42350       | YOUTH OTHR GOVTS          |
| <b>INTERGOVNMENTAL CHARGES TOTAL</b> |             |                           |
| <b>LICENSE &amp; PERMITS</b>         |             |                           |
|                                      | 42545       | LICENSES                  |
|                                      | 42590       | PERMITS                   |
| <b>LICENSE &amp; PERMITS TOTAL</b>   |             |                           |
| <b>LOCAL REVENUES</b>                |             |                           |
|                                      | 41771       | APRON FEES                |
|                                      | 41250       | ASSESSORS FEES            |
|                                      | 41515       | ATI FEES                  |
|                                      | 41612       | CARE AT HOME              |
|                                      | 41626       | CASA FEES                 |
|                                      | 42170       | CD PROGRAM INCOME (ED)    |
|                                      | 41972       | CHGS-PROGRAMS FOR AGING   |
|                                      | 41811       | CHILD SUPPORT INCENTIVE   |
|                                      | 41605       | CHRGs CARE OF HANDICAPPED |
|                                      | 41255       | CLERK FEES                |
|                                      | 41603       | CLINIC FEES               |
|                                      | 41655       | COFA COST SHARE           |
|                                      | 41240       | COMPTROLLER FEES          |
|                                      | 41774       | CONCESSIONS               |
|                                      | 41855       | DAY CARE                  |
|                                      | 41690       | DENTAL PROGRAM            |
|                                      | 41232       | FORECLOSURE FEES          |
|                                      | 41780       | FUEL FARM COMMISSIONS     |
|                                      | 41616       | HLTH EDUCATION REVENUES   |
|                                      | 41611       | HOME CARE CHARITY CARE    |
|                                      | 41610       | HOME NURSING CHGS         |
|                                      | 41688       | IMMUNIZATION CHGRS        |
|                                      | 41962       | INSPECTION FEES           |
|                                      | 41615       | LAB FEES                  |
|                                      | 41770       | LANDING FEES CHGS         |

| <b>Object Category</b>       | <b>code</b> | <b>Object</b>             |
|------------------------------|-------------|---------------------------|
|                              | 41613       | MATERNAL CHILD HOME VISIT |
|                              | 41609       | MATERNAL CHILD OFFC VISIT |
|                              | 41608       | MEDICAID CHHA - MOMS      |
|                              | 41607       | MEDICAID INS PYMTS        |
|                              | 41810       | MEDICAL INCENTIVE EARNING |
|                              | 41620       | MENTAL HEALTH FEES        |
|                              | 41623       | MH CSS FEES               |
|                              | 41632       | MH ICM FEES               |
|                              | 41256       | MOTOR VEHICLE USE FEE     |
|                              | 41989       | OTHER ECON ASST           |
|                              | 41289       | OTHER GEN GOVERNMENT      |
|                              | 41689       | OTHER HEALTH CHGS         |
|                              | 41589       | OTHER PUB SAFE DEPART INC |
|                              | 41650       | PERS CHGS                 |
|                              | 41260       | PERSONNEL FEES            |
|                              | 41789       | PFC - PASSENGER FAC CHGS  |
|                              | 41525       | PRISONER CHARGES          |
|                              | 41580       | PROBATION RESTITUTION     |
|                              | 41601       | PUBLIC HEALTH FEES        |
|                              | 41710       | PUBLIC WORKS CHGS         |
|                              | 41100       | REAL PROPERTY TAX ITEMS   |
|                              | 41809       | REPAY AFDC                |
|                              | 41848       | REPAY BURIALS             |
|                              | 41819       | REPAY CHILD CARE          |
|                              | 41842       | REPAY EMERGENCY AID       |
|                              | 41841       | REPAY HEAP                |
|                              | 41840       | REPAY HOME RELIEF         |
|                              | 41823       | REPAY JUVENILE DELQ       |
|                              | 41801       | REPAY MEDICAL ASSISTANCE  |
|                              | 41870       | REPAY PURCHASE OF SERV.   |
|                              | 42402       | RSV ACCT INT & EARNINGS   |
|                              | 41271       | SHARED SERV CHRGS H INS   |
|                              | 41272       | SHARED SERV CHRGS RETMENT |
|                              | 41273       | SHARED SERV CHRGS SUPP BF |
|                              | 41270       | SHARED SERVICE CHARGES    |
|                              | 41510       | SHERIFF FEES              |
|                              | 41621       | SKYLIGHT FEES             |
|                              | 41880       | SOCIAL SERVCS RECOVERY CH |
|                              | 41894       | SOCIAL SERVICES CHARGES   |
|                              | 41235       | TAX ADVERTISING           |
|                              | 41614       | TB DOT                    |
|                              | 41792       | TRANSIT INCOME            |
|                              | 41230       | TREASURER FEES            |
| <b>LOCAL REVENUES TOTAL</b>  |             |                           |
| <b>MISCELL LOCAL SOURCES</b> |             |                           |
|                              | 42796       | APPROPRIATED FUND BALANCE |
|                              | 42702       | ATI PROGRAM               |
|                              | 42706       | DARE DONATIONS            |
|                              | 42705       | GIFTS & DONATIONS         |
|                              | 42798       | HOSPITAL REIMBURSEM DEBT  |

| Object Category                    | code  | Object                    |
|------------------------------------|-------|---------------------------|
|                                    | 42771 | INTERDEPARTMENT REVENUE   |
|                                    | 42700 | MED D REIMB               |
|                                    | 42797 | OTHER LOCAL GOVT CONTRIBU |
|                                    | 42770 | OTHER MISCELL REVENUES    |
|                                    | 42710 | PREMIUM ON OBLIGATIONS    |
|                                    | 42701 | REFUND OF PRIOR YR EXPENS |
|                                    | 42773 | SECURITY SYSTEM           |
| <b>MISCELL LOCAL SOURCES TOTAL</b> |       |                           |
| <b>NON PROPERTY TAXES</b>          |       |                           |
|                                    | 41136 | AUTOMOBILE USE TAX        |
|                                    | 41189 | DEED TRANSFER TAX         |
|                                    | 41140 | E911 SURCHG               |
|                                    | 41114 | INT & PENTALTIES ROOM TAX |
|                                    | 41188 | MORTGAGE REC TAX- DIRECT  |
|                                    | 41187 | MORTG REC TAX--CONTR      |
|                                    | 41115 | NON PROP TAX REDUCE TWN   |
|                                    | 41113 | ROOM TAX                  |
|                                    | 41111 | SALES TAX 1%              |
|                                    | 41109 | SALES TAX 1%-CITY         |
|                                    | 41108 | SALES TAX 1% -TOWNS       |
|                                    | 41110 | SALES TAX 3%              |
|                                    | 41107 | SALES TAX 3%- TOWNS       |
|                                    | 41116 | TAX ON ADULT-USE CANNABIS |
| <b>NON PROPERTY TAXES TOTAL</b>    |       |                           |
| <b>OTHER REVENUES</b>              |       |                           |
|                                    | 41772 | AIRPORT DAY               |
|                                    | 42070 | CONTRIB FR PRIV AGENCIES  |
|                                    | 42075 | DEPARTMENTAL CHARGES      |
|                                    | 42132 | DEPOT FEES                |
|                                    | 42131 | DISPOSAL FEES             |
|                                    | 42140 | DROP OFF FEES             |
|                                    | 42135 | FINANCE CHARGE            |
|                                    | 42799 | MISCELL LOCAL SOURCES     |
|                                    | 42735 | OPIOID SETTLEMENT FUNDS   |
|                                    | 42189 | OTHER HOME & COMM SERVICE |
|                                    | 42115 | PLANNING FEES             |
|                                    | 42134 | PUNCH CARD CHARGES        |
|                                    | 42089 | RECREATION CHARGES        |
|                                    | 42139 | RECYCLING                 |
|                                    | 42136 | SEPTAGE CHRGS             |
|                                    | 42133 | SWAF DELINQUENT           |
|                                    | 42130 | SW ANNUAL FEE             |
|                                    | 42138 | SW BIN SALES              |
|                                    | 42137 | SW DISPOSAL COUPONS       |
| <b>OTHER REVENUES TOTAL</b>        |       |                           |
| <b>REAL PROPERTY TAX ITEMS</b>     |       |                           |
|                                    | 41051 | GAIN FROM SALE TAX PROP   |
|                                    | 41090 | INT & PENALTIES PROP TAXE |
|                                    | 41081 | PYMTS IN LIEU TAXES       |
|                                    | 41001 | REAL PROPERTY TAXES       |

| Object Category                        | code  | Object                    |
|--|-------|---------------------------|
|  | 41091 | TAX INSTALL SERVICE CHARG |
|  | 41082 | USE OF RESERVES           |
|  | 41084 | USE OF ROLLOVER           |
| <b>REAL PROPERTY TAX ITEMS TOTAL</b>   |       |                           |
| <b>REVENUES</b>                        |       |                           |
|  | BLANK | Description pending       |
| <b>REVENUES TOTAL</b>                  |       |                           |
| <b>SALE OF PROPERTY/COMPEN F</b>       |       |                           |
|  | 42680 | INSURANCE RECOVERIES      |
|  | 42681 | LEGAL SETTLEMENTS         |
|  | 42655 | MINOR SALES, OTHER        |
|  | 42665 | SALE OF EQUIPMENT         |
|  | 42652 | SALE OF FOREST PRODUCTS   |
|  | 42660 | SALE OF REAL PROPERTY     |
|  | 42650 | SALE OF SCRAP             |
| <b>SALE OF PROPERTY/COMPEN F TOTAL</b> |       |                           |
| <b>STATE AID</b>                       |       |                           |
|  | 43606 | ADULT FAMILY HOMES        |
|  | 43609 | AFDC                      |
|  | 43589 | BRIDGES                   |
|  | 43648 | BURIALS                   |
|  | 43016 | CASINO LIC FEE/GAMING REV |
|  | 43619 | CHILD CARE                |
|  | 43501 | CHIPS                     |
|  | 43391 | CNR/INMATE MEALS          |
|  | 43021 | COURT FACILITIES AID      |
|  | 43330 | COURT SECURITY REIMB      |
|  | 43030 | DA SALARY                 |
|  | 43612 | DETENTION PREVENTION      |
|  | 43592 | DOT GRANTS                |
|  | 43483 | DRUG FREE RESIDENTIAL MH  |
|  | 43610 | DSS ADM                   |
|  | 43411 | E1 AND CHILD FIND         |
|  | 43449 | EARLY INTERVENTION        |
|  | 43642 | EMERGENCY ASST            |
|  | 43960 | EMERGENCY DISASTER ASST   |
|  | 43070 | EMPIRE ST DEV - CESSATION |
|  | 43661 | F&CS BLOCK GRANT          |
|  | 43611 | FOOD STAMPS               |
|  | 43997 | HOME & COMM SVCS CAP GTS  |
|  | 43613 | HOME RELIEF               |
|  | 43488 | ICM MH                    |
|  | 43025 | Indigent Legal Services   |
|  | 43635 | JOBS                      |
|  | 43615 | JOBS ADM                  |
|  | 43623 | JUVENILE DELINQUENTS      |
|  | 43481 | KENDA'S LAW               |
|  | 43381 | KENDRA'S LAW              |
|  | 43616 | LOCAL ADMINISTRATION FUND |
|  | 43594 | MASS TRANSIT              |

| Object Category | code   | Object                     |
|-----------------|--------|----------------------------|
|                 | 43601  | MEDICAL ASSISTANCE         |
|                 | 43493  | MENTAL RETARDATION OT 620  |
|                 | 43497  | MH CSS                     |
|                 | 43495  | MH DAAA                    |
|                 | 43494  | MH OMR 620                 |
|                 | 43491  | MH OT620                   |
|                 | 43502  | MICA                       |
|                 | 43602  | MMIS                       |
|                 | 43315  | NAVIGATION                 |
|                 | 43655  | NYSCCBG                    |
|                 | 43465  | NYS RTA REIMBURSE          |
|                 | 43808  | OFA STATE AID              |
|                 | 43484  | OMH COMMISSIONERS PERFORM  |
|                 | 43485  | OMH COM REINVESTMETN       |
|                 | 43499  | OMH CONTRACT REVENUE       |
|                 | 43998  | OMH CONTRACT REVENUE       |
|                 | 43486  | OMH FLEX                   |
|                 | 43889  | OTHER CULTURE & RECREATIO  |
|                 | 43489  | OTHER HEALTH INCOME        |
|                 | 43989  | OTHER HOME/COMMUNITY SVCS  |
|                 | 43389  | OTHER PUBLIC SAFETY        |
|                 | 43089  | OTHER STATE AID            |
|                 | 43448  | PHCP TREATMENT             |
|                 | 43277  | PRESCHOOL SPECIAL EDUCATI  |
|                 | 43310  | PROBATION SERVICES         |
|                 | 43803  | PROGRAMS FOR AGING         |
|                 | 43820  | PROGRAMS FOR YOUTH         |
|                 | 43401  | PUBLIC HEALTH WORK         |
|                 | 43671  | PYS SERVICE FOR RECEIPIEN  |
|                 | 43390  | REIMB STATE PRISONERS      |
|                 | 43670  | SERVICES FOR RECIPIENTS    |
|                 | 43472  | SPECIAL HEALTH PROGRAMS    |
|                 | 43897  | ST AID - CULT & RECR CAP   |
|                 | 43097  | ST AID-GEN GOVT CAPT PROJ  |
|                 | 43306  | ST AID HOMELAND SECURITY   |
|                 | 43060  | ST AID RECORDS MANAGEMENT  |
|                 | 43650  | STATE 65% NET OF FED       |
|                 | 43999  | STATE AID                  |
|                 | 43591  | STATE AID HIGHWAY CAP PROJ |
|                 | 43790  | STATE AID JOB TRAINING     |
|                 | 43490  | STATE AID - MENTAL HEALTH  |
|                 | 43959  | STATE AID PLANNING         |
|                 | 43715  | STATE AID - TOURISM PROMO  |
|                 | 43710  | STATE AID - VETERANS SVCS  |
|                 | 43643  | STATE: FOOD ASST. PROGRAM  |
|                 | 43594R | STATE MASS TRANSIT - PY    |
|                 | R43594 | STATE MASS TRANSIT - PY    |
|                 | 43001  | STATE REVENUE SHARING      |
|                 | 43640  | STATE SAFETY NET           |
|                 | 43482  | SUPERVISED OUTPATIENTS MH  |

| <b>Object Category</b>                   | <b>code</b> | <b>Object</b>             |
|--|-------------|---------------------------|
| <b>STATE AID TOTAL</b>                   |             |                           |
| <b>USE OF MONEY &amp; PROPERTY</b>       |             |                           |
|  | 42411       | CD PROGRAM INCOME(HO)     |
|  | 42450       | COMMISSIONS               |
|  | 42401       | INTEREST & EARNINGS       |
|  | 42421       | LEASE PMT COLL.-PRINCIPAL |
|  | 42422       | LEASE PMTS COLL.-INTEREST |
|  | 45788       | LEASE PROCEEDS            |
|  | 42410       | RENTS                     |
|  | 45781       | SBITA                     |
| <b>USE OF MONEY &amp; PROPERTY TOTAL</b> |             |                           |

# Appendix D

## TOMPKINS COUNTY FULL-TIME EQUIVALENTS

# Tompkins County Full-Time Equivalents

2026 Operating Budget

## Tompkins County Full-Time Equivalents

### County Full Time Equivalents

| Position                                    | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|---|--------|--------|--------|--------|--------|
| <b>FTE</b>                                  |        |        |        |        |        |
| 24 HR Special Patrol Officer                | 0      | 0      | 0      | 0.6    | 0.6    |
| Account Clerk                               | 1      | 1      | 1      | 0      | 0      |
| Account Clerk Typist                        | 2      | 1      | 0      | 0      | 0      |
| Account Clerk/Typist                        | 2.6    | 3.6    | 2.6    | 2.6    | 2.5    |
| Accountant                                  | 0      | 1      | 1      | 1      | 1      |
| Accounting Supervisor                       | 1      | 1      | 1      | 1      | 1      |
| Admin Assistant Level 1                     | 0      | 0      | 0      | 0      | 0      |
| Admin Assistant Level 2                     | 1      | 1      | 1      | 1      | 1      |
| Admin Coordinator                           | 1      | 0      | 0      | 0      | 0      |
| Administrative Assistant Level 2            | 1      | 1      | 1      | 1      | 1      |
| Administrative Assistant                    | 5      | 5      | 3      | 3      | 3      |
| Administrative Assistant - Level 1          | 8      | 8      | 9      | 9.8    | 8.8    |
| Administrative Assistant - Level 2          | 10     | 4      | 3      | 3      | 2      |
| Administrative Assistant - Level 3          | 7      | 12     | 14     | 15     | 15     |
| Administrative Assistant - Level 4          | 5      | 6      | 6      | 7      | 7      |
| Administrative Assistant 2                  | 0      | 0.5    | 0.5    | 0      | 1      |
| Administrative Assistant 3                  | 1      | 2      | 2      | 2      | 1      |
| Administrative Assistant 4                  | 2      | 4      | 2.1    | 2      | 2      |
| Administrative Assistant, Level 1           | 0.5    | 0.5    | 0      | 0      | 0      |
| Administrative Computer Assistant           | 1      | 0      | 0      | 0      | 0      |
| Administrative Coordinator                  | 4      | 3      | 7      | 8      | 8      |
| Administrative Recording Clerk              | 1      | 1      | 1      | 1      | 1      |
| Administrative Services Coordinator         | 1      | 1      | 1      | 1      | 1      |
| Administrative/Computer Assistant           | 1      | 1      | 0      | 0      | 0      |
| Aging Services Specialist                   | 4      | 4      | 4      | 4      | 4      |
| Aging Services Specialist (Case Manager)    | 0      | 0      | 0      | 0      | 1      |
| Airport Director                            | 1      | 1      | 1      | 1      | 1      |
| Airport Firefighter/Operations Tech         | 10     | 9      | 10     | 11     | 11     |
| Airport Firefighter/Operations Tech Trainee | 0      | 0      | 0      | 1      | 1      |
| Airport Maintenance Worker                  | 0      | 0      | 0      | 5      | 5      |
| Airport Terminal Services Coor              | 1      | 1      | 1      | 1      | 1      |
| Assistant Communications Center Manager     | 0      | 0      | 0      | 0      | 1      |
| Assistant County Attorney                   | 0      | 0      | 0      | 0      | 1      |
| Assistant Director - 911                    | 0      | 0      | 0      | 0      | 1      |
| Assistant Director Of Assessment            | 1      | 1      | 1      | 0.6    | 0.6    |

| Position                              | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|---------------------------------------|--------|--------|--------|--------|--------|
| Assistant District Attorney - Level 1 | 0      | 0      | 0      | 0      | 2      |
| Assistant District Attorney - Level 2 | 2      | 2      | 2      | 1      | 0      |
| Assistant District Attorney - Level 3 | 0      | 0      | 0      | 1      | 1      |
| Assistant District Attorney - Level 4 | 5      | 4      | 4      | 3      | 2      |
| Assistant District Attorney - Level 5 | 0      | 1      | 1      | 1      | 1      |
| Assistant Real Property Appraiser     | 2      | 2      | 0      | 0      | 0      |
| Assistant Recycling Specialist        | 1      | 0      | 0      | 1      | 0      |
| Associate Civil Engineer              | 3      | 1      | 0      | 0      | 0      |
| Associate Planner                     | 2      | 1      | 1      | 1      | 1      |
| Asst Dir Emerg Resp Disp Ops          | 0.5    | 0.5    | 0      | 0      | 0      |
| Automotive Mechanic                   | 0      | 0      | 0      | 0      | 1      |
| Benefits Specialist                   | 0      | 0      | 0      | 0      | 1      |
| Billing Coordinator/System            | 1      | 1      | 1      | 1      | 1      |
| Budget Analyst                        | 2      | 1      | 1      | 1      | 1      |
| Budget Director                       | 1      | 1      | 1      | 1      | 0      |
| CAD Systems Specialist                | 1      | 1      | 1      | 1      | 1      |
| Carpenter                             | 1      | 1      | 1      | 1      | 1      |
| Case Aide                             | 4      | 4      | 4      | 4      | 5.5    |
| Case Supervisor                       | 0      | 0      | 0      | 10     | 10     |
| Case Supervisor "A"                   | 1      | 1      | 1      | 1      | 1      |
| Case Supervisor "B"                   | 9      | 10     | 10     | 0      | 0      |
| Casework Assistant                    | 6      | 6      | 7      | 7      | 6      |
| Caseworker                            | 22     | 26     | 26     | 26     | 25     |
| Chief Deputy Clerk, Legislature       | 1      | 1      | 1      | 1      | 1      |
| Chief Equity and Diversity Officer    | 1      | 1      | 1      | 1      | 1      |
| Chief Sustainability Officer          | 1      | 1      | 1      | 1      | 1      |
| Chief Transportation Officer          | 0      | 0      | 1      | 1      | 1      |
| Chief Transportation Planner          | 1      | 1      | 0      | 0      | 0      |
| Civil Account and Permit Clerk        | 4      | 2      | 2      | 2      | 2      |
| Civil Engineer                        | 0      | 0      | 0      | 0      | 0      |
| Civil Engineer 1                      | 0      | 2      | 1      | 0      | 0      |
| Cleaner                               | 17     | 17     | 17     | 17     | 17     |
| Cleaning Operations Supervisor        | 1      | 1      | 1      | 1      | 1      |
| Clerk                                 | 1.5    | 1.5    | 1.5    | 1.5    | 0.75   |
| Clerk, Legislature                    | 1      | 1      | 1      | 1      | 1      |
| Commissioner                          | 1      | 1      | 0      | 0      | 0      |
| Commissioner of Elections             | 2      | 2      | 2      | 2      | 2      |
| Commissioner Of Personnel             | 1      | 1      | 1      | 1      | 1      |
| Commissioner Of Social Services       | 0      | 0      | 1      | 1      | 1      |
| CommissionerPlanning & Sustainability | 1      | 1      | 1      | 1      | 1      |
| Communications Center Manager         | 1      | 1      | 1      | 1      | 0      |
| Communications Coordinator            | 1      | 1      | 1      | 0      | 0      |
| Communications Director               | 1      | 1      | 1      | 1      | 1      |
| Communications Specialist             | 1      | 1      | 1      | 2      | 2      |
| Community Health Nurse                | 17.8   | 13.8   | 13.8   | 12     | 11     |
| Community Health Worker               | 2      | 4      | 4      | 4      | 4      |
| Community Health Worker Supervisor    | 0      | 1      | 1      | 1      | 1      |
| Community Mental Health Nurse         | 0      | 5      | 5      | 5      | 5      |
| Community Preparedness Coordinator    | 1      | 1      | 1      | 1      | 1      |
| Confidential Investigator             | 2.18   | 2.18   | 2.18   | 2.4    | 2.4    |

| Position                                 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--|--------|--------|--------|--------|--------|
| Confidential Secretary to County Admin   | 1      | 1      | 1      | 1      | 1      |
| Cook (Jail)                              | 1.4    | 1.4    | 1      | 1      | 1      |
| Coord of Child Support Enforce           | 0      | 0      | 1      | 1      | 1      |
| Coordinator                              | 1      | 0      | 0      | 0      | 0      |
| Coordinator of Child Support             | 1      | 0      | 0      | 0      | 0      |
| Coordinator of Child Support Enforcement | 0      | 1      | 0      | 0      | 0      |
| Coordinator of Community Youth Services  | 1      | 1      | 1      | 1      | 2      |
| Coordinator Of Dual Recovery Services    | 0      | 1      | 1      | 1      | 1      |
| Corrections Captain                      | 1      | 1      | 1      | 1      | 1      |
| Corrections Lieutenant                   | 0      | 0      | 0      | 1      | 1      |
| Corrections Officer                      | 35     | 35     | 35     | 35     | 35     |
| Corrections Sergeant                     | 0      | 0      | 6      | 6      | 6      |
| County Administrator                     | 1      | 1      | 1      | 1      | 1      |
| County Attorney                          | 1      | 1      | 1      | 1      | 1      |
| County Clerk                             | 1      | 1      | 1      | 1      | 1      |
| County Highway Director                  | 1      | 1      | 1      | 1      | 1      |
| County Historian                         | 0      | 0      | 0      | 1      | 0      |
| County Legislator                        | 14     | 14     | 14     | 14     | 16     |
| Countywide Security Manager              | 0      | 0      | 0      | 0      | 1      |
| Criminal Investigator                    | 4      | 4      | 4      | 4      | 4      |
| Data Analyst                             | 0      | 1      | 1      | 2      | 2      |
| Data Analyst - Emergency Response        | 0      | 1      | 1      | 1      | 1      |
| Data Analyst (CJC)                       | 1      | 2      | 1      | 0      | 0      |
| Data Collector                           | 0.3    | 0.3    | 0.3    | 0.6    | 0.6    |
| Data Officer - Indigent Legal Services   | 1      | 1      | 1      | 0      | 0      |
| Dep ARFF Chief/Security & Training Coord | 0      | 1      | 0      | 1      | 1      |
| Dep Dir of Recycling & Materials Mgmt    | 1      | 1      | 1      | 1      | 1      |
| Deputy Clerk, Legislature                | 2      | 2      | 2      | 2      | 2      |
| Deputy Commiss Planning Sustainability   | 1      | 1      | 1      | 1      | 1      |
| Deputy Commissioner                      | 2      | 1      | 0      | 0      | 0      |
| Deputy Commissioner Mental Health Serv   | 0      | 1      | 1      | 1      | 1      |
| Deputy Commissioner of Elections         | 2      | 2      | 2      | 2      | 2      |
| Deputy Commissioner Of Personn           | 1      | 1      | 1      | 1      | 1      |
| Deputy Commissioner of Social Services   | 0      | 0      | 2      | 2      | 2      |
| Deputy County Administrator              | 2      | 2      | 2      | 2      | 2      |
| Deputy County Attorney                   | 1      | 1      | 1      | 1      | 1      |
| Deputy County Clerk                      | 1      | 1      | 1      | 1      | 1      |
| Deputy Dir Airpt/ARFF Chief              | 2      | 1      | 1      | 1      | 1      |
| Deputy Director of Emergency Response    | 1      | 1      | 1      | 1      | 1      |
| Deputy Director of Facilities            | 1      | 1      | 1      | 1      | 1      |
| Deputy Director of ITS                   | 1      | 1      | 1      | 1      | 1      |
| Deputy Director of Youth Services        | 1      | 1      | 1      | 1      | 1      |
| Deputy Director, Office for the Aging    | 1      | 1      | 1      | 1      | 1      |
| Deputy District Attorney                 | 1      | 1      | 1      | 2      | 2      |
| Deputy Finance Director                  | 1      | 1      | 1      | 1      | 2      |
| Deputy Highway Director                  | 1      | 1      | 1      | 1      | 1      |
| Deputy Probation Director                | 1      | 1      | 1      | 1      | 1      |
| Deputy Public Health Director            | 0      | 0      | 1      | 1      | 1      |
| Deputy Registrar of Vital Records        | 1      | 1      | 1      | 1      | 1      |
| Deputy Sheriff                           | 28     | 31     | 31     | 27     | 29     |

| Position   | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--|--------|--------|--------|--------|--------|
| Deputy Sheriff (part-time)                         | 2      | 2      | 1.5    | 0.5    | 0.4    |
| Deputy Workforce Development Director              | 1      | 1      | 1      | 2      | 2      |
| Dietitian  | 0.2    | 0.2    | 0.2    | 0      | 0      |
| Dir of Administrative Services                     | 0      | 0      | 1      | 1      | 1      |
| Director   | 1      | 1      | 0      | 0      | 0      |
| Director Health Promotion Program                  | 1      | 1      | 0      | 0      | 0      |
| Director Of Account Services                       | 1      | 1      | 1      | 1      | 1      |
| Director of Administrative Services                | 2      | 1      | 0      | 0      | 0      |
| Director of Administrative Services Trainee        | 0      | 0.5    | 0      | 0      | 0      |
| Director Of Administrative Services Trainee        | 0      | 0      | 0      | 0      | 0      |
| Director Of Assessment                             | 1      | 1      | 1      | 1      | 1      |
| Director of Children with Special Care             | 1      | 1      | 1      | 1      | 1      |
| Director of Community Health                       | 1      | 1      | 0      | 0      | 0      |
| Director Of Community Health                       | 0      | 0      | 1      | 1      | 1      |
| Director Of Dept Of Emergency Response             | 1      | 1      | 1      | 1      | 1      |
| Director of Eligibility                            | 0      | 1      | 1      | 1      | 1      |
| Director Of Environmental Health                   | 1      | 1      | 1      | 1      | 1      |
| Director of Facilities                             | 1      | 1      | 1      | 1      | 1      |
| Director of Finance                                | 1      | 1      | 1      | 1      | 1      |
| Director of Health Promotion                       | 0      | 0      | 1      | 1      | 1      |
| Director of Human Rights                           | 1      | 1      | 1      | 1      | 1      |
| Director of Info Technologies Svcs                 | 1      | 1      | 1      | 1      | 1      |
| Director of Operations                             | 1      | 0      | 0      | 1      | 1      |
| Director of Services                               | 1      | 1      | 1      | 1      | 1      |
| Director of Veterans Services                      | 1      | 1      | 1      | 1      | 1      |
| Director Of Weights And Measures                   | 1      | 1      | 1      | 1      | 1      |
| Director Of Youth Services                         | 1      | 1      | 1      | 1      | 1      |
| Director, Mental Health Clinic                     | 1      | 1      | 1      | 1      | 1      |
| Director, Office For The Aging                     | 1      | 1      | 1      | 1      | 1      |
| Dispatch Supervisors                               | 5      | 5      | 5      | 5      | 5      |
| District Attorney                                  | 1      | 1      | 1      | 1      | 1      |
| Division Coordinator                               | 4      | 1      | 0      | 1      | 1      |
| DMV Supervisor                                     | 1      | 1      | 0      | 0      | 0      |
| Dual Recovery Coordinator                          | 1      | 0      | 0      | 0      | 0      |
| Education and Outreach Coordinator                 | 0.5    | 0.5    | 0.5    | 0      | 0      |
| Election Worker                                    | 5      | 5      | 5      | 3      | 3.9    |
| Electrician  | 1      | 1      | 1      | 1      | 1      |
| Emergency Medical Technician                       | 0      | 0      | 0      | 0      | 3      |
| Emergency Medical Technician - Part Time           | 0      | 0      | 0      | 0      | 1.8    |
| Emergency Medical Technician - Per Diem            | 0      | 0      | 0      | 0      | 0.75   |
| Emergency Services Coordinator                     | 1      | 1      | 1      | 1      | 1      |
| Emergency Services Dispatcher                      | 16     | 18     | 15     | 16     | 18     |
| Emergency Services Dispatcher Trainee              | 0      | 0      | 3      | 2      | 0      |
| Employee Benefits Administrator                    | 1      | 1      | 1      | 1      | 0.5    |
| Employee Benefits Assistant                        | 1.5    | 1.5    | 0.5    | 0      | 0      |
| Employee Benefits Assistant - OTR PENDING APPROVAL | 0      | 0      | 0.5    | 0      | 0      |
| Employee Benefits/Leaves Associate                 | 1      | 0      | 1      | 1      | 1      |
| Employee Health and Safety                         | 1      | 1      | 0      | 0      | 0      |
| Employee Health and Safety Coordinator             | 0      | 0      | 1      | 1      | 1      |
| Employee Leave Administrator                       | 0      | 1      | 1      | 1      | 1      |

| Position                               | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--|--------|--------|--------|--------|--------|
| Employee Relations Liaison             | 0      | 1      | 1      | 1      | 1      |
| Employment & Training Director         | 1      | 1      | 1      | 1      | 1      |
| Employment and Training Clerk          | 0      | 0      | 1      | 0      | 0      |
| Employment Specialist                  | 1      | 1      | 1      | 1      | 1      |
| EMS Program Manager                    | 0      | 1      | 1      | 1      | 1      |
| Engineering Technician 3               | 0      | 2      | 1      | 1      | 0      |
| Engineering Technician IV              | 0      | 0      | 0      | 0      | 1      |
| Environmental Health Specialist        | 0      | 11     | 11     | 11     | 11     |
| Environmental Health Technician        | 0      | 1      | 0      | 0      | 0      |
| Environmental Planner II               | 0      | 1      | 1      | 1      | 1      |
| Equipment Service Technician           | 1      | 1      | 1      | 1      | 0      |
| Executive Assistant To The Sheriff     | 1      | 1      | 1      | 1      | 1      |
| Executive Deputy County Clerk          | 1      | 1      | 1      | 1      | 1      |
| Facilities and Security Manager        | 0      | 1      | 1      | 0      | 0      |
| Facilities Shopkeeper                  | 1      | 1      | 1      | 1      | 1      |
| Financial Accounts Payable Clerk       | 1      | 1      | 1      | 1      | 1      |
| Financial Investigator                 | 5      | 5      | 5      | 4      | 4      |
| Fiscal Administrator                   | 1      | 1      | 1      | 1      | 1      |
| Fiscal Coordinator                     | 2      | 3      | 2      | 2      | 1      |
| Fiscal Coordinator II                  | 0      | 0      | 2      | 2      | 3      |
| Fiscal Manager                         | 1      | 1      | 1      | 1      | 1      |
| Forensic Counselor                     | 1      | 1      | 1      | 1      | 1      |
| General Maintenance Supervisor         | 1      | 1      | 1      | 1      | 1      |
| Geographic Information Systems Analyst | 2      | 2      | 2      | 1      | 1      |
| GIS Administrator                      | 1      | 1      | 1      | 1      | 1      |
| GIS Analyst/Web Developer              | 1      | 1      | 1      | 0      | 0      |
| GIS Project Leader                     | 0      | 0      | 0      | 1      | 1      |
| GIS Technician                         | 0      | 0      | 0      | 0      | 0      |
| Grants and Training Coord              | 1      | 1      | 1      | 1      | 1      |
| Head Cook                              | 1      | 1      | 1      | 1      | 1      |
| Head Motor Vehicle Examiner            | 0      | 1      | 1      | 1      | 1      |
| Health Educator                        | 1      | 1      | 1      | 1      | 1      |
| Healthy Neighborhoods Education        | 1      | 1      | 1      | 1      | 1      |
| Heavy Equipment Mechanic               | 3      | 3      | 3      | 3      | 3      |
| Heavy Equipment Operator               | 9      | 9      | 8      | 8      | 8      |
| Highway Clerk                          | 0      | 1      | 0      | 0      | 0      |
| Highway Crew Supervisor                | 3      | 3      | 3      | 3      | 3      |
| Home Health – Personal Care Aide       | 0.5    | 0.5    | 1      | 1      | 1.1    |
| Housing & Community Dev Planner II     | 0      | 1      | 1      | 1      | 1      |
| HR Administrative Assistant            | 0      | 0      | 0      | 0      | 1      |
| HR Program Administrator               | 1      | 0      | 0      | 0      | 0      |
| HR Systems & Program Administrator     | 1      | 0      | 0      | 0      | 0      |
| HR/Payroll Administrator               | 0      | 1      | 0      | 0      | 0      |
| Hvac Systems Technician                | 2      | 1      | 1      | 1      | 1      |
| Information Aide                       | 8      | 9      | 7      | 4.6    | 5      |
| Information Security Analyst           | 1      | 1      | 1      | 1      | 1      |
| IT/HR/Payroll Administrator            | 0      | 1      | 1      | 1      | 1      |
| Jail Forensic Counselor Trainee        | 0      | 0      | 1      | 0      | 1      |
| Jail Nurse                             | 1      | 1      | 1      | 1      | 1      |
| JTPA Participant                       | 6.1    | 6.1    | 6.1    | 7.5    | 7.5    |

| Position  | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|---|--------|--------|--------|--------|--------|
| Keyboard Specialist                               | 1      | 1      | 1      | 1      | 1      |
| Lg Term Care/Adult Pro Svc Co                     | 1      | 1      | 1      | 1      | 1      |
| Licensed Clinical Therapist                       | 0      | 0      | 19     | 20     | 24     |
| Lieutenant Deputy Sheriff                         | 3      | 3      | 3      | 3      | 3      |
| Long Term Care Specialist                         | 0      | 1      | 1      | 1      | 0      |
| Mail & Records Clerk                              | 1      | 0      | 0      | 0      | 0      |
| Maintenance Mechanic                              | 2      | 2      | 2      | 2      | 3      |
| Maintenance Worker                                | 2      | 2      | 2      | 2      | 2      |
| Marketing & Air Service Development Administrator | 0      | 1      | 1      | 1      | 1      |
| Media Production Assistant                        | 1      | 1      | 1      | 1      | 1      |
| Medical Director                                  | 0.25   | 0.3    | 0.3    | 0.3    | 0.3    |
| Medical Director/Mental Health                    | 1      | 1      | 1      | 1      | 1      |
| Mgr. of Talent Acquisition & Engagement           | 0      | 0      | 1      | 1      | 1      |
| MH Court Resource Coord                           | 1      | 0      | 0      | 0      | 0      |
| Microcomputer Specialist                          | 3      | 4      | 4      | 4      | 4      |
| Motor Equipment Operator                          | 8      | 8      | 9      | 9      | 9      |
| Motor Vehicle Examiner                            | 5.5    | 5.75   | 7      | 6      | 6      |
| Network Specialist                                | 0      | 0      | 0      | 1      | 1      |
| Network/Systems Administrator                     | 1      | 1      | 1      | 1      | 1      |
| Nurse Practitioner of Psychiatry                  | 4      | 2      | 2      | 2      | 2.2    |
| Ombudsman Prgm and Outreach Coord                 | 1      | 1      | 1      | 2      | 2      |
| Outreach Worker                                   | 1.5    | 1.5    | 1.5    | 2      | 2      |
| Paralegal Aide Assistant                          | 0      | 0      | 1      | 1      | 1      |
| Paralegal To County Attorney                      | 0.5    | 0.5    | 0      | 0      | 0      |
| Part Time Corrections Officer                     | 2      | 2      | 0      | 0      | 0      |
| Payroll Coordinator                               | 1      | 1      | 1      | 1      | 1      |
| Payroll Specialist                                | 1      | 1      | 1      | 1      | 1      |
| Peer Support Specialist                           | 0      | 0.8    | 3.8    | 3.4    | 3.4    |
| Personnel Assistant                               | 1      | 1      | 1      | 1      | 1      |
| Personnel Associate                               | 1      | 1      | 1      | 1      | 1      |
| Personnel Technician                              | 0      | 1      | 1      | 1      | 1      |
| PH Communications Coordinator                     | 1      | 0      | 0      | 0      | 0      |
| Physical Therapist                                | 0      | 0      | 0      | 0      | 0.5    |
| Planner/Evaluator                                 | 1      | 1      | 1      | 1      | 1      |
| Planning Administrator                            | 1      | 1      | 1      | 1      | 1      |
| Principal Account Clerk Typist                    | 2      | 3      | 5      | 6      | 6      |
| Principal Account Clerk/Typist                    | 2      | 3      | 0      | 0      | 0      |
| Principal Motor Vehicle Examiner                  | 1      | 1      | 0      | 0      | 0      |
| Principal Planner Tourism Prgm Dir                | 1      | 1      | 1      | 1      | 1      |
| Principal Recording Clerk                         | 1      | 1      | 0      | 0      | 0      |
| Principal Social Welfare Examiner                 | 1      | 4      | 5      | 4      | 5      |
| Principle Account Clerk Typist                    | 0      | 0      | 1      | 1      | 1      |
| Probation Assistant                               | 1      | 1      | 1      | 1      | 1      |
| Probation Director                                | 1      | 1      | 1      | 1      | 0      |
| Probation Director II                             | 0      | 0      | 0      | 0      | 1      |
| Probation Officer                                 | 11     | 10     | 9      | 10     | 10     |
| Probation Supervisor                              | 3      | 3      | 3      | 3      | 3      |
| Probation Systems Analyst                         | 1      | 1      | 1      | 1      | 1      |
| Professional Development Coord                    | 1      | 1      | 1      | 1      | 0      |
| Prog Audit and Quality Assurance Coord            | 0      | 0      | 1      | 0      | 0      |

| Position                                 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--|--------|--------|--------|--------|--------|
| Program Administrator                    | 0      | 0      | 0      | 0      | 1      |
| Program Audit and QA Coordinator         | 1      | 1      | 0      | 0      | 0      |
| Program Coordinator                      | 1      | 1      | 1      | 1      | 0      |
| Program Development Specialist           | 1      | 1      | 1      | 1      | 1      |
| Program Director                         | 0      | 0      | 0      | 0      | 0      |
| Program Director - PROS                  | 1      | 1      | 1      | 1      | 1      |
| Project Assistant                        | 0.9    | 1      | 2.65   | 0.6    | 0.9    |
| Project Assistant (PW)                   | 1      | 0      | 0      | 0      | 0      |
| Project Director (CJC)                   | 1      | 1      | 1      | 1      | 0      |
| Project Manager II                       | 0      | 0      | 3      | 2      | 3      |
| Psychiatric Social Worker                | 17     | 19     | 0      | 0      | 0      |
| Psychiatrist                             | 1      | 0.22   | 0.6    | 0.6    | 0.6    |
| Public Health Administrator              | 1      | 1      | 0      | 0      | 0      |
| Public Health Communications Coordinator | 0      | 1      | 1      | 1      | 1      |
| Public Health Director                   | 1      | 1      | 1      | 1      | 0      |
| Public Health Engineer                   | 1      | 1      | 1      | 1      | 1      |
| Public Health Fellow                     | 0      | 1      | 1      | 0      | 0      |
| Public Health Fellow Coordinator         | 0      | 1      | 0.5    | 0      | 0      |
| Public Health Graduate Fellow            | 0      | 6      | 4      | 0      | 0      |
| Public Health Sanitarian                 | 11     | 0      | 0      | 0      | 0      |
| Public Health Technician                 | 1      | 0      | 0      | 0      | 0      |
| Public Hlth Preparedness Coord           | 1      | 1      | 1      | 1      | 1      |
| Purchasing Manager                       | 1      | 1      | 1      | 1      | 1      |
| Purchasing Specialist                    | 0      | 1      | 1      | 1      | 1      |
| Quality Assurance Improvement Coord      | 1      | 1      | 1      | 1      | 1      |
| Quality Data Analyst                     | 0      | 1      | 1      | 1      | 1      |
| Real Property Appraiser                  | 4      | 4      | 6      | 7      | 7      |
| Real Property Systems Specialist Trainee | 0      | 0      | 0      | 1      | 1      |
| Real Property Systems Supervisor         | 1      | 1      | 1      | 1      | 1      |
| Receptionist                             | 3      | 3      | 3      | 3      | 3      |
| Recording Clerk                          | 1      | 1      | 2      | 2      | 2      |
| Recruitment Administrator                | 1      | 1      | 0      | 0      | 0      |
| Recycling and Materials Mgt Dir          | 1      | 1      | 1      | 1      | 1      |
| Recycling Driver                         | 1      | 2      | 2      | 1.5    | 1.5    |
| Registered Professional Nurse            | 4      | 4      | 4      | 3      | 3      |
| Rehabilitation Specialist                | 2      | 2      | 3      | 3      | 2      |
| Risk & Compliance Administrator          | 1      | 1      | 1      | 1      | 1      |
| Seasonal Worker                          | 3.94   | 4.44   | 3.94   | 3      | 3      |
| Seasonal Worker II                       | 0      | 0      | 0      | 2      | 2      |
| Secretary                                | 1      | 1      | 1      | 1      | 1      |
| Secretary To The District Atto           | 3      | 3      | 3      | 1      | 1      |
| Secretary to the District Attorney       | 1      | 1      | 0      | 0      | 0      |
| Secretary/PA Aide                        | 0      | 0      | 1      | 3      | 3      |
| Secretary/Para Legal Aide                | 1      | 1      | 1      | 1      | 1      |
| Security Officer                         | 6      | 4      | 4      | 4      | 5.5    |
| Security Officer (Per Diem)              | 0      | 0      | 0      | 1      | 1      |
| Senior Account Clerk Typist              | 0      | 0      | 1      | 0      | 0      |
| Senior Account Clerk/Typist              | 9      | 8      | 8      | 7      | 8      |
| Senior Account/Clerk Typist              | 2      | 2      | 2      | 2      | 2      |
| Senior Budget Analyst                    | 0      | 0      | 0      | 0      | 1      |

| Position                                 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--|--------|--------|--------|--------|--------|
| Senior Caseworker                        | 24     | 23     | 23     | 24     | 25     |
| Senior Civil/Account Permit Clerk        | 1      | 1      | 1      | 1      | 1      |
| Senior Cleaner                           | 1      | 1      | 1      | 1      | 1      |
| Senior Community Health Nurse            | 3      | 3      | 3      | 3      | 3      |
| Senior Community Mental Health Nurse     | 0      | 0      | 1      | 1      | 1      |
| Senior Elections Clerk                   | 2      | 2      | 2      | 2      | 2      |
| Senior Environmental Health Specialist   | 0      | 3      | 4      | 4      | 4      |
| Senior Financial Investigator            | 1      | 1      | 1      | 1      | 1      |
| Senior Heavy Equipment Mechanic          | 1      | 1      | 1      | 1      | 1      |
| Senior Highway Crew Supervisor           | 0      | 0      | 0      | 0      | 0      |
| Senior HVAC Systems Technician           | 0      | 1      | 1      | 1      | 1      |
| Senior Motor Vehicle Examiner            | 2      | 1      | 1      | 2      | 2      |
| Senior Planner                           | 2      | 0      | 0      | 0      | 0      |
| Senior Probation Officer                 | 7      | 8      | 8      | 7      | 7      |
| Senior Psychiatric Social Worker         | 3      | 3      | 3      | 4      | 5      |
| Senior Public Health Sanitarian          | 3      | 0      | 0      | 0      | 0      |
| Senior Recording Clerk                   | 2.75   | 2.75   | 2.75   | 2.8    | 2.8    |
| Senior Social Welfare Examiner           | 14     | 14     | 14     | 15     | 16     |
| Senior Valuation Specialist              | 0      | 1      | 1      | 1      | 1      |
| Senior Voting Machine Tech               | 2      | 2      | 2      | 2      | 2      |
| Senior Weigh Scale Operator              | 1      | 1      | 1      | 1      | 1      |
| Sergeant                                 | 6      | 6      | 0      | 0      | 0      |
| Sergeant-Deputy Sheriff                  | 8      | 8      | 8      | 8      | 8      |
| Sheriff                                  | 1      | 1      | 1      | 1      | 1      |
| Sheriff's Clerk                          | 2      | 2      | 2      | 2      | 2      |
| Sign Mechanic                            | 0      | 0      | 1      | 1      | 1      |
| Social Services Attorney                 | 4      | 4      | 4      | 4      | 4      |
| Social Welfare Examiner                  | 39     | 38     | 39     | 41     | 42     |
| Special Education Teacher                | 0      | 0      | 0      | 0      | 1      |
| Special Patrol Officer                   | 0      | 0      | 4      | 5.4    | 5      |
| Special Patrol Officer (part-time)       | 0      | 0      | 2      | 0.4    | 0.8    |
| Speech Language Pathologist              | 0      | 0      | 0      | 0      | 0.625  |
| SR. Community MH Nurse                   | 1      | 1      | 0      | 0      | 0      |
| Sr. Engineering Technician               | 2      | 0      | 0      | 0      | 0      |
| Staff Development & Quality Supervisor   | 0      | 0      | 1      | 1      | 1      |
| Staff Development and Quality            | 1      | 0      | 0      | 0      | 0      |
| Staff Development and Quality Supervisor | 0      | 1      | 0      | 0      | 0      |
| Staff Retention & Human Resources Coord  | 0      | 0      | 1      | 1      | 1      |
| Substance Abuse Evaluator                | 1      | 1      | 1      | 0      | 0      |
| Supervising Attorney                     | 1      | 1      | 1      | 1      | 1      |
| Sustainability Coordinator II            | 0      | 1      | 1      | 1      | 1      |
| SW Enforcement Officer                   | 0      | 0      | 0      | 0.5    | 0.5    |
| Systems Administrator                    | 3      | 3      | 3      | 2      | 2      |
| Systems Analyst                          | 3      | 2      | 1      | 1      | 1      |
| Systems Analyst/Technician               | 1      | 0      | 1      | 1      | 1      |
| Systems Manager                          | 1      | 1      | 1      | 1      | 1      |
| Telecommunications Program Administrator | 0      | 1      | 0      | 0      | 0      |
| Training & Development Coordinator       | 0      | 0      | 0      | 0      | 1      |
| Transition Workforce Specialist          | 2      | 2      | 2      | 3      | 3      |
| Transportation Analyst                   | 1      | 1      | 1      | 1      | 1      |

| <b>Position</b>                          | <b>FY2022</b> | <b>FY2023</b> | <b>FY2024</b> | <b>FY2025</b> | <b>FY2026</b>  |
|--|---------------|---------------|---------------|---------------|----------------|
| Transportation Planner I                 | 0             | 0             | 0             | 1             | 0              |
| Transportation Planner II                | 0             | 1             | 1             | 0             | 1              |
| Transportation Planning Director         | 0             | 0             | 1             | 1             | 1              |
| Treasury Manager                         | 1             | 1             | 1             | 1             | 1              |
| Undersheriff                             | 1             | 1             | 1             | 1             | 1              |
| Valuation Specialist                     | 1             | 0             | 0             | 0             | 0              |
| Veterans Services Officer                | 0             | 1             | 1             | 1             | 1              |
| Voting Machine Technician                | 0.15          | 0.15          | 0.5           | 1             | 1              |
| Waste Reduction & Recycling Coordinator  | 3             | 4             | 4             | 3             | 3              |
| Waste Reduction and Recycling Specialist | 0             | 0             | 0             | 0             | 1              |
| Weigh Scale Operator                     | 0.75          | 1             | 1             | 1             | 1              |
| Welder                                   | 2             | 2             | 2             | 2             | 2              |
| Welfare Investigator                     | 0             | 1             | 1             | 0             | 0              |
| Whole Health Commissioner                | 0             | 0             | 0             | 1             | 1              |
| Whole Health Planner                     | 0             | 0             | 1             | 1             | 2              |
| WIC Clerk                                | 2             | 2             | 2             | 2             | 2              |
| WIC Program Director                     | 1             | 1             | 1             | 1             | 1              |
| WIC Program Nutritionist                 | 3             | 3             | 3             | 3             | 3              |
| Work Project Supervisor                  | 2             | 2             | 2             | 2             | 2              |
| Workforce Development Associate          | 0             | 1             | 0             | 0             | 0              |
| Workforce Development Coordinator        | 1             | 2             | 1             | 0             | 0              |
| Workforce Development Director           | 1             | 1             | 1             | 1             | 1              |
| Workforce Development Specialist         | 4             | 3             | 2.5           | 3             | 3              |
| Youth Services Associate                 | 1             | 0             | 0             | 0             | 0              |
| Youth Services Specialist                | 0             | 0             | 1             | 1             | 1              |
| <b>FTE</b>                               | <b>773.82</b> | <b>804.99</b> | <b>811.32</b> | <b>807.2</b>  | <b>834.325</b> |