

2017 Adopted Budget Tompkins County, New York



Adopted by the Tompkins County Legislature November 15, 2016

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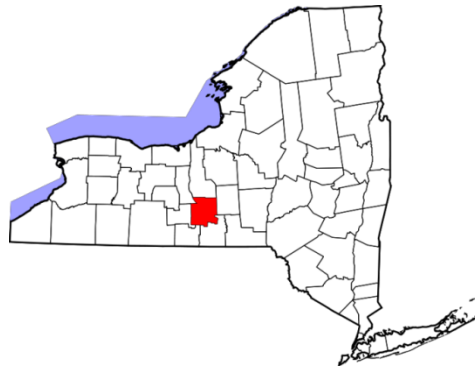
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Tompkins County Overview



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

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

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

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

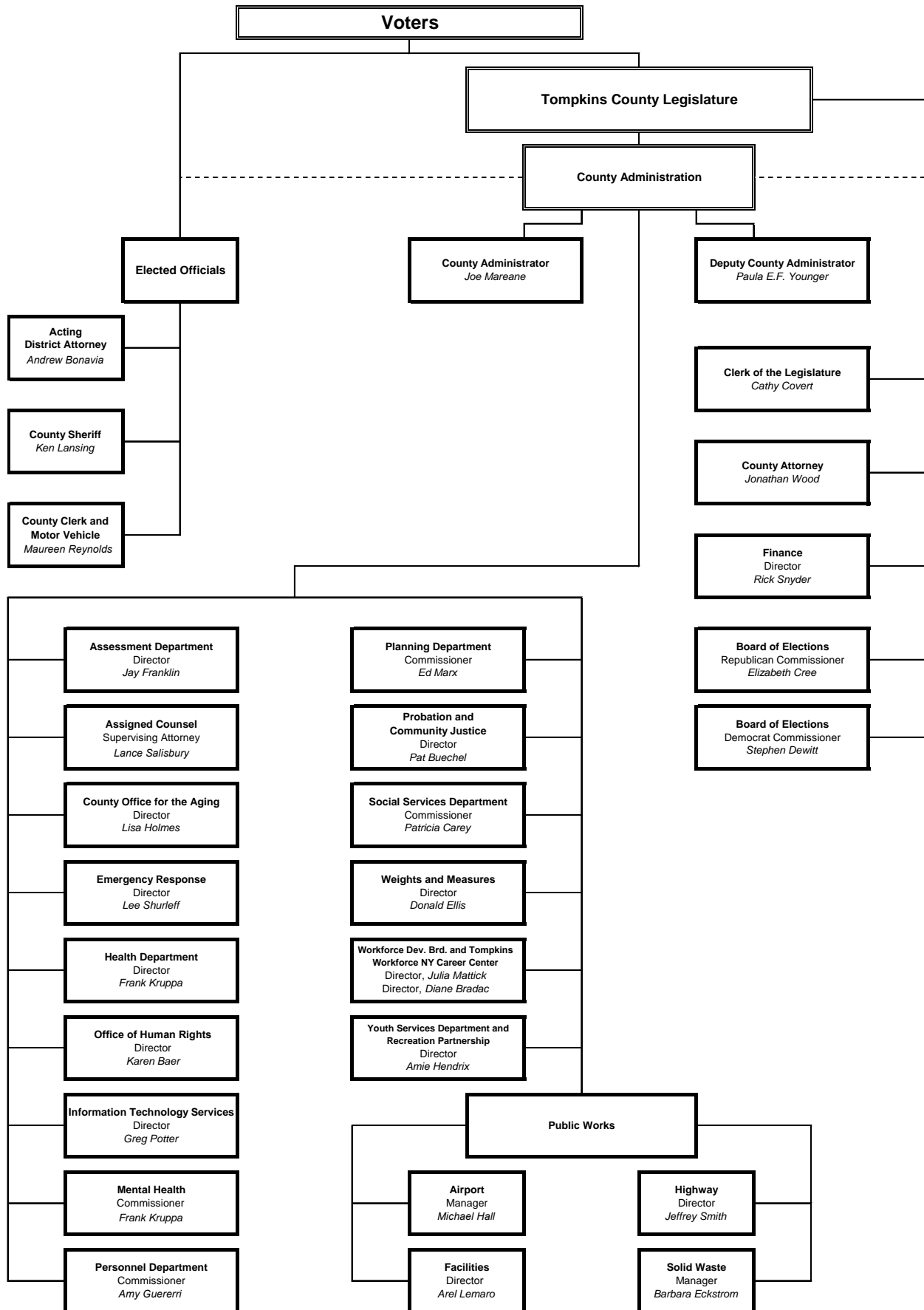
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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

Tompkins County is governed under home rule, which provides for the separation of the Legislative and Executive Branches of government. The Tompkins County Charter was approved in 1968 and took effect in 1970. The County has a legislature-administrator form of government where a 14-member legislature elected from single member districts appoints a County Administrator who “oversees and coordinates the operations of county government to successfully carry out the policies of the County Legislature.”¹ Legislators are elected to four year terms. Other elected officials include the District Attorney, Sheriff, and County Clerk.

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

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

Tompkins County Organization Chart



Tompkins County Legislature (2014 - 2017)

Governor Daniel D. Tompkins Building - 121 E. Court Street, Ithaca, NY 14850 - 607-274-5434 (Phone)

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Carol I. Chock (D - District 3)
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Richard T. John (D - District 4)
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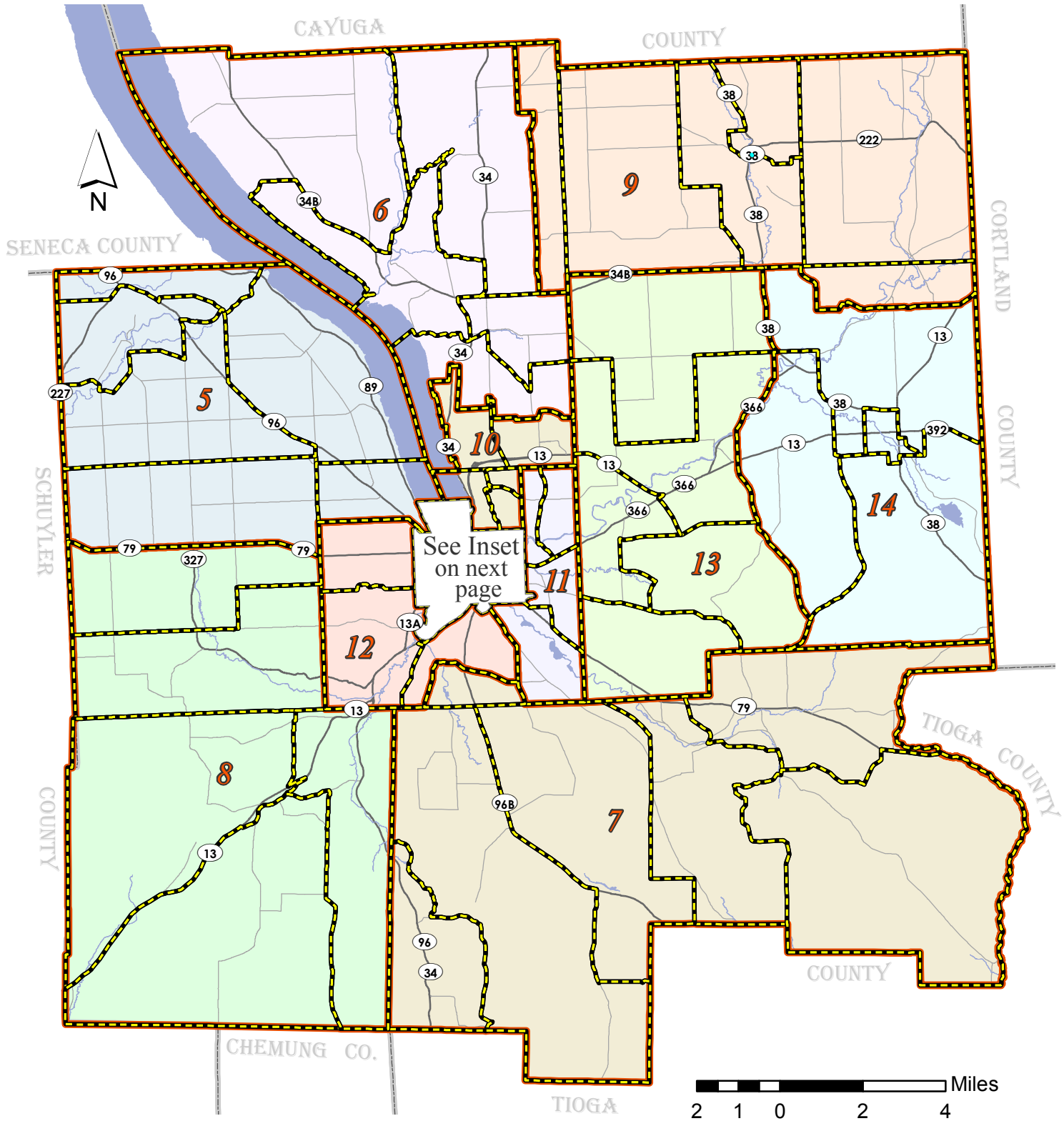
Glenn Morey (R - District 9)
720 S. Main St.
Groton, New York 13073
Telephone: (607) 898-3292
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Michael E. Lane (D - District 14)
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James P. Dennis (D - District 5)
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County Legislative District Map



Tompkins County Department Contact List

Airport

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Airport Manager
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Ithaca, NY 14850
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Assessment Department

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Director
128 E. Buffalo Street
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Assigned Counsel

Lance Salisbury
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171 E. Martin Luther King Jr/State Street
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lsalisbury@tom-pkins-co.org
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Board of Elections

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Elizabeth Cree
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County Administration

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County Attorney

Jonathan Wood
County Attorney
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County Clerk

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County Historian

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County Historian
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County Office for the Aging

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Director
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District Attorney

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Emergency Response

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Facilities Division

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Finance Department

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Finance Director
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Health Department

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Highway Division

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Information Technology Services

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Ithaca-Tompkins County Transportation Council

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Planning Department

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Solid Waste Management Division

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Tourism Promotion & Community Arts Partnership

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Tompkins Workforce NY Career Center

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Tompkins County Agency Contact List

Animal Control - SPCA (SPCA of Tompkins County)

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Cooperative Extension

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History Center in Tompkins County

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www.TheHistoryCenter.net

Human Services Coalition HSC - Community Agencies

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Opportunities, Alternatives, and Resources (OAR)

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Rural Library Services Finger Lakes Library System

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Rural Library Services The Southworth Library Association (Dryden)

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Rural Library Services Groton Public Library

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Rural Library Services Newfield Public Library

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Rural Library Services Lansing Community Library

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Rural Library Services Ulysses Philomathic Library

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Soil & Water Conservation District

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Tompkins Community Action

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Tompkins Cortland Community College

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2017 TOMPKINS COUNTY BUDGET OVERVIEW

Consolidated Budget by Category

	2016	2017	Difference	
	Modified	Adopted	\$	%
Expenditures				
Salary and Wages	39,239,970	40,420,600	1,180,630	3.01
Overtime	925,276	952,945	27,669	2.99
Premium Pay	436,211	409,559	-26,652	-6.11
Fringe Benefits	21,031,476	20,855,506	-175,970	-0.84
Automotive Equipment	1,357,179	762,040	-595,139	-43.85
Other Capital Equip	707,013	714,202	7,189	1.02
Highway Materials	1,889,253	2,455,503	566,250	29.97
Vehicle Fuel and Maint	1,044,854	1,042,090	-2,764	-0.26
Other Supplies	1,285,241	1,198,415	-86,826	-6.76
Travel Training	491,607	538,066	46,459	9.45
Professional Services	5,632,876	5,992,557	359,681	6.39
Mandate - Asgn Counsel	1,820,000	1,920,000	100,000	5.49
Mandate - PreK and EI	6,255,000	5,785,000	-470,000	-7.51
Mandate - Econ Security	10,081,562	9,755,861	-325,701	-3.23
Mandate - Medicaid	11,532,449	11,605,192	72,743	0.63
Mandate - Child Care	7,501,392	7,582,580	81,188	1.08
Mandate-Inmate Boarding	169,448	141,582	-27,866	-16.45
Mandate - Inmate Medical	239,772	289,772	50,000	20.85
Mandate - Other	611,329	712,489	101,160	16.55
All Other Contr. Svcs	6,195,449	6,399,551	204,102	3.29
Program Expense	24,057,268	24,284,719	227,451	0.95
Maintenance	521,199	694,199	173,000	33.19
Utilities	1,442,146	1,405,853	-36,293	-2.52
Rent	443,251	422,151	-21,100	-4.76
Other*	5,496,718	4,480,567	-1,016,151	-18.49
Contrib to SP Agencies	14,639,937	15,234,207	594,270	4.06
Other Finance*	6,649,285	6,717,696	68,411	1.03
Total Expenditures	171,697,161	173,377,692	1,680,531	0.98
Revenues				
Federal Aid	20,016,241	20,259,922	243,681	1.22
State Aid	27,853,082	29,270,331	1,417,249	5.09
Local Revenues*	15,409,632	14,971,309	-438,323	-2.84
Other Revenues	11,423,642	11,887,258	463,616	4.06
Interfund Transf & Rev	12,780,819	11,949,339	-831,480	-6.51
Total Revenues	87,631,797	88,338,159	706,362	0.81
Net Local	84,065,364	85,039,533	1,019,549	1.20
Sales Tax and Unallocated Revenue	36,056,293	35,402,655	-653,638	-1.81
Property Tax Levy	46,663,731	48,029,942	1,366,211	2.93
Use of Reserves	1,330,040	1,554,605	224,565	16.88
Applied Rollover	15,300	52,331	37,031	242.03
Property Tax Rate (dollars per thousand)	6.73	6.62	-0.10	-1.54
County Property Taxes on Median-valued Home**	1,144	1,159	15.53	1.36
Tompkins County Taxable Base***	6,936,747,730	7,251,365,783	314,618,053	4.54

* Adjusted to Exclude Distribution of Sales Tax Pass Through to municipalities

** Median-value home price \$170,000 in 2015 and \$175,000 in 2016

*** Taxable Base value current as of November 15, 2016

2017 Budget - Local Dollars - Target, Recommended, and Adopted

Department	Target	OTR Recommended	OTR Adopted
Airport	0	0	0
Animal Control - SPCA	35,044	0	0
Assessment Department	1,026,390	102,000	107,691
Assigned Counsel	1,874,278	0	0
Board of Elections	723,049	0	8,430
Capital Program	5,889,247	0	0
Contingent Fund	1,207,000	0	-100,000
Cornell Cooperative Extension	652,533	75,500	87,424
County Administration	850,188	60,390	60,390
County Administration - STOP DWI	0	0	0
County Attorney	427,044	0	1,000
County Clerk	431,868	50,000	50,000
County Historian	0	25,000	25,000
County Office for the Aging	946,192	0	10,043
Debt Service Fund	0	0	0
District Attorney	1,510,441	3,840	3,840
Emergency Response Department	2,704,906	68,864	96,515
Facilities Division	4,092,455	94,000	94,000
Finance Department	994,623	12,050	12,050
Health Department	5,966,856	0	29,421
Highway Division	0	125,000	125,000
Highway Machinery	0	408,790	408,790
History Center in Tompkins County	110,088	20,000	20,000
Human Rights, Office of	319,201	0	0
Human Services Coalition - Community Agencies	514,103	42,500	42,500
Human Services Coalition of Tompkins County	426,682	3,000	3,000
Information Technology Services	1,539,650	0	0
Insurance Reserve	377,211	0	0
Interfund Distribution	4,823,352	0	0
Ithaca-Tompkins Co. Transportation Council	0	0	0
Legislature & Clerk of the Legislature	767,042	0	0
Memorial Celebrations	6,120	0	0
Mental Health Department	1,832,751	0	0
Opportunities, Alternatives, and Resources (OAR)	255,858	7,200	77,200
Outside Colleges	360,000	0	0
Personnel Department	896,215	147,949	147,949
Planning Department	818,070	82,000	82,000
Probation and Community Justice	2,758,133	0	0
Rural Library Services	182,892	7,500	7,500
Sales Tax Distribution	0	0	0
Sheriff's Office	5,275,385	83,368	128,164
Sheriff's Office - Jail	4,769,705	93,392	151,028
Social Services Department	19,947,194	0	18,375
Soil & Water Conservation District	207,383	0	30,000
Solid Waste Management Division	0	0	0
Tompkins Community Action	242,475	0	0
Tompkins Consolidated Area Transit	819,522	50,000	50,000
Tompkins Cortland Community College	2,929,730	0	0
Tompkins County Area Development	38,300	0	0
Tompkins County Public Library	3,316,708	45,500	86,707
Tourism Promotion	0	0	0
Transportation Planning	104,183	0	0
Unallocated Revenues	-36,434,405	0	-100,000
Weights & Measures Department	65,858	45,356	45,356
Workforce Development Board	0	0	14,688
Workforce NY Career Center	0	0	0
Youth Services Department	1,066,985	0	22,859
Youth Services Recreation Partnership	66,561	0	2,561
Totals	47,735,066	1,653,199	1,849,481

Unallocated Revenues

	2016 Adopted	2017 Adopted	Difference	
			\$	%
GAIN FROM SALE TAX PROP	115,400	139,905	24,505	21.23 %
PYMTS IN LIEU TAXES	1,038,744	936,970	-101,774	-9.80 %
INT & PENALTIES PROP TAXE	987,000	972,000	-15,000	-1.52 %
TAX INSTALL SERVICE CHARG	173,500	168,000	-5,500	-3.17 %
SALES TAX 3%	32,273,562	31,679,372	-594,190	-1.84 %
ROOM TAX	172,087	155,908	-16,179	-9.40 %
DEED TRANSFER TAX	556,000	566,500	10,500	1.89 %
CLERK FEES	740,000	784,000	44,000	5.95 %
INTEREST & EARNINGS	76,600	62,700	-13,900	-18.15 %
RENTS	288,770	291,050	2,280	0.79 %
LEGAL SETTLEMENTS	624,000	697,000	73,000	11.70 %
COURT FACILITIES AID	97,000	81,000	-16,000	-16.49 %
	37,142,663	36,534,405	-608,258	-1.64 %

Tompkins County Full-Time Equivalents

Department	2016	2017 Adopted	Difference	
	Adopted		#	%
Airport	15.00	15.00	0.00	0.00
Assessment Department	11.50	11.50	0.00	0.00
Assigned Counsel	3.32	3.92	0.60	18.07
Board of Elections	8.15	7.15	-1.00	-12.27
County Administration	6.00	7.00	1.00	16.67
County Administration - STOP DWI	2.00	2.00	0.00	0.00
County Attorney	3.50	3.50	0.00	0.00
County Clerk	19.00	19.00	0.00	0.00
County Office for the Aging	12.04	12.26	0.22	1.83
District Attorney	12.50	12.50	0.00	0.00
Emergency Response Department	29.50	29.50	0.00	0.00
Facilities Division	32.50	32.50	0.00	0.00
Finance Department	12.00	12.85	0.85	7.08
Health Department	64.68	66.69	2.01	3.10
Highway Division	41.94	35.94	-6.00	-14.31
Highway Machinery	0.00	6.00	6.00	0.00
Human Rights, Office of	4.00	4.00	0.00	0.00
Information Technology Services	12.00	12.00	0.00	0.00
Ithaca-Tompkins Co. Transportation Council	3.16	3.16	0.00	0.00
Legislature & Clerk of the Legislature	17.00	17.00	0.00	0.00
Mental Health Department	62.20	65.40	3.20	5.14
Personnel Department	7.50	8.00	0.50	6.67
Planning Department	8.38	8.82	0.44	5.31
Probation and Community Justice	34.00	34.00	0.00	0.00
Sheriff's Office	44.00	44.56	0.56	1.27
Sheriff's Office - Jail	44.40	45.40	1.00	2.25
Social Services Department	179.49	183.44	3.95	2.20
Solid Waste Management Division	15.00	14.00	-1.00	-6.67
Transportation Planning	1.00	1.00	0.00	0.00
Weights & Measures Department	1.00	1.50	0.50	50.00
Workforce Development Board	1.85	1.85	0.00	0.00
Workforce NY Career Center	6.15	6.65	0.50	8.13
Youth Services Department	6.00	5.50	-0.50	-8.33
Grand Total	720.76	733.59	12.83	1.78

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

	2016 Adopted	2017 Adopted	Difference	
			\$	%
Assigned Counsel	1,570,000	1,670,000	100,000	6.37
Child Care	1,844,719	1,920,828	76,109	4.13
Economic Security	2,469,422	2,332,295	-137,127	-5.55
Medicaid	11,492,449	11,580,192	87,743	0.76
Other	1,020,549	1,143,843	123,294	12.08
PreK and Early Intervention	3,039,000	2,645,000	-394,000	-12.96
Mandate Totals	21,436,139	21,292,158	-143,981	-0.67

Tompkins County Fringe Benefits (Excluding employee contributions)

Estimate and Components Breakdown - Distributed Fringe

	2016	2017	Difference	
	Adopted	Adopted	\$	%
Adopted Payroll	38,667,075	41,783,104	3,116,029	8.06%
Retirement	5,993,397	6,351,032	357,635	5.97%
FICA	2,787,896	3,008,383	220,487	7.91%
Worker's Comp	625,000	706,134	81,134	12.98%
Health Insurance	10,495,283	10,349,675	(145,608)	-1.39%
Supplemental Benefits	102,000	116,993	14,993	14.70%
Unemployment Insurance	125,000	75,210	(49,790)	-39.83%
Total	\$20,128,576	\$20,607,427	\$478,851	2.38%
Rate	52.06%	49.32%		
Total (from above)		20,607,427		
Unallocated Fringe +		536,642		
Less 2017 Pension Savings -		200,000		
Less Discount for 10% Fringe Positions -		88,656		
Variance in Departmental Estimates +		93		
Total Estimated Budgeted Fringe		\$20,855,506		

Status of General Fund Balance

	<u>Note</u>	<u>Year End 2015</u>	<u>Applied in 2016</u>	<u>Approved for 2017</u>	<u>Est. After Applications</u>
Total Equity		\$38,327,048	(1,173,119)	(1,644,406)	\$35,509,523
Assignments and Commitments					
Prepaid Expenses		1,839,600	-	-	1,839,600
Committed					
Restricted	1	435,457	(42,186)	(37,470)	355,801
Assigned Appropriated	2	876,050	(876,050)	-	-
Assigned Unappropriated					
Encumbrances		1,058,310	-	-	1,058,310
Historian		5,000	-	-	5,000
Airport Fund Deficit Reserve		179,139	-	-	179,139
Assigned for Employee Benefits		1,845,695	-	-	1,845,695
RAA Fund		1,399,945	-	-	1,399,945
Medicaid Audit		1,012,000	-	-	1,012,000
		<u>8,651,196</u>	<u>(918,236)</u>	<u>(37,470)</u>	<u>7,695,490</u>
Unassigned General Fund Balance		<u>\$29,675,852</u>			<u>\$27,814,033</u>

Unassigned General Fund Balance		29,675,852			27,814,033
General Fund	3	156,710,415			156,710,415
Fund Balance as % of General Fund		18.9%			17.7%

Notes

- 1 Planning/Capital Reserve, Stop DWI, and Room Tax Reserves
- 2 Allocated in 2015 budget
- 3 2015 General Fund budgeted revenues based on Amended 2015 Budget

Statement of Fund Balances

FUND (as of 12/31/15)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target for Unassigned Fund Balance	Target Percent of Fund Appropriations
General	38,327,048	29,394,852	18.6%	15,793,106	10.0%
Solid Waste	1,248,724	1,045,707	19.5%	537,275	10.0%
Airport	(160,614)	(179,139)	-5.6%	161,062	5.0%
Road	2,851,818	2,718,539	39.3%	346,002	5.0%
Highway Machinery	1,606,370	1,606,370	85.3%	94,140	5.0%
Debt Service	1,842,182	1,842,182	26.8%	688,352	10.0%

Use of Rollover

(2017 Adopted)

Departments	Carried over from Prior Years	2015 Certified Rollover	Total Available	Approved for Use in 2016	Adopted for Use in 2017	Return to General Fund	Remaining Balance
Assessment Department	3,880	19,774	23,654	23,654	0	0	0
Board of Elections	64,530	27,758	92,288	0	4,380	0	87,908
County Administration	8,496	10,725	19,221	11,221	0	8,000	0
County Attorney	3,002	2	3,004	1,400	0	0	1,604
County Historian	0	2,812	2,812	2,812	0	0	0
County Office for the Aging	5,799	22,783	28,582	2,700	0	0	25,882
District Attorney	27,945	1	27,946	15,000	0	0	12,946
Facilities Division	0	2,462	2,462	2,462	0	0	0
Health Department	449,729	-112,924	336,805	0	0	0	336,805
Information Technology Services	0	11,379	11,379	11,379	0	0	0
Legislature	19,825	3,747	23,572	0	0	0	23,572
Office of Human Rights	8,916	14,986	23,902	8,951	14,951	0	0
Personnel Department	39,504	61,128	100,632	7,800	10,000	82,832	0
Probation and Community Justice Department	67,902	37,566	105,468	59,446	0	0	46,022
Weights and Measures	11,909	2,096	14,005	600	0	0	13,405
Youth Services Department	55,405	12,747	68,152	10,000	23,000	0	35,152
TOTAL	\$766,842	\$117,042	\$883,884	\$157,425	\$52,331	\$90,832	\$583,296

Property Tax Cap Summary

	2016 Adopted	2017 Adopted
Cap Limits		
Increase in Tax Levy (%)	1.82%	2.22%
Increase in Tax Levy (\$)	\$841,606	\$1,038,131
Total Tax Levy at Cap	\$47,037,059	\$47,701,862
 Tompkins County Levy		
Increase in Tax Levy (%)	1.01%	2.93%
Increase in Tax Levy (\$)	\$468,278	\$1,366,211
Total Tax Levy	\$46,663,731	\$48,029,942
Resulting Annual Carryover	\$373,329	\$0

As permitted by law:

Authorization to Override Cap, Local Law:	No. 3 of 2015	No. 3 of 2016
Authorization to Override, repealed by Local Law:	No. 5 of 2015	

Tompkins County Room Tax

\$2,635,870 Projected 2016 Room Tax Revenue in Tompkins County

10% For Administrative Responsibilities

\$263,587 County Revenue

\$200,000 Additional to Tompkins County Area Development

\$104,751 To Planning Department for Tourism Program administration

\$2,067,532 Remainder belongs in:

6475 - Tourism Promotion & Community Arts Partnership

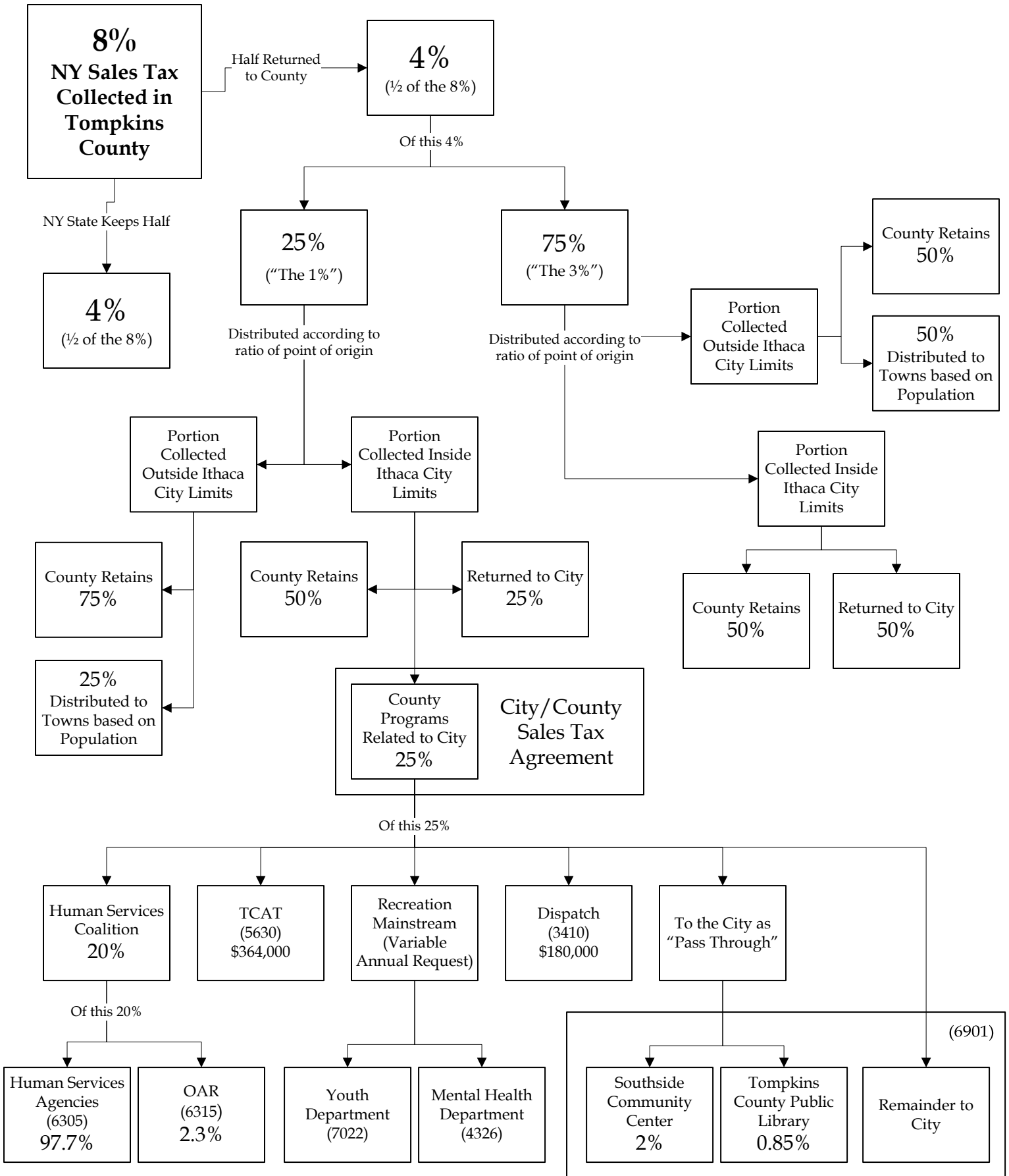
Places in the budget to find 41113 - Room Tax as revenue:

<u>Amt.</u>	<u>Unit#</u>	<u>Department</u>
\$2,067,532	6475 -	Tourism Promotion & Community Arts Partnership
\$200,000	6420 -	Tompkins County Area Development
\$4,230	8022 -	Planning/Tourism
\$100,521	8020 -	Community Planning

Components of the Administrative 10%

<u>Amt.</u>	<u>Unit#</u>	<u>Department</u>
\$1,190	8022 -	Planning/Tourism
\$56,489	8020 -	Community Planning
\$12,500	1989 -	County Administration
\$15,000	1310 -	Budget & Finance
\$20,000	1315 -	Comptroller
\$2,500	1420 -	County Attorney
\$155,908	9999 -	Unallocated Revenues
\$263,587	10% of Projected Room Tax	

How Sales Tax is Distributed in Tompkins County



2017-21 Capital Program

Project Summary

Facilities Restoration Project (Ongoing Project)

Total 5-Year Cost: \$2.4 million/Local Cost \$2.4 million

2017 Cost: \$800,000/Local Cost \$800,000

- Multi-year approach to address deferred maintenance issues. Focus of the project is on building systems, equipment, and components that have exceeded their useful life. Priority will be given to projects that address life-safety and code issues, and to addressing damage to, and deterioration of, County facilities
- Schedule calls for an \$800,000 allocation in 2017 and a \$900,000 allocation in 2018 (including \$100,000 to overhaul two elevators in the Human Services Building). The program resumes in 2021 after a two year pause. To balance the spending plan, the 2021 allocation is proposed at \$700,000. In keeping with the Capital Plan, the program will continue in 2022 and 2023 at an \$800,000 funding level. .

Bus Stop at Health Department

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

Prior Years Cost: \$50,000

2017 Cost: \$450,000/Local Cost \$450,000

- Improvements to entry road, parking lot, and walkway to allow easier bus access to Health Department by clients and employees.
- Design to begin in 2016; construction in 2017
- Estimate has been raised by \$50,000 from the 2016 Capital Program

Highway Division

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

Total Project Cost: \$825,000/Local Cost \$225,000

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

2017 Costs: \$0

- Pavement rehabilitation between Dodge Road and Game Farm Road
- 2018 Project
- Project is dependent on a \$600,000 contribution from Cornell University

Fall Creek Road Bridge Rehabilitation – NEW PROJECT (Design Only)

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

Prior Years Cost: \$0

2017 Costs: \$0

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

Freese Road Bridge Replacement

Total Project Cost: \$2.7 million/Local Cost \$2.2 million

Prior Years Cost: \$0

2017 Costs: \$0

- Design and construction of a 2-lane replacement for a deteriorated 1-lane, 15-ton posted bridge built in the 1920's in the Town of Dryden.
- 3.9 rating (out of 7)
- 2018-19 Project
- Anticipated contribution of \$538,000 from the Town of Dryden. The remaining \$2.2 million will be supported with County funds

Ludlowville Road Bridge (Over Salmon Creek) Replacement – NEW PROJECT

Total Project Cost: \$1.5 million/Local Cost \$297,400

Prior Years Cost: \$0

2017 Costs: \$80,000/\$17,800 Local Cost

- Replacement of a deteriorated two-lane steel bridge built in 1960
- Rated at 4.3 (out of 7)

- Current bridge is narrow, with open metal grating deck that is slippery when wet and hazardous for bicycle and motorcycle operators.
- Not ADA compliant
- Sidewalks, railings, and approach railing transitions are substandard.
- Potential federal funding of \$1.19 million

Road Maintenance--Round I (Ongoing Project)

Total 5-Year Cost: \$2.4 million/Local Cost \$2.4 million

2017 Cost: \$1.2 million/Local Cost \$1.2 million

- As a part of the 2013 update of the County's 20-year capital improvement plan, an annual allocation for capital improvements of roads and bridges was established, beginning with \$1.2 million per year for the period 2014-2018 (Round I), \$1.8 million annually for the period 2019-24 (Round II), and \$2.4 million annual for the period 2025-29 (Round III). The specific application of the funds is to be determined annually by the Highway Director in consultation with the Facilities and Infrastructure Committee.
- \$1.2 million in 2017 and 2018.
- The program is fully supported by County property taxes.

Road Maintenance--Round II (Ongoing Project)

Total Cost: \$5.4 million/Local Cost \$5.4 million

2017 Cost: \$0

- 2019 will be first year of Round II Road Maintenance funding.
- \$1.8 million in 2019, 2020, and 2021
- The program is fully supported by County property taxes.

South George Road Bridge Reconstruction

Total Project Cost: \$600,000/ Local Cost \$480,000

Prior Years Cost: \$0

2017 Cost: \$75,000/\$60,000 Local Cost

- Replace a structurally deficient and functionally obsolete 80' wooden trestle bridge in the Town of Dryden
- Rated 4.7 (out of 7)
- Approximately 2,275 vehicles per day
- Design begins in 2017; construction in 2018
- Bridge abutments are relatively new and will be re-used
- Town of Dryden will support \$120,000 (20%) of the cost

Aquifer Study Program (Ongoing Project)

Total 5-year Cost: \$386,275/ Local Cost \$386,275

Ongoing Cost: \$77,255 per year

2017 Cost: \$77,255/Local Cost \$77,255

- Sustains a multi-year program that leverages federal funds to conduct studies of individual aquifers in the County. Participating municipalities also provide a portion of necessary funding.
- Local contribution of \$77,255 in each year from 2016 through 2020
- The County's annual contribution is fully supported with County property taxes. Support is provided through cash, rather than bonded, contributions from the County

Natural Infrastructure Program – NEW PROJECT (Ongoing Project)

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

Prior Years Costs: \$0

Ongoing Cost: \$200,000 per year

2017 Cost: \$200,000

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

Expand Public and Rental Car Parking

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

Prior Years Cost: \$0

2017 Cost: \$0

- Increase spaces available for rental car storage and public parking
- 2018 Project
- Funded with parking revenue (public lot) or rental agency leases (rental car area)
- Will proceed only if demand and adequate revenue exists

General Aviation Apron Rehabilitation

Total Project Cost: \$2.0 million/Local Cost \$0

Prior Years Cost: \$175,000

2017 Cost: \$1.82 million/Local Cost \$0

- Rehabilitate aging paving
- 2016 design (\$175,000); 2017 construction
- Funded with FAA and State DOT grants; \$100,000 in airport passenger facility charges

Install LED Airfield and Taxiway Lighting

Total Project Cost: \$1.05 million/Local Cost \$0

Prior Years Cost: \$0

2017 Cost: \$150,000/Local Cost \$0

- Replace all taxiway lighting with LED lights
- Energy saving improvement
- 2017 design; 2018 construction
- No property tax support. Funded with FAA and NYSDOT revenue, and \$52,500 in Airport funds

Parallel Taxiway Rehabilitation

Total Project Cost: \$1.8 million/Local Cost \$0

Prior Years Cost: \$0

2017 Cost: \$200,000/Local Cost \$0

- Three-phase complete rehabilitation of the Parallel Taxiway
- 2017 Design; 2018 Construction
- No property tax support. Funded with FAA and NYSDOT revenue, and \$90,000 in Airport funds

Prepare Airport Land for Future Development

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

Prior Years Cost: \$0

2017 Cost: \$500,000/Local Cost \$0

- Improvements supporting the development of Cherry Road and Agway parcels in a manner that generates additional airport revenue.
- Project is dependent on developer to support the cost as a part of an overall development arrangement, or grant support.
- 2016 Project
- No property tax support

Terminal Security Improvements and Baggage Make-Up Expansion

Total Project Cost: \$6.3 million/Local Cost \$0

Prior Years Cost: \$471,000

2017 Cost: \$5.8 million/Local Cost \$0

- Renovations to accommodate new TSA equipment and space needs of TSA, airlines, and passengers. Project will include replacement of original mechanical systems reaching end of useful life
- Decision to proceed with project will be based on projected increases in passenger volumes and/or funding sources beyond Passenger Facility Charges
- 2016 Project (subject to condition outlined above)
- \$5.8 million cost for 2016-20 does not include \$500,000 in design work undertaken in 2014-15
- No property tax support. Funded with \$3.27 million in Passenger Facility Charge (PFC) revenue and \$3 million in competitive grants

2017-2021 Capital Program, Summary of Projects, By Fund and Department

<u>General Fund</u>	<u>Total Cost</u>	<u>Local Cost</u>
Facilities		
Bus Stop at Health Department	\$500,000	\$500,000
Facilities Restoration - 2017	\$800,000	\$800,000
Facilities Restoration - 2018	\$900,000	\$900,000
Facilities Restoration - 2021	\$700,000	\$700,000
Facilities Total	\$2,900,000	\$2,900,000
Highway		
Ellis Hollow Phase IV	\$825,000	\$225,000
Fall Creek Road Bridge Rehabilitation (Design)	\$95,000	\$19,000
Freese Road Bridge	\$2,690,000	\$2,152,000
Ludlowville Road Bridge	\$1,487,000	\$297,400
Road and Bridge Improvements - 2017	\$1,200,000	\$1,200,000
Road and Bridge Improvements - 2018	\$1,200,000	\$1,200,000
Road and Bridge Improvements - 2019	\$1,800,000	\$1,800,000
Road and Bridge Improvements - 2020	\$1,800,000	\$1,800,000
Road and Bridge Improvements - 2021	\$1,800,000	\$1,800,000
South George Road Bridge Reconstruction	<u>\$600,000</u>	<u>\$480,000</u>
Highway Total	\$13,497,000	\$10,973,400
Planning		
Aquifer Program	\$386,275	\$386,275
Natural Infrastructure Program	<u>\$1,000,000</u>	<u>\$1,000,000</u>
Planning Total	\$1,386,275	\$1,386,275
General Fund Total	\$17,783,275	\$15,259,675
Enterprise Fund		
Airport		
Expand Parking and Rental Car Lots	\$150,000	\$0
General Aviation Apron Rehabilitation	\$1,997,000	\$0
LED Lighting on Airfields and Taxiways	\$1,050,000	\$0
Parallel Taxiway Rehabilitation	\$1,800,000	\$0
Prepare Land for Development	\$500,000	\$0
Terminal Security Improvements	<u>\$6,271,000</u>	<u>\$0</u>
Airport Total	\$11,768,000	\$0
Enterprise Fund Total	\$11,768,000	\$0
Grand Total	\$29,551,275	\$15,259,675

2017-2021 Capital Program: Total Project Costs, By Year and Department

<u>Project and Year of Initiation</u>	<u>Pre-2017</u>	<u>2017-2021</u>	<u>Total Cost</u>
General Fund			
2017			
Facilities			
Bus Stop at Health Department	50,000	450,000	500,000
Facilities Restoration - 2017	-	800,000	800,000
Facilities Total	50,000	1,250,000	1,300,000
Highway			
Ludlowville Road Bridge	-	1,487,000	1,487,000
Road and Bridge Improvements - 2017		1,200,000	1,200,000
South George Road Bridge Reconstruction	-	600,000	600,000
Highway Total	-	3,287,000	3,287,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
2017 Total	50,000	4,814,255	4,864,255
2018			
Facilities			
Facilities Restoration - 2018		900,000	900,000
Facilities Total		900,000	900,000
Highway			
Ellis Hollow Phase IV	-	825,000	825,000
Freese Road Bridge	-	2,690,000	2,690,000
Road and Bridge Improvements - 2018		1,200,000	1,200,000
Highway Total	-	4,715,000	4,715,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
2018 Total	-	5,892,255	5,892,255
2019			
Highway			
Road and Bridge Improvements - 2019		1,800,000	1,800,000
Highway Total		1,800,000	1,800,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
2019 Total		2,077,255	2,077,255
2020			
Highway			
Fall Creek Road Bridge Rehabilitation (Design)	-	95,000	95,000
Road and Bridge Improvements - 2020		1,800,000	1,800,000

<u>Project and Year of Initiation</u>	<u>Pre-2017</u>	<u>2017-2021</u>	<u>Total Cost</u>
Highway Total	-	1,895,000	1,895,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
2020 Total	-	2,172,255	2,172,255
2021			
Facilities			
Facilities Restoration - 2021		700,000	700,000
Facilities Total		700,000	700,000
Highway			
Road and Bridge Improvements - 2021		1,800,000	1,800,000
Highway Total		1,800,000	1,800,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
2021 Total		2,777,255	2,777,255
General Fund Total	50,000	17,733,275	17,783,275
Enterprise Fund			
2017			
Airport			
Expand Parking and Rental Car Lots	-	150,000	150,000
General Aviation Apron Rehabilitation	175,000	1,822,000	1,997,000
LED Lighting on Airfields and Taxiways		1,050,000	1,050,000
Parallel Taxiway Rehabilitation	-	1,800,000	1,800,000
Prepare Land for Development	-	500,000	500,000
Terminal Security Improvements	471,000	5,800,000	6,271,000
Airport Total	646,000	11,122,000	11,768,000
2017 Total	646,000	11,122,000	11,768,000
Enterprise Fund Total	646,000	11,122,000	11,768,000

2017-2021 Capital Program: Project Cash Flow Projection

	Pre-2017	2017	2018	2019	2020	2021	Total
General Fund							
Facilities							
Bus Stop at Health Department	50,000	450,000	-	-	-	-	500,000
Facilities Restoration - 2017	-	800,000					800,000
Facilities Restoration - 2018			900,000				900,000
Facilities Restoration - 2021						700,000	700,000
Facilities Total	50,000	1,250,000	900,000	-	-	700,000	2,900,000

Highway							
Ellis Hollow Phase IV	-	-	825,000	-	-	-	825,000
Fall Creek Road Bridge Rehabilitation (Design)	-	-	-	-	95,000	-	95,000
Freese Road Bridge	-	-	380,000	2,310,000	-	-	2,690,000
Ludlowville Road Bridge	-	89,000	80,000	1,318,000	-	-	1,487,000
Road and Bridge Improvements - 2017		1,200,000					1,200,000
Road and Bridge Improvements - 2018			1,200,000				1,200,000
Road and Bridge Improvements - 2019				1,800,000			1,800,000
Road and Bridge Improvements - 2020					1,800,000		1,800,000
Road and Bridge Improvements - 2021						1,800,000	1,800,000
South George Road Bridge Reconstruction	-	75,000	525,000	-	-	-	600,000
Highway Total	-	1,364,000	3,010,000	5,428,000	1,895,000	1,800,000	13,497,000

Planning							
Aquifer Program		77,255	77,255	77,255	77,255	77,255	386,275
Natural Infrastructure Program		200,000	200,000	200,000	200,000	200,000	1,000,000
Planning Total		277,255	277,255	277,255	277,255	277,255	1,386,275
General Fund Total	50,000	2,891,255	4,187,255	5,705,255	2,172,255	2,777,255	17,783,275

Enterprise Fund							
Airport							
Expand Parking and Rental Car Lots	-	-	150,000				150,000
LED Lighting on Airfields and Taxiways		150,000	900,000				1,050,000
Parallel Taxiway Rehabilitation	-	200,000	1,600,000				1,800,000
Prepare Land for Development	-	500,000					500,000
Terminal Security Improvements	471,000	5,800,000					6,271,000
General Aviation Apron Rehabilitation	175,000	1,822,000					1,997,000
Airport Total	646,000	8,472,000	2,650,000				11,768,000
Enterprise Fund Total	646,000	8,472,000	2,650,000				11,768,000

Grand Total	696,000	11,363,255	6,837,255	5,705,255	2,172,255	2,777,255	29,551,275
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Summary of Budget Impact - Total Existing and Proposed Debt Service and Cash Capital Outlays

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Existing Debt											
BAN	91,800	264,578	566,087	566,087	566,087	566,087	566,087	566,087	566,087	566,087	566,087
Scheduled	5,473,259	5,722,437	5,842,477	5,455,029	4,949,964	3,863,527	3,852,901	3,864,241	3,860,389	3,864,874	3,853,970
Leases/Other	1,299,610	315,073	315,073	315,073	183,536	52,000	52,000	52,000	52,000	57,183	-
2017-21 Projects											
Cash	77,255	277,255	277,255	277,255	296,255	277,255	277,255	277,255	277,255	277,255	277,255
Debt	-	-	341,128	625,227	952,230	1,252,833	1,469,267	1,469,267	1,469,267	1,469,267	1,469,267
Other Capital Payments	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Authorized/Unissued Debt											
Contributions-New	-	(44,000)	(42,800)	(41,600)	(45,400)	(44,000)	(42,600)	(41,200)	(44,800)	(43,200)	(41,600)
Contributions-Existing	(1,622,496)	(1,355,016)	(1,291,079)	(978,454)	(972,093)	(641,397)	(635,140)	(635,658)	(636,077)	(579,491)	(60,621)
Grand Total	5,389,429	5,250,327	6,177,076	6,387,553	6,099,514	5,495,241	5,708,706	5,720,928	5,713,057	5,780,911	6,233,294

Capital Levy*	5,655,928	5,889,247	6,122,566	6,355,885	6,589,204	6,822,523	7,055,842	7,289,161	7,522,480	7,755,799	7,989,118
Excess/(Shortfall)	266,499	638,920	(54,510)	(31,668)	489,690	1,327,282	1,347,136	1,568,233	1,809,423	1,974,888	1,755,824
Accumulated Capital Reserve	266,499	905,419	850,909	819,241	1,308,931	2,636,214	3,983,350	5,551,583	7,361,006	9,335,894	11,091,718

* Assumes \$233,319 annual increase

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

2017-2021 Projects	Total Cost	Est. Bonded	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Cash													
Aquifer Program	386,275	-	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255
Fall Creek Road Bridge Rehabilitation (Design)	95,000	-	-	-	-	-	19,000	-	-	-	-	-	-
Natural Infrastructure Program	1,000,000	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Cash Total	1,481,275	-	77,255	277,255	277,255	277,255	296,255	277,255	277,255	277,255	277,255	277,255	277,255
Debt													
Bus Stop at Health Department	500,000	500,000	-	-	60,121	60,121	60,121	60,121	60,121	60,121	60,121	60,121	60,121
Ellis Hollow Phase IV	825,000	225,000	-	-	16,500	27,054	27,054	27,054	27,054	27,054	27,054	27,054	27,054
Facilities Restoration - 2017	800,000	800,000	-	-	-	-	-	-	-	-	-	-	-
Facilities Restoration - 2018	900,000	900,000	-	-	108,217	108,217	108,217	108,217	108,217	108,217	108,217	108,217	108,217
Facilities Restoration - 2021	700,000	700,000	-	-	-	-	-	84,169	84,169	84,169	84,169	84,169	84,169
Freese Road Bridge	2,690,000	2,152,000	-	-	53,800	158,348	158,348	158,348	158,348	158,348	158,348	158,348	158,348
Ludlowville Road Bridge	1,487,000	297,400	-	-	29,740	35,760	35,760	35,760	35,760	35,760	35,760	35,760	35,760
Road and Bridge Improvements - 2017	1,200,000	1,200,000	-	-	144,290	144,290	144,290	144,290	144,290	144,290	144,290	144,290	144,290
Road and Bridge Improvements - 2018	1,200,000	1,200,000	-	-	144,290	144,290	144,290	144,290	144,290	144,290	144,290	144,290	144,290
Road and Bridge Improvements - 2019	1,800,000	1,800,000	-	-	-	-	216,434	216,434	216,434	216,434	216,434	216,434	216,434
Road and Bridge Improvements - 2020	1,800,000	1,800,000	-	-	-	-	216,434	216,434	216,434	216,434	216,434	216,434	216,434
Road and Bridge Improvements - 2021	1,800,000	1,800,000	-	-	-	-	-	-	-	-	-	-	-
South George Road Bridge Reconstruction	600,000	480,000	-	-	12,000	57,716	57,716	57,716	57,716	57,716	57,716	57,716	57,716
Debt Total	16,302,000	13,854,400	-	-	341,128	625,227	952,230	1,252,833	1,469,267	1,469,267	1,469,267	1,469,267	1,469,267
2017-21 Projects Total	17,783,275	13,854,400	77,255	277,255	618,383	902,482	1,248,485	1,530,088	1,746,522	1,746,522	1,746,522	1,746,522	1,746,522
Authorized/Unissued Debt													
Debt													
TC3 Roof	1,100,000	1,100,000	-	-	98,935	98,935	98,935	98,935	98,935	98,935	98,935	98,935	98,935
Debt Total	1,100,000	1,100,000	-	-	98,935	98,935	98,935	98,935	98,935	98,935	98,935	98,935	98,935
Authorized/Unissued Debt Total	1,100,000	1,100,000	-	-	98,935	98,935	98,935	98,935	98,935	98,935	98,935	98,935	98,935
Existing Debt													
BAN													
Coddington Road Phase I	1,438,000	306,250	-	469	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824
Dodge Road Bridge	740,000	592,000	-	980	71,183	71,183	71,183	71,183	71,183	71,183	71,183	71,183	71,183
Ellis Hollow Phase--Phase III	1,695,000	782,000	-	5,474	94,029	94,029	94,029	94,029	94,029	94,029	94,029	94,029	94,029
Ellis Hollow Road Phase II	3,240,000	3,240,000	64,800	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405
Library Improvements	1,400,000	650,000	-	9,800	78,157	78,157	78,157	78,157	78,157	78,157	78,157	78,157	78,157
Pine Tree Road Pedestrian Trail	1,350,000	394,995	27,000	9,450	47,490	47,490	47,490	47,490	47,490	47,490	47,490	47,490	47,490
BAN Total	9,863,000	5,965,245	91,800	264,578	566,087	566,087	566,087	566,087	566,087	566,087	566,087	566,087	566,087
Scheduled													
2006 PS Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Health Department and other (2014R)	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 HS Annex , RSW and CCE Building	241,339	244,145	241,339	244,145	241,645	243,895	240,820	242,233	243,032	243,733	244,332	244,833	240,232
2013 Pub Safety, SW, Roads, Legislature, VOIP	420,400	419,400	420,400	419,400	418,000	321,200	307,800	299,600	306,400	297,600	288,800	295,600	295,600
2013 Refunding of 2004 Bond	1,600,750	1,603,250	1,600,750	1,603,250	1,597,750	1,305,375	809,750	809,750	809,750	809,750	809,750	809,750	809,750
2014 Public Improvements (Bldgs, Bridges, TC3)	621,694	617,594	621,694	617,594	618,394	618,994	619,394	619,594	614,594	619,494	619,094	617,831	620,681
Facility Restoration - 2017	800,000	800,000	-	81,359	80,312	80,564	80,781	82,531	81,092	82,782	82,843	82,876	81,312
Jail Cameras	105,000	105,000	-	10,678	10,541	10,573	10,602	10,832	10,644	10,865	10,873	10,877	10,672
Jail Control System	455,000	455,000	-	46,272	45,677	45,820	45,945	46,940	46,122	47,081	47,117	47,136	46,247
Red Mill Road Bridge	1,560,000	1,248,000	-	10,920	140,308	140,308	140,308	140,308	140,308	140,308	140,308	140,308	140,308
Refunding of 2005 & 2007 (2014)	-	425,575	425,575	669,400	666,600	660,700	664,000	387,000	387,000	382,800	383,250	386,250	378,500
Refunding of 2010 (2014)	-	1,097,200	1,097,200	1,101,300	1,109,300	1,111,100	1,111,900	1,116,700	1,113,700	1,119,200	1,122,700	1,119,200	1,123,950
Various Projects 2015	-	796,002	796,002	796,081	793,481	795,656	797,494	793,994	795,269	796,206	796,806	796,250	794,500
Various Public Improvements 2005 (2014 Refunded)	-	1,200,000	-	122,038	120,469	120,844	121,171	123,796	121,640	124,172	124,266	124,313	121,968
Road and Bridge Improvements 2016	-	270,300	270,300	-	-	-	-	-	-	-	-	-	-
2007 TC3, Road and Bridge Improvements (2014R)	-	3,808,000	3,808,000	5,473,259	5,822,437	5,455,029	4,949,964	3,865,527	3,852,901	3,864,241	3,860,389	3,864,874	3,853,970
Scheduled Total	13,983,000	9,773,245	5,565,059	5,987,015	6,408,565	6,021,116	5,516,051	4,429,615	4,418,988	4,430,328	4,426,476	4,430,961	4,420,058
Existing Debt Total													

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

2017-2021 Projects	Total Cost	Est. Bonded	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Leases/Other													
Lease													
Energy Performance			263,073	263,073	263,073	263,073	131,536	-	-	-	-	-	-
Human Services Building Annex-Mortgage			52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	57,183	-
PS Communications-Lease			984,537	-	-	-	-	-	-	-	-	-	-
Lease Total			1,299,610	315,073	315,073	315,073	183,536	52,000	52,000	52,000	52,000	57,183	-
Leases/Other Total			1,299,610	315,073	315,073	315,073	183,536	52,000	52,000	52,000	52,000	57,183	-
Other Capital Payments													
Cash													
Fiscal Agent Fees			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Local Share--Federal Projects			60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Cash Total			70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Other Capital Payments Total			70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Contributions-Existing			(1,622,496)	(1,355,016)	(1,291,079)	(978,454)	(972,093)	(641,397)	(635,140)	(635,658)	(636,077)	(579,491)	(60,621)
Contributions-New			-	(44,000)	(42,800)	(41,600)	(45,400)	(44,000)	(42,600)	(41,200)	(44,800)	(43,200)	(41,600)
Grand Total			32,866,275	24,727,645	24,727,645	24,727,645	24,727,645	24,727,645	24,727,645	24,727,645	24,727,645	24,727,645	24,727,645
			5,389,429	5,250,327	6,177,076	6,387,553	6,099,514	5,495,241	5,708,706	5,720,928	5,713,057	5,780,911	6,233,294

Tompkins County Project Approval Request Form

Project Name: Expand Public and Rental Car Parking

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share
 Airport and Rental Car Companies \$150,000

Total: \$150,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0
Construction:	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0
Total:	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Expand the public and rental car parking.

Tompkins County Project Approval Request Form

Project Name: General Aviation Apron Rehabilitation (Design & Construction)

Project Summary

General

Start Year: 2016
Completion Year: 2017
Program Committee: Facilities and Infrastructure
Department: Airport
Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share	\$1,797,300
FAA	\$99,850
NYSDOT	\$99,850
Airport Funds (PFC's)	\$99,850
<hr/>	
Total:	\$1,997,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,639,800	\$0	\$1,639,800	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$182,200</u>	<u>\$0</u>	<u>\$182,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,997,000	\$175,000	\$1,822,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Rehabilitate pavement area for General Aviation Aircraft Parking.

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: 2017
 Completion Year: 2018
 Program Committee: Facilities and Infrastructure
 Department: Airport
 Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

Local Share	
FAA	\$945,000
NYS DOT	\$52,500
Airport	\$52,500
<hr/>	
Total:	\$1,050,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Construction:	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,050,000	\$0	\$150,000	\$900,000	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Replace all Taxiway Lighting with LED Lights.

Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

Project Summary

General

Start Year: 2017
 Completion Year: 2018
 Program Committee: Facilities and Infrastructure
 Department: Airport
 Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

Local Share	
FAA	\$1,620,000
NYS DOT	\$90,000
Airport	\$90,000
<hr/>	
Total:	\$1,800,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Construction:	\$1,400,000	\$0	\$0	\$1,400,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
Total:	\$1,800,000	\$0	\$200,000	\$1,600,000	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Prepare Airport Land Parcels for Future Development

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 EAF Short
 SEQR Type: UNLISTED

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Total:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: 2016
 Completion Year: 2017
 Program Committee: Facilities and Infrastructure
 Department: Airport
 Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

Local Share	\$3,271,000
PFC's	\$3,000,000
Other (Grants etc.)	\$3,000,000
<hr/>	
Total:	\$6,271,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$471,000	\$471,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$5,220,000	\$0	\$5,220,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$580,000</u>	<u>\$0</u>	<u>\$580,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$6,271,000	\$471,000	\$5,800,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

Local Share	\$4,800,000
Total: \$4,800,000	

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$300,000	\$150,000	\$50,000	\$50,000	\$0	\$0	\$50,000
Construction:	\$4,500,000	\$2,250,000	\$750,000	\$850,000	\$0	\$0	\$650,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$4,800,000	\$2,400,000	\$800,000	\$900,000	\$0	\$0	\$700,000
Total Local:	\$4,800,000	\$2,400,000	\$800,000	\$900,000	\$0	\$0	\$700,000

Project Description

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

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

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

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: 2016
Completion Year: 2017
Program Committee: Health and Human Services
Department: Health Department
Jurisdiction: Lansing (V)

Administrative

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

Environmental

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

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$500,000	\$50,000	\$450,000	\$0	\$0	\$0	\$0
Total Local:	\$500,000	\$50,000	\$450,000	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Phase 4

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

Local Share	\$225,000
Cornell Transportation Initiative	\$600,000
<hr/>	
Total:	\$825,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$825,000	\$0	\$0	\$825,000	\$0	\$0	\$0
<hr/>							
Total Local:	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

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

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:
 Town of Dryden

Anticipated SEQR Review Level:
 Neg Dec

SEQR Type: UNLISTED

Financial Source

Local Share	\$19,000
Federal Share	\$76,000
<hr/>	
Total:	\$95,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$0
<hr/>							
Total Local:	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$0

Project Description

This bridge is a 3-barrel concrete box culvert with a condition rating of less than 5.0, indicating greater than minor deterioration is present.

Tompkins County Project Approval Request Form

Project Name: Freese Road Bridge

Project Summary

General

Start Year: 2018
Completion Year: 2019
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: Town of Dryden

Administrative

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

Environmental

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

Financial Source

Local Share	\$2,152,000
Town of Dryden	\$538,000

Total: **\$2,690,000**

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0
Design:	\$320,000	\$0	\$0	\$320,000	\$0	\$0	\$0
Construction:	\$2,100,000	\$0	\$0	\$0	\$2,100,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$210,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$210,000</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,690,000	\$0	\$0	\$380,000	\$2,310,000	\$0	\$0
Total Local:	\$2,152,000	\$0	\$0	\$304,000	\$1,848,000	\$0	\$0

Project Description

Design and construction of a two-lane replacement for a 95-year old, one-lane, 15-ton posted, deteriorated metal truss bridge in the Town of Dryden. NYSDOT has deemed the bridge eligible for National historic registration and historic preservation interests will be considered in the project. The project would be 20% funded by the Town of Dryden.

Tompkins County Project Approval Request Form

Project Name: Ludlowville Road Bridge over Salmon Creek Replacement

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Land:	\$19,000	\$0	\$9,000	\$10,000	\$0	\$0	\$0
Design:	\$140,000	\$0	\$70,000	\$70,000	\$0	\$0	\$0
Construction:	\$1,156,000	\$0	\$0	\$0	\$1,156,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$162,000	\$0	\$0	\$0	\$162,000	\$0	\$0
Total:	\$1,487,000	\$0	\$89,000	\$80,000	\$1,318,000	\$0	\$0
Total Local:	\$297,400	\$0	\$17,800	\$16,000	\$263,600	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Road Maintenance Program

Project Summary

General

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

Administrative

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

Environmental

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

SEQR Type: TYPEII

Financial Source

Local Share	\$9,600,000
<hr/>	
Total:	\$9,600,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$11,400,000	\$3,600,000	\$1,200,000	\$1,200,000	\$1,800,000	\$1,800,000	\$1,800,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$11,400,000	\$3,600,000	\$1,200,000	\$1,200,000	\$1,800,000	\$1,800,000	\$1,800,000
Total Local:	\$11,400,000	\$3,600,000	\$1,200,000	\$1,200,000	\$1,800,000	\$1,800,000	\$1,800,000

Project Description

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

Tompkins County Project Approval Request Form

Project Name: South George Road Bridge Reconstruction

Project Summary

General

Start Year: 2017
Completion Year: 2018
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: Town of Dryden

Administrative

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

Environmental

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

Financial Source

Local Share	\$480,000
Town of Dryden	\$120,000
<hr/>	
Total:	\$600,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Land:	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Design:	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
Construction:	\$475,000	\$0	\$0	\$475,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$600,000	\$0	\$75,000	\$525,000	\$0	\$0	\$0
<hr/>							
Total Local:	\$480,000	\$0	\$60,000	\$420,000	\$0	\$0	\$0

Project Description

Design and construction of a replacement for a structurally deficient and functionally obsolete wooden trestle bridge of 80-foot span in the Town of Dryden. Existing abutments were built in 1980s and would be re-used. The project would be 20% funded by the Town of Dryden.

Tompkins County Project Approval Request Form

Project Name: Aquifer Study Program

Project Summary

General

Start Year: 2003
Completion Year: 2023
Program Committee: Planning, Development, and Environmental Quality
Department: Planning Department
Jurisdiction:

Administrative

Program Manager: Joan Jurkowich
Project Manager: Ed Marx
Project Type: Other
RFP or Bid Proposal necessary?: No

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$4,115,981</u>	<u>\$3,012,331</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>
Total:	\$4,115,981	\$3,012,331	\$220,730	\$220,730	\$220,730	\$220,730	\$220,730
Total Local:	\$1,440,590	\$1,054,315	\$77,255	\$77,255	\$77,255	\$77,255	\$77,255

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Green Infrastructure

Project Summary

General

Start Year: 2017
Completion Year: 2021
Program Committee: Planning, Development, and Environmental Quality
Department: Planning Department
Jurisdiction:

Administrative

Program Manager: Scott Doyle
Project Manager: Ed Marx
Project Type: Other
RFP or Bid Proposal necessary?: Unsu

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share	\$1,000,000
Total: \$1,000,000	

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$500,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Total:	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Local:	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

Project Description

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

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

- Acquiring and monitoring conservation easements on private forest lands, wetlands, and stream corridors in the upper reaches of watersheds of streams (primarily 1st and 2nd order streams) that ultimately flow into populated areas such as the City, villages, and hamlets. This would ensure that these lands continue to act as natural sponges that hold rainwater and delay runoff during storms, as well as reduce sedimentation and contamination that might impact

Tompkins County Project Approval Request Form

downstream public or private water supplies.

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

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Airport

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	730,368	765,337	778,732	793,151
Overtime	9,646	9,627	30,464	24,790
Premium Pay	25,683	26,311	22,160	25,239
Fringe Benefits	392,144	453,491	459,793	415,856
Automotive Equipment	3,947	3,947	90,000	47,500
Other Capital Equip	18,761	24,540	21,800	23,750
Highway Materials	27,208	7,125	27,900	43,900
Vehicle Fuel and Maint	40,037	20,284	37,000	29,500
Other Supplies	94,635	69,693	84,000	34,250
Travel Training	18,438	16,835	25,700	34,000
Professional Services	128,587	153,061	134,300	139,806
All Other Contr. Svcs	726,538	540,752	573,034	582,522
Program Expense	0	0	144,521	141,832
Maintenance	110,103	102,198	112,000	192,000
Utilities	215,025	211,096	216,000	221,000
Other	290,777	306,405	338,715	353,165
Other Finance	125,749	124,763	125,126	123,609
Total Expenditures	2,957,646	2,835,465	3,221,245	3,225,870
Revenues				
Other	0	0	0	0
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	1,213,859	1,473,485	1,579,601	1,435,083
Other Revenues	1,526,783	1,526,685	1,641,644	1,790,787
Interfund Transf & Rev	50,000	0	0	0
Total Revenues	2,790,642	3,000,170	3,221,245	3,225,870
Dept. Net Local	167,004	-164,705	0	0

Airport

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Account Clerk Typist	0.00	1.00	1.00	1.00	1.00	0.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Airport Firefighter/ Operations	8.00	8.00	8.00	9.00	9.00	0.00
Airport Firefighter/ Operations	1.00	1.00	1.00	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00
Airport Operation Supervisor/ARFF	1.00	1.00	1.00	1.00	1.00	0.00
Airport Terminal Services	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00
	14.00	15.00	15.00	15.00	15.00	0.00

Airport

5610 AIRPORT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	730,368	765,337	778,732	793,151
Overtime	9,646	9,627	30,464	24,790
Premium Pay	25,683	26,311	22,160	25,239
Fringe Benefits	10,400	453,491	459,793	415,856
Automotive Equipment	3,947	3,947	90,000	47,500
Other Capital Equip	18,761	24,540	21,800	23,750
Highway Materials	27,208	7,125	27,900	43,900
Vehicle Fuel and Maint	40,037	20,284	37,000	29,500
Other Supplies	94,635	69,693	84,000	34,250
Travel Training	18,438	16,835	25,700	34,000
Professional Services	128,587	153,061	134,300	139,806
All Other Contr. Svcs	726,538	540,752	573,034	582,522
Program Expense	0	0	144,521	141,832
Maintenance	110,103	102,198	112,000	192,000
Utilities	215,025	211,096	216,000	221,000
Other	290,777	306,405	338,715	353,165
Other Finance	125,749	124,763	125,126	123,609
Total Expenditures	2,575,902	2,835,465	3,221,245	3,225,870
Revenues				
Other	0	0	0	0
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	1,213,859	1,473,485	1,579,601	1,435,083
Other Revenues	1,526,783	1,526,685	1,641,644	1,790,787
Interfund Transf & Rev	50,000	0	0	0
Total Revenues	2,790,642	3,000,170	3,221,245	3,225,870
Budgeting Unit Net Local	-214,740	-164,705	0	0

9103 AIRPORT FRINGE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Fringe Benefits	381,744	0	0	0
Total Expenditures	381,744	0	0	0
Budgeting Unit Net Local	381,744	0	0	0

Assessment Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	627,568	668,109	669,400	684,181
Overtime	0	0	0	0
Premium Pay	11,783	13,898	4,550	4,950
Fringe Benefits	349,084	386,704	308,063	339,880
Automotive Equipment	0	0	0	0
Other Capital Equip	3,861	6,421	4,500	3,500
Vehicle Fuel and Maint	4,267	6,358	8,172	9,500
Other Supplies	6,741	10,662	9,881	9,993
Travel Training	6,805	7,495	7,500	9,000
Professional Services	2,096	1,874	0	102,000
All Other Contr. Svcs	8,245	13,909	14,722	17,722
Program Expense	2,280	2,580	2,250	2,960
Utilities	6,139	6,722	6,000	7,000
Rent	0	0	0	0
Other	19,380	15,257	13,435	13,465
Other Finance	0	0	0	0
Total Expenditures	1,048,249	1,139,989	1,048,473	1,204,151
Revenues				
State Aid	0	0	0	0
Local Revenues	50,449	42,329	41,000	41,000
Other Revenues	0	0	0	0
Interfund Transf & Rev	27,500	28,000	28,500	29,070
Total Revenues	77,949	70,329	69,500	70,070
Dept. Net Local	970,300	1,069,660	978,973	1,134,081

Assessment Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant Level 1	1.00	1.00	1.00	1.00	1.00	0.00
Assessment Account Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Assessment Account	0.00	0.00	1.00	0.00	0.00	0.00
Assistant Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Real Property Appraiser	0.00	0.00	0.00	1.00	1.00	0.00
Data Collector	0.00	0.00	0.00	0.00	0.00	0.00
Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00
Real Property Appraiser	0.00	0.00	0.00	2.00	2.00	0.00
Real Property Systems Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Valuation Specialist	1.00	1.00	0.50	0.50	0.50	0.00
Valuation Specialist	3.00	3.50	4.00	2.00	2.00	0.00
Valuation Support Specialist	1.00	1.00	1.00	0.00	0.00	0.00
	11.00	11.50	12.50	11.50	11.50	0.00

Assessment Department

1355 ASSESSMENT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	627,568	668,109	669,400	684,181
Overtime	0	0	0	0
Premium Pay	11,783	13,898	4,550	4,950
Fringe Benefits	349,084	386,704	308,063	339,880
Automotive Equipment	0	0	0	0
Other Capital Equip	3,861	6,421	4,500	3,500
Vehicle Fuel and Maint	4,267	6,358	8,172	9,500
Other Supplies	6,741	10,662	9,881	9,993
Travel Training	6,805	7,495	7,500	9,000
Professional Services	2,096	1,874	0	102,000
All Other Contr. Svcs	8,245	13,909	14,722	17,722
Program Expense	2,280	2,580	2,250	2,960
Utilities	6,139	6,722	6,000	7,000
Rent	0	0	0	0
Other	19,380	15,257	13,435	13,465
Other Finance	0	0	0	0
Total Expenditures	1,048,249	1,139,989	1,048,473	1,204,151
Revenues				
State Aid	0	0	0	0
Local Revenues	50,449	42,329	41,000	41,000
Other Revenues	0	0	0	0
Interfund Transf & Rev	27,500	28,000	28,500	29,070
Total Revenues	77,949	70,329	69,500	70,070
Budgeting Unit Net Local	970,300	1,069,660	978,973	1,134,081

Assigned Counsel

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	141,658	153,432	169,550	225,878
Overtime	0	0	0	0
Premium Pay	863	950	1,050	1,150
Fringe Benefits	81,095	87,305	80,151	112,069
Other Capital Equip	8,670	6,995	3,670	3,670
Other Supplies	1,282	1,256	1,330	1,330
Travel Training	1,107	420	6,000	6,000
Professional Services	12,500	21,469	0	0
Mandate - Asgn Counsel	1,851,533	2,015,631	1,820,000	1,920,000
All Other Contr. Svcs	529	360	360	378
Program Expense	0	0	0	6,421
Maintenance	0	0	0	0
Utilities	823	743	1,350	1,252
Rent	0	0	0	0
Other	1,924	1,924	2,000	4,712
Other Finance	0	0	0	0
Total Expenditures	2,101,984	2,290,485	2,085,461	2,282,860
Revenues				
State Aid	276,047	381,250	321,018	353,992
Local Revenues	0	0	0	0
Other Revenues	0	0	0	54,590
Total Revenues	276,047	381,250	321,018	408,582
Dept. Net Local	1,825,937	1,909,235	1,764,443	1,874,278

Assigned Counsel

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant Level III	0.00	0.00	0.00	0.00	0.38	0.38
Grants & Training Cor.	0.00	0.00	1.00	1.00	1.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Supervising Attorney	0.32	0.32	0.32	0.32	0.54	0.22
	2.32	2.32	3.32	3.32	3.92	0.60

Assigned Counsel

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

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	141,658	153,432	169,550	195,382
Overtime	0	0	0	0
Premium Pay	863	950	1,050	1,150
Fringe Benefits	81,095	87,305	80,151	97,028
Other Capital Equip	8,670	6,995	3,670	3,670
Other Supplies	1,282	1,256	1,330	1,330
Travel Training	1,107	420	6,000	6,000
Professional Services	12,500	21,469	0	0
All Other Contr. Svcs	529	360	360	378
Maintenance	0	0	0	0
Utilities	823	743	1,350	1,252
Rent	0	0	0	0
Other	1,924	1,924	2,000	2,080
Other Finance	0	0	0	0
Total Expenditures	250,451	274,854	265,461	308,270
Revenues				
State Aid	22,936	98,466	71,018	103,992
Other Revenues	0	0	0	0
Total Revenues	22,936	98,466	71,018	103,992
Budgeting Unit Net Local	227,515	176,388	194,443	204,278

1171 DEFENSE OF INDIG. ATTYS.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Mandate - Asgn Counsel	1,851,533	2,015,631	1,820,000	1,920,000
Total Expenditures	1,851,533	2,015,631	1,820,000	1,920,000
Revenues				
State Aid	253,111	282,784	250,000	250,000
Other Revenues	0	0	0	0
Total Revenues	253,111	282,784	250,000	250,000
Budgeting Unit Net Local	1,598,422	1,732,847	1,570,000	1,670,000

Assigned Counsel

1172 SCHUYLER CTY PLNG & COORD

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	30,496
Fringe Benefits	0	0	0	15,041
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Program Expense	0	0	0	6,421
Other	0	0	0	2,632
Total Expenditures	0	0	0	54,590
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	54,590
Total Revenues	0	0	0	54,590
Budgeting Unit Net Local	0	0	0	0

Board of Elections

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	365,179	361,268	437,081	408,338
Overtime	0	0	0	0
Premium Pay	5,973	18,482	2,650	2,900
Fringe Benefits	211,185	214,559	207,803	202,823
Automotive Equipment	0	0	0	0
Other Capital Equip	9,268	4,945	5,000	5,380
Vehicle Fuel and Maint	15	0	0	0
Other Supplies	37,553	25,694	127,250	65,450
Travel Training	4,715	4,563	5,000	5,500
All Other Contr. Svcs	111,285	25,906	27,695	27,695
Program Expense	102,898	74,813	158,870	105,533
Utilities	1,015	996	3,720	1,500
Rent	0	234	0	0
Other	27,770	21,011	32,140	29,640
Other Finance	0	0	0	0
Total Expenditures	876,856	752,471	1,007,209	854,759
Revenues				
Federal Aid	0	0	0	0
State Aid	123,021	17,184	24,500	20,500
Other Revenues	101,150	73,930	161,720	98,400
Applied Rollover (Rev.)	0	0	0	4,380
Total Revenues	224,171	91,114	186,220	123,280
Dept. Net Local	652,685	661,357	820,989	731,479

Board of Elections

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Comissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00
Senior Voting Technicians	1.00	1.00	1.00	2.00	1.00	-1.00
Voting Machine Technicians	0.10	0.07	0.07	0.15	0.15	-0.00
	7.10	7.07	7.07	8.15	7.15	-1.00

Board of Elections

1450 BOARD OF ELECTIONS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	365,179	361,268	437,081	408,338
Overtime	0	0	0	0
Premium Pay	5,973	18,482	2,650	2,900
Fringe Benefits	211,185	214,559	207,803	202,823
Automotive Equipment	0	0	0	0
Other Capital Equip	0	4,316	0	4,380
Vehicle Fuel and Maint	15	0	0	0
Other Supplies	1,834	1,733	2,250	2,550
Travel Training	4,715	4,563	5,000	5,500
All Other Contr. Svcs	25,906	25,906	27,695	27,695
Program Expense	87,885	70,818	148,870	95,533
Rent	0	234	0	0
Other	1,040	635	1,140	1,140
Other Finance	0	0	0	0
Total Expenditures	703,732	702,514	832,489	750,859
Revenues				
Federal Aid	0	0	0	0
State Aid	5,102	9	0	0
Other Revenues	11,505	11,213	11,500	15,000
Applied Rollover (Rev.)	0	0	0	4,380
Total Revenues	16,607	11,222	11,500	19,380
Budgeting Unit Net Local	687,125	691,292	820,989	731,479

Board of Elections

1451 ELECTIONS EXPENSE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	34,394	22,663	115,500	53,400
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	1,015	996	3,720	1,500
Other	26,730	20,376	31,000	28,500
Other Finance	0	0	0	0
Total Expenditures	62,139	44,035	150,220	83,400
Revenues				
State Aid	0	0	0	0
Other Revenues	89,645	62,717	150,220	83,400
Total Revenues	89,645	62,717	150,220	83,400
Budgeting Unit Net Local	-27,506	-18,682	0	0

1452 ELECTIONS GRANT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Other Capital Equip	9,268	629	5,000	1,000
Other Supplies	1,325	1,298	9,500	9,500
All Other Contr. Svcs	85,379	0	0	0
Program Expense	15,013	3,995	10,000	10,000
Total Expenditures	110,985	5,922	24,500	20,500
Revenues				
Federal Aid	0	0	0	0
State Aid	117,919	17,175	24,500	20,500
Total Revenues	117,919	17,175	24,500	20,500
Budgeting Unit Net Local	-6,934	-11,253	0	0

Capital Program

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	5,199,607	4,492,163	5,655,928	5,889,247
Other Finance	0	932,788	0	0
Total Expenditures	5,199,607	5,424,951	5,655,928	5,889,247
Revenues				
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	5,199,607	5,424,951	5,655,928	5,889,247

Capital Program

9576 CONTRIB. TO CONSTRUCTION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	490,018	0	0	0
Other Finance	0	932,788	0	0
Total Expenditures	490,018	932,788	0	0
Revenues				
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	490,018	932,788	0	0

9961 CONTRIB. TO DEBT SERVICE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	4,709,589	4,492,163	5,655,928	5,889,247
Total Expenditures	4,709,589	4,492,163	5,655,928	5,889,247
Budgeting Unit Net Local	4,709,589	4,492,163	5,655,928	5,889,247

Contingent Fund

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Automotive Equipment	0	0	0	0
Program Expense	0	0	930,500	1,107,000
Other	0	0	0	0
Total Expenditures	0	0	930,500	1,107,000
Dept. Net Local	0	0	930,500	1,107,000

Contingent Fund

1990 CONTINGENT FUND

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Automotive Equipment	0	0	0	0
Program Expense	0	0	930,500	1,107,000
Other	0	0	0	0
Total Expenditures	0	0	930,500	1,107,000
Budgeting Unit Net Local	0	0	930,500	1,107,000

County Administration

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	417,246	424,589	439,489	495,162
Overtime	0	0	0	0
Premium Pay	550	600	1,650	1,800
Fringe Benefits	237,726	243,003	208,806	245,102
Other Capital Equip	5,486	3,685	450	6,700
Other Supplies	5,806	5,737	5,263	6,203
Travel Training	828	1,599	4,575	4,400
Professional Services	29,356	38,550	63,018	125,133
All Other Contr. Svcs	3,289	3,317	14,755	24,334
Program Expense	2,375	13,627	4,227	4,442
Maintenance	0	0	0	0
Utilities	1,275	1,249	1,365	1,362
Rent	0	0	0	0
Other	539	840	780	8,440
Other Finance	0	0	0	0
Total Expenditures	704,476	736,796	744,378	923,078
Revenues				
Local Revenues	12,500	12,500	12,500	12,500
Other Revenues	1,975	1,975	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	14,475	14,475	12,500	12,500
Dept. Net Local	690,001	722,321	731,878	910,578

County Administration

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Services Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00
Administrative Specialist	0.00	0.00	0.00	0.00	1.00	1.00
Compliance Program Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Executive Assistant to County	1.00	1.00	1.00	1.00	1.00	0.00
Program Analyst	0.46	0.54	0.00	0.00	0.00	0.00
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00
	6.46	6.54	6.00	6.00	7.00	1.00

County Administration

1230 COUNTY ADMINISTRATION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	301,921	306,819	318,986	376,020
Overtime	0	0	0	0
Premium Pay	0	0	500	550
Fringe Benefits	171,794	176,125	151,331	185,724
Other Capital Equip	5,486	3,121	450	6,700
Other Supplies	5,477	3,977	3,268	3,730
Travel Training	828	1,427	2,150	1,150
Professional Services	3,338	11,632	24,000	88,365
All Other Contr. Svcs	1,065	1,065	6,516	16,054
Program Expense	0	12,000	777	442
Maintenance	0	0	0	0
Utilities	701	681	750	757
Rent	0	0	0	0
Other	539	840	570	8,090
Other Finance	0	0	0	0
Total Expenditures	491,149	517,687	509,298	687,582
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	491,149	517,687	509,298	687,582

1232 CJATI ADVISORY BOARD

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	3,832	3,804	3,991	0
Fringe Benefits	2,180	2,149	1,914	0
Other Supplies	3	3	40	0
Travel Training	0	52	175	0
Other	0	0	10	0
Total Expenditures	6,015	6,008	6,130	0
Budgeting Unit Net Local	6,015	6,008	6,130	0

County Administration

1236 WDIC

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Other Supplies	230	714	950	1,500
Travel Training	0	120	2,250	3,250
Professional Services	0	900	8,000	5,750
Program Expense	2,375	1,627	3,450	4,000
Other	0	0	200	350
Total Expenditures	2,605	3,361	14,850	14,850
Revenues				
Other Revenues	1,975	1,975	0	0
Total Revenues	1,975	1,975	0	0
Budgeting Unit Net Local	630	1,386	14,850	14,850

1988 PUBLIC INFORMATION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	55,763	56,983	58,256	59,571
Overtime	0	0	0	0
Premium Pay	0	0	500	550
Fringe Benefits	31,729	32,195	27,740	29,652
Other Capital Equip	0	564	0	0
Other Supplies	96	1,043	1,005	973
Travel Training	0	0	0	0
Professional Services	26,018	26,018	31,018	31,018
All Other Contr. Svcs	2,224	2,252	2,239	2,280
Program Expense	0	0	0	0
Utilities	503	499	540	525
Other	0	0	0	0
Total Expenditures	116,333	119,554	121,298	124,569
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	116,333	119,554	121,298	124,569

County Administration

1989 RISK MANAGEMENT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	55,730	56,983	58,256	59,571
Overtime	0	0	0	0
Premium Pay	550	600	650	700
Fringe Benefits	32,023	32,534	27,821	29,726
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	6,000	6,000
Program Expense	0	0	0	0
Utilities	71	69	75	80
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	88,374	90,186	92,802	96,077
Revenues				
Local Revenues	12,500	12,500	12,500	12,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	12,500	12,500	12,500	12,500
Budgeting Unit Net Local	75,874	77,686	80,302	83,577

County Administration - STOP DWI

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	93,554	78,331	107,004	109,412
Premium Pay	0	550	600	650
Fringe Benefits	53,232	45,007	50,457	54,283
Automotive Equipment	0	0	0	0
Other Capital Equip	17,223	12,372	48,000	40,000
Other Supplies	23,310	16,190	20,300	20,000
Travel Training	100	1,239	1,500	1,500
Professional Services	49,576	39,430	66,000	66,000
All Other Contr. Svcs	0	0	0	0
Program Expense	12,270	18,685	14,973	1,000
Utilities	137	137	100	100
Other	2,598	920	3,650	950
Other Finance	0	0	0	0
Total Expenditures	252,000	212,861	312,584	293,895
Revenues				
State Aid	13,269	11,745	13,973	14,000
Local Revenues	0	0	42,186	37,470
Other Revenues	175,576	206,650	256,425	242,425
Total Revenues	188,845	218,395	312,584	293,895
Dept. Net Local	63,155	-5,534	0	0

County Administration - STOP DWI

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Criminal Investigator	0.30	0.30	0.30	0.20	0.20	-0.00
Sec/Paralegal Aide to DA	0.80	0.80	0.80	0.80	0.80	-0.00
Victim Advocate/Recovery Specialist	0.95	0.95	1.00	1.00	1.00	0.00
	2.05	2.05	2.10	2.00	2.00	-0.00

County Administration - STOP DWI

4250 STOP DWI

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	93,554	78,331	107,004	109,412
Premium Pay	0	550	600	650
Fringe Benefits	53,232	45,007	50,457	54,283
Automotive Equipment	0	0	0	0
Other Capital Equip	17,223	12,372	48,000	40,000
Other Supplies	23,310	16,190	20,300	20,000
Travel Training	100	1,239	1,500	1,500
Professional Services	49,576	39,430	66,000	66,000
All Other Contr. Svcs	0	0	0	0
Program Expense	12,270	18,685	14,973	1,000
Utilities	137	137	100	100
Other	2,598	920	3,650	950
Other Finance	0	0	0	0
Total Expenditures	252,000	212,861	312,584	293,895
Revenues				
State Aid	13,269	11,745	13,973	14,000
Local Revenues	0	0	42,186	37,470
Other Revenues	175,576	206,650	256,425	242,425
Total Revenues	188,845	218,395	312,584	293,895
Budgeting Unit Net Local	63,155	-5,534	0	0

County Attorney

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	284,130	288,450	288,726	299,323
Overtime	0	0	0	0
Premium Pay	1,757	1,050	1,850	2,000
Fringe Benefits	162,670	163,680	137,433	148,613
Other Capital Equip	0	737	1,200	1,200
Other Supplies	12,768	16,083	10,458	10,458
Travel Training	452	595	500	1,500
Professional Services	2,185	2,494	8,500	3,500
All Other Contr. Svcs	936	936	1,100	1,100
Program Expense	0	50	0	510
Maintenance	0	0	0	0
Utilities	499	486	600	600
Other	660	647	750	750
Other Finance	0	0	0	0
Total Expenditures	466,057	475,208	451,117	469,554
Revenues				
Local Revenues	15,500	15,500	15,500	15,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	25,000	25,500	25,500	26,010
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	40,500	41,000	41,000	41,510
Dept. Net Local	425,557	434,208	410,117	428,044

County Attorney

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
County Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Attorney	0.50	0.50	0.50	0.50	0.50	0.00
Paralegal	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00
	3.50	3.50	3.50	3.50	3.50	0.00

County Attorney

1420 COUNTY ATTORNEY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	284,130	288,450	288,726	299,323
Overtime	0	0	0	0
Premium Pay	1,757	1,050	1,850	2,000
Fringe Benefits	162,670	163,680	137,433	148,613
Other Capital Equip	0	737	1,200	1,200
Other Supplies	12,768	16,083	10,458	10,458
Travel Training	452	595	500	1,500
Professional Services	2,185	2,494	8,500	3,500
All Other Contr. Svcs	936	936	1,100	1,100
Program Expense	0	50	0	510
Maintenance	0	0	0	0
Utilities	499	486	600	600
Other	660	647	750	750
Other Finance	0	0	0	0
Total Expenditures	466,057	475,208	451,117	469,554
Revenues				
Local Revenues	15,500	15,500	15,500	15,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	25,000	25,500	25,500	26,010
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	40,500	41,000	41,000	41,510
Budgeting Unit Net Local	425,557	434,208	410,117	428,044

County Clerk

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	807,022	813,860	877,342	920,988
Overtime	4,384	6,853	419	0
Premium Pay	24,154	11,196	5,517	6,900
Fringe Benefits	475,433	465,056	417,863	457,634
Automotive Equipment	0	20,244	0	0
Other Capital Equip	12,606	25,806	15,750	26,000
Vehicle Fuel and Maint	4,257	1,734	2,900	2,900
Other Supplies	12,372	11,206	13,575	13,575
Travel Training	6,477	4,651	4,500	4,500
Professional Services	116,898	39,727	87,475	90,200
All Other Contr. Svcs	58,932	63,565	71,150	86,150
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	3,480	2,887	3,600	3,600
Rent	8,640	8,640	9,000	9,000
Other	11,720	12,972	13,005	13,080
Other Finance	0	0	0	0
Total Expenditures	1,546,375	1,488,397	1,522,096	1,634,527
Revenues				
State Aid	149,986	149,942	0	0
Local Revenues	953,897	943,379	996,880	1,060,659
Other Revenues	74,102	79,549	91,434	92,000
Total Revenues	1,177,985	1,172,870	1,088,314	1,152,659
Dept. Net Local	368,390	315,527	433,782	481,868

County Clerk

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Admin Asst - Level 1	0.00	0.00	1.00	0.00	0.00	0.00
Administrative Recording Clerk	1.00	1.00	0.00	0.00	1.00	1.00
County Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Clerk	2.00	2.00	2.00	2.00	2.00	0.00
DMV Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
Information Aide	1.00	1.00	0.00	0.00	0.00	0.00
Mail & Records Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Mail Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Examiner	7.00	6.00	5.00	5.25	5.25	0.00
Principal Recording Clerk	2.00	2.00	3.00	3.00	2.00	-1.00
Recording Clerk	1.00	1.00	2.00	2.75	2.75	0.00
Records Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Motor Vehicle Examiner	2.00	3.00	4.00	3.00	3.00	0.00
Senior Recording Clerk	1.00	1.00	0.00	1.00	1.00	0.00
	19.00	19.00	19.00	19.00	19.00	0.00

County Clerk

1346 CENTRAL SERVICES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	38,148	40,216	39,732	39,728
Overtime	0	430	419	0
Premium Pay	0	0	0	550
Fringe Benefits	21,706	22,965	19,026	19,865
Automotive Equipment	0	20,244	0	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	4,257	1,734	2,900	2,900
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	106	109	100	100
Rent	0	0	0	0
Other	842	231	0	0
Total Expenditures	65,059	85,929	62,177	63,143
Revenues				
Other Revenues	0	5,900	0	0
Total Revenues	0	5,900	0	0
Budgeting Unit Net Local	65,059	80,029	62,177	63,143

County Clerk

1410 COUNTY CLERK

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	394,233	382,727	438,120	461,947
Overtime	4,384	6,423	0	0
Premium Pay	1,553	1,151	2,350	2,550
Fringe Benefits	227,696	215,194	208,363	229,090
Other Capital Equip	11,776	23,172	15,000	22,500
Other Supplies	9,674	8,371	10,700	10,700
Travel Training	6,477	4,651	4,500	4,500
Professional Services	116,534	39,727	87,275	90,000
All Other Contr. Svcs	57,771	62,391	70,000	85,000
Maintenance	0	0	0	0
Utilities	1,257	625	1,000	1,000
Rent	0	0	0	0
Other	6,891	8,549	8,505	8,580
Other Finance	0	0	0	0
Total Expenditures	838,246	752,981	845,813	915,867
Revenues				
State Aid	149,986	149,942	0	0
Local Revenues	243,217	259,025	265,000	265,000
Other Revenues	64,510	63,674	80,434	81,000
Total Revenues	457,713	472,641	345,434	346,000
Budgeting Unit Net Local	380,533	280,340	500,379	569,867

County Clerk

1411 MOTOR VEHICLES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	374,641	390,917	399,490	419,313
Overtime	0	0	0	0
Premium Pay	22,601	10,045	3,167	3,800
Fringe Benefits	226,031	226,897	190,474	208,679
Other Capital Equip	830	2,634	750	3,500
Other Supplies	2,698	2,835	2,875	2,875
Travel Training	0	0	0	0
Professional Services	364	0	200	200
All Other Contr. Svcs	1,161	1,174	1,150	1,150
Program Expense	0	0	0	0
Utilities	2,117	2,153	2,500	2,500
Rent	0	0	0	0
Other	3,987	4,192	4,500	4,500
Total Expenditures	634,430	640,847	605,106	646,517
Revenues				
State Aid	0	0	0	0
Local Revenues	710,680	684,354	731,880	795,659
Other Revenues	0	0	0	0
Total Revenues	710,680	684,354	731,880	795,659
Budgeting Unit Net Local	-76,250	-43,507	-126,774	-149,142

County Clerk

1460 RECORDS MANAGEMENT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	8,640	8,640	9,000	9,000
Other	0	0	0	0
Total Expenditures	8,640	8,640	9,000	9,000
Revenues				
State Aid	0	0	0	0
Other Revenues	9,592	9,975	11,000	11,000
Total Revenues	9,592	9,975	11,000	11,000
Budgeting Unit Net Local	-952	-1,335	-2,000	-2,000

County Historian

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	8,447	11,688	32,500	32,500
Total Expenditures	8,447	11,688	32,500	32,500
Revenues				
Local Revenues	0	0	0	0
Other Revenues	5,500	7,500	7,500	7,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	5,500	7,500	7,500	7,500
Dept. Net Local	2,947	4,188	25,000	25,000

County Historian

7520 COUNTY HISTORIAN

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	8,447	11,688	32,500	32,500
Total Expenditures	8,447	11,688	32,500	32,500
Revenues				
Local Revenues	0	0	0	0
Other Revenues	5,500	7,500	7,500	7,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	5,500	7,500	7,500	7,500
Budgeting Unit Net Local	2,947	4,188	25,000	25,000

County Office for the Aging

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	457,845	454,787	594,733	605,383
Overtime	0	0	0	0
Premium Pay	3,328	25,411	3,138	3,524
Fringe Benefits	256,118	266,085	276,497	293,732
Automotive Equipment	0	0	0	0
Other Capital Equip	7,168	14,273	31,073	738
Other Supplies	7,250	4,916	9,274	9,099
Travel Training	1,934	2,766	8,976	8,976
Professional Services	0	0	0	0
All Other Contr. Svcs	1,187,046	1,201,930	1,404,349	1,449,727
Program Expense	23,007	14,952	46,817	66,633
Utilities	2,959	3,066	2,910	2,910
Other	9,411	10,035	15,555	16,674
Other Finance	0	0	0	0
Total Expenditures	1,956,066	1,998,221	2,393,322	2,457,396
Revenues				
Federal Aid	404,289	421,353	770,535	550,765
State Aid	625,362	804,941	660,865	900,046
Local Revenues	120,344	77,800	20,210	26,500
Other Revenues	5,625	4,077	6,950	23,850
Interfund Transf & Rev	0	0	0	0
Total Revenues	1,155,620	1,308,171	1,458,560	1,501,161
Dept. Net Local	800,446	690,050	934,762	956,235

County Office for the Aging

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Account Clerk/Typist	1.10	0.60	0.60	0.71	0.67	-0.04
Administrative Assistant	0.00	1.00	1.00	1.00	1.00	0.00
Aging Services Planner	1.00	1.00	1.00	1.00	0.00	-1.00
Aging Services Specialist	2.80	2.80	2.80	2.80	2.80	0.00
Dietitian	0.23	0.23	0.23	0.23	0.23	-0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Long Term Care Specialist	0.00	0.00	0.00	1.00	1.00	0.00
N Y Connects Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
Ombudsman Program & Outreach	0.00	0.00	0.00	0.50	1.00	0.50
Outreach Worker	2.74	2.60	2.60	2.10	2.85	0.75
Principal Account Clerk/Typist	1.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	0.60	1.10	1.10	0.70	0.71	0.01
	10.47	10.33	10.33	12.04	12.26	0.22

County Office for the Aging

6771 LTC OMBUDSMAN

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	2,239	11,332	70,256	93,328
Premium Pay	0	1,931	0	0
Fringe Benefits	1,274	7,494	33,295	46,029
Other Capital Equip	0	0	0	0
Other Supplies	0	120	1,170	650
Travel Training	0	241	2,700	2,700
All Other Contr. Svcs	0	0	0	0
Program Expense	0	105	2,500	2,000
Utilities	0	0	120	120
Other	0	1,361	5,180	6,200
Total Expenditures	3,513	22,584	115,221	151,027
Revenues				
Federal Aid	0	29,732	113,000	113,000
State Aid	4,471	1,804	0	0
Other Revenues	0	0	0	0
Total Revenues	4,471	31,536	113,000	113,000
Budgeting Unit Net Local	-958	-8,952	2,221	38,027

County Office for the Aging

6772 TITLE III-B

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	177,009	178,381	172,435	157,374
Premium Pay	1,198	9,002	2,020	2,267
Fringe Benefits	101,399	107,426	82,325	78,735
Other Capital Equip	6,435	5,435	9,998	0
Other Supplies	4,821	2,375	2,865	2,865
Travel Training	1,432	2,099	2,000	2,000
Professional Services	0	0	0	0
All Other Contr. Svcs	17,147	17,147	17,262	17,262
Program Expense	2,142	1,229	500	500
Utilities	1,966	1,328	2,040	2,040
Other	6,109	5,254	6,846	6,945
Other Finance	0	0	0	0
Total Expenditures	319,658	329,676	298,291	269,988
Revenues				
Federal Aid	67,236	63,906	64,085	73,866
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	1,066	940	100	100
Total Revenues	68,302	64,846	64,185	73,966
Budgeting Unit Net Local	251,356	264,830	234,106	196,022

County Office for the Aging

6774 SNAP

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	9,241	7,872	11,397	11,780
Premium Pay	18	19	128	138
Fringe Benefits	5,268	4,523	5,432	5,878
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	226,607	224,869	233,809	231,082
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	241,134	237,283	250,766	248,878
Revenues				
State Aid	223,228	261,407	206,489	203,762
Other Revenues	0	0	0	0
Total Revenues	223,228	261,407	206,489	203,762
Budgeting Unit Net Local	17,906	-24,124	44,277	45,116

6775 TITLE V

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	14,555	14,338	16,737	16,737
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	1,994	1,576	1,674	1,674
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	16,549	15,914	18,411	18,411
Revenues				
Federal Aid	21,728	9,649	18,411	18,411
Total Revenues	21,728	9,649	18,411	18,411
Budgeting Unit Net Local	-5,179	6,265	0	0

County Office for the Aging

6776 NUTRITION FOR THE ELDERLY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	406,270	406,957	393,683	427,388
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	406,270	406,957	393,683	427,388
Revenues				
Federal Aid	119,766	119,517	119,802	136,474
Other Revenues	0	0	0	0
Total Revenues	119,766	119,517	119,802	136,474
Budgeting Unit Net Local	286,504	287,440	273,881	290,914

County Office for the Aging

6777 CSEP

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	64,419	67,587	53,637	58,784
Overtime	0	0	0	0
Premium Pay	221	3,252	0	0
Fringe Benefits	36,780	38,655	25,419	28,992
Other Capital Equip	0	0	0	0
Other Supplies	50	786	55	55
Travel Training	502	426	500	500
Professional Services	0	0	0	0
All Other Contr. Svcs	69,816	72,853	105,269	109,585
Program Expense	0	0	0	16,730
Utilities	0	0	0	0
Other	241	194	532	532
Other Finance	0	0	0	0
Total Expenditures	172,029	183,753	185,412	215,178
Revenues				
Federal Aid	0	0	0	0
State Aid	123,314	166,164	127,057	142,007
Other Revenues	0	0	50	50
Total Revenues	123,314	166,164	127,107	142,057
Budgeting Unit Net Local	48,715	17,589	58,305	73,121

6778 HEAP

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	30,876	39,384	27,785	37,643
Premium Pay	365	2,319	0	0
Fringe Benefits	17,776	20,339	13,167	18,566
Other Supplies	0	0	0	0
Utilities	0	0	0	0
Other	195	149	235	235
Total Expenditures	49,212	62,191	41,187	56,444
Revenues				
Federal Aid	0	0	33,644	33,644
Local Revenues	34,244	33,644	0	0
Other Revenues	0	0	0	0
Total Revenues	34,244	33,644	33,644	33,644
Budgeting Unit Net Local	14,968	28,547	7,543	22,800

County Office for the Aging

6780 EISEP

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	21,251	21,332	24,748	23,787
Premium Pay	325	355	390	469
Fringe Benefits	12,277	13,183	11,877	11,963
Other Capital Equip	733	0	0	0
Other Supplies	50	50	55	55
All Other Contr. Svcs	314,965	321,669	434,725	418,676
Program Expense	0	80	2,000	0
Utilities	0	0	0	0
Other	138	136	150	150
Other Finance	0	0	0	0
Total Expenditures	349,739	356,805	473,945	455,100
Revenues				
State Aid	206,763	283,365	223,272	223,272
Other Revenues	177	596	500	500
Total Revenues	206,940	283,961	223,772	223,772
Budgeting Unit Net Local	142,799	72,844	250,173	231,328

6781 TITLE III-E

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	16,415	16,670	18,156	24,220
Premium Pay	202	1,847	0	0
Fringe Benefits	9,455	10,462	8,603	11,945
Other Capital Equip	0	0	0	0
Other Supplies	297	350	385	385
Travel Training	0	0	0	0
All Other Contr. Svcs	10,675	16,047	14,500	30,350
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	92	119	100	100
Total Expenditures	37,136	45,495	41,744	67,000
Revenues				
Federal Aid	26,243	31,688	28,905	31,813
State Aid	0	0	0	0
Other Revenues	1,160	330	1,000	18,000
Total Revenues	27,403	32,018	29,905	49,813
Budgeting Unit Net Local	9,733	13,477	11,839	17,187

County Office for the Aging

6782 CARE GIVERS TRAINING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	14,853	16,310	15,386	15,724
Premium Pay	142	414	600	650
Fringe Benefits	8,532	9,449	7,462	8,076
Other Supplies	1,149	1,093	980	980
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	193	218	250	250
Total Expenditures	24,869	27,484	24,678	25,680
Revenues				
State Aid	23,599	19,611	19,611	19,611
Other Revenues	0	0	0	0
Total Revenues	23,599	19,611	19,611	19,611
Budgeting Unit Net Local	1,270	7,873	5,067	6,069

6784 CASH IN LIEU

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	123,116	119,022	122,000	120,000
Other Finance	0	0	0	0
Total Expenditures	123,116	119,022	122,000	120,000
Revenues				
Federal Aid	123,116	119,022	122,000	120,000
Total Revenues	123,116	119,022	122,000	120,000
Budgeting Unit Net Local	0	0	0	0

County Office for the Aging

6787 PERS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	56,283	21,811	28,841	19,552
Overtime	0	0	0	0
Premium Pay	474	3,260	0	0
Fringe Benefits	32,295	17,257	13,667	9,643
Other Capital Equip	0	0	0	0
Other Supplies	883	142	500	845
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	6,196	1,563	2,500	2,500
Utilities	993	280	0	0
Other	2,443	2,604	2,262	2,262
Total Expenditures	99,567	46,917	47,770	34,802
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	6,548	0
Local Revenues	86,100	44,156	20,210	26,500
Other Revenues	3,122	2,211	5,200	5,200
Total Revenues	89,222	46,367	31,958	31,700
Budgeting Unit Net Local	10,345	550	15,812	3,102

6789 BIP - CARE GIVERS SUPPORT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	2,745	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	1,255	0
Program Expense	0	0	16,000	5,000
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	0	20,000	5,000
Revenues				
State Aid	0	0	20,000	5,000
Total Revenues	0	0	20,000	5,000
Budgeting Unit Net Local	0	0	0	0

County Office for the Aging

6791 NEW YORK CONNECT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	24,354	33,908	29,844	29,794
Premium Pay	206	664	0	0
Fringe Benefits	13,974	19,533	14,143	14,694
Other Capital Equip	0	3,564	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	3,563	28	0	0
Utilities	0	1,458	0	0
Other	0	0	0	0
Total Expenditures	42,097	59,155	43,987	44,488
Revenues				
State Aid	43,987	32,990	43,987	43,987
Total Revenues	43,987	32,990	43,987	43,987
Budgeting Unit Net Local	-1,890	26,165	0	501

6793 HEALTH INSURANCE COUNS.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	14,715	14,491	17,300	16,782
Premium Pay	177	1,917	0	0
Fringe Benefits	8,473	9,271	8,199	8,277
All Other Contr. Svcs	18,450	23,366	24,234	16,584
Program Expense	0	0	0	0
Utilities	0	0	0	0
Total Expenditures	41,815	49,045	49,733	41,643
Revenues				
Federal Aid	42,363	43,995	28,623	19,082
State Aid	0	14,600	13,901	13,901
Other Revenues	0	0	0	0
Total Revenues	42,363	58,595	42,524	32,983
Budgeting Unit Net Local	-548	-9,550	7,209	8,660

County Office for the Aging

6795 TITLE III D/HEALTH PROMO.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	2,728	2,383	2,952	0
Premium Pay	0	431	0	0
Fringe Benefits	1,553	1,590	1,398	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	0	0	0	4,475
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	4,281	4,404	4,350	4,475
Revenues				
Federal Aid	3,837	3,844	3,821	4,475
Other Revenues	100	0	100	0
Total Revenues	3,937	3,844	3,921	4,475
Budgeting Unit Net Local	344	560	429	0

6796 WRAP

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	8,907	8,988	8,549	5,000
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	5,068	5,327	4,050	2,466
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
Program Expense	11,106	10,997	11,301	15,000
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	25,081	25,312	23,900	22,466
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	25,081	25,312	23,900	22,466

County Office for the Aging

6797 BALANCING INCENTIVE PROGR

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	93,965	93,009
Premium Pay	0	0	0	0
Fringe Benefits	0	0	44,531	45,872
Other Capital Equip	0	5,274	21,075	738
Other Supplies	0	0	3,264	3,264
Travel Training	0	0	3,776	3,776
All Other Contr. Svcs	0	0	58,867	65,932
Program Expense	0	950	12,016	24,903
Utilities	0	0	750	750
Total Expenditures	0	6,224	238,244	238,244
Revenues				
Federal Aid	0	0	238,244	0
State Aid	0	0	0	238,244
Total Revenues	0	0	238,244	238,244
Budgeting Unit Net Local	0	6,224	0	0

6799 DIRECT CARE WORKER PROGRA

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	1,869
Fringe Benefits	0	0	0	922
All Other Contr. Svcs	0	0	0	8,393
Total Expenditures	0	0	0	11,184
Revenues				
State Aid	0	25,000	0	10,262
Total Revenues	0	25,000	0	10,262
Budgeting Unit Net Local	0	-25,000	0	922

Debt Service Fund

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
All Other Contr. Svcs	0	0	0	0
Program Expense	190,520	1,740	10,000	5,000
Other	1,565,609	1,425,959	1,400,257	571,053
Other Finance	5,971,034	4,664,285	5,473,260	5,711,517
Total Expenditures	7,727,163	6,091,984	6,883,517	6,287,570
Revenues				
Federal Aid	0	0	0	0
State Aid	89,321	0	0	0
Local Revenues	251,705	249,527	250,261	247,228
Other Revenues	3,677,573	915,424	726,630	855,426
Interfund Transf & Rev	24,949,218	5,047,852	5,906,626	5,184,916
Total Revenues	28,967,817	6,212,803	6,883,517	6,287,570
Dept. Net Local	-21,240,654	-120,819	0	0

Debt Service Fund

1380 FISCAL AGENT FEES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
All Other Contr. Svcs	0	0	0	0
Program Expense	190,520	1,740	10,000	5,000
Total Expenditures	190,520	1,740	10,000	5,000
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	190,520	1,740	10,000	5,000

9710 SERIAL BONDS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Other	0	0	0	0
Other Finance	5,971,034	4,664,285	5,473,260	5,711,517
Total Expenditures	5,971,034	4,664,285	5,473,260	5,711,517
Revenues				
Federal Aid	0	0	0	0
State Aid	89,321	0	0	0
Local Revenues	251,705	249,527	250,261	247,228
Other Revenues	3,577,014	859,410	726,630	855,426
Interfund Transf & Rev	24,743,218	5,047,852	5,906,626	5,184,916
Total Revenues	28,661,258	6,156,789	6,883,517	6,287,570
Budgeting Unit Net Local	-22,690,22	-1,492,504	-1,410,257	-576,053

Debt Service Fund

9730 BAN

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Other	266,000	126,350	100,648	255,980
Other Finance	0	0	0	0
Total Expenditures	266,000	126,350	100,648	255,980
Revenues				
Local Revenues	0	0	0	0
Other Revenues	100,559	56,014	0	0
Interfund Transf & Rev	206,000	0	0	0
Total Revenues	306,559	56,014	0	0
Budgeting Unit Net Local	-40,559	70,336	100,648	255,980

9789 OTHER DEBT- LEASES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	1,299,609	1,299,609	1,299,609	315,073
Total Expenditures	1,299,609	1,299,609	1,299,609	315,073
Budgeting Unit Net Local	1,299,609	1,299,609	1,299,609	315,073

District Attorney

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	911,810	955,763	988,450	1,034,006
Overtime	0	0	0	0
Premium Pay	3,055	1,650	2,800	3,600
Fringe Benefits	520,558	540,939	463,655	511,747
Other Capital Equip	0	5,899	325	4,265
Other Supplies	21,318	24,029	22,800	23,000
Travel Training	0	572	0	0
Professional Services	21,468	67,582	25,000	25,000
All Other Contr. Svcs	2,114	2,114	4,784	4,784
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	1,352	1,327	1,600	1,500
Other	11,919	12,132	9,250	9,050
Other Finance	0	0	0	0
Total Expenditures	1,493,594	1,612,007	1,518,664	1,616,952
Revenues				
State Aid	102,671	139,171	102,671	102,671
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	102,671	139,171	102,671	102,671
Dept. Net Local	1,390,923	1,472,836	1,415,993	1,514,281

District Attorney

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Admin Assistant Level 1	0.00	0.00	0.00	1.00	1.00	0.00
Assistant District Attorney	5.00	6.00	6.00	6.00	6.00	0.00
Assistant District Attorney Local	1.00	0.00	0.00	0.00	0.00	0.00
Confidential Investigator	0.70	0.70	0.70	1.30	1.30	0.00
Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Receptionist	1.00	1.00	1.00	0.00	0.00	0.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aide to DA	0.20	1.20	1.20	1.20	1.20	-0.00
Victim Advocate/Recovery Specialist	0.05	0.05	0.00	0.00	0.00	0.00
	11.95	11.95	11.90	12.50	12.50	0.00

District Attorney

1165 DISTRICT ATTORNEY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	911,810	955,763	988,450	1,034,006
Overtime	0	0	0	0
Premium Pay	3,055	1,650	2,800	3,600
Fringe Benefits	520,558	540,939	463,655	511,747
Other Capital Equip	0	5,899	325	4,265
Other Supplies	21,318	24,029	22,800	23,000
Travel Training	0	572	0	0
Professional Services	21,468	67,582	25,000	25,000
All Other Contr. Svcs	2,114	2,114	4,784	4,784
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	1,352	1,327	1,600	1,500
Other	11,919	12,132	9,250	9,050
Other Finance	0	0	0	0
Total Expenditures	1,493,594	1,612,007	1,518,664	1,616,952
Revenues				
State Aid	102,671	139,171	102,671	102,671
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	102,671	139,171	102,671	102,671
Budgeting Unit Net Local	1,390,923	1,472,836	1,415,993	1,514,281

Emergency Response Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	1,576,686	1,589,413	1,587,982	1,642,230
Overtime	49,777	30,189	35,528	36,328
Premium Pay	88,484	60,772	28,976	30,715
Fringe Benefits	975,803	949,637	781,571	843,013
Automotive Equipment	0	0	0	0
Other Capital Equip	9,397	2,909	10,089	10,089
Vehicle Fuel and Maint	6,018	2,948	4,000	4,000
Other Supplies	8,169	8,747	3,400	3,400
Travel Training	16,990	11,552	8,000	8,000
Professional Services	593	338	1,500	1,500
All Other Contr. Svcs	914,000	695,440	915,000	977,864
Program Expense	19,987	15,057	24,250	35,422
Maintenance	30,979	23,590	35,549	35,549
Utilities	96,310	95,032	81,000	81,000
Rent	33,259	31,543	29,000	43,000
Other	12,132	16,877	10,750	10,750
Other Finance	0	0	0	0
Total Expenditures	3,838,584	3,534,044	3,556,595	3,762,860
Revenues				
Federal Aid	43,326	43,215	149,864	149,864
State Aid	0	150,506	10,000	15,172
Local Revenues	664,056	660,249	708,502	708,502
Other Revenues	81,862	69,924	73,901	87,901
Interfund Transf & Rev	0	0	0	0
Total Revenues	789,244	923,894	942,267	961,439
Dept. Net Local	3,049,340	2,610,150	2,614,328	2,801,421

Emergency Response Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Director - ER Dispatch	1.00	0.50	0.50	0.00	0.00	0.00
Assistant Director Fire and EM	1.00	1.00	1.00	1.00	1.00	0.00
Assistant EMS Response Coordinator	0.50	0.50	0.50	0.50	0.50	0.00
Communications Center Manager	0.00	1.00	1.00	1.00	1.00	0.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisor/CAD System	1.00	2.00	1.00	1.00	1.00	0.00
Dispatch Supervisors	4.00	4.00	5.00	5.00	5.00	0.00
Dispatcher/Cad System Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Dispatchers	15.00	15.00	14.00	15.00	15.00	0.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Professional Development	0.00	0.00	1.00	1.00	1.00	0.00
Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00
Telecommunications Technician	0.00	0.00	0.00	0.00	0.00	0.00
	27.50	29.00	29.00	29.50	29.50	0.00

Emergency Response Department

3410 FIRE & DISASTER COORD.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	1,536,534	1,550,083	1,546,163	1,599,470
Overtime	49,777	30,189	35,528	36,328
Premium Pay	88,484	60,772	28,976	30,715
Fringe Benefits	952,956	927,415	761,753	821,924
Automotive Equipment	0	0	0	0
Other Capital Equip	9,397	2,909	10,089	10,089
Vehicle Fuel and Maint	7	0	0	0
Other Supplies	8,169	8,747	3,400	3,400
Travel Training	16,819	11,552	8,000	8,000
Professional Services	0	0	0	0
All Other Contr. Svcs	1,383	1,383	0	0
Program Expense	19,987	15,057	24,250	35,422
Maintenance	-6	0	0	0
Utilities	283	311	0	0
Rent	0	0	0	0
Other	2,675	1,271	1,250	1,250
Other Finance	0	0	0	0
Total Expenditures	2,686,465	2,609,689	2,419,409	2,546,598
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	10,000	15,172
Local Revenues	180,000	180,000	180,000	180,000
Other Revenues	15,539	1,028	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	195,539	181,028	190,000	195,172
Budgeting Unit Net Local	2,490,926	2,428,661	2,229,409	2,351,426

Emergency Response Department

3411 EMERGENCY COMMUNICATIONS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	40,152	39,330	41,819	42,760
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	22,847	22,222	19,818	21,089
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	6,011	2,948	4,000	4,000
Other Supplies	0	0	0	0
Travel Training	171	0	0	0
Professional Services	593	338	1,500	1,500
All Other Contr. Svcs	912,617	694,057	915,000	977,864
Program Expense	0	0	0	0
Maintenance	30,985	23,590	35,549	35,549
Utilities	96,027	94,721	81,000	81,000
Rent	33,259	31,543	29,000	43,000
Other	9,457	15,606	9,500	9,500
Total Expenditures	1,152,119	924,355	1,137,186	1,216,262
Revenues				
Federal Aid	43,326	43,215	149,864	149,864
State Aid	0	150,506	0	0
Local Revenues	484,056	480,249	528,502	528,502
Other Revenues	66,323	68,896	73,901	87,901
Total Revenues	593,705	742,866	752,267	766,267
Budgeting Unit Net Local	558,414	181,489	384,919	449,995

Facilities Division

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	1,137,908	1,260,304	1,342,010	1,374,777
Overtime	1,189	1,926	5,750	5,750
Premium Pay	39,641	36,306	23,050	23,650
Fringe Benefits	696,114	729,236	715,294	692,540
Automotive Equipment	0	68,645	33,000	34,000
Other Capital Equip	7,733	6,531	15,745	10,000
Vehicle Fuel and Maint	27,744	25,547	27,300	23,300
Other Supplies	54,340	53,044	57,602	57,225
Travel Training	507	487	2,500	2,500
Professional Services	0	0	0	0
All Other Contr. Svcs	131,064	142,924	177,175	183,347
Program Expense	0	0	0	10,000
Maintenance	242,974	310,626	310,000	360,000
Utilities	780,413	768,864	851,800	825,980
Rent	160,661	157,571	162,500	160,721
Other	195,301	244,067	182,275	176,685
Other Finance	315,073	315,074	281,198	315,074
Total Expenditures	3,790,662	4,121,152	4,187,199	4,255,549
Revenues				
Federal Aid	0	0	0	0
State Aid	32,857	25,573	0	0
Local Revenues	0	0	0	0
Other Revenues	5,657	12,160	0	0
Interfund Transf & Rev	0	70,016	68,648	69,094
Total Revenues	38,514	107,749	68,648	69,094
Dept. Net Local	3,752,148	4,013,403	4,118,551	4,186,455

Facilities Division

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant - Level 4	0.50	0.50	1.00	1.00	1.00	0.00
Administrative Assistant- Level 2	0.00	0.00	0.50	0.00	0.00	0.00
Assistant Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00
Cleaner	16.50	16.50	16.50	16.50	17.00	0.50
Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	0.60	0.60	1.00	1.00	1.00	0.00
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	0.00	0.00	1.00	1.00	1.00	0.00
Seasonal Worker	1.00	1.00	1.00	1.00	0.50	-0.50
Secretary	1.00	1.00	0.00	0.00	0.00	0.00
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00
	31.60	31.60	33.00	32.50	32.50	0.00

Facilities Division

1620 BLDG. & GRND. MAINTENANCE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	1,137,908	1,260,304	1,342,010	1,374,777
Overtime	1,189	1,926	5,750	5,750
Premium Pay	39,641	36,306	23,050	23,650
Fringe Benefits	696,114	729,236	715,294	692,540
Automotive Equipment	0	68,645	33,000	34,000
Other Capital Equip	7,733	6,531	15,745	10,000
Vehicle Fuel and Maint	27,744	25,547	27,300	23,300
Other Supplies	54,340	53,044	57,602	57,225
Travel Training	507	487	2,500	2,500
Professional Services	0	0	0	0
All Other Contr. Svcs	131,064	142,924	177,175	183,347
Program Expense	0	0	0	10,000
Maintenance	215,911	258,054	260,000	310,000
Utilities	6,440	6,701	6,800	7,280
Rent	0	0	0	0
Other	5,943	10,154	2,175	2,385
Other Finance	0	0	0	0
Total Expenditures	2,324,534	2,599,859	2,668,401	2,736,754
Revenues				
Federal Aid	0	0	0	0
State Aid	32,857	25,573	0	0
Local Revenues	0	0	0	0
Other Revenues	5,232	12,160	0	0
Interfund Transf & Rev	0	70,016	40,148	40,594
Total Revenues	38,089	107,749	40,148	40,594
Budgeting Unit Net Local	2,286,445	2,492,110	2,628,253	2,696,160

Facilities Division

1621 UTILITIES, TAXES, INSUR.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Maintenance	27,063	52,572	50,000	50,000
Utilities	773,973	762,163	845,000	818,700
Rent	160,661	157,571	162,500	160,721
Other	189,358	233,913	180,100	174,300
Other Finance	315,073	315,074	281,198	315,074
Total Expenditures	1,466,128	1,521,293	1,518,798	1,518,795
Revenues				
State Aid	0	0	0	0
Other Revenues	425	0	0	0
Interfund Transf & Rev	0	0	28,500	28,500
Total Revenues	425	0	28,500	28,500
Budgeting Unit Net Local	1,465,703	1,521,293	1,490,298	1,490,295

Finance Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	622,579	634,452	786,250	770,721
Overtime	1,095	0	523	535
Premium Pay	12,036	15,279	5,475	4,200
Fringe Benefits	361,720	367,154	374,788	382,456
Other Capital Equip	338	500	5,790	3,745
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	6,401	6,372	8,766	8,627
Travel Training	4,135	1,637	4,180	6,500
Professional Services	93,903	96,873	118,221	103,600
All Other Contr. Svcs	1,283	1,283	27,790	42,010
Program Expense	33,747	32,435	34,500	34,500
Utilities	980	852	1,840	1,325
Rent	0	0	0	0
Other	17,112	15,895	19,295	19,470
Other Finance	0	0	0	0
Total Expenditures	1,155,329	1,172,732	1,387,418	1,377,689
Revenues				
Other	0	0	148,381	0
State Aid	0	0	0	0
Local Revenues	344,990	327,590	186,220	344,644
Other Revenues	4,323	467	0	0
Interfund Transf & Rev	25,600	25,600	25,792	26,372
Total Revenues	374,913	353,657	360,393	371,016
Dept. Net Local	780,416	819,075	1,027,025	1,006,673

Finance Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant	2.00	2.00	2.00	2.00	1.85	-0.15
Administrative Assistant Level 3	0.00	0.00	1.00	1.00	1.00	0.00
Auditor	1.00	1.00	1.00	1.00	0.00	-1.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Finance Director	0.00	0.00	0.00	1.00	1.00	0.00
Director of Accounting Services	1.00	1.00	1.00	1.00	1.00	0.00
Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	0.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	1.00	0.00	0.00	0.00	1.00	1.00
Senior Account Clerk/Typist	2.00	2.00	1.00	1.00	2.00	1.00
Treasury Manager	1.00	1.00	1.00	1.00	1.00	0.00
	11.00	11.00	11.00	12.00	12.85	0.85

Finance Department

1310 BUDGET & FINANCE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	192,592	199,098	203,381	221,213
Overtime	0	0	0	0
Premium Pay	1,650	1,500	1,950	1,400
Fringe Benefits	110,524	113,394	96,554	109,793
Other Capital Equip	0	0	0	0
Other Supplies	2,992	2,753	4,500	4,950
Travel Training	0	0	0	0
Professional Services	12,575	12,858	14,050	0
All Other Contr. Svcs	262	262	265	15,510
Program Expense	4,324	4,048	34,500	34,500
Utilities	185	78	500	500
Other	4,934	4,337	5,200	5,200
Other Finance	0	0	0	0
Total Expenditures	330,038	338,328	360,900	393,066
Revenues				
Other	0	0	148,381	0
State Aid	0	0	0	0
Local Revenues	99,110	115,772	130,150	272,531
Other Revenues	4,323	288	0	0
Interfund Transf & Rev	16,012	16,012	16,012	16,372
Total Revenues	119,445	132,072	294,543	288,903
Budgeting Unit Net Local	210,593	206,256	66,357	104,163

Finance Department

1315 COMPTROLLER

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	382,774	382,320	530,383	494,284
Overtime	82	0	0	0
Premium Pay	3,219	13,167	2,875	2,100
Fringe Benefits	219,677	223,450	252,915	244,817
Other Capital Equip	338	500	4,535	2,370
Other Supplies	3,152	3,140	3,741	3,202
Travel Training	3,717	1,637	3,680	5,000
Professional Services	81,328	84,015	104,171	103,600
All Other Contr. Svcs	1,021	1,021	21,525	20,500
Program Expense	0	0	0	0
Utilities	499	486	960	500
Other	1,275	917	1,560	1,870
Other Finance	0	0	0	0
Total Expenditures	697,082	710,653	926,345	878,243
Revenues				
Local Revenues	58,603	61,079	56,070	72,113
Other Revenues	0	88	0	0
Interfund Transf & Rev	9,588	9,588	9,780	10,000
Total Revenues	68,191	70,755	65,850	82,113
Budgeting Unit Net Local	628,891	639,898	860,495	796,130

Finance Department

1345 PURCHASING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	47,213	53,034	52,486	55,224
Overtime	1,013	0	523	535
Premium Pay	7,167	612	650	700
Fringe Benefits	31,519	30,310	25,319	27,846
Other Capital Equip	0	0	1,255	1,375
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	257	479	525	475
Travel Training	418	0	500	1,500
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	6,000	6,000
Program Expense	0	0	0	0
Utilities	296	288	380	325
Rent	0	0	0	0
Other	226	265	535	400
Other Finance	0	0	0	0
Total Expenditures	88,109	84,988	88,173	94,380
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	88,109	84,988	88,173	94,380

1362 TAX ADVERTISING EXPENSE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	4,461	4,461	0	0
Total Expenditures	4,461	4,461	0	0
Revenues				
Local Revenues	9,100	8,550	0	0
Other Revenues	0	91	0	0
Total Revenues	9,100	8,641	0	0
Budgeting Unit Net Local	-4,639	-4,180	0	0

Finance Department

1364 EXP. OF TAX ACQ. PROPERTY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Professional Services	0	0	0	0
Program Expense	24,962	23,926	0	0
Total Expenditures	24,962	23,926	0	0
Revenues				
Local Revenues	178,177	142,189	0	0
Other Revenues	0	0	0	0
Total Revenues	178,177	142,189	0	0
Budgeting Unit Net Local	-153,215	-118,263	0	0

1950 TAXES ON CO. OWN. PROP.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Other	10,677	10,376	12,000	12,000
Total Expenditures	10,677	10,376	12,000	12,000
Revenues				
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	10,677	10,376	12,000	12,000

Health Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	3,163,116	3,257,025	3,543,034	3,749,139
Overtime	36	36	0	0
Premium Pay	69,848	31,231	20,799	20,545
Fringe Benefits	1,816,949	1,829,400	1,681,856	1,856,525
Automotive Equipment	0	0	24,999	0
Other Capital Equip	59,360	34,169	52,366	12,631
Vehicle Fuel and Maint	14,878	12,009	19,300	16,140
Other Supplies	170,160	167,809	228,016	239,445
Travel Training	14,378	13,465	33,540	39,676
Professional Services	256,617	328,885	344,952	304,431
Mandate - PreK and EI	5,906,609	4,990,846	6,255,000	5,785,000
Mandate - Other	143,429	183,990	165,000	190,160
All Other Contr. Svcs	13,965	15,731	18,175	66,144
Program Expense	10,692	16,222	84,115	31,750
Maintenance	0	0	0	0
Utilities	33,013	31,840	39,387	40,027
Rent	173,919	174,069	175,371	177,171
Other	65,258	58,694	68,535	78,089
Other Finance	0	0	0	0
Total Expenditures	11,912,227	11,145,421	12,754,445	12,606,873
Revenues				
Federal Aid	836,728	685,424	1,073,564	1,083,121
State Aid	5,028,467	4,128,529	4,265,852	4,211,865
Local Revenues	1,111,501	1,108,499	1,137,738	1,123,876
Other Revenues	131,335	145,786	144,900	144,000
Interfund Transf & Rev	21,579	6,950	21,000	47,734
Total Revenues	7,129,610	6,075,188	6,643,054	6,610,596
Dept. Net Local	4,782,617	5,070,233	6,111,391	5,996,277

Health Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00
Administrative Assistant - Level 2	0.00	0.00	0.00	0.00	2.00	2.00
Administrative Assistant - Level 3	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant 4	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Coordinator	2.00	2.00	2.00	3.00	3.00	0.00
Bioterrorism Preparedness	1.00	0.00	0.00	0.00	0.00	0.00
Community Health Nurse	13.67	13.60	13.60	13.60	15.60	2.00
Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	-0.00
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	1.00	0.00
Director Health Promotion Program	1.00	1.00	1.00	1.00	1.00	0.00
Director of Children with Special	1.00	1.00	1.00	1.00	1.00	0.00
Director of Community Health	0.00	0.00	0.00	1.00	1.00	0.00
Director of Environmental Health	1.00	1.00	1.00	1.00	1.00	0.00
Director of Patient Services	1.00	1.00	1.00	0.00	0.00	0.00
Employee Health and Safety	1.00	1.00	1.00	1.00	1.00	0.00
Healthy Neighborhoods Education	0.00	0.00	1.00	1.00	1.00	0.00
Information Aide	1.00	1.00	1.00	1.75	2.75	1.00
Keyboard Specialist	4.00	4.00	4.00	4.00	2.00	-2.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.00	0.20	0.00	-0.20
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Preparedness	0.00	1.00	1.00	1.00	1.00	0.00
Public Health Sanitarian	10.00	10.00	9.00	9.00	9.50	0.50
Public Health Technician	0.00	0.00	0.00	0.39	0.39	-0.00
Registered Professional Nurse	0.00	0.00	0.00	1.00	0.00	-1.00
Senior Account Clerk/Typist	6.00	6.00	6.00	3.69	3.00	-0.69
Senior Community Health Nurse	0.00	0.00	0.00	3.00	2.00	-1.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00
Supervising Community Health	1.00	1.00	1.00	1.00	1.00	0.00
Team Leader	3.00	3.00	3.00	0.00	0.00	0.00
Tobacco Program Education	1.00	1.00	0.00	0.00	0.00	0.00
WIC Clerk	3.00	2.00	2.00	2.00	2.00	0.00
WIC Nutrition Educator	1.50	2.00	0.80	0.00	0.00	0.00
WIC Nutrition Educator II	0.00	0.00	1.50	1.60	1.00	-0.60
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00
WIC Program Nutritionist	1.50	1.50	1.00	1.00	2.00	1.00
	65.12	64.55	63.35	64.68	66.69	2.01

Health Department

2960 PRESCHOOL SPECIAL EDUCATI

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - PreK and EI	5,281,484	4,423,015	5,400,000	5,080,000
Total Expenditures	5,281,484	4,423,015	5,400,000	5,080,000
Revenues				
Federal Aid	0	0	0	0
State Aid	2,958,287	2,173,823	2,535,000	2,440,000
Local Revenues	412,022	429,977	375,000	400,000
Other Revenues	1,816	1,768	0	0
Total Revenues	3,372,125	2,605,568	2,910,000	2,840,000
Budgeting Unit Net Local	1,909,359	1,817,447	2,490,000	2,240,000

4010 PH ADMINISTRATION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	389,824	383,166	580,297	660,600
Overtime	0	0	0	0
Premium Pay	1,675	1,838	3,513	3,165
Fringe Benefits	222,764	211,407	274,110	327,369
Automotive Equipment	0	0	0	0
Other Capital Equip	1,410	3,107	15,928	2,600
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	5,205	7,593	17,727	15,555
Travel Training	2,755	2,008	9,225	11,300
Professional Services	5,000	0	0	0
All Other Contr. Svcs	880	880	1,305	1,604
Program Expense	1,339	13,610	14,594	320
Maintenance	0	0	0	0
Utilities	4,961	5,039	7,097	5,970
Rent	61,875	61,875	68,632	68,632
Other	6,370	7,325	10,030	9,600
Other Finance	0	0	0	0
Total Expenditures	704,058	697,848	1,002,458	1,106,715
Revenues				
Federal Aid	76,369	98,792	119,881	87,367
State Aid	0	0	50,144	47,503
Local Revenues	140	30	2,000	2,000
Other Revenues	0	55	0	0
Total Revenues	76,509	98,877	172,025	136,870
Budgeting Unit Net Local	627,549	598,971	830,433	969,845

Health Department

4012 WOMEN, INFANTS & CHILDREN

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	237,590	244,696	251,053	278,270
Overtime	25	36	0	0
Premium Pay	4,778	5,250	1,600	1,300
Fringe Benefits	137,921	141,240	119,571	137,884
Automotive Equipment	0	0	24,999	0
Other Capital Equip	21,948	8,870	2,344	0
Vehicle Fuel and Maint	777	1,037	1,100	1,140
Other Supplies	5,640	11,018	18,935	41,904
Travel Training	3,084	2,666	4,935	5,618
Professional Services	20,861	29,548	21,639	25,865
All Other Contr. Svcs	0	1,511	2,760	1,800
Program Expense	1,935	1,933	15,931	5,713
Utilities	5,233	3,571	5,515	6,380
Rent	15,274	15,424	16,724	18,524
Other	12,268	5,272	4,792	7,138
Other Finance	0	0	0	0
Total Expenditures	467,334	472,072	491,898	531,536
Revenues				
Federal Aid	458,221	470,573	491,898	531,536
Local Revenues	0	0	0	0
Other Revenues	9,339	0	0	0
Total Revenues	467,560	470,573	491,898	531,536
Budgeting Unit Net Local	-226	1,499	0	0

Health Department

4013 OCCUPATIONAL HLTH.& SFTY.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	45,383	15,309	53,525	59,342
Premium Pay	500	0	0	0
Fringe Benefits	26,107	8,650	25,377	29,267
Other Capital Equip	0	0	1,500	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	46	53	1,423	1,250
Travel Training	0	0	5,000	5,000
Professional Services	0	350	25,099	600
All Other Contr. Svcs	250	250	300	8,249
Utilities	207	225	850	720
Rent	664	664	664	664
Other	18	0	500	1,011
Total Expenditures	73,175	25,501	114,238	106,103
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	73,175	25,501	114,238	106,103

4014 MEDICAL EXAMINER

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	15,760	16,005	16,424	16,729
Premium Pay	50	55	115	70
Fringe Benefits	8,996	9,074	7,815	8,285
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	34,947	35,646	36,366	37,185
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	782	586	932	618
Total Expenditures	60,535	61,366	61,652	62,887
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	60,535	61,366	61,652	62,887

Health Department

4015 VITAL RECORDS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	40,640	41,502	42,625	43,298
Premium Pay	0	0	500	550
Fringe Benefits	23,124	23,449	20,316	21,626
Other Capital Equip	9,185	0	0	0
Other Supplies	1,228	1,185	1,600	2,600
Travel Training	0	0	0	0
Professional Services	10	0	1,000	0
All Other Contr. Svcs	880	880	880	1,406
Utilities	414	450	475	475
Rent	1,844	1,844	1,844	1,844
Other	38	53	125	200
Total Expenditures	77,363	69,363	69,365	71,999
Revenues				
State Aid	0	0	0	0
Local Revenues	129,378	128,226	129,000	83,843
Total Revenues	129,378	128,226	129,000	83,843
Budgeting Unit Net Local	-52,015	-58,863	-59,635	-11,844

Health Department

4016 COMMUNITY HEALTH

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	823,202	880,903	761,247	785,440
Overtime	0	0	0	0
Premium Pay	23,090	9,681	4,520	4,310
Fringe Benefits	480,710	492,479	362,464	389,505
Automotive Equipment	0	0	0	0
Other Capital Equip	16,163	7,990	22,784	1,056
Vehicle Fuel and Maint	4,577	3,722	6,200	4,400
Other Supplies	96,856	90,598	131,915	106,380
Travel Training	2,540	4,653	5,554	7,000
Professional Services	156,429	229,158	215,556	213,217
All Other Contr. Svcs	7,555	6,710	7,425	25,096
Program Expense	0	0	6,612	11,224
Utilities	9,147	9,775	10,480	10,420
Rent	34,786	34,786	28,029	28,029
Other	15,635	15,078	15,963	17,062
Total Expenditures	1,670,690	1,785,533	1,578,749	1,603,139
Revenues				
Federal Aid	77,862	69,105	84,543	91,252
State Aid	108,700	154,126	77,773	77,902
Local Revenues	120,525	101,022	202,664	193,348
Other Revenues	0	317	0	0
Interfund Transf & Rev	0	0	0	34,734
Total Revenues	307,087	324,570	364,980	397,236
Budgeting Unit Net Local	1,363,603	1,460,963	1,213,769	1,205,903

4017 MEDICAL EXAMINER PROGRAM

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Other	143,429	183,990	165,000	190,160
Total Expenditures	143,429	183,990	165,000	190,160
Revenues				
State Aid	0	0	0	0
Other Revenues	0	1,250	0	0
Total Revenues	0	1,250	0	0
Budgeting Unit Net Local	143,429	182,740	165,000	190,160

Health Department

4018 HEALTHY NEIGHBORHOOD PROG

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	93,144	88,005	90,059	97,613
Overtime	11	0	0	0
Premium Pay	350	1,828	523	565
Fringe Benefits	45,309	47,795	40,285	45,738
Other Capital Equip	1,576	1,833	1,550	650
Other Supplies	48,762	46,000	40,902	47,916
Travel Training	2,090	288	1,200	2,000
Program Expense	4,250	0	26,842	4,628
Utilities	363	450	520	520
Rent	1,474	1,554	1,554	1,554
Other	77	309	230	3,390
Total Expenditures	197,406	188,062	203,665	204,574
Revenues				
State Aid	190,888	194,909	203,665	204,574
Total Revenues	190,888	194,909	203,665	204,574
Budgeting Unit Net Local	6,518	-6,847	0	0

Health Department

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

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	682,691	729,616	839,475	856,865
Overtime	0	0	0	0
Premium Pay	17,527	7,344	4,400	4,400
Fringe Benefits	398,424	412,933	399,003	424,776
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	2,600
Vehicle Fuel and Maint	1,818	1,618	2,200	2,700
Other Supplies	9,389	6,802	10,750	10,250
Travel Training	1,521	2,736	3,758	3,758
Professional Services	280	0	0	0
All Other Contr. Svcs	2,448	2,448	2,448	1,942
Program Expense	0	0	0	0
Utilities	4,916	5,271	5,400	5,400
Rent	23,766	23,766	23,766	23,766
Other	22,584	22,296	26,088	24,685
Other Finance	0	0	0	0
Total Expenditures	1,165,364	1,214,830	1,317,288	1,361,142
Revenues				
Federal Aid	88,720	42,519	54,467	54,467
State Aid	147,091	107,900	107,325	107,325
Local Revenues	78,655	76,833	80,000	80,000
Other Revenues	104,269	133,420	135,000	135,000
Interfund Transf & Rev	0	6,950	21,000	13,000
Total Revenues	418,735	367,622	397,792	389,792
Budgeting Unit Net Local	746,629	847,208	919,496	971,350

4048 PHYS.HANDIC.CHIL.TREATMNT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	2,730	399	8,000	8,000
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	2,730	399	8,000	8,000
Revenues				
State Aid	2,600	155	4,000	4,000
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	2,600	155	4,000	4,000
Budgeting Unit Net Local	130	244	4,000	4,000

Health Department

4054 EARLY INTERV (BIRTH-3)

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - PreK and EI	625,125	567,831	855,000	705,000
Total Expenditures	625,125	567,831	855,000	705,000
Revenues				
Federal Aid	139	0	306,000	300,000
State Aid	414,822	302,515	0	0
Local Revenues	22,124	0	0	0
Other Revenues	210	463	0	0
Total Revenues	437,295	302,978	306,000	300,000
Budgeting Unit Net Local	187,830	264,853	549,000	405,000

4090 ENVIRONMENTAL HEALTH

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	834,882	857,823	908,329	950,982
Overtime	0	0	0	0
Premium Pay	21,878	5,235	5,628	6,185
Fringe Benefits	473,594	482,373	432,915	472,075
Automotive Equipment	0	0	0	0
Other Capital Equip	9,078	12,369	8,260	5,725
Vehicle Fuel and Maint	7,706	5,632	9,800	7,900
Other Supplies	3,034	4,560	4,764	13,590
Travel Training	2,388	1,114	3,868	5,000
Professional Services	39,090	34,183	45,292	27,564
All Other Contr. Svcs	1,952	3,052	3,057	26,047
Program Expense	438	280	12,136	1,865
Utilities	7,772	7,059	9,050	10,142
Rent	34,236	34,156	34,158	34,158
Other	7,486	7,775	9,875	14,385
Other Finance	0	0	0	0
Total Expenditures	1,443,534	1,455,611	1,487,132	1,575,618
Revenues				
Federal Aid	135,417	4,435	16,775	18,499
State Aid	25,772	157,591	174,827	173,850
Local Revenues	348,657	372,411	349,074	364,685
Other Revenues	15,701	8,513	9,900	9,000
Interfund Transf & Rev	21,579	0	0	0
Total Revenues	547,126	542,950	550,576	566,034
Budgeting Unit Net Local	896,408	912,661	936,556	1,009,584

Health Department

4095 PUBLIC HEALTH STATE AID

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Revenues				
State Aid	1,180,307	1,037,510	1,113,118	1,156,711
Total Revenues	1,180,307	1,037,510	1,113,118	1,156,711
Budgeting Unit Net Local	-1,180,307	-1,037,510	-1,113,118	-1,156,711

Highway Division

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	1,597,635	1,550,867	1,700,218	1,720,626
Overtime	35,599	35,019	119,500	95,500
Premium Pay	17,559	15,159	12,050	12,200
Fringe Benefits	24,761	914,960	922,564	901,730
Other Capital Equip	7,024	2,401	8,200	54,000
Highway Materials	1,952,760	1,959,503	1,856,503	2,408,503
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	15,977	16,784	23,750	23,325
Travel Training	2,195	11,332	9,500	9,500
Professional Services	0	0	1,700	1,700
All Other Contr. Svcs	1,581,684	1,438,891	1,458,974	1,511,268
Program Expense	135,164	133,837	135,100	140,000
Maintenance	0	0	0	0
Utilities	7,465	7,072	9,000	9,000
Rent	0	0	0	0
Other	460,590	597,905	662,983	412,740
Other Finance	30,088	0	163,729	0
Total Expenditures	5,868,501	6,683,730	7,083,771	7,300,092
Revenues				
Federal Aid	53,007	162,363	0	0
State Aid	2,206,683	2,291,287	2,025,296	2,486,188
Local Revenues	0	0	0	0
Other Revenues	57,528	61,217	6,500	8,500
Interfund Transf & Rev	4,535,403	4,727,801	4,888,246	4,680,404
Total Revenues	6,852,621	7,242,668	6,920,042	7,175,092
Dept. Net Local	-984,120	-558,938	163,729	125,000

Highway Division

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Account Clerk Typist	0.00	0.75	0.75	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Associate Civil Engineer	2.00	1.00	1.00	1.50	1.50	0.00
Bridge Mechanic (Vacant)	1.00	1.00	0.00	1.00	1.00	0.00
Civil Engineer	0.00	1.00	1.00	1.00	0.00	-1.00
County Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Engineering Technician	0.00	0.00	1.00	1.00	2.00	1.00
Heavy Equipment Operator	9.00	8.00	8.00	8.00	9.00	1.00
Highway Crew Supervisor	2.00	3.00	2.00	2.00	2.00	0.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00
Motor Equipment Operator	8.00	9.00	10.00	10.00	9.00	-1.00
Seasonal Worker	4.19	4.19	4.19	3.44	3.44	-0.00
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00
Sr. Engineering Technician	1.00	1.00	1.00	0.00	0.00	0.00
Sr. Sign Mechanic	1.00	1.00	1.00	1.00	1.00	0.00
Welder	1.00	1.00	1.00	1.00	1.00	0.00
	34.19	35.94	35.94	35.94	35.94	-0.00

Highway Division

3310 TRAFFIC CONTROL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	48,546	50,537	48,363	49,462
Overtime	842	1,505	3,000	2,000
Premium Pay	1,194	551	1,100	600
Fringe Benefits	0	29,912	27,535	25,677
Other Capital Equip	2,991	1,489	2,200	9,000
Highway Materials	5,440	17,694	17,500	18,000
Other Supplies	350	350	350	350
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	30,898	25,469	33,432	38,432
Program Expense	135,164	133,837	135,000	140,000
Utilities	7,465	7,072	9,000	9,000
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	232,890	268,416	277,480	292,521
Revenues				
Local Revenues	0	0	0	0
Other Revenues	3,066	3,080	1,000	1,000
Interfund Transf & Rev	279,565	275,333	276,480	291,521
Total Revenues	282,631	278,413	277,480	292,521
Budgeting Unit Net Local	-49,741	-9,997	0	0

Highway Division

5010 COUNTY ROAD ADMIN.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	151,640	155,579	174,039	177,951
Overtime	170	0	0	0
Premium Pay	450	500	450	600
Fringe Benefits	0	88,184	82,722	88,061
Other Capital Equip	0	0	0	0
Highway Materials	0	0	0	0
Other Supplies	1,994	2,485	2,750	3,250
Travel Training	1,194	2,745	3,000	3,000
Professional Services	0	0	200	200
All Other Contr. Svcs	1,801	472	600	1,950
Other	1,125	1,030	1,439	1,275
Other Finance	0	0	0	0
Total Expenditures	158,374	250,995	265,200	276,287
Revenues				
Other Revenues	1,975	2,000	2,000	2,000
Interfund Transf & Rev	252,496	257,751	263,200	274,287
Total Revenues	254,471	259,751	265,200	276,287
Budgeting Unit Net Local	-96,097	-8,756	0	0

Highway Division

5110 MAINT. ROADS & BRIDGES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	1,397,449	1,344,751	1,477,816	1,493,213
Overtime	34,587	33,514	116,500	93,500
Premium Pay	15,915	14,108	10,500	11,000
Fringe Benefits	24,761	796,864	812,307	787,992
Other Capital Equip	4,033	912	6,000	45,000
Highway Materials	1,684,231	1,621,571	1,459,743	1,990,503
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	13,550	13,949	20,450	19,525
Travel Training	551	8,587	5,500	5,500
Professional Services	0	0	1,500	1,500
All Other Contr. Svcs	1,091,164	1,019,451	1,009,942	1,009,886
Program Expense	0	0	100	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Other	881	343	1,454	1,375
Other Finance	0	0	163,729	0
Total Expenditures	4,267,122	4,854,050	5,085,541	5,458,994
Revenues				
Federal Aid	40,726	-16,867	0	0
State Aid	2,204,380	2,257,682	2,025,296	2,486,188
Other Revenues	36,319	39,983	3,500	5,500
Interfund Transf & Rev	2,892,342	2,854,167	2,893,016	2,842,306
Total Revenues	5,173,767	5,134,965	4,921,812	5,333,994
Budgeting Unit Net Local	-906,645	-280,915	163,729	125,000

Highway Division

5111 BRIDGES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Highway Materials	75,920	71,170	104,260	125,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	83	0	200	200
Travel Training	450	0	1,000	1,000
Professional Services	0	0	0	0
All Other Contr. Svcs	142,821	78,499	85,000	131,000
Program Expense	0	0	0	0
Other	64	52	90	90
Other Finance	30,088	0	0	0
Total Expenditures	249,426	149,721	190,550	257,290
Revenues				
Federal Aid	12,281	179,230	0	0
State Aid	2,303	33,605	0	0
Local Revenues	0	0	0	0
Other Revenues	16,168	16,154	0	0
Interfund Transf & Rev	175,000	175,550	190,550	257,290
Total Revenues	205,752	404,539	190,550	257,290
Budgeting Unit Net Local	43,674	-254,818	0	0

Highway Division

5142 SNOW REMOVAL COUNTY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Highway Materials	187,169	249,068	275,000	275,000
Other Supplies	0	0	0	0
All Other Contr. Svcs	315,000	315,000	330,000	330,000
Other	458,520	596,480	660,000	410,000
Other Finance	0	0	0	0
Total Expenditures	960,689	1,160,548	1,265,000	1,015,000
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	936,000	1,165,000	1,265,000	1,015,000
Total Revenues	936,000	1,165,000	1,265,000	1,015,000
Budgeting Unit Net Local	24,689	-4,452	0	0

Highway Machinery

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	269,872	283,571	288,711	294,757
Overtime	1,368	2,045	7,000	7,000
Premium Pay	2,133	1,951	3,200	3,500
Fringe Benefits	5,309	162,475	158,086	150,553
Automotive Equipment	24,320	400,440	730,000	228,000
Highway Equipment	291,125	0	0	604,790
Other Capital Equip	14,106	14,331	14,000	14,000
Highway Materials	-478	0	0	0
Vehicle Fuel and Maint	677,714	607,398	650,000	675,000
Other Supplies	2,391	2,557	4,125	4,600
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	12,244	13,152	13,945	14,050
Maintenance	27,944	13,893	0	50,000
Utilities	10,849	11,216	13,500	13,500
Other	135	170	225	250
Other Finance	0	0	0	0
Total Expenditures	1,339,032	1,513,199	1,882,792	2,060,000
Revenues				
Other Revenues	136,146	343,853	216,700	227,524
Interfund Transf & Rev	1,509,875	1,417,733	1,385,092	1,423,686
Total Revenues	1,646,021	1,761,586	1,601,792	1,651,210
Dept. Net Local	-306,989	-248,387	281,000	408,790

Highway Machinery

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Equip Service/Parts Room Tech	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Service Manager	1.00	1.00	1.00	1.00	0.00	-1.00
Equipment Service Technician	1.00	1.00	1.00	1.00	1.00	0.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00
Sr. Heavy Equipment Mechanic	0.00	0.00	0.00	0.00	1.00	1.00
	6.00	6.00	6.00	6.00	6.00	0.00

Highway Machinery

5130 HIGHWAY MACHINERY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	269,872	283,571	288,711	294,757
Overtime	1,368	2,045	7,000	7,000
Premium Pay	2,133	1,951	3,200	3,500
Fringe Benefits	5,309	162,475	158,086	150,553
Automotive Equipment	24,320	400,440	730,000	228,000
Highway Equipment	291,125	0	0	604,790
Other Capital Equip	14,106	14,331	14,000	14,000
Highway Materials	-478	0	0	0
Vehicle Fuel and Maint	677,714	607,398	650,000	675,000
Other Supplies	2,391	2,557	4,125	4,600
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	12,244	13,152	13,945	14,050
Maintenance	27,944	13,893	0	50,000
Utilities	10,849	11,216	13,500	13,500
Other	135	170	225	250
Other Finance	0	0	0	0
Total Expenditures	1,339,032	1,513,199	1,882,792	2,060,000
Revenues				
Other Revenues	136,146	343,853	216,700	227,524
Interfund Transf & Rev	1,509,875	1,417,733	1,385,092	1,423,686
Total Revenues	1,646,021	1,761,586	1,601,792	1,651,210
Budgeting Unit Net Local	-306,989	-248,387	281,000	408,790

Human Rights, Office of

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	177,115	181,806	197,437	201,879
Overtime	0	0	0	0
Premium Pay	400	450	0	500
Fringe Benefits	101,006	102,974	93,569	99,813
Other Capital Equip	9,203	0	0	0
Other Supplies	3,234	2,123	5,145	5,469
Travel Training	0	0	2,900	2,900
Professional Services	130	0	0	0
All Other Contr. Svcs	6,744	-526	0	200
Program Expense	4,234	5,156	7,600	21,751
Utilities	1,758	1,651	1,500	840
Rent	0	0	0	0
Other	380	215	610	800
Total Expenditures	304,204	293,849	308,761	334,152
Revenues				
Local Revenues	0	0	0	0
Other Revenues	5,900	0	0	0
Applied Rollover (Rev.)	0	0	0	14,951
Total Revenues	5,900	0	0	14,951
Dept. Net Local	298,304	293,849	308,761	319,201

Human Rights, Office of

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Director	1.00	1.00	1.00	1.00	1.00	0.00
Paralegal Aide	2.00	1.00	1.00	1.00	1.00	0.00
Program/Outreach Specialist	0.00	1.00	1.00	1.00	1.00	0.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Paralegal Aide	0.00	0.00	0.00	0.00	0.00	0.00
	4.00	4.00	4.00	4.00	4.00	0.00

Human Rights, Office of

8040 HUMAN RIGHTS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	177,115	181,806	197,437	201,879
Overtime	0	0	0	0
Premium Pay	400	450	0	500
Fringe Benefits	101,006	102,974	93,569	99,813
Other Capital Equip	9,203	0	0	0
Other Supplies	3,234	2,123	5,145	5,469
Travel Training	0	0	2,900	2,900
Professional Services	130	0	0	0
All Other Contr. Svcs	6,744	-526	0	200
Program Expense	4,234	5,156	7,600	21,751
Utilities	1,758	1,651	1,500	840
Rent	0	0	0	0
Other	380	215	610	800
Total Expenditures	304,204	293,849	308,761	334,152
Revenues				
Local Revenues	0	0	0	0
Other Revenues	5,900	0	0	0
Applied Rollover (Rev.)	0	0	0	14,951
Total Revenues	5,900	0	0	14,951
Budgeting Unit Net Local	298,304	293,849	308,761	319,201

Information Technology Services

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	689,408	772,299	797,649	815,581
Overtime	910	500	3,138	3,000
Premium Pay	44,059	5,073	4,550	5,550
Fringe Benefits	417,860	439,506	380,729	406,461
Automotive Equipment	0	0	0	0
Other Capital Equip	15,780	48,574	26,481	29,651
Vehicle Fuel and Maint	1,186	631	1,400	1,400
Other Supplies	746	818	750	750
Travel Training	8,924	3,209	12,428	14,500
Professional Services	58,657	24,510	30,000	15,000
All Other Contr. Svcs	141,768	225,783	276,512	296,714
Program Expense	0	0	0	1
Utilities	38,600	37,559	4,810	4,220
Other	1,274	486	545	545
Other Finance	0	0	0	0
Total Expenditures	1,419,172	1,558,948	1,538,992	1,593,373
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	54,293	43,674	8,170	10,650
Interfund Transf & Rev	3,515	3,511	42,523	43,073
Total Revenues	57,808	47,185	50,693	53,723
Dept. Net Local	1,361,364	1,511,763	1,488,299	1,539,650

Information Technology Services

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant II	0.00	0.00	0.00	1.00	1.00	0.00
Administrative/Computer Assistant	1.00	1.00	1.00	0.00	0.00	0.00
Deputy Director	1.00	1.00	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Financial Systems Administrator	0.50	0.50	0.50	1.00	1.00	0.00
GIS Project Leader	1.00	1.00	1.00	0.00	0.00	0.00
GIS Systems Administrator	0.00	0.00	0.00	1.00	1.00	0.00
GIS Technician	1.00	0.00	0.00	0.00	0.00	0.00
GIS Technician/Web Developer	0.00	1.00	1.00	1.00	1.00	0.00
Information Security & Compliance	0.00	0.00	0.00	1.00	1.00	0.00
Microcomputer Specialist	1.00	1.00	1.00	0.00	0.00	0.00
Network/Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Programmer/Analyst	1.00	0.00	0.00	0.00	0.00	0.00
Project Assistant	0.00	1.00	0.00	0.00	0.00	0.00
Public Safety Systems Administrator	1.00	0.00	1.00	1.00	1.00	0.00
Security and Privacy Officer	0.00	0.00	1.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	2.00	2.00	2.00	0.00
Telecommunications Program	1.00	1.00	1.00	1.00	1.00	0.00
	11.50	10.50	12.50	12.00	12.00	0.00

Information Technology Services

1680 INFORMAT. TECH. SERVICES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	513,805	591,205	608,452	622,126
Overtime	762	197	2,092	2,000
Premium Pay	42,603	3,485	2,950	3,800
Fringe Benefits	317,030	336,111	290,168	309,693
Automotive Equipment	0	0	0	0
Other Capital Equip	15,780	47,544	24,409	29,151
Vehicle Fuel and Maint	1,186	631	1,400	1,400
Other Supplies	596	695	600	600
Travel Training	7,386	2,113	6,000	8,000
Professional Services	58,657	24,510	30,000	15,000
All Other Contr. Svcs	134,640	214,043	257,922	276,614
Program Expense	0	0	0	1
Utilities	38,221	36,706	4,030	3,200
Other	1,080	322	345	345
Other Finance	0	0	0	0
Total Expenditures	1,131,746	1,257,562	1,228,368	1,271,930
Revenues				
Local Revenues	0	0	0	0
Other Revenues	46,693	39,674	1,170	2,800
Interfund Transf & Rev	3,515	3,511	42,523	43,073
Total Revenues	50,208	43,185	43,693	45,873
Budgeting Unit Net Local	1,081,538	1,214,377	1,184,675	1,226,057

Information Technology Services

1683 GIS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	108,117	111,737	118,977	121,654
Overtime	0	89	0	0
Premium Pay	850	950	1,050	1,150
Fringe Benefits	62,002	63,727	56,644	60,567
Other Capital Equip	0	1,030	2,072	500
Other Supplies	150	123	150	150
Travel Training	879	1,096	3,928	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	7,128	11,740	18,590	20,100
Program Expense	0	0	0	0
Utilities	214	493	390	630
Other	0	0	0	0
Total Expenditures	179,340	190,985	201,801	208,751
Revenues				
State Aid	0	0	0	0
Other Revenues	7,600	4,000	7,000	7,850
Interfund Transf & Rev	0	0	0	0
Total Revenues	7,600	4,000	7,000	7,850
Budgeting Unit Net Local	171,740	186,985	194,801	200,901

1685 ITS CRIM JUST SUPPORT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	67,486	69,357	70,220	71,801
Overtime	148	214	1,046	1,000
Premium Pay	606	638	550	600
Fringe Benefits	38,828	39,668	33,917	36,201
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	659	0	2,500	2,500
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	165	360	390	390
Other	194	164	200	200
Total Expenditures	108,086	110,401	108,823	112,692
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	108,086	110,401	108,823	112,692

Insurance Reserve

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	315,000	0	0	0
Other	247,399	0	243,000	243,500
Other Finance	0	320,000	195,000	150,000
Total Expenditures	562,399	320,000	438,000	393,500
Revenues				
Other Revenues	15,329	15,789	15,789	16,289
Total Revenues	15,329	15,789	15,789	16,289
Dept. Net Local	547,070	304,211	422,211	377,211

Insurance Reserve

9904 SELF INSURANCE RESERVE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	315,000	0	0	0
Other	247,399	0	243,000	243,500
Other Finance	0	320,000	195,000	150,000
Total Expenditures	562,399	320,000	438,000	393,500
Revenues				
Other Revenues	15,329	15,789	15,789	16,289
Total Revenues	15,329	15,789	15,789	16,289
Budgeting Unit Net Local	547,070	304,211	422,211	377,211

Interfund Distribution

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Fringe Benefits	0	0	1,592,810	336,642
Program Expense	4,709,226	4,875,389	5,010,138	4,822,384
Total Expenditures	4,709,226	4,875,389	6,602,948	5,159,026
Revenues				
Local Revenues	1,877,881	294,890	310,000	310,000
Other Revenues	0	0	326,057	25,674
Interfund Transf & Rev	0	0	0	0
Total Revenues	1,877,881	294,890	636,057	335,674
Dept. Net Local	2,831,345	4,580,499	5,966,891	4,823,352

Interfund Distribution

9101 GENERAL FUND FRINGE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Fringe Benefits	0	0	1,592,810	336,642
Total Expenditures	0	0	1,592,810	336,642
Revenues				
Local Revenues	1,546,396	0	0	0
Other Revenues	0	0	326,057	25,674
Interfund Transf & Rev	0	0	0	0
Total Revenues	1,546,396	0	326,057	25,674
Budgeting Unit Net Local	-1,546,396	0	1,266,753	310,968

9502 CONTRIBUTION TO COMM DEV

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	125,571	136,888	121,892	141,980
Total Expenditures	125,571	136,888	121,892	141,980
Budgeting Unit Net Local	125,571	136,888	121,892	141,980

9505 CONTRIBUTION TO B FUND

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	50,000	0	0	0
Total Expenditures	50,000	0	0	0
Budgeting Unit Net Local	50,000	0	0	0

9522 CONTRIBUTION TO D FUND

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	4,533,655	4,738,501	4,888,246	4,680,404
Total Expenditures	4,533,655	4,738,501	4,888,246	4,680,404
Revenues				
Local Revenues	331,485	294,890	310,000	310,000
Total Revenues	331,485	294,890	310,000	310,000
Budgeting Unit Net Local	4,202,170	4,443,611	4,578,246	4,370,404

Ithaca-Tompkins Co. Transportation Council

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	187,777	189,339	202,239	198,143
Overtime	0	0	0	0
Premium Pay	1,476	1,635	1,788	1,946
Fringe Benefits	107,684	107,915	96,812	98,684
Other Capital Equip	2,199	1,466	11,000	11,000
Other Supplies	3,457	827	10,847	6,150
Travel Training	2,597	3,069	6,865	7,000
Professional Services	2,835	875	8,000	5,000
All Other Contr. Svcs	2,011	2,211	5,011	5,250
Program Expense	0	0	91,000	30,000
Utilities	1,613	1,626	6,000	6,000
Rent	0	0	989	750
Other	3,512	2,199	13,500	14,100
Total Expenditures	315,161	311,162	454,051	384,023
Revenues				
Federal Aid	304,717	312,204	363,490	354,023
State Aid	0	0	91,000	30,000
Other Revenues	0	0	0	0
Total Revenues	304,717	312,204	454,490	384,023
Dept. Net Local	10,444	-1,042	-439	0

Ithaca-Tompkins Co. Transportation Council

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Planning Analyst	1.00	1.00	0.64	0.56	0.56	-0.00
Transportation Analyst	1.00	1.00	0.60	0.60	0.60	-0.00
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00
	4.00	4.00	3.24	3.16	3.16	-0.00

Ithaca-Tompkins Co. Transportation Council

5680 17/18 FHWA

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	198,143
Premium Pay	0	0	0	1,946
Fringe Benefits	0	0	0	98,684
Other Capital Equip	0	0	0	11,000
Other Supplies	0	0	0	6,150
Travel Training	0	0	0	7,000
Professional Services	0	0	0	5,000
All Other Contr. Svcs	0	0	0	5,250
Program Expense	0	0	0	30,000
Utilities	0	0	0	6,000
Rent	0	0	0	750
Other	0	0	0	14,100
Total Expenditures	0	0	0	384,023
Revenues				
Federal Aid	0	0	0	354,023
State Aid	0	0	0	30,000
Total Revenues	0	0	0	384,023
Budgeting Unit Net Local	0	0	0	0

8664 FTA 14/15

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	16,399	5,268	0	0
Premium Pay	0	0	0	0
Fringe Benefits	9,331	3,052	0	0
Other Capital Equip	340	450	1,865	0
Other Supplies	0	0	100	0
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	200	0
Other	167	0	260	0
Total Expenditures	26,237	8,770	2,425	0
Revenues				
Federal Aid	27,225	9,904	2,816	0
Total Revenues	27,225	9,904	2,816	0
Budgeting Unit Net Local	-988	-1,134	-391	0

Ithaca-Tompkins Co. Transportation Council

8665 14/15 FHWA

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	125,399	39,867	0	0
Premium Pay	770	707	0	0
Fringe Benefits	71,790	22,876	0	0
Other Capital Equip	600	0	0	0
Other Supplies	294	104	0	0
Travel Training	848	65	0	0
Professional Services	2,835	0	0	0
All Other Contr. Svcs	1,000	337	0	0
Program Expense	0	0	0	0
Utilities	751	430	0	0
Rent	0	0	0	0
Other	2,017	787	0	0
Total Expenditures	206,304	65,173	0	0
Revenues				
Federal Aid	205,153	65,184	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	205,153	65,184	0	0
Budgeting Unit Net Local	1,151	-11	0	0

Ithaca-Tompkins Co. Transportation Council

8669 FTA 11/12

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	2,905	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	2,905	0	0	0
Revenues				
Federal Aid	2,905	0	0	0
Other Revenues	0	0	0	0
Total Revenues	2,905	0	0	0
Budgeting Unit Net Local	0	0	0	0

8672 FTA 13/14

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	5,517	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	3,139	0	0	0
Other Capital Equip	0	750	0	0
Other Supplies	0	0	152	0
Travel Training	0	971	210	0
Professional Services	0	875	0	0
All Other Contr. Svcs	0	1,200	0	0
Program Expense	0	0	0	0
Utilities	0	100	0	0
Rent	0	0	0	0
Other	0	200	100	0
Total Expenditures	8,656	4,096	462	0
Revenues				
Federal Aid	7,743	4,096	462	0
Total Revenues	7,743	4,096	462	0
Budgeting Unit Net Local	913	0	0	0

Ithaca-Tompkins Co. Transportation Council

8673 FHWA 13/14

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	40,462	0	0	0
Premium Pay	706	0	0	0
Fringe Benefits	23,424	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	84	0	0	0
Travel Training	54	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	337	0	0	0
Program Expense	0	0	0	0
Utilities	362	0	0	0
Rent	0	0	0	0
Other	201	0	0	0
Total Expenditures	65,630	0	0	0
Revenues				
Federal Aid	59,123	0	0	0
State Aid	0	0	0	0
Total Revenues	59,123	0	0	0
Budgeting Unit Net Local	6,507	0	0	0

8674 FTA 12/13

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	1,259	0	0	0
Other Supplies	174	150	0	0
Travel Training	1,695	302	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	674	0	0	0
Utilities	500	0	0	0
Rent	0	0	0	0
Other	1,117	200	0	0
Total Expenditures	5,419	652	0	0
Revenues				
Federal Aid	5,232	652	0	0
Other Revenues	0	0	0	0
Total Revenues	5,232	652	0	0
Budgeting Unit Net Local	187	0	0	0

Ithaca-Tompkins Co. Transportation Council

8675 FHWA 12/13

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
Federal Aid	-2,664	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	-2,664	0	0	0
Budgeting Unit Net Local	2,664	0	0	0

Ithaca-Tompkins Co. Transportation Council

8678 2015/2016 FHWA

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	127,687	42,847	0
Overtime	0	0	0	0
Premium Pay	0	928	858	0
Fringe Benefits	0	72,680	24,694	0
Other Capital Equip	0	266	498	0
Other Supplies	0	573	1,128	0
Travel Training	0	1,731	769	0
Professional Services	0	0	1,875	0
All Other Contr. Svcs	0	674	942	0
Program Expense	0	0	0	0
Utilities	0	1,096	300	0
Rent	0	0	739	0
Other	10	1,012	3,303	0
Total Expenditures	10	206,647	77,953	0
Revenues				
Federal Aid	0	205,282	77,952	0
Other Revenues	0	0	0	0
Total Revenues	0	205,282	77,952	0
Budgeting Unit Net Local	10	1,365	1	0

Ithaca-Tompkins Co. Transportation Council

8679 NYSERDA

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	91,000	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	0	91,000	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	91,000	0
Total Revenues	0	0	91,000	0
Budgeting Unit Net Local	0	0	0	0

8681 APRIL 2015 FTA

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	16,517	5,345	0
Premium Pay	0	0	0	0
Fringe Benefits	0	9,307	2,892	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	1,465	0
Professional Services	0	0	1,000	0
All Other Contr. Svcs	0	0	1,300	0
Program Expense	0	0	0	0
Utilities	0	0	200	0
Rent	0	0	100	0
Other	0	0	400	0
Total Expenditures	0	25,824	12,702	0
Revenues				
Federal Aid	0	27,086	12,749	0
Total Revenues	0	27,086	12,749	0
Budgeting Unit Net Local	0	-1,262	-47	0

Ithaca-Tompkins Co. Transportation Council

8699 2016/2017 FHWA

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	154,047	0
Overtime	0	0	0	0
Premium Pay	0	0	930	0
Fringe Benefits	0	0	69,226	0
Other Capital Equip	0	0	8,637	0
Other Supplies	0	0	9,467	0
Travel Training	0	0	4,421	0
Professional Services	0	0	5,125	0
All Other Contr. Svcs	0	0	2,769	0
Program Expense	0	0	0	0
Utilities	0	0	5,300	0
Rent	0	0	150	0
Other	0	0	9,437	0
Total Expenditures	0	0	269,509	0
Revenues				
Federal Aid	0	0	269,511	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	269,511	0
Budgeting Unit Net Local	0	0	-2	0

Legislature & Clerk of the Legislature

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	448,088	439,549	467,017	471,301
Overtime	0	0	0	0
Premium Pay	12,277	14,217	1,300	1,400
Fringe Benefits	261,948	257,346	239,443	233,136
Other Capital Equip	1,946	0	1,660	1,660
Other Supplies	4,677	3,203	5,400	5,075
Travel Training	4,646	4,154	5,000	5,000
Professional Services	18,175	18,082	0	0
All Other Contr. Svcs	1,065	1,065	23,000	23,000
Program Expense	0	38	0	0
Utilities	496	480	862	862
Other	22,145	22,252	25,283	25,608
Other Finance	0	0	0	0
Total Expenditures	775,463	760,386	768,965	767,042
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	15	0	0	0
Total Revenues	15	0	0	0
Dept. Net Local	775,448	760,386	768,965	767,042

Legislature & Clerk of the Legislature

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Legislator	15.00	14.00	14.00	14.00	14.00	0.00
	18.00	17.00	17.00	17.00	17.00	0.00

Legislature & Clerk of the Legislature

1010 LEGISLATURE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	274,998	267,807	276,588	276,588
Premium Pay	0	0	0	0
Fringe Benefits	156,474	152,166	149,634	136,413
Other Capital Equip	0	0	0	0
Other Supplies	710	554	1,000	675
Travel Training	4,646	3,976	5,000	5,000
Professional Services	0	22	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	10,135	9,321	11,945	11,945
Total Expenditures	446,963	433,846	444,167	430,621
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	446,963	433,846	444,167	430,621

1040 CLERK, LEGISLATURE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	173,090	171,742	190,429	194,713
Overtime	0	0	0	0
Premium Pay	12,277	14,217	1,300	1,400
Fringe Benefits	105,474	105,180	89,809	96,723
Other Capital Equip	1,946	0	1,660	1,660
Other Supplies	3,967	2,649	4,400	4,400
Travel Training	0	178	0	0
Professional Services	18,175	18,060	0	0
All Other Contr. Svcs	1,065	1,065	23,000	23,000
Program Expense	0	38	0	0
Utilities	496	480	862	862
Other	1,794	2,409	2,500	2,500
Other Finance	0	0	0	0
Total Expenditures	318,284	316,018	313,960	325,258
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	15	0	0	0
Total Revenues	15	0	0	0
Budgeting Unit Net Local	318,269	316,018	313,960	325,258

Legislature & Clerk of the Legislature

1920 MUNICIPAL DUES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	10,216	10,522	10,838	11,163
Total Expenditures	10,216	10,522	10,838	11,163
Budgeting Unit Net Local	10,216	10,522	10,838	11,163

Memorial Celebrations

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	6,020	5,412	6,120	6,120
Total Expenditures	6,020	5,412	6,120	6,120
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	6,020	5,412	6,120	6,120

Memorial Celebrations

7550 CELEBRATIONS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	6,020	5,412	6,120	6,120
Total Expenditures	6,020	5,412	6,120	6,120
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	6,020	5,412	6,120	6,120

Mental Health Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	3,651,898	3,581,699	4,161,819	4,193,530
Overtime	0	0	0	0
Premium Pay	58,957	138,892	18,690	17,250
Fringe Benefits	2,111,476	2,084,444	1,975,569	2,076,756
Automotive Equipment	42,723	0	83,050	0
Other Capital Equip	48,700	10,433	92,000	12,800
Vehicle Fuel and Maint	9,075	9,298	10,100	10,100
Other Supplies	75,936	88,197	69,000	99,370
Travel Training	9,570	11,659	17,000	16,400
Professional Services	151,712	175,240	208,610	180,484
Mandate - Other	141,954	356,564	80,000	156,000
All Other Contr. Svcs	3,726	4,928	50,860	4,660
Program Expense	4,668,450	4,937,264	5,142,572	5,175,275
Maintenance	0	0	0	0
Utilities	20,669	21,823	29,300	29,000
Rent	56	0	0	0
Other	64,614	63,737	75,503	75,503
Other Finance	0	0	0	0
Total Expenditures	11,059,516	11,484,178	12,014,073	12,047,128
Revenues				
Federal Aid	1,567,826	1,502,947	1,307,881	1,304,333
State Aid	3,791,168	3,784,498	4,734,472	4,378,087
Local Revenues	3,587,722	2,992,876	3,797,918	3,767,238
Other Revenues	259,526	333,978	475,660	764,719
Total Revenues	9,206,242	8,614,299	10,315,931	10,214,377
Dept. Net Local	1,853,274	2,869,879	1,698,142	1,832,751

Mental Health Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative and Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assisant, Level 3	0.00	0.00	0.00	1.00	0.00	-1.00
Administrative Assistant	4.70	4.70	5.70	5.70	4.70	-1.00
Administrative Assistant, Level 2	0.00	0.00	1.00	4.00	4.00	0.00
Administrative Computer Assistant	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Case Aide	4.86	4.86	4.00	1.00	1.00	0.00
Casework Assistant	1.00	1.00	2.00	2.00	3.00	1.00
Caseworker	11.00	9.00	8.00	8.00	7.00	-1.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	3.00	2.80	3.00	3.00	3.00	0.00
Commissioner	1.00	1.00	1.00	1.00	0.00	-1.00
Community Mental Health Nurse	7.00	8.80	7.80	7.80	9.00	1.20
Continuing Treatment Specialist	2.70	2.70	2.70	2.00	0.00	-2.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Dual Recovery Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Employment Specialist	0.00	0.00	0.00	0.00	1.00	1.00
Fiscal Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Forensic Counselor	2.00	2.00	2.00	2.00	2.00	0.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00
Nurse Practitioner	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Program Director - Care Managment	0.00	0.00	0.00	0.00	1.00	1.00
Program Director - PROS	0.00	0.00	0.00	1.00	1.00	0.00
Program Director CSS	1.00	1.00	1.00	1.00	0.00	-1.00
Psychiatric Social Worker	12.50	14.00	14.00	14.00	15.00	1.00
Psychiatrist	1.60	1.60	1.70	1.70	1.70	-0.00
Quality Assurance/Improvement	0.00	0.00	0.00	0.00	1.00	1.00
Rehabilitation Specialist	0.00	0.00	0.00	0.00	2.00	2.00
Secretary	1.00	1.00	1.00	1.00	0.00	-1.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Caseworker	0.00	0.00	0.00	0.00	1.00	1.00
Senior Typist	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Account Clerk/Typist	1.00	1.00	0.00	0.00	0.00	0.00
Supervising Psychologist	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	0.00	0.00	0.00	0.00
	62.36	63.46	61.90	62.20	65.40	3.20

Mental Health Department

4310 M.H. ADMINISTRATION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	874,533	792,717	949,193	915,935
Overtime	0	0	0	0
Premium Pay	21,499	37,302	5,805	5,350
Fringe Benefits	509,842	469,045	436,530	454,378
Other Capital Equip	46,075	7,133	9,200	9,200
Vehicle Fuel and Maint	123	0	0	0
Other Supplies	9,944	7,730	6,700	7,070
Travel Training	3,187	670	400	400
Professional Services	64,346	88,839	85,660	85,660
All Other Contr. Svcs	-1,025,837	-1,025,837	-1,025,837	-1,026,202
Program Expense	807	599	200	200
Maintenance	0	0	0	0
Utilities	7,644	12,048	14,000	14,000
Rent	0	0	0	0
Other	8,537	7,995	8,300	8,300
Other Finance	0	0	0	0
Total Expenditures	520,700	398,241	490,151	474,291
Revenues				
Federal Aid	388,563	367,340	338,563	338,563
State Aid	189,968	197,178	199,654	199,654
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	578,531	564,518	538,217	538,217
Budgeting Unit Net Local	-57,831	-166,277	-48,066	-63,926

Mental Health Department

4311 MENTAL HEALTH CLINIC

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	2,120,440	2,091,247	2,375,640	2,446,244
Overtime	0	0	0	0
Premium Pay	25,922	83,994	8,735	8,600
Fringe Benefits	1,221,280	1,229,434	1,141,209	1,210,729
Automotive Equipment	0	0	0	0
Other Capital Equip	1,712	1,165	18,600	1,200
Vehicle Fuel and Maint	0	321	0	0
Other Supplies	61,441	76,100	52,300	82,300
Travel Training	5,682	8,279	12,600	12,000
Professional Services	87,058	86,401	120,750	92,624
All Other Contr. Svcs	764,235	813,147	812,267	766,035
Program Expense	6,082	9,824	4,400	4,400
Utilities	3,505	0	300	0
Rent	56	0	0	0
Other	52,095	51,650	61,703	61,703
Other Finance	0	0	0	0
Total Expenditures	4,349,508	4,451,562	4,608,504	4,685,835
Revenues				
Federal Aid	16,641	16,641	16,641	16,641
State Aid	529,265	554,146	839,058	547,137
Local Revenues	2,735,422	2,341,440	2,738,899	2,731,945
Other Revenues	1,980	0	57,000	307,685
Total Revenues	3,283,308	2,912,227	3,651,598	3,603,408
Budgeting Unit Net Local	1,066,200	1,539,335	956,906	1,082,427

Mental Health Department

4312 SKY LIGHT CLUB

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	164,144	186,799	298,327	293,820
Overtime	0	0	0	0
Premium Pay	770	1,307	1,050	550
Fringe Benefits	93,836	106,280	141,642	145,183
Automotive Equipment	0	0	0	0
Other Capital Equip	913	474	63,000	1,200
Vehicle Fuel and Maint	0	0	2,000	2,000
Other Supplies	2,926	3,211	9,200	9,200
Travel Training	122	1,571	2,000	2,000
Professional Services	308	0	2,200	2,200
All Other Contr. Svcs	96,837	42,726	89,838	91,038
Program Expense	1,434	2,012	5,000	3,800
Maintenance	0	0	0	0
Utilities	0	0	1,000	1,000
Rent	0	0	0	0
Other	3,974	4,092	5,500	5,500
Other Finance	0	0	0	0
Total Expenditures	365,264	348,472	620,757	557,491
Revenues				
State Aid	0	0	130,891	71,531
Local Revenues	150,128	11,640	320,690	258,890
Other Revenues	0	0	0	0
Total Revenues	150,128	11,640	451,581	330,421
Budgeting Unit Net Local	215,136	336,832	169,176	227,070

Mental Health Department

4314 CLIENT FISCAL MGMT.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	9,815	9,815	10,262	10,493
Premium Pay	0	0	0	0
Fringe Benefits	5,585	5,670	4,863	5,175
All Other Contr. Svcs	1,848	1,848	1,848	1,848
Program Expense	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	17,248	17,333	16,973	17,516
Revenues				
State Aid	11,441	11,441	11,441	8,747
Total Revenues	11,441	11,441	11,441	8,747
Budgeting Unit Net Local	5,807	5,892	5,532	8,769

4316 INTENSIVE CASE MGMT.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	48,736	49,833	50,787	0
Premium Pay	500	550	600	0
Fringe Benefits	28,015	28,466	24,239	0
Automotive Equipment	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	901	0	18,804	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	78,152	78,849	94,430	0
Revenues				
State Aid	5,952	5,952	5,952	0
Local Revenues	74,798	37,053	55,735	0
Total Revenues	80,750	43,005	61,687	0
Budgeting Unit Net Local	-2,598	35,844	32,743	0

Mental Health Department

4318 I.C.M. CHILDREN'S NEEDS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	34,218	19,995	28,702	0
Other Finance	0	0	0	0
Total Expenditures	34,218	19,995	28,702	0
Revenues				
State Aid	28,704	28,703	28,702	0
Other Revenues	0	0	0	0
Total Revenues	28,704	28,703	28,702	0
Budgeting Unit Net Local	5,514	-8,708	0	0

4321 UNITY HOUSE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	135,396	189,285	192,536	192,536
Total Expenditures	135,396	189,285	192,536	192,536
Revenues				
Federal Aid	0	0	0	0
State Aid	112,115	189,285	192,536	192,536
Total Revenues	112,115	189,285	192,536	192,536
Budgeting Unit Net Local	23,281	0	0	0

4323 BOCES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	105,291	106,173	106,173	106,444
Total Expenditures	105,291	106,173	106,173	106,444
Revenues				
Federal Aid	105,291	106,173	0	0
State Aid	0	0	106,173	106,444
Other Revenues	0	0	0	0
Total Revenues	105,291	106,173	106,173	106,444
Budgeting Unit Net Local	0	0	0	0

Mental Health Department

4324 MENTAL HEALTH ASSOC.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	380,405	388,821	390,039	390,039
Total Expenditures	380,405	388,821	390,039	390,039
Revenues				
Federal Aid	0	0	0	0
State Aid	380,405	388,821	390,039	390,037
Total Revenues	380,405	388,821	390,039	390,037
Budgeting Unit Net Local	0	0	0	2

4325 ALCOHOLISM COUNCIL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	284,012	369,765	375,292	376,864
Total Expenditures	284,012	369,765	375,292	376,864
Revenues				
Federal Aid	111,392	144,113	0	0
State Aid	119,655	163,057	317,512	319,084
Total Revenues	231,047	307,170	317,512	319,084
Budgeting Unit Net Local	52,965	62,595	57,780	57,780

4326 ITHACA YOUTH BUREAU

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	136,334	136,334	136,334	136,334
Total Expenditures	136,334	136,334	136,334	136,334
Revenues				
Local Revenues	88,673	88,673	88,673	88,673
Total Revenues	88,673	88,673	88,673	88,673
Budgeting Unit Net Local	47,661	47,661	47,661	47,661

Mental Health Department

4327 SUICIDE PREVENTION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	173,309	201,556	202,353	202,353
Total Expenditures	173,309	201,556	202,353	202,353
Revenues				
State Aid	159,735	162,392	163,279	163,279
Local Revenues	0	0	0	0
Total Revenues	159,735	162,392	163,279	163,279
Budgeting Unit Net Local	13,574	39,164	39,074	39,074

4328 EMERGENCY COMM. SHELTER

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	0	0	65,381	65,381
Total Expenditures	0	0	65,381	65,381
Revenues				
Federal Aid	0	0	16,640	16,640
State Aid	0	0	48,741	48,741
Total Revenues	0	0	65,381	65,381
Budgeting Unit Net Local	0	0	0	0

4329 CHALLENGE INDUSTRIES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	569,711	606,959	617,492	584,399
Total Expenditures	569,711	606,959	617,492	584,399
Revenues				
State Aid	510,712	547,960	558,493	525,400
Total Revenues	510,712	547,960	558,493	525,400
Budgeting Unit Net Local	58,999	58,999	58,999	58,999

Mental Health Department

4330 HEALTH HOME

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	434,230	451,288	477,610	527,038
Premium Pay	10,266	15,739	2,500	2,750
Fringe Benefits	252,918	245,549	227,086	261,291
Automotive Equipment	42,723	0	83,050	0
Other Capital Equip	0	1,661	1,200	1,200
Vehicle Fuel and Maint	8,952	8,977	8,100	8,100
Other Supplies	1,625	1,156	800	800
Travel Training	579	1,139	2,000	2,000
All Other Contr. Svcs	165,742	173,044	153,940	171,941
Program Expense	69,596	71,304	78,780	78,780
Utilities	9,520	9,775	14,000	14,000
Other	8	0	0	0
Total Expenditures	996,159	979,632	1,049,066	1,067,900
Revenues				
State Aid	201,813	201,808	201,808	206,275
Local Revenues	538,701	514,070	548,921	642,730
Other Revenues	0	4	0	0
Total Revenues	740,514	715,882	750,729	849,005
Budgeting Unit Net Local	255,645	263,750	298,337	218,895

4331 ALPHA HOUSE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	1,295,904	1,142,319	1,101,534	1,117,134
Total Expenditures	1,295,904	1,142,319	1,101,534	1,117,134
Revenues				
Federal Aid	945,939	868,680	936,037	932,489
State Aid	349,965	273,639	165,497	184,645
Total Revenues	1,295,904	1,142,319	1,101,534	1,117,134
Budgeting Unit Net Local	0	0	0	0

Mental Health Department

4332 ADULT SUPPORTIVE HOUSING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	920,232	785,947	980,002	983,131
Total Expenditures	920,232	785,947	980,002	983,131
Revenues				
State Aid	920,232	785,947	980,002	983,131
Total Revenues	920,232	785,947	980,002	983,131
Budgeting Unit Net Local	0	0	0	0

4333 FAMILY & CHILDREN'S SVC.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	246,303	269,093	270,012	270,012
Total Expenditures	246,303	269,093	270,012	270,012
Revenues				
State Aid	266,336	269,093	270,012	270,012
Total Revenues	266,336	269,093	270,012	270,012
Budgeting Unit Net Local	-20,033	0	0	0

4336 CATHOLIC CHARITY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	4,870	5,076	5,106	5,106
Total Expenditures	4,870	5,076	5,106	5,106
Revenues				
State Aid	4,870	5,076	5,106	5,106
Total Revenues	4,870	5,076	5,106	5,106
Budgeting Unit Net Local	0	0	0	0

Mental Health Department

4390 PSYCHIATRIC EXPENSE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Other	141,954	356,564	80,000	156,000
Total Expenditures	141,954	356,564	80,000	156,000
Budgeting Unit Net Local	141,954	356,564	80,000	156,000

6301 FRANZISKA RACKER CENTER

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	304,546	632,202	583,236	658,362
Other	0	0	0	0
Total Expenditures	304,546	632,202	583,236	658,362
Revenues				
State Aid	0	0	119,576	156,328
Local Revenues	0	0	45,000	45,000
Other Revenues	257,546	333,974	418,660	457,034
Total Revenues	257,546	333,974	583,236	658,362
Budgeting Unit Net Local	47,000	298,228	0	0

Outside Colleges

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Other	354,120	348,979	360,000	360,000
Total Expenditures	354,120	348,979	360,000	360,000
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	354,120	348,979	360,000	360,000

Outside Colleges

2490 COMM.COLL.O'SIDE COUNTY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Other	354,120	348,979	360,000	360,000
Total Expenditures	354,120	348,979	360,000	360,000
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	354,120	348,979	360,000	360,000

Personnel Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	411,188	393,284	469,918	533,018
Overtime	52	0	0	0
Premium Pay	18,231	31,417	2,850	2,400
Fringe Benefits	244,369	239,957	220,822	264,068
Other Capital Equip	7,262	2,193	500	500
Other Supplies	7,795	5,524	8,549	6,749
Travel Training	56,960	32,063	132,880	155,180
Professional Services	36,307	46,945	57,420	57,420
All Other Contr. Svcs	1,065	1,065	6,900	6,900
Program Expense	16,046	11,472	11,873	11,954
Utilities	785	764	800	800
Rent	0	350	0	0
Other	10,739	10,806	5,120	15,175
Other Finance	0	0	0	0
Total Expenditures	810,799	775,840	917,632	1,054,164
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	10,000
Total Revenues	0	0	0	10,000
Dept. Net Local	810,799	775,840	917,632	1,044,164

Personnel Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant Level 3	0.00	0.00	0.00	0.50	0.00	-0.50
Administrative Services Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00
Commissioner of Personnel	0.77	0.77	1.00	1.00	1.00	0.00
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00
Employee Benefits Manager	1.00	1.00	1.00	1.00	1.00	0.00
HR Systems & Program	0.00	0.00	0.00	0.00	1.00	1.00
Human Resources Associate	0.00	0.00	0.00	0.00	1.00	1.00
Personnel Assistant	3.00	3.50	4.00	2.00	2.00	0.00
Personnel Technician	0.00	0.00	0.00	1.00	1.00	0.00
	6.77	7.27	8.00	7.50	8.00	0.50

Personnel Department

1430 PERSONNEL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	411,188	393,284	469,918	533,018
Overtime	52	0	0	0
Premium Pay	18,231	31,417	2,850	2,400
Fringe Benefits	244,369	239,957	220,822	264,068
Other Capital Equip	7,262	2,193	500	500
Other Supplies	7,795	5,524	6,749	6,749
Travel Training	56,960	32,063	3,500	3,500
Professional Services	36,307	46,945	30,000	30,000
All Other Contr. Svcs	1,065	1,065	6,900	6,900
Program Expense	16,046	11,472	11,873	11,954
Utilities	785	764	800	800
Rent	0	350	0	0
Other	10,739	10,806	5,120	15,175
Other Finance	0	0	0	0
Total Expenditures	810,799	775,840	759,032	875,064
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	10,000
Total Revenues	0	0	0	10,000
Budgeting Unit Net Local	810,799	775,840	759,032	865,064

Personnel Department

1987 INSERVICE TRAINING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	1,800	0
Travel Training	0	0	129,380	151,680
Professional Services	0	0	27,420	27,420
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	0	158,600	179,100
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	0	158,600	179,100

Planning Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	477,022	480,986	552,767	595,690
Overtime	11	0	0	0
Premium Pay	2,350	2,650	2,950	3,800
Fringe Benefits	272,769	273,481	262,791	295,668
Automotive Equipment	0	0	0	0
Other Capital Equip	6,680	1,071	3,600	4,500
Vehicle Fuel and Maint	1,208	464	2,650	2,650
Other Supplies	2,264	6,012	4,700	4,850
Travel Training	4,125	2,327	5,972	10,727
Professional Services	34,962	147,633	29,900	25,250
All Other Contr. Svcs	4,609	4,642	5,400	5,400
Program Expense	191,080	96,757	224,300	171,925
Utilities	1,407	1,383	2,000	1,500
Rent	313	0	225	225
Other	4,686	5,036	5,990	5,315
Other Finance	0	0	0	0
Total Expenditures	1,003,486	1,022,442	1,103,245	1,127,500
Revenues				
Federal Aid	64,699	1,900	0	0
State Aid	45,822	189,540	40,500	40,000
Local Revenues	23,053	26,463	106,154	162,430
Other Revenues	94,087	97,210	53,000	18,000
Interfund Transf & Rev	10,298	11,902	7,000	7,000
Total Revenues	237,959	327,015	206,654	227,430
Dept. Net Local	765,527	695,427	896,591	900,070

Planning Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant	0.00	0.50	0.50	0.50	1.00	0.50
Commissioner	0.94	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Planning	0.94	1.00	1.00	1.00	1.00	0.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	0.01
Planner	0.00	0.00	0.00	0.00	0.00	0.00
Planning Administrator	0.00	0.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	0.94	0.88	1.00	1.00	1.00	0.00
Principal Planner	0.94	1.00	0.00	0.00	0.00	0.00
Principal Plnner - Tourism Program	0.00	0.00	0.00	0.00	0.94	0.94
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.94	0.00	0.00	0.00	0.00	0.00
Senior Planner	3.31	3.00	3.00	3.00	2.00	-1.00
	8.87	8.26	8.38	8.38	8.82	0.44

Planning Department

8020 COMMUNITY PLANNING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	477,022	480,986	552,767	595,690
Overtime	11	0	0	0
Premium Pay	2,350	2,650	2,950	3,800
Fringe Benefits	272,769	273,481	262,791	295,668
Automotive Equipment	0	0	0	0
Other Capital Equip	6,680	1,036	2,360	4,060
Vehicle Fuel and Maint	1,208	464	2,650	2,650
Other Supplies	2,264	5,992	3,600	3,650
Travel Training	2,874	1,067	4,572	7,227
Professional Services	9,712	26	4,650	0
All Other Contr. Svcs	4,609	4,642	5,400	5,400
Program Expense	3,380	588	2,425	11,925
Utilities	1,407	1,383	2,000	1,500
Rent	63	0	25	25
Other	3,186	3,536	4,410	3,735
Other Finance	0	0	0	0
Total Expenditures	787,535	775,851	850,600	935,330
Revenues				
Federal Aid	0	0	0	0
State Aid	14,551	2,168	500	0
Local Revenues	23,053	26,203	100,259	157,010
Other Revenues	1,863	2,154	3,000	3,000
Interfund Transf & Rev	10,298	11,902	7,000	7,000
Total Revenues	49,765	42,427	110,759	167,010
Budgeting Unit Net Local	737,770	733,424	739,841	768,320

Planning Department

8022 TOURISM PLAN & PROG DEVEL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Other Capital Equip	0	35	1,240	440
Other Supplies	0	20	1,100	1,200
Travel Training	0	280	1,400	3,500
Professional Services	0	0	0	0
Program Expense	102	300	1,875	0
Rent	250	0	200	200
Other	0	0	80	80
Total Expenditures	352	635	5,895	5,420
Revenues				
State Aid	0	0	0	0
Local Revenues	0	260	5,895	5,420
Other Revenues	1,696	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	1,696	260	5,895	5,420
Budgeting Unit Net Local	-1,344	375	0	0

8027 GOVERNMENT PLANNING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	1,251	980	0	0
Professional Services	25,250	147,607	25,250	25,250
Program Expense	187,598	95,869	205,000	145,000
Other	1,500	1,500	1,500	1,500
Total Expenditures	215,599	245,956	231,750	171,750
Revenues				
Federal Aid	64,699	1,900	0	0
State Aid	31,271	187,372	40,000	40,000
Other Revenues	87,500	93,500	35,000	0
Total Revenues	183,470	282,772	75,000	40,000
Budgeting Unit Net Local	32,129	-36,816	156,750	131,750

Planning Department

8710 COUNTY FORESTRY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	0	0	15,000	15,000
Total Expenditures	0	0	15,000	15,000
Revenues				
Other Revenues	3,028	1,556	15,000	15,000
Total Revenues	3,028	1,556	15,000	15,000
Budgeting Unit Net Local	-3,028	-1,556	0	0

Probation and Community Justice

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	1,950,752	1,949,360	2,077,159	2,133,209
Overtime	1,036	383	0	0
Premium Pay	32,814	61,296	15,150	15,351
Fringe Benefits	1,123,941	1,141,344	987,820	1,059,670
Automotive Equipment	0	0	0	0
Other Capital Equip	25,282	35,200	17,000	14,500
Vehicle Fuel and Maint	4,508	3,773	6,200	5,200
Other Supplies	9,992	14,393	13,450	13,650
Travel Training	8,635	12,812	10,250	15,350
Professional Services	54,519	55,021	65,937	175,500
All Other Contr. Svcs	9,783	10,081	7,214	900
Program Expense	379	991	15,185	1,240
Maintenance	0	0	0	0
Utilities	11,289	11,552	14,222	8,600
Rent	0	0	0	0
Other	17,698	17,325	19,500	19,100
Other Finance	0	0	0	0
Total Expenditures	3,250,628	3,313,531	3,249,087	3,462,270
Revenues				
Federal Aid	0	0	0	0
State Aid	347,888	348,769	353,561	339,589
Local Revenues	38,686	45,284	37,500	37,500
Other Revenues	321,160	329,284	307,748	327,048
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	707,734	723,337	698,809	704,137
Dept. Net Local	2,542,894	2,590,194	2,550,278	2,758,133

Probation and Community Justice

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant-Level 1	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant-Level 3	0.00	1.00	1.00	1.00	1.00	0.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	0.00	0.00	1.00	1.00	0.00	-1.00
Probation Administrator	0.54	0.53	0.00	0.00	0.00	0.00
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Probation Officer	12.00	12.00	12.00	12.00	12.00	0.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00
Probation Systems Analyst	0.00	0.00	0.00	0.00	1.00	1.00
Security Officer	1.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Probation Officer	6.00	6.00	6.00	6.00	6.00	0.00
Senior Typist	1.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	0.00	-1.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
	33.54	33.53	34.00	34.00	34.00	0.00

Probation and Community Justice

3140 PLNG. & COORD. (PROBAT.)

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	131,294	127,273	129,005	131,906
Overtime	0	0	0	0
Premium Pay	1,078	875	950	1,025
Fringe Benefits	75,319	72,403	61,420	65,562
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	63	40
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	207,691	200,551	191,438	198,533
Revenues				
State Aid	22,032	16,922	16,922	16,961
Local Revenues	0	0	0	0
Other Revenues	39,033	39,879	37,966	39,809
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	61,065	56,801	54,888	56,770
Budgeting Unit Net Local	146,626	143,750	136,550	141,763

Probation and Community Justice

3141 ALTERNATIVES TO INCARC.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	493,045	512,799	562,769	577,292
Overtime	0	0	0	0
Premium Pay	8,532	18,327	4,305	4,683
Fringe Benefits	284,347	305,194	267,869	287,030
Automotive Equipment	0	0	0	0
Other Capital Equip	4,174	2,072	2,610	2,700
Vehicle Fuel and Maint	4,508	3,773	6,200	5,200
Other Supplies	1,036	1,374	1,630	1,630
Travel Training	1,689	3,718	2,500	4,500
Professional Services	13,439	14,203	23,437	22,500
All Other Contr. Svcs	85	85	100	90
Program Expense	68	0	200	200
Maintenance	0	0	0	0
Utilities	2,248	2,193	2,530	1,000
Other	5,025	5,771	5,710	5,900
Total Expenditures	818,196	869,509	879,860	912,725
Revenues				
Federal Aid	0	0	0	0
State Aid	96,106	96,150	97,389	95,225
Local Revenues	749	953	760	760
Other Revenues	1,074	673	4,762	5,000
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	97,929	97,776	102,911	100,985
Budgeting Unit Net Local	720,267	771,733	776,949	811,740

Probation and Community Justice

3142 PROBATION INTAKE/INVESTIG

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	1,219,803	1,202,053	1,276,678	1,312,860
Overtime	22	0	0	0
Premium Pay	21,014	41,059	8,870	8,515
Fringe Benefits	701,790	702,358	606,776	651,702
Other Capital Equip	16,435	27,543	14,390	11,800
Other Supplies	5,758	8,720	8,020	8,320
Travel Training	6,754	8,851	7,500	10,500
Professional Services	17,220	17,208	17,280	17,280
All Other Contr. Svcs	340	340	400	360
Program Expense	311	991	14,722	800
Maintenance	0	0	0	0
Utilities	7,733	8,307	9,692	7,250
Other	12,673	11,554	13,790	13,200
Total Expenditures	2,009,853	2,028,984	1,978,118	2,042,587
Revenues				
Federal Aid	0	0	0	0
State Aid	211,858	217,832	221,358	209,436
Local Revenues	37,937	44,331	36,740	36,740
Other Revenues	266,053	273,732	258,206	271,239
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	515,848	535,895	516,304	517,415
Budgeting Unit Net Local	1,494,005	1,493,089	1,461,814	1,525,172

Probation and Community Justice

3160 ATI INITIATIVES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	106,610	107,235	108,707	111,151
Overtime	1,014	383	0	0
Premium Pay	2,190	1,035	1,025	1,128
Fringe Benefits	62,485	61,389	51,755	55,376
Other Capital Equip	4,673	5,585	0	0
Other Supplies	2,093	2,427	3,200	3,200
Travel Training	192	243	250	350
Professional Services	23,860	23,610	25,220	25,220
All Other Contr. Svcs	932	425	500	450
Program Expense	0	0	200	200
Maintenance	0	0	0	0
Utilities	1,308	1,052	2,000	350
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	205,357	203,384	192,857	197,425
Revenues				
Federal Aid	0	0	0	0
State Aid	17,892	17,865	17,892	17,967
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	17,892	17,865	17,892	17,967
Budgeting Unit Net Local	187,465	185,519	174,965	179,458

Probation and Community Justice

3989 DRUG COURT SUPP GRNT - 2016

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	500
Travel Training	0	0	0	0
Professional Services	0	0	0	10,500
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	0	0	11,000
Revenues				
State Aid	0	0	0	0
Other Revenues	0	0	0	11,000
Total Revenues	0	0	0	11,000
Budgeting Unit Net Local	0	0	0	0

3990 DRUG COURT SUPP GRNT - 2013

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	1,105	1,872	600	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	8,426	9,231	6,214	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	9,531	11,103	6,814	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	15,000	15,000	6,814	0
Total Revenues	15,000	15,000	6,814	0
Budgeting Unit Net Local	-5,469	-3,897	0	0

Probation and Community Justice

3994 RE-ENTRY PROGRAM

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	100,000
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	0	0	100,000
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	0	0	100,000

Sales Tax Distribution

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	12,235,745	11,965,214	0	0
Other	0	0	12,198,932	12,076,122
Other Finance	549,992	609,615	593,519	553,081
Total Expenditures	12,785,737	12,574,829	12,792,451	12,629,203
Revenues				
Local Revenues	12,785,737	12,574,829	12,792,451	12,629,203
Total Revenues	12,785,737	12,574,829	12,792,451	12,629,203
Dept. Net Local	0	0	0	0

Sales Tax Distribution

1985 DISTRIBUTION OF SALES TAX

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	12,235,745	11,965,214	0	0
Other	0	0	12,198,932	12,076,122
Total Expenditures	12,235,745	11,965,214	12,198,932	12,076,122
Revenues				
Local Revenues	12,235,745	11,965,214	12,198,932	12,076,122
Total Revenues	12,235,745	11,965,214	12,198,932	12,076,122
Budgeting Unit Net Local	0	0	0	0

6901 COUNTY/CITY PROGRAM

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	0	0	0	0
Other Finance	549,992	609,615	593,519	553,081
Total Expenditures	549,992	609,615	593,519	553,081
Revenues				
Local Revenues	549,992	609,615	593,519	553,081
Total Revenues	549,992	609,615	593,519	553,081
Budgeting Unit Net Local	0	0	0	0

Sheriff's Office

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	2,855,795	2,839,842	3,030,006	3,067,556
Overtime	125,748	140,697	395,643	431,645
Premium Pay	196,256	221,774	101,168	65,600
Fringe Benefits	1,808,167	1,809,685	1,612,109	1,758,160
Automotive Equipment	89,442	89,947	220,290	194,290
Other Capital Equip	132,656	25,006	58,600	57,469
Vehicle Fuel and Maint	149,534	138,244	153,500	148,000
Other Supplies	56,912	84,039	98,253	117,370
Travel Training	7,400	14,348	13,500	13,500
Professional Services	1,894	150	3,904	1,825
All Other Contr. Svcs	14,097	15,734	37,006	17,884
Program Expense	0	153	0	0
Maintenance	1,387	0	1,500	0
Utilities	22,136	21,050	26,500	23,200
Other	8,636	9,680	9,900	9,550
Other Finance	0	0	0	0
Total Expenditures	5,470,060	5,410,349	5,761,879	5,906,049
Revenues				
Federal Aid	63,215	15,706	0	0
State Aid	58,102	30,435	44,000	20,000
Local Revenues	180,647	171,349	165,000	150,000
Other Revenues	89,915	120,190	72,594	62,500
Interfund Transf & Rev	238,886	251,981	260,000	270,000
Total Revenues	630,765	589,661	541,594	502,500
Dept. Net Local	4,839,295	4,820,688	5,220,285	5,403,549

Sheriff's Office

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Account/Permit Clerk	2.00	2.00	2.00	3.00	3.00	0.00
Captain	1.00	1.00	1.00	0.00	0.00	0.00
Executive Assistant to the Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00
Lieutenant	0.00	0.00	0.00	1.00	1.00	0.00
Road Patrol Deputy	26.00	26.00	26.00	26.00	26.56	0.56
Secretary	1.00	1.00	1.00	0.00	0.00	0.00
Senior Investigator	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	7.00	7.00	7.00	7.00	7.00	0.00
Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Sheriff's Clerk	0.00	0.00	0.00	0.00	0.00	0.00
	44.00	44.00	44.00	44.00	44.56	0.56

Sheriff's Office

3110 CIVIL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	387,119	385,389	434,876	433,029
Overtime	2,020	2,441	6,366	6,645
Premium Pay	12,778	16,424	3,025	4,300
Fringe Benefits	228,691	228,438	203,075	218,968
Automotive Equipment	0	0	0	0
Other Capital Equip	0	1,009	6,150	24,861
Vehicle Fuel and Maint	0	0	2,000	0
Other Supplies	8,301	8,700	12,023	10,770
Travel Training	2,034	2,780	4,000	4,000
Professional Services	694	0	3,079	1,000
All Other Contr. Svcs	8,940	8,940	9,280	9,841
Program Expense	0	153	0	0
Utilities	116	757	2,500	800
Other	7,722	7,838	8,800	8,650
Other Finance	0	0	0	0
Total Expenditures	658,415	662,869	695,174	722,864
Revenues				
State Aid	0	0	0	0
Local Revenues	136,129	126,296	125,000	110,000
Other Revenues	3,889	5,071	3,500	3,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	140,018	131,367	128,500	113,500
Budgeting Unit Net Local	518,397	531,502	566,674	609,364

Sheriff's Office

3113 LAW ENFORCEMENT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	2,468,676	2,454,453	2,595,130	2,634,527
Overtime	123,728	138,256	389,277	425,000
Premium Pay	183,478	205,350	98,143	61,300
Fringe Benefits	1,579,476	1,581,247	1,409,034	1,539,192
Automotive Equipment	89,442	89,947	220,290	194,290
Other Capital Equip	132,656	23,997	52,450	32,608
Vehicle Fuel and Maint	149,534	138,244	151,500	148,000
Other Supplies	48,611	75,339	86,230	106,600
Travel Training	5,366	11,568	9,500	9,500
Professional Services	1,200	150	825	825
All Other Contr. Svcs	5,157	6,794	27,726	8,043
Program Expense	0	0	0	0
Maintenance	1,387	0	1,500	0
Utilities	22,020	20,293	24,000	22,400
Other	914	1,842	1,100	900
Total Expenditures	4,811,645	4,747,480	5,066,705	5,183,185
Revenues				
Federal Aid	63,215	15,706	0	0
State Aid	58,102	30,435	44,000	20,000
Local Revenues	44,518	45,053	40,000	40,000
Other Revenues	86,026	115,119	69,094	59,000
Interfund Transf & Rev	238,886	251,981	260,000	270,000
Total Revenues	490,747	458,294	413,094	389,000
Budgeting Unit Net Local	4,320,898	4,289,186	4,653,611	4,794,185

Sheriff's Office - Jail

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	2,424,380	2,359,106	2,267,687	2,287,111
Overtime	128,815	134,263	255,460	275,034
Premium Pay	225,296	223,272	76,510	71,635
Fringe Benefits	1,539,114	1,546,865	1,390,548	1,298,973
Automotive Equipment	0	59,760	64,000	69,000
Other Capital Equip	9,525	13,891	25,500	109,646
Vehicle Fuel and Maint	65,082	36,705	84,967	79,312
Other Supplies	243,891	262,595	255,000	263,500
Travel Training	4,036	5,756	7,200	7,200
Professional Services	2,518	95	2,810	7,500
Mandate-Inmate Boarding	210,007	301,784	169,448	141,582
Mandate - Inmate Medical	233,052	415,534	239,772	289,772
Mandate - Other	6,256	6,171	6,329	6,329
All Other Contr. Svcs	15,954	14,083	16,190	16,539
Program Expense	0	0	0	0
Maintenance	4,651	2,107	6,000	4,000
Utilities	6,721	7,320	6,900	6,900
Other	12,490	13,067	12,700	15,700
Other Finance	0	0	0	0
Total Expenditures	5,131,788	5,402,374	4,887,021	4,949,733
Revenues				
Federal Aid	3,605	5,132	0	0
State Aid	1,561	8,696	0	0
Local Revenues	25,237	0	0	0
Other Revenues	48,550	55,114	29,000	29,000
Interfund Transf & Rev	0	0	0	0
Total Revenues	78,953	68,942	29,000	29,000
Dept. Net Local	5,052,835	5,333,432	4,858,021	4,920,733

Sheriff's Office - Jail

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Captain of Corrections	0.00	0.00	1.00	1.00	1.00	0.00
Chief Corrections Officer	1.00	1.00	0.00	0.00	0.00	0.00
Cook (Jail)	1.40	1.40	1.40	1.40	1.40	0.00
Corrections Corporal	1.00	1.00	0.00	0.00	0.00	0.00
Corrections Lieutenant	1.00	1.00	0.00	0.00	0.00	0.00
Corrections Officers	33.00	33.00	34.00	34.00	35.00	1.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	5.00	5.00	6.00	6.00	6.00	0.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00
	44.40	44.40	44.40	44.40	45.40	1.00

Sheriff's Office - Jail

3150 CORRECTIONS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	2,424,380	2,359,106	2,267,687	2,287,111
Overtime	128,815	134,263	255,460	275,034
Premium Pay	225,296	223,272	76,510	71,635
Fringe Benefits	1,539,114	1,546,865	1,390,548	1,298,973
Automotive Equipment	0	59,760	64,000	69,000
Other Capital Equip	9,525	13,891	25,500	109,646
Vehicle Fuel and Maint	65,082	36,705	84,967	79,312
Other Supplies	243,891	262,595	255,000	263,500
Travel Training	4,036	5,756	7,200	7,200
Professional Services	2,518	95	2,810	7,500
All Other Contr. Svcs	15,954	14,083	16,190	16,539
Program Expense	0	0	0	0
Maintenance	4,651	2,107	6,000	4,000
Utilities	6,721	7,320	6,900	6,900
Other	12,490	13,067	12,700	15,700
Other Finance	0	0	0	0
Total Expenditures	4,682,473	4,678,885	4,471,472	4,512,050
Revenues				
Federal Aid	3,605	5,132	0	0
State Aid	1,561	8,696	0	0
Local Revenues	25,237	0	0	0
Other Revenues	48,488	54,856	29,000	29,000
Interfund Transf & Rev	0	0	0	0
Total Revenues	78,891	68,684	29,000	29,000
Budgeting Unit Net Local	4,603,582	4,610,201	4,442,472	4,483,050

Sheriff's Office - Jail

3151 MEDICAL AND BOARDING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Mandate-Inmate Boarding	210,007	301,784	169,448	141,582
Mandate - Inmate Medical	233,052	415,534	239,772	289,772
Mandate - Other	6,256	6,171	6,329	6,329
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	449,315	723,489	415,549	437,683
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	62	258	0	0
Total Revenues	62	258	0	0
Budgeting Unit Net Local	449,253	723,231	415,549	437,683

Social Services Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	8,253,766	8,261,346	8,640,176	8,971,273
Overtime	0	0	70,282	71,863
Premium Pay	228,572	201,105	59,765	65,099
Fringe Benefits	4,824,202	4,780,463	4,145,294	4,492,182
Automotive Equipment	70,150	47,994	83,000	160,250
Other Capital Equip	38,799	34,329	76,338	84,188
Vehicle Fuel and Maint	34,241	27,538	31,400	28,535
Other Supplies	78,070	70,242	82,000	76,719
Travel Training	29,542	81,216	127,941	116,457
Professional Services	835,136	583,369	547,402	602,202
Mandate - Econ Security	10,217,737	9,439,627	10,081,562	9,755,861
Mandate - Medicaid	11,943,475	11,348,430	11,532,449	11,605,192
Mandate - Child Care	7,596,177	7,032,670	7,501,392	7,582,580
All Other Contr. Svcs	33,012	34,595	39,445	34,831
Program Expense	2,225,823	2,060,195	2,105,347	2,155,079
Maintenance	2,995	19,621	8,000	13,000
Utilities	63,964	63,200	71,200	67,455
Rent	0	0	0	0
Other	130,421	124,301	132,761	134,953
Other Finance	0	0	0	0
Total Expenditures	46,606,082	44,210,241	45,335,754	46,017,719
Revenues				
Federal Aid	14,070,155	14,724,623	12,946,262	13,459,244
State Aid	10,528,700	10,418,339	10,090,697	10,963,807
Local Revenues	1,917,496	1,434,319	1,964,628	1,470,111
Other Revenues	138,734	144,694	242,644	158,988
Interfund Transf & Rev	0	0	0	0
Total Revenues	26,655,085	26,721,975	25,244,231	26,052,150
Dept. Net Local	19,950,997	17,488,266	20,091,523	19,965,569

Social Services Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Account Clerk/Typist	3.00	2.00	2.00	2.00	1.00	-1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	3.00	3.00	3.00	2.00	2.00	0.00
Administrative Assistant - Level 1	0.00	0.00	1.00	4.00	6.00	2.00
Administrative Assistant - Level 2	0.00	1.00	0.00	3.00	2.00	-1.00
Administrative Assistant - Level 3	0.00	0.00	1.00	0.00	2.00	2.00
Administrative Assistant - Level 4	0.00	1.00	2.00	2.00	2.00	0.00
Case Aide	3.00	3.00	3.00	3.00	5.00	2.00
Case Supervisor "A"	0.00	1.00	0.00	0.00	0.00	0.00
Case Supervisor "B"	6.00	7.00	8.00	8.00	9.00	1.00
Casework Assistant	1.00	1.00	1.00	1.00	2.00	1.00
Caseworker	19.00	19.00	19.00	18.00	19.00	1.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Child Support	0.00	0.00	1.00	1.00	1.00	0.00
Data Entry Machine Operator	2.00	1.00	1.00	1.00	0.00	-1.00
Deputy Commissioner	0.00	0.00	1.00	1.00	1.00	0.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	0.00
Director of Operations	0.00	0.00	0.00	1.00	1.00	0.00
Director of Services	1.00	1.00	1.00	1.00	1.00	0.00
Division Coordinator	4.00	4.00	3.00	4.00	4.00	0.00
Division Coordinator Trainee	0.00	0.00	0.00	0.00	0.00	0.00
Facilities and Security Manager	0.00	0.00	0.00	0.00	0.00	0.00
Financial Investigator	8.00	8.00	8.00	8.00	7.00	-1.00
Information Aide	2.00	4.70	6.29	2.29	6.29	4.00
Keyboard Specialist	10.00	8.00	8.00	7.00	7.00	0.00
Legal Unit Administrator	1.00	1.00	1.00	0.00	0.00	0.00
Life Skills Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	1.00	1.00	1.00	0.00	0.00	0.00
Long Term Care/ Adult Protective	1.00	1.00	1.00	1.00	1.00	0.00
Managed Care Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00
Mobility Program Specialist	1.00	0.00	0.00	0.00	0.00	0.00
Paralegal Aide	0.00	0.00	0.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Social Welfare Examiner	0.50	0.50	3.00	1.00	1.00	0.00
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	1.44	0.29	0.00	0.00	0.00	0.00
Receptionist	8.00	8.00	6.00	6.00	4.00	-2.00
Registered Professional Nurse	6.00	5.00	6.00	4.00	5.00	1.00
Secretary	3.00	2.00	0.00	0.00	0.00	0.00

Security Officer	2.00	3.40	3.20	3.20	3.15	-0.05
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00
Senior Caseworker	19.00	18.00	18.00	20.00	20.00	0.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Senior Data Entry Operator	1.00	1.00	1.00	1.00	0.00	-1.00
Senior Financial Investigator	2.00	2.00	1.00	1.00	1.00	0.00
Senior Social Welfare Examiner	18.00	19.00	13.00	13.00	12.00	-1.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00
Social Services Attorney	3.00	3.00	3.00	3.00	3.00	0.00
Social Welfare Examiner	42.00	43.00	44.00	43.00	42.00	-1.00
Staff Development and Quality	1.00	1.00	1.00	0.00	0.00	0.00
Staff Development Specialist	0.00	0.00	0.00	1.00	0.00	-1.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Supervised Visitation Program	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Transportation Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Investigator	0.00	0.00	0.00	0.00	0.00	0.00
Youth and Family Services	0.00	0.00	0.00	0.00	0.00	0.00
	186.94	187.89	184.49	179.49	183.44	3.95

Social Services Department

6010 PLNG. & COORD. (DSS)

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	8,253,766	8,261,346	8,640,176	8,971,273
Overtime	0	0	70,282	71,863
Premium Pay	228,572	201,105	59,765	65,099
Fringe Benefits	4,824,202	4,780,463	4,145,294	4,492,182
Automotive Equipment	70,150	47,994	83,000	160,250
Other Capital Equip	38,799	34,329	76,338	84,188
Vehicle Fuel and Maint	34,241	27,538	31,400	28,535
Other Supplies	78,070	70,242	82,000	76,719
Travel Training	29,542	81,216	127,941	116,457
Professional Services	835,136	583,369	547,402	602,202
All Other Contr. Svcs	33,012	34,595	39,445	34,831
Program Expense	1,129,160	1,016,628	1,235,881	1,053,836
Maintenance	2,995	19,621	8,000	13,000
Utilities	63,964	63,200	71,200	67,455
Rent	0	0	0	0
Other	130,421	124,301	132,761	134,953
Other Finance	0	0	0	0
Total Expenditures	15,752,030	15,345,947	15,350,885	15,972,843
Revenues				
Federal Aid	7,345,834	8,199,788	6,128,237	6,355,338
State Aid	4,761,785	4,741,540	4,772,766	5,474,858
Local Revenues	190,172	200,154	226,458	243,143
Other Revenues	79,463	116,418	242,644	158,988
Interfund Transf & Rev	0	0	0	0
Total Revenues	12,377,254	13,257,900	11,370,105	12,232,327
Budgeting Unit Net Local	3,374,776	2,088,047	3,980,780	3,740,516

6055 DAYCARE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Econ Security	1,670,392	1,564,169	1,660,351	1,565,235
Total Expenditures	1,670,392	1,564,169	1,660,351	1,565,235
Revenues				
Federal Aid	0	0	0	0
State Aid	1,564,284	1,505,209	1,491,702	1,478,560
Local Revenues	1,658	4,567	10,396	15,913
Other Revenues	7,663	0	0	0
Total Revenues	1,573,605	1,509,776	1,502,098	1,494,473
Budgeting Unit Net Local	96,787	54,393	158,253	70,762

Social Services Department

6070 PURCHASE OF SERVICES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	1,096,663	1,043,567	869,466	1,101,243
Other Finance	0	0	0	0
Total Expenditures	1,096,663	1,043,567	869,466	1,101,243
Revenues				
Federal Aid	-31,586	100,958	122,728	130,878
State Aid	829,032	579,756	442,585	578,627
Local Revenues	650	460	0	0
Other Revenues	0	0	0	0
Total Revenues	798,096	681,174	565,313	709,505
Budgeting Unit Net Local	298,567	362,393	304,153	391,738

6100 MEDICAID

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Medicaid	11,898,320	11,326,324	11,492,449	11,580,192
Total Expenditures	11,898,320	11,326,324	11,492,449	11,580,192
Revenues				
Federal Aid	518	0	0	0
Other Revenues	0	0	0	0
Total Revenues	518	0	0	0
Budgeting Unit Net Local	11,897,802	11,326,324	11,492,449	11,580,192

6101 MEDICAL ASSISTANCE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Medicaid	45,155	22,106	40,000	25,000
Total Expenditures	45,155	22,106	40,000	25,000
Revenues				
Federal Aid	-241,794	-86,530	-270,400	-106,600
State Aid	-270,697	-113,319	-249,600	-98,400
Local Revenues	559,989	221,854	560,000	230,000
Other Revenues	312	343	0	0
Total Revenues	47,810	22,348	40,000	25,000
Budgeting Unit Net Local	-2,655	-242	0	0

Social Services Department

6106 SPEC. NEEDS ADULT FAM.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Child Care	1,267	0	2,000	2,000
Total Expenditures	1,267	0	2,000	2,000
Revenues				
State Aid	0	0	2,000	2,000
Total Revenues	0	0	2,000	2,000
Budgeting Unit Net Local	1,267	0	0	0

6109 FAMILY ASSISTANCE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Econ Security	4,646,844	4,344,779	4,602,732	4,544,419
Total Expenditures	4,646,844	4,344,779	4,602,732	4,544,419
Revenues				
Federal Aid	4,348,481	3,839,425	4,219,226	4,363,839
State Aid	102,445	59,115	96,230	646
Local Revenues	455,144	467,633	188,267	142,978
Other Revenues	10,491	9,823	0	0
Total Revenues	4,916,561	4,375,996	4,503,723	4,507,463
Budgeting Unit Net Local	-269,717	-31,217	99,009	36,956

6119 CHILD CARE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Child Care	6,709,353	6,778,432	7,078,999	7,079,402
Total Expenditures	6,709,353	6,778,432	7,078,999	7,079,402
Revenues				
Federal Aid	2,556,729	2,673,269	2,668,487	2,618,003
State Aid	2,543,899	2,699,691	2,339,465	2,433,687
Local Revenues	169,519	126,067	389,054	387,310
Other Revenues	1,459	245	0	0
Total Revenues	5,271,606	5,499,272	5,397,006	5,439,000
Budgeting Unit Net Local	1,437,747	1,279,160	1,681,993	1,640,402

Social Services Department

6123 DELINQUENT CARE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Child Care	754,486	254,238	304,934	394,225
Total Expenditures	754,486	254,238	304,934	394,225
Revenues				
Federal Aid	5,095	4,981	0	4,000
State Aid	76,316	33,382	247,667	216,752
Local Revenues	37,541	4,625	10,000	0
Other Revenues	290	90	0	0
Total Revenues	119,242	43,078	257,667	220,752
Budgeting Unit Net Local	635,244	211,160	47,267	173,473

6129 STATE TRAINING SCHOOLS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Child Care	131,071	0	115,459	106,953
Total Expenditures	131,071	0	115,459	106,953
Revenues				
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	131,071	0	115,459	106,953

6140 SAFETY NET

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Econ Security	3,628,075	3,368,509	3,582,605	3,415,381
Total Expenditures	3,628,075	3,368,509	3,582,605	3,415,381
Revenues				
Federal Aid	107,319	101,434	97,984	113,786
State Aid	831,058	836,643	872,954	804,941
Local Revenues	392,765	300,604	474,435	344,212
Other Revenues	35,530	7,268	0	0
Total Revenues	1,366,672	1,245,949	1,445,373	1,262,939
Budgeting Unit Net Local	2,261,403	2,122,560	2,137,232	2,152,442

Social Services Department

6141 FUEL CRISIS ASSIST. STATE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Econ Security	73,391	8,614	80,000	80,000
Total Expenditures	73,391	8,614	80,000	80,000
Revenues				
Federal Aid	-20,441	-108,702	-20,000	-20,000
Local Revenues	91,558	107,439	100,000	100,000
Other Revenues	2,263	9,835	0	0
Total Revenues	73,380	8,572	80,000	80,000
Budgeting Unit Net Local	11	42	0	0

6142 EMERG. AID TO ADULTS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Mandate - Econ Security	199,035	153,556	155,874	150,826
Total Expenditures	199,035	153,556	155,874	150,826
Revenues				
State Aid	90,578	76,322	74,928	72,136
Local Revenues	18,500	916	6,018	6,555
Other Revenues	1,263	672	0	0
Total Revenues	110,341	77,910	80,946	78,691
Budgeting Unit Net Local	88,694	75,646	74,928	72,135

Solid Waste Management Division

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	703,922	722,329	728,108	712,106
Overtime	752	380	1,569	1,500
Premium Pay	24,007	11,565	6,000	4,500
Fringe Benefits	4,764	412,530	360,503	354,170
Automotive Equipment	0	0	28,840	29,000
Other Capital Equip	260,279	64,278	154,726	162,070
Highway Materials	5,469	1,084	4,850	3,100
Vehicle Fuel and Maint	5,658	2,754	3,854	3,592
Other Supplies	102,982	71,047	92,104	58,280
Travel Training	7,827	11,795	10,950	12,000
Professional Services	3,183,115	3,289,653	3,424,251	3,576,466
All Other Contr. Svcs	87,060	86,980	16,244	18,865
Program Expense	40,570	39,255	40,695	46,785
Maintenance	24,298	30,205	48,150	39,650
Utilities	27,442	32,479	32,230	31,530
Rent	35,008	35,008	35,008	0
Other	59,170	64,020	179,252	181,903
Other Finance	902,807	115,852	205,415	205,415
Total Expenditures	5,475,130	4,991,214	5,372,749	5,440,932
Revenues				
Federal Aid	0	0	0	0
State Aid	36,193	53,629	39,000	40,000
Local Revenues	0	0	121,475	0
Other Revenues	5,386,679	5,072,523	5,212,274	5,400,932
Interfund Transf & Rev	0	20,000	0	0
Total Revenues	5,422,872	5,146,152	5,372,749	5,440,932
Dept. Net Local	52,258	-154,938	0	0

Solid Waste Management Division

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Account Clerk Typist	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Recycling Specialist	3.00	3.00	3.00	3.00	3.00	0.00
Assistant Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00
Communication & Administrative	1.00	1.00	1.00	1.00	1.00	0.00
Communications Specialist	0.00	0.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	0.00	1.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Recycling Manager	1.00	1.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00	0.00	-1.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Typist	1.00	1.00	1.00	1.00	0.00	-1.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00
Waste Reduction & Recycling	1.00	1.00	1.00	1.00	1.00	0.00
Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00
	15.00	15.00	16.00	15.00	14.00	-1.00

Solid Waste Management Division

8160 SOLID WASTE DISPOSAL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	118,427	223,106	215,859	217,563
Overtime	469	331	1,569	1,500
Premium Pay	11,349	4,863	2,850	1,300
Fringe Benefits	0	128,542	106,283	108,683
Other Capital Equip	0	246	750	6,750
Highway Materials	1,160	143	1,850	1,150
Vehicle Fuel and Maint	2,333	720	545	499
Other Supplies	4,093	4,158	4,850	4,600
Professional Services	937,683	969,215	991,568	1,129,890
All Other Contr. Svcs	4,186	3,075	9,500	10,800
Program Expense	39,360	38,670	38,670	45,235
Maintenance	12,735	23,526	40,650	37,150
Utilities	0	0	0	0
Rent	0	0	0	0
Other	15,027	21,245	47,895	56,267
Other Finance	271,795	57,926	117,491	175,357
Total Expenditures	1,418,617	1,475,766	1,580,330	1,796,744
Revenues				
Other Revenues	1,639,717	1,722,288	1,578,700	1,796,744
Interfund Transf & Rev	0	0	0	0
Total Revenues	1,639,717	1,722,288	1,578,700	1,796,744
Budgeting Unit Net Local	-221,100	-246,522	1,630	0

Solid Waste Management Division

8163 RECYCLING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	255,499	236,418	234,826	245,994
Overtime	0	49	0	0
Premium Pay	5,315	994	0	1,100
Fringe Benefits	4,764	132,037	118,815	121,867
Automotive Equipment	0	0	0	29,000
Other Capital Equip	207,820	28,999	119,680	137,642
Highway Materials	0	0	0	0
Vehicle Fuel and Maint	1,233	794	1,329	1,643
Other Supplies	89,918	51,737	63,839	33,400
Travel Training	6,006	8,779	8,500	10,950
Professional Services	840,012	886,764	928,770	1,071,873
All Other Contr. Svcs	0	0	500	2,000
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	26,504	25,952	12,553	14,495
Other Finance	271,796	57,926	57,869	0
Total Expenditures	1,708,867	1,430,449	1,546,681	1,669,964
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	121,475	0
Other Revenues	1,182,524	1,266,303	1,427,676	1,669,964
Interfund Transf & Rev	0	20,000	0	0
Total Revenues	1,182,524	1,286,303	1,549,151	1,669,964
Budgeting Unit Net Local	526,343	144,146	-2,470	0

Solid Waste Management Division

8164 SOLID WASTE RECY. & COLL.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	29,860	33,821	45,131	48,256
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	19,109	24,416	23,800
Other Capital Equip	43,374	12,083	23,741	6,038
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	1,208	8,518	9,125	6,800
Travel Training	0	0	0	0
Professional Services	1,049,336	1,073,189	1,121,870	1,020,468
Other	8,500	9,481	10,200	0
Other Finance	0	0	0	0
Total Expenditures	1,132,278	1,156,201	1,234,483	1,105,362
Revenues				
State Aid	0	0	0	0
Other Revenues	1,139,710	1,266,549	1,234,483	1,105,362
Total Revenues	1,139,710	1,266,549	1,234,483	1,105,362
Budgeting Unit Net Local	-7,432	-110,348	0	0

Solid Waste Management Division

8165 SOLID WASTE REDUCTION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	87,215	35,694	34,160	35,122
Overtime	0	0	0	0
Premium Pay	1,604	0	0	0
Fringe Benefits	0	20,186	16,457	17,322
Other Capital Equip	5,234	0	5,825	4,025
Vehicle Fuel and Maint	366	414	382	726
Other Supplies	4,641	3,183	8,820	7,470
Travel Training	0	1,910	1,100	0
Professional Services	184,838	177,735	195,755	153,425
All Other Contr. Svcs	0	0	0	0
Other	896	250	2,275	2,275
Other Finance	0	0	0	0
Total Expenditures	284,794	239,372	264,774	220,365
Revenues				
Federal Aid	0	0	0	0
State Aid	0	13,946	0	0
Other Revenues	284,080	209,535	266,059	220,365
Total Revenues	284,080	223,481	266,059	220,365
Budgeting Unit Net Local	714	15,891	-1,285	0

Solid Waste Management Division

8166 OLD LANDFILLS & FACILITIES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	38,711	32,010	34,319	35,409
Premium Pay	1,729	1,007	0	700
Fringe Benefits	0	18,878	17,130	17,809
Automotive Equipment	0	0	28,840	0
Other Capital Equip	0	19,059	0	0
Highway Materials	4,309	941	3,000	1,950
Vehicle Fuel and Maint	896	534	830	240
Other Supplies	0	0	0	0
Travel Training	0	118	250	200
Professional Services	83,830	77,828	82,818	88,100
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Utilities	220	220	350	350
Other	0	0	0	2,000
Other Finance	330,642	0	30,055	30,058
Total Expenditures	460,337	150,595	197,592	176,816
Revenues				
Other Revenues	537,632	80,764	196,752	176,816
Total Revenues	537,632	80,764	196,752	176,816
Budgeting Unit Net Local	-77,295	69,831	840	0

Solid Waste Management Division

8168 SOLID WASTE ADMIN

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	153,705	148,583	150,885	116,078
Overtime	279	0	0	0
Premium Pay	3,760	4,563	3,150	1,400
Fringe Benefits	0	86,527	70,408	57,940
Automotive Equipment	0	0	0	0
Other Capital Equip	3,851	3,891	4,730	6,415
Vehicle Fuel and Maint	819	292	768	484
Other Supplies	2,798	3,026	4,710	4,990
Travel Training	345	263	500	250
Professional Services	0	0	750	0
All Other Contr. Svcs	82,143	82,418	3,897	4,013
Program Expense	1,210	585	2,025	1,550
Maintenance	11,100	6,637	5,000	0
Utilities	22,002	27,598	26,430	26,230
Rent	34,588	34,588	34,588	0
Other	8,053	6,900	102,579	104,116
Other Finance	28,574	0	0	0
Total Expenditures	353,227	405,871	410,420	323,466
Revenues				
Other Revenues	503,410	440,619	409,135	323,466
Interfund Transf & Rev	0	0	0	0
Total Revenues	503,410	440,619	409,135	323,466
Budgeting Unit Net Local	-150,183	-34,748	1,285	0

Solid Waste Management Division

8169 HOUSEHOLD HAZARDOUS WASTE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	20,505	12,697	12,928	13,684
Overtime	4	0	0	0
Premium Pay	250	138	0	0
Fringe Benefits	0	7,251	6,994	6,749
Other Capital Equip	0	0	0	1,200
Vehicle Fuel and Maint	11	0	0	0
Other Supplies	324	425	760	1,020
Travel Training	1,476	725	600	600
Professional Services	87,416	104,922	102,720	112,710
All Other Contr. Svcs	731	1,487	2,347	2,052
Maintenance	463	42	2,500	2,500
Utilities	5,220	4,661	5,450	4,950
Rent	420	420	420	0
Other	190	192	3,750	2,750
Other Finance	0	0	0	0
Total Expenditures	117,010	132,960	138,469	148,215
Revenues				
State Aid	36,193	39,683	39,000	40,000
Other Revenues	99,606	86,465	99,469	108,215
Total Revenues	135,799	126,148	138,469	148,215
Budgeting Unit Net Local	-18,789	6,812	0	0

Tourism Promotion

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	48,582	49,669	0	0
Fringe Benefits	27,643	28,063	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	29	0	0	0
Program Expense	46,100	72,549	74,494	79,551
Other	1,685,171	1,667,436	1,969,753	1,987,981
Other Finance	0	0	0	0
Total Expenditures	1,807,525	1,817,717	2,044,247	2,067,532
Revenues				
Local Revenues	1,907,890	2,094,822	2,044,247	2,067,532
Other Revenues	0	1,300	0	0
Total Revenues	1,907,890	2,096,122	2,044,247	2,067,532
Dept. Net Local	-100,365	-278,405	0	0

Tourism Promotion

6475 ROOM TAX

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	48,582	49,669	0	0
Fringe Benefits	27,643	28,063	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	29	0	0	0
Program Expense	46,100	72,549	74,494	79,551
Other	1,685,171	1,667,436	1,969,753	1,987,981
Other Finance	0	0	0	0
Total Expenditures	1,807,525	1,817,717	2,044,247	2,067,532
Revenues				
Local Revenues	1,907,890	2,094,822	2,044,247	2,067,532
Other Revenues	0	1,300	0	0
Total Revenues	1,907,890	2,096,122	2,044,247	2,067,532
Budgeting Unit Net Local	-100,365	-278,405	0	0

Transportation Planning

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	67,680	68,873	70,470	72,056
Premium Pay	550	600	650	650
Fringe Benefits	38,823	39,252	32,746	35,859
Automotive Equipment	0	0	0	0
Other Capital Equip	151	262	650	650
Other Supplies	134	287	1,600	1,600
Travel Training	4,458	1,900	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	239,641	383,416	685,301	661,335
Program Expense	1,033	6,213	8,750	8,750
Utilities	0	0	0	0
Other	1,059	2,214	5,200	5,250
Total Expenditures	353,529	503,017	809,367	790,150
Revenues				
Federal Aid	237,427	412,909	644,559	611,882
State Aid	10,587	41,530	63,520	62,360
Local Revenues	0	0	0	0
Other Revenues	7	0	0	11,725
Total Revenues	248,021	454,439	708,079	685,967
Dept. Net Local	105,508	48,578	101,288	104,183

Transportation Planning

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Chief Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	1.00	1.00	0.00

Transportation Planning

5631 TRANSPORTATION PLANNER

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	67,680	68,873	70,470	72,056
Premium Pay	550	600	650	650
Fringe Benefits	38,823	39,252	32,746	35,859
Automotive Equipment	0	0	0	0
Other Capital Equip	151	262	650	650
Other Supplies	134	287	1,600	1,600
Travel Training	4,458	1,900	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	239,641	383,416	685,301	661,335
Program Expense	1,033	6,213	8,750	8,750
Utilities	0	0	0	0
Other	1,059	2,214	5,200	5,250
Total Expenditures	353,529	503,017	809,367	790,150
Revenues				
Federal Aid	237,427	412,909	644,559	611,882
State Aid	10,587	41,530	63,520	62,360
Local Revenues	0	0	0	0
Other Revenues	7	0	0	11,725
Total Revenues	248,021	454,439	708,079	685,967
Budgeting Unit Net Local	105,508	48,578	101,288	104,183

Unallocated Revenues

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	93,788	1,194	97,000	81,000
Local Revenues	81,400,839	81,877,953	82,720,024	35,402,655
Other Revenues	1,228,157	1,317,005	989,370	1,050,750
Interfund Transf & Rev	125,992	0	0	0
Total Revenues	82,848,776	83,196,152	83,806,394	36,534,405
Dept. Net Local	-82,848,776	-83,196,152	-83,806,394	-36,534,405

Unallocated Revenues

9999 UNALLOCATED REVENUE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	93,788	1,194	97,000	81,000
Local Revenues	81,400,839	81,877,953	82,720,024	35,402,655
Other Revenues	1,228,157	1,317,005	989,370	1,050,750
Interfund Transf & Rev	125,992	0	0	0
Total Revenues	82,848,776	83,196,152	83,806,394	36,534,405
Budgeting Unit Net Local	-82,848,77	-83,196,15	-83,806,39	-36,534,40

Weights & Measures Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	51,866	53,033	54,068	83,075
Premium Pay	450	500	600	650
Fringe Benefits	29,768	30,246	25,794	41,293
Automotive Equipment	0	0	0	0
Other Capital Equip	1,315	0	0	1,900
Vehicle Fuel and Maint	1,368	716	2,111	2,961
Other Supplies	147	151	300	300
Travel Training	259	475	550	750
All Other Contr. Svcs	150	150	150	200
Program Expense	553	463	700	650
Utilities	747	746	1,000	1,660
Other	102	102	125	275
Other Finance	0	0	0	0
Total Expenditures	86,725	86,582	85,398	133,714
Revenues				
Local Revenues	24,764	22,728	22,600	22,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	24,764	22,728	22,600	22,500
Dept. Net Local	61,961	63,854	62,798	111,214

Weights & Measures Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Director of Weights & Measures	1.00	1.00	1.00	1.00	1.00	0.00
Inspector of Weights & Measures	0.00	0.00	0.00	0.00	0.50	0.50
	1.00	1.00	1.00	1.00	1.50	0.50

Weights & Measures Department

3630 WEIGHTS & MEASURES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	51,866	53,033	54,068	83,075
Premium Pay	450	500	600	650
Fringe Benefits	29,768	30,246	25,794	41,293
Automotive Equipment	0	0	0	0
Other Capital Equip	1,315	0	0	1,900
Vehicle Fuel and Maint	1,368	716	2,111	2,961
Other Supplies	147	151	300	300
Travel Training	259	475	550	750
All Other Contr. Svcs	150	150	150	200
Program Expense	553	463	700	650
Utilities	747	746	1,000	1,660
Other	102	102	125	275
Other Finance	0	0	0	0
Total Expenditures	86,725	86,582	85,398	133,714
Revenues				
Local Revenues	24,764	22,728	22,600	22,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	24,764	22,728	22,600	22,500
Budgeting Unit Net Local	61,961	63,854	62,798	111,214

Workforce Development Board

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	111,096	111,786	116,137	118,750
Overtime	0	0	0	0
Premium Pay	1,585	2,987	1,150	1,250
Fringe Benefits	0	64,847	55,507	59,184
Other Capital Equip	0	0	0	0
Other Supplies	1,346	745	1,050	1,552
Travel Training	3,381	5,107	6,500	6,500
Professional Services	125	0	0	0
All Other Contr. Svcs	209,998	277,412	299,870	306,359
Program Expense	4,539	1,377	4,500	5,000
Utilities	2,842	2,156	2,250	2,650
Rent	12,305	12,680	12,972	13,098
Other	2,306	4,096	4,980	5,060
Total Expenditures	349,523	483,193	504,916	519,403
Revenues				
Federal Aid	331,640	349,902	360,827	354,309
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	16,298	102,466	75,420	78,347
Interfund Transf & Rev	70,256	76,178	68,669	72,059
Total Revenues	418,194	528,546	504,916	504,715
Dept. Net Local	-68,671	-45,353	0	14,688

Workforce Development Board

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Coordinator	0.85	0.85	0.85	0.85	0.85	-0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
	1.85	1.85	1.85	1.85	1.85	-0.00

Workforce Development Board

6290 EMPLOYMENT & TRAINING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	111,096	111,786	116,137	118,750
Overtime	0	0	0	0
Premium Pay	1,585	2,987	1,150	1,250
Fringe Benefits	0	64,847	55,507	59,184
Other Capital Equip	0	0	0	0
Other Supplies	1,346	745	1,050	1,552
Travel Training	3,381	5,107	6,500	6,500
Professional Services	125	0	0	0
All Other Contr. Svcs	209,998	277,412	299,870	306,359
Program Expense	4,539	1,377	4,500	5,000
Utilities	2,842	2,156	2,250	2,650
Rent	12,305	12,680	12,972	13,098
Other	2,306	4,096	4,980	5,060
Total Expenditures	349,523	483,193	504,916	519,403
Revenues				
Federal Aid	331,640	349,902	360,827	354,309
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	16,298	102,466	75,420	78,347
Interfund Transf & Rev	70,256	76,178	68,669	72,059
Total Revenues	418,194	528,546	504,916	504,715
Budgeting Unit Net Local	-68,671	-45,353	0	14,688

Workforce NY Career Center

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	426,642	454,863	488,685	534,090
Overtime	0	36	0	0
Premium Pay	1,509	1,398	1,725	2,455
Fringe Benefits	0	172,321	161,855	185,233
Other Capital Equip	9,414	974	1,000	1,000
Other Supplies	5,276	5,410	1,800	2,400
Travel Training	2,210	2,864	3,000	5,450
Professional Services	0	0	0	0
All Other Contr. Svcs	1,347	1,347	2,358	10,619
Program Expense	202,519	194,525	237,557	155,984
Utilities	7,969	8,497	8,100	8,280
Rent	19,052	18,186	18,186	18,186
Other	6,632	3,880	3,276	5,476
Total Expenditures	682,570	864,301	927,542	929,173
Revenues				
Federal Aid	761,003	766,767	844,878	786,468
State Aid	0	0	0	0
Other Revenues	28,811	4,285	29,441	72,784
Interfund Transf & Rev	55,315	90,710	53,223	69,921
Total Revenues	845,129	861,762	927,542	929,173
Dept. Net Local	-162,559	2,539	0	0

Workforce NY Career Center

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	-0.00
Employment and Training Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.50	0.50
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	6.15	6.15	6.15	6.15	6.65	0.50

Workforce NY Career Center

6292 EMPLOYMENT & TRAINING

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	426,642	454,863	488,685	534,090
Overtime	0	36	0	0
Premium Pay	1,509	1,398	1,725	2,455
Fringe Benefits	0	172,321	161,855	185,233
Other Capital Equip	9,414	974	1,000	1,000
Other Supplies	5,276	5,410	1,800	2,400
Travel Training	2,210	2,864	3,000	5,450
Professional Services	0	0	0	0
All Other Contr. Svcs	1,347	1,347	2,358	10,619
Program Expense	202,519	194,525	237,557	155,984
Utilities	7,969	8,497	8,100	8,280
Rent	19,052	18,186	18,186	18,186
Other	6,632	3,880	3,276	5,476
Total Expenditures	682,570	864,301	927,542	929,173
Revenues				
Federal Aid	761,003	766,767	844,878	786,468
State Aid	0	0	0	0
Other Revenues	28,811	4,285	29,441	72,784
Interfund Transf & Rev	55,315	90,710	53,223	69,921
Total Revenues	845,129	861,762	927,542	929,173
Budgeting Unit Net Local	-162,559	2,539	0	0

Youth Services Department

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	293,628	279,771	319,916	304,160
Overtime	0	0	0	0
Premium Pay	8,716	1,650	1,850	2,000
Fringe Benefits	172,034	153,843	152,075	150,998
Other Capital Equip	0	0	0	3,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	8,242	3,120	5,503	4,651
Travel Training	7,661	10,671	2,700	3,600
Professional Services	55,173	46,554	61,567	33,783
All Other Contr. Svcs	880	880	980	800
Program Expense	701,578	781,600	777,139	800,652
Maintenance	0	0	0	0
Utilities	626	597	700	700
Rent	0	0	0	0
Other	23,749	13,966	16,120	15,810
Other Finance	193,629	197,788	205,557	212,081
Total Expenditures	1,465,916	1,490,440	1,544,107	1,532,235
Revenues				
Federal Aid	235,582	46,542	48,258	48,258
State Aid	140,891	214,373	169,196	139,469
Local Revenues	193,629	197,788	205,557	212,081
Other Revenues	22,712	25,149	56,403	19,583
Applied Rollover (Rev.)	0	0	15,300	23,000
Total Revenues	592,814	483,852	494,714	442,391
Dept. Net Local	873,102	1,006,588	1,049,393	1,089,844

Youth Services Department

Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Community Youth	1.25	1.00	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Planner	1.00	1.00	1.00	1.00	1.00	0.00
Program Management Specialist	1.00	2.00	1.50	2.00	1.50	-0.50
	5.25	6.00	5.50	6.00	5.50	-0.50

Youth Services Department

7020 YOUTH BUREAU

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	293,628	279,771	319,916	304,160
Overtime	0	0	0	0
Premium Pay	8,716	1,650	1,850	2,000
Fringe Benefits	172,034	153,843	152,075	150,998
Other Capital Equip	0	0	0	3,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	8,242	3,120	5,503	4,651
Travel Training	7,661	10,671	2,700	3,600
Professional Services	55,173	46,554	61,567	33,783
All Other Contr. Svcs	880	880	980	800
Program Expense	6,990	10,771	7,539	2,920
Maintenance	0	0	0	0
Utilities	626	597	700	700
Rent	0	0	0	0
Other	23,749	13,966	16,120	15,810
Other Finance	0	0	0	0
Total Expenditures	577,699	521,823	568,950	522,422
Revenues				
Federal Aid	235,582	46,542	48,258	48,258
State Aid	21,563	56,650	47,562	7,562
Other Revenues	22,712	25,149	56,403	19,583
Applied Rollover (Rev.)	0	0	15,300	23,000
Total Revenues	279,857	128,341	167,523	98,403
Budgeting Unit Net Local	297,842	393,482	401,427	424,019

Youth Services Department

7022 YOUTH PROGRAMS

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	454,833	518,205	493,493	516,103
Other Finance	193,629	197,788	205,557	212,081
Total Expenditures	648,462	715,993	699,050	728,184
Revenues				
State Aid	119,328	157,723	121,634	131,907
Local Revenues	193,629	197,788	205,557	212,081
Other Revenues	0	0	0	0
Total Revenues	312,957	355,511	327,191	343,988
Budgeting Unit Net Local	335,505	360,482	371,859	384,196

7026 MUNICIPAL YOUTH SERVICES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	239,755	252,624	276,107	281,629
Other	0	0	0	0
Total Expenditures	239,755	252,624	276,107	281,629
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	239,755	252,624	276,107	281,629

Youth Services Recreation Partnership

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	245,332	252,685	261,024	276,488
Total Expenditures	245,332	252,685	261,024	276,488
Revenues				
Local Revenues	0	0	0	0
Other Revenues	183,999	189,514	195,768	207,366
Total Revenues	183,999	189,514	195,768	207,366
Dept. Net Local	61,333	63,171	65,256	69,122

Youth Services Recreation Partnership

7021 RECREATION PARTNERSHIP

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	245,332	252,685	261,024	276,488
Total Expenditures	245,332	252,685	261,024	276,488
Revenues				
Local Revenues	0	0	0	0
Other Revenues	183,999	189,514	195,768	207,366
Total Revenues	183,999	189,514	195,768	207,366
Budgeting Unit Net Local	61,333	63,171	65,256	69,122

Animal Control - SPCA

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	33,356	33,683	34,357	35,044
Total Expenditures	33,356	33,683	34,357	35,044
Dept. Net Local	33,356	33,683	34,357	35,044

Animal Control - SPCA

3520 ANIMAL CONTROL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	33,356	33,683	34,357	35,044
Total Expenditures	33,356	33,683	34,357	35,044
Budgeting Unit Net Local	33,356	33,683	34,357	35,044

Cornell Cooperative Extension

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	664,507	691,194	702,238	739,957
Total Expenditures	664,507	691,194	702,238	739,957
Dept. Net Local	664,507	691,194	702,238	739,957

Cornell Cooperative Extension

2981 COOPERATIVE EXTENSION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	664,507	691,194	702,238	739,957
Total Expenditures	664,507	691,194	702,238	739,957
Budgeting Unit Net Local	664,507	691,194	702,238	739,957

History Center in Tompkins County

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	100,511	105,813	132,929	130,088
Total Expenditures	100,511	105,813	132,929	130,088
Dept. Net Local	100,511	105,813	132,929	130,088

History Center in Tompkins County

7510 THE HISTORY CENTER

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	100,511	105,813	132,929	130,088
Total Expenditures	100,511	105,813	132,929	130,088
Budgeting Unit Net Local	100,511	105,813	132,929	130,088

Human Services Coalition - Community Agencies

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	809,601	836,454	894,837	903,394
Other	0	0	0	0
Total Expenditures	809,601	836,454	894,837	903,394
Revenues				
Local Revenues	336,160	351,739	346,791	346,791
Total Revenues	336,160	351,739	346,791	346,791
Dept. Net Local	473,441	484,715	548,046	556,603

Human Services Coalition - Community Agencies

6305 BASIC SUBSISTENCE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	809,601	836,454	894,837	903,394
Other	0	0	0	0
Total Expenditures	809,601	836,454	894,837	903,394
Revenues				
Local Revenues	336,160	351,739	346,791	346,791
Total Revenues	336,160	351,739	346,791	346,791
Budgeting Unit Net Local	473,441	484,715	548,046	556,603

Human Services Coalition of Tompkins County

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	101,639	102,635	104,688	106,782
Program Expense	279,737	307,479	313,628	322,900
Total Expenditures	381,376	410,114	418,316	429,682
Dept. Net Local	381,376	410,114	418,316	429,682

Human Services Coalition of Tompkins County

4080 HEALTH PLANNING COUNCIL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	66,812	67,467	68,816	70,192
Total Expenditures	66,812	67,467	68,816	70,192
Budgeting Unit Net Local	66,812	67,467	68,816	70,192

6308 HSC PLANNING & COORD.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	212,925	240,012	244,812	252,708
Total Expenditures	212,925	240,012	244,812	252,708
Budgeting Unit Net Local	212,925	240,012	244,812	252,708

6311 HSC INFO. & REFERRAL

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	101,639	102,635	104,688	106,782
Program Expense	0	0	0	0
Total Expenditures	101,639	102,635	104,688	106,782
Budgeting Unit Net Local	101,639	102,635	104,688	106,782

Opportunities, Alternatives, and Resources (OAR)

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	201,324	254,096	259,111	341,222
Total Expenditures	201,324	254,096	259,111	341,222
Revenues				
State Aid	0	0	0	0
Local Revenues	7,913	8,280	8,164	8,164
Total Revenues	7,913	8,280	8,164	8,164
Dept. Net Local	193,411	245,816	250,947	333,058

Opportunities, Alternatives, and Resources (OAR)

6315 OAR CORE SVCS.

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	201,324	254,096	259,111	341,222
Total Expenditures	201,324	254,096	259,111	341,222
Revenues				
State Aid	0	0	0	0
Local Revenues	7,913	8,280	8,164	8,164
Total Revenues	7,913	8,280	8,164	8,164
Budgeting Unit Net Local	193,411	245,816	250,947	333,058

Rural Library Services

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	157,049	161,458	179,306	190,392
Total Expenditures	157,049	161,458	179,306	190,392
Dept. Net Local	157,049	161,458	179,306	190,392

Rural Library Services

7410 LIBRARIES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Program Expense	157,049	161,458	179,306	190,392
Total Expenditures	157,049	161,458	179,306	190,392
Budgeting Unit Net Local	157,049	161,458	179,306	190,392

Soil & Water Conservation District

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Travel Training	0	0	0	0
Program Expense	132,036	214,330	243,317	237,383
Rent	14,700	0	0	0
Total Expenditures	146,736	214,330	243,317	237,383
Dept. Net Local	146,736	214,330	243,317	237,383

Soil & Water Conservation District

8730 SOIL & WATER CONSERVATION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Travel Training	0	0	0	0
Program Expense	132,036	214,330	243,317	237,383
Rent	14,700	0	0	0
Total Expenditures	146,736	214,330	243,317	237,383
Budgeting Unit Net Local	146,736	214,330	243,317	237,383

Tompkins Community Action

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	206,620	233,060	237,721	242,475
Program Expense	0	0	0	0
Total Expenditures	206,620	233,060	237,721	242,475
Revenues				
Federal Aid	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	206,620	233,060	237,721	242,475

Tompkins Community Action

6307 TOMPKINS COMMUNITY ACTION

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Professional Services	206,620	233,060	237,721	242,475
Program Expense	0	0	0	0
Total Expenditures	206,620	233,060	237,721	242,475
Revenues				
Federal Aid	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	206,620	233,060	237,721	242,475

Tompkins Consolidated Area Transit

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Other	0	0	0	0
Contrib to SP Agencies	6,656,252	8,206,909	8,245,606	8,662,762
Other Finance	0	0	0	0
Total Expenditures	6,656,252	8,206,909	8,245,606	8,662,762
Revenues				
Federal Aid	0	1,158,557	1,506,123	1,557,655
State Aid	4,864,318	5,063,754	4,705,961	5,071,585
Local Revenues	1,102,827	1,484,596	1,164,000	1,164,000
Other Revenues	0	0	0	0
Total Revenues	5,967,145	7,706,907	7,376,084	7,793,240
Dept. Net Local	689,107	500,002	869,522	869,522

Tompkins Consolidated Area Transit

5630 TRANSPORTATION SERVICES

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Other	0	0	0	0
Contrib to SP Agencies	6,656,252	8,206,909	8,245,606	8,662,762
Other Finance	0	0	0	0
Total Expenditures	6,656,252	8,206,909	8,245,606	8,662,762
Revenues				
Federal Aid	0	1,158,557	1,506,123	1,557,655
State Aid	4,864,318	5,063,754	4,705,961	5,071,585
Local Revenues	1,102,827	1,484,596	1,164,000	1,164,000
Other Revenues	0	0	0	0
Total Revenues	5,967,145	7,706,907	7,376,084	7,793,240
Budgeting Unit Net Local	689,107	500,002	869,522	869,522

Tompkins Cortland Community College

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Contrib to SP Agencies	2,788,625	2,872,284	2,929,730	2,929,730
Total Expenditures	2,788,625	2,872,284	2,929,730	2,929,730
Dept. Net Local	2,788,625	2,872,284	2,929,730	2,929,730

Tompkins Cortland Community College

2495 TOMP. CORT. COMM. COLLEGE

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Contrib to SP Agencies	2,788,625	2,872,284	2,929,730	2,929,730
Total Expenditures	2,788,625	2,872,284	2,929,730	2,929,730
Budgeting Unit Net Local	2,788,625	2,872,284	2,929,730	2,929,730

Tompkins County Area Development

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Contrib to SP Agencies	218,111	224,654	231,400	238,300
Total Expenditures	218,111	224,654	231,400	238,300
Revenues				
Local Revenues	150,000	60,000	125,000	200,000
Total Revenues	150,000	60,000	125,000	200,000
Dept. Net Local	68,111	164,654	106,400	38,300

Tompkins County Area Development

6420 TC AREA DEVELOPMENT

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Contrib to SP Agencies	218,111	224,654	231,400	238,300
Total Expenditures	218,111	224,654	231,400	238,300
Revenues				
Local Revenues	150,000	60,000	125,000	200,000
Total Revenues	150,000	60,000	125,000	200,000
Budgeting Unit Net Local	68,111	164,654	106,400	38,300

Tompkins County Public Library

Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Contrib to SP Agencies	2,978,032	3,087,217	3,233,201	3,403,415
Total Expenditures	2,978,032	3,087,217	3,233,201	3,403,415
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	2,978,032	3,087,217	3,233,201	3,403,415

Tompkins County Public Library

7411 PUBLIC LIBRARY

	2014 Actual	2015 Actual	2016 Modified	2017 Adopted
Expenditures				
Contrib to SP Agencies	2,978,032	3,087,217	3,233,201	3,403,415
Total Expenditures	2,978,032	3,087,217	3,233,201	3,403,415
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	2,978,032	3,087,217	3,233,201	3,403,415

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Tompkins County Chart of Accounts

Functional				Functional			
<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>	<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>
Salary and Wages		510*	Regular Pay	Mandate - Asgn Coun		1171	All DEFENSE OF INDIG. ATTYs.
Overtime		512*	Overtime Pay	Mandate - Child Care		6106	All SPEC. NEEDS ADULT FAM.
Premium Pay		513*	Shift Pay			6119	All CHILD CARE
		514*	Disability Pay			6123	All DELINQUENT CARE
		515*	Other Pay			6129	All STATE TRAINING SCHOOLS
		516*	Longevity Pay	Mandate - Econ Sec		6055	All DAYCARE
Automotive Equipment		52231	Vehicles			6109	All FAMILY ASSISTANCE
Highway Equipment		52233	Highway Equipment			6140	All SAFETY NET
Other Capital Equip		52125	Mechanical Equipment			6141	All FUEL CRISIS ASSIST. STATE
		52202	Network Components			6142	All EMERG. AID TO ADULTS
		52206	Computer Equipment	Mandate - Medicaid		6100	All MEDICAID
		52210	Office Equipment			6101	All MEDICAL ASSISTANCE
		52211	Chairs	Mandate - PreK and EI		4054	All EARLY INTERVENTION (0-3)
		52212	Desks,Bookcases			2960	All PRESCHOOL SPECIAL EDUCATION
		52214	Office Furnishings	Mandate - Other		2490	All COMM.COLL.O'SIDE COUNTY
		52219	Pers Units			3151	All MEDICAL AND BOARDING
		52220	Departmental Equipment			4390	All PSYCHIATRIC EXPENSE
		52221	Safety/Rescue/Emerg Equip			4017	All MEDICAL EXAMINER PROGRAM
		52222	Communications Equip			9904	All SELF INSURANCE RESERVE
		52223	Navigation Program Equip	All Other Contr. Svcs		54120	Legal Defense Attorney Fees
		52230	Computer Software			54121	Other court Ordered Expenses
		52234	Bldg/Gr Main Equipment			54406	Family Court Attorney Charge
		52235	Lab Equipment			54411	Road/Bridge Contract
		52236	Recycling Equipment			54422	Equipment Maintenance
		52238	Transit Equipment			54424	Equipment Rental
		52239	Machinery			54425	Service Contracts
		52249	Equipment Reserve			54435	Airport Food Service/Concession
		52299	Equipment			54491	Subcontracts
		52720	Prev Yrs Enc Equipment			54606	Admin and Overhead
		52999	Equipment Reserve			54607	Public Works Administration
Highway Materials		54312	Highway Materials			54616	ABTD Support Services
Vehicle Fuel and Maint		54306	Automotive Supplies			54617	Collection Support Services
		54310	Automotive Fuel	Program Expense		54400	Program Expense
		54421	Auto Maintenance/Repair	Maintenance		54311	Maintenance
Other Supplies		54302	Computer/Net Wk Supplies			54470	Building Repairs
		54303	Office Supplies			54476	Building and Ground Maintenance/Repair
		54304	Cleaning Supplies	Utilities		54471	Electric
		54305	Client Transportation			54472	Telephone
		54307	Electrical Supplies			54473	Heat
		54313	Photography Supplies			54474	Water/Sewer
		54319	Program Supplies	Rent		54432	Rent
		54330	Printing				
		54332	Books				
		54333	Education And Promotion				
		54336	Smal Tool Allowance				
		54340	Clothing				
		54342	Food				
		54345	Painting				
		54346	Navigation				
		54347	Ammunition				
		54352	Dental				
		54353	Biologicals				
		54354	Medical				
		54357	Compost Materials				
		54358	Recyclables				
		54399	Supplies				
Travel Training		54412	Travel/Training				
Professional Services		54442	Professional Services				

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

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

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

Functional				Functional			
Category	Unit	Account	Explained	Category	Unit	Account	Explained
Other Revenues (cont.)		42652	Sale Of Forest Products	Interfund Transf & Rev		42801	Interfund Revenues
		42655	Minor Sales, Other			42822	Transfer From County Road
		42660	Sale Of Real Property			42899	Interfund Revenues
		42665	Sale Of Equipment			42966	Tc3 Payment
		42680	Insurance Recoveries			42970	Mental Health Building
		42681	Legal Settlements			42976	E 911
		42699	Sale Of Property/Compen F			42999	Interfund Revenues
		42700	Med D Reimb			45031	Interfund(A)
		42701	Refund Of Prior Yr Expens			45032	Interfund(Ct)
		42702	Ati Program			45033	Interfund(CI)
		42705	Gifts & Donations			45034	Interfund H
		42706	Dare Donations			45039	Tasc Contribution
		42710	Premium On Obligations			45100	Interfund Transfers
		42770	Other Miscell Revenues			45710	Bonds
		42771	Interdepartment Revenue			45730	Bans
		42773	Security System			45785	Instal Purchase Debt
		42797	Other Local Govt Contribu			45791	04 Refund Bonds Escrow
		42798	Hospital Reimburse Debt			45999	Debt Proceeds
		42799	Miscell Local Sources				
		49000	Revenues & Other Sources				

Key to the Program Type acronyms in Departmental and Agency Program Summaries:

MM (Mandate – Mandate): Programs that are defined by both benefit levels and administrative systems that are mandated by the State. Examples would include the Medicaid and two public assistance programs.

MD (Mandate-Discretionary): Programs that are mandated by the State, but that allow local latitude in the way the program is delivered.

DM (Discretionary-Mandate): Programs we are not mandated to provide, but if we do choose to provide them, we are governed by mandated rules and procedures.

DD (Discretionary – Discretionary): Programs we are not mandated to provide and have local control over how they are delivered.

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Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
<u>Airport</u>			
<u>Airline</u>			
Apron Fees - Parking Fee for Aircraft	0.80	0.85	(Rate x Landed Weight)
Landing Fee for Aircraft	8.41	6.91	Rate x Landed Weight
<u>Airline Rental Rates</u>			
Type 1 (Ticket Counter/ Holdrooms)	108.38	122.21	/ft
Type 2 (Bag Claim)	97.72	109.99	/ft
Type 3 (Bag Make-Up, Operations)	76.01	85.55	/ft
Type 4 (Tug Drives)	27.15	30.55	/ft
<u>Auto</u>			
Avis - Each year Monthly Minimum increases or 10% of Gross	7000.00	7500.00	/month (1/1-3/31/17)
Avis - Each year Monthly Minimum increases or 10% of Gross	7000.00	11500.00	/month (4/1-12/31/17)
Hertz - Monthly Min or 10% of Gross	3500.00	3500	Min or 10% of Gross
Hertz & Avis - Car Wash	273.62	273.64	x CPI%
Hertz & Avis - Counter	749.28	771.83	/month
Ithaca Dispatch - Rental Rate	0.00	0	
Ithaca Dispatch, & Ithaca Airline Limousine - Commission (Enplanement x rate x %)	0.12	0.125	(Enplanement x rate x %)
<u>County T-Hangars</u>			
Large (Monthly)	319.36	319.38	x CPI%
Small (Monthly)	263.36	263.48	x CPI%
<u>EHFC</u>			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	375.93	375.95	x CPI%
EHFC (Monthly)	1056.61	1056.66	x CPI%
<u>ID Badges</u>			
Badge Renewal	10.00	10.00	
New Badge	20.00	20	/badge
Replacement if original badge is lost	20.00	20	
<u>Miscellaneous</u>			
Communique	0.50	50%	% Gross Revenue
<u>Parking</u>			
Long-term	0.00	0	First 30 Minutes
Long-term	0.00	1.25	31-60 Minutes
Long-term	0.00	2.25	61 Minutes - 2 Hours
Long-term	0.00	4	2-3 Hours
Long-term	0.00	5.25	3-4 Hours
Long-term	0.00	5.75	4-5 Hours
Long-term	0.00	6	5-24 Hours
Long-term	0.00	30	Weekly
Short-term	0.00	0	First 30 Minutes
Short-term	0.00	1.25	31-60 Minutes
Short-term	0.00	2.25	61 Minutes - 2 Hours

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Short-term	0.00	4	2-3 Hours
Short-term	0.00	5.25	3-4 Hours
Short-term	0.00	6.5	4-5 Hours
Short-term	0.00	8	5-24 Hours
Short-term	0.00	40	Weekly
<u>Taughannock</u>			
Aircraft Landing Fee	0.00	0	Based on Aircraft Landing Weight
Monthly Rental	4151.84	4953.70	each
Per gallon fuel sales fee	0.06	0.06	each
<u>Terminal Cleaning</u>			
Monthly Office Rental	300.00	300	each
<u>Assessment Department</u>			
<u>Fees</u>			
CD Copy of Tax Maps	0.00	0.00	
Copies	0.25	0.25	
Custom Reports/Maps	100.00	100.00	per hour
Imagemate Online Site License	400.00	400.00	
Imagemate Online User	90.00	90.00	
Memorandum of Apportionment	30.00	30.00	
Print Tax Bills for Towns/Villages	0.25	0.25	per bill
Printed Copy of Individual Tax Maps (Black and White)	2.00	2.00	
Printed Copy of Individual Tax Maps (Color)	4.00	4.00	
Printed Copy of Tax Maps	600.00	600.00	
<u>Mapping Fee</u>			
Subdivision Mapping Fee: 1-3 parcels		25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels		50.00	4-9 parcels
Subdivision Mapping Fee: more than 9 parcels		100.00	more than 9 parcels
<u>Board of Elections</u>			
<u>Fees</u>			
CD - Customized	10.00	10.00	
CD - Export	5.00	5.00	
CD - Super	20.00	20.00	
Copies of Lists	0.15	0.15	per page
Copies of Petitions	0.25	0.25	per page
Copies of Records	0.25	0.25	per page
Email Records	10.00	10.00	for reports
Labels	10.00	10.00	plus \$.015 per label
Pollbooks	30.00	30.00	
<u>County Administration</u>			
<u>Fees</u>			
FOIL Requests	0.25	0.25	per page (not to exceed)
<u>County Clerk</u>			

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
<u>Business Certificates</u>			
Amend	25.00	25.00	
Discontinue	0.00	0.00	
Filing Fee	25.00	25.00	
<u>Civil & Matrimonial Actions</u>			
Certificate of Dissolution	5.00	5.00	
Foreclosure Index Numbers	400.00	400.00	
Index Numbers for Actions or Proceedings	210.00	210.00	
Motion or Cross-Motion	45.00	45.00	
Notice of Appeal	65.00	65.00	
Request for Judicial Intervention	95.00	95.00	
Separation Agreement	5.00	5.00	
Stipulation of Settlement/Discontinuance	35.00	35.00	
Trial Note of Issue w/ Jury (additional)	65.00	65.00	
Trial Note of Issue w/o Jury	30.00	30.00	
<u>Copies</u>			
Exemplified	15.00	15.00	
Oversized Map Copy - 11x17	5.00	5.00	
Oversized Map Copy - 18x24	10.00	10.00	
Oversized Map Copy - 24x36	15.00	15.00	
Per Page	0.65	0.65	
Printed Case on Appeal (maximum)	30.00	30.00	
Printed Case on Appeal (minimum)	4.00	4.00	
To Certify	5.00	5.00	
<u>Judgments</u>			
File Transcript	10.00	10.00	
Income Execution (must previously obtain form)	5.00	5.00	
Issue Transcript / Certificate of Disposition	5.00	5.00	
Property Execution	5.00	5.00	
To File Satisfaction / Certificate of Disposition	0.00	0.00	
<u>Liens</u>			
Affidavits of Service (for Mechanics Lien)	5.00	5.00	
Building Loan Agreement	25.00	25.00	
Extension of a Mechanics Lien	0.00	0.00	
Mechanics Lien	15.00	15.00	
Notice of Lending	15.00	15.00	
<u>Motor Vehicle</u>			
Civil Penalty Fee - 31-60 Days	10.00	10.00	a day
Civil Penalty Fee - 61-90	12.00	12.00	a day
Civil Penalty Fee - Commercial Skills Test	40.00	40.00	
Civil Penalty Fee - Re-Application	100.00	100.00	
Civil Penalty Fee - Re-Installment	25.00	25.00	
Civil Penalty Fee - Up to 30 days	8.00	8.00	a day
Compliance Transaction - Co-term Permit Renewal	64.50	64.50	

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Compliance Transaction - Co-terminus Permit Original	102.50	102.50	
Compliance Transaction - DDP Entrollment (CL) Fee	75.00	75.00	
Compliance Transaction - DMV Abstracts	10.00	10.00	
Compliance Transaction - Intransit Permit	12.50	12.50	
Compliance Transaction - Lic Amendment	5.00	5.00	
Compliance Transaction - Lic Duplicate	17.50	17.50	
Compliance Transaction - Lic Original	55.00	55.00	
Compliance Transaction - Lic Original/Renewal	64.50	64.50	
Compliance Transaction - Non-Driver Original	6.50	6.50	
Fees - Abstracts with Renewals	10.00	10.00	
Fees - CDL Core Test Permit/No Permit	10.00	10.00	
Fees - CDL Endorsement Permit/No Permit	5.00	5.00	
Fees - CDL Permit Original	22.50	22.50	
Fees - Suspension Fee - 0 Tolerance	100.00	100.00	
Fees - Suspension Termination Fee	50.00	50.00	
Fees - Title Duplicate	20.00	20.00	
Fees - Title Only Receipts	50.00	50.00	
Fees - Title Only Receipts with Lien	55.00	55.00	
Fees - Zero Tolerance/Civil Penalty	100.00	100.00	
Fees - Zero Tolerance/Civil Penalty/Re App	100.00	100.00	
No Fee Skills Test - Non Coterm Permit Original	23.50	23.50	
No Fee Skills Test - Non Coterm Permit Renewal	23.50	23.50	
No Fee Skills Test - Permit Amendment	12.50	12.50	
No Fee Skills Test - Permit Duplicate	17.50	17.50	
Re-Application Fee - Reg. Activity depending on the vehicle	10.00	10.00	
Re-Application Fee - Reg. ATV	12.50	12.50	
Re-Application Fee - Reg. Boat	26.25	26.25	
Re-Application Fee - Reg. Duplicate	3.00	3.00	
Re-Application Fee - Reg. Motorcycle	17.50	17.50	
Re-Application Fee - Reg. Original depending on weight/class	26.00	26.00	
Re-Application Fee - Reg. Snowmobile	45.00	45.00	
Re-Application Fee - Sales tax (retention per vehicle)	0.50	0.50	
Re-Application Fee - Special Registration (added to Reg. Fee depending upon type of plate)	18.05	18.05	
Re-Application Fee - Surrender Receipts/Duplicate	1.00	1.00	
<u>Notice of Attachment of Real Property</u>			
File & Record ? in addition to Index Number		35.00	
Noting each cross reference (the first is free)	0.50	0.50	
<u>Passports</u>			
Ages 16 and over (Book)	110.00	110.00	
Ages 16 and over (Card)	30.00	30.00	
Execution Fee (retained by County Clerk)	25.00	25.00	
Expediting Fee (additional)	60.00	60.00	
Photos	8.00	8.00	

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Under 16 (Book)	80.00	80.00	
Under 16 (Card)	15.00	15.00	
<u>Recording Fees</u>			
Assignments - Each Additional Mortgage	5.50	5.50	
Assignments - Each Additional Page	5.00	5.00	
Assignments - First Page	50.00	50.00	
Assignments - Notation for First Mortgage	0.50	0.50	
Copies	0.25	5.00	
Deed - Each Additional Page	5.00	5.00	
Deed - First Page	50.00	50.00	
Deed - Notations	0.50	0.50	
Deed - RP-5217 (if 7A, 7B, 7E or BOTH 7G & 8 are checked)	125.00	125.00	
Deed - RP-5217 (if any other box is checked)	250.00	250.00	
Deed - TP-584	5.00	5.00	
Deed - Transfer Tax	6.00	6.00	per 1000
Discharges - Additional Mortgage with no new money	0.50	0.50	
Discharges - Each Additional Mortgage with new money	0.00	0	double the fee of the first
Discharges - Each Additional Page	5.00	5.00	
Discharges - First Page	50.00	50.00	
Discharges - Notation for First Mortgage	0.50	0.50	
Maps	10.00	10.00	
Miscellaneous - Each Additional Page	5.00	5.00	
Miscellaneous - First Page	50.00	50.00	
Miscellaneous - Notations (for each one listed)	0.50	0.50	
Mortgage - Affidavit of Exemptions	5.00	5.00	
Mortgage - Each Additional Page	5.00	5.00	
Mortgage - First Page	50.00	50.00	
Mortgage - Mortgage Tax (Additional)	0.25	0.25	per 100
Mortgage - Mortgage Tax (Basic)	0.50	0.50	per 100
Mortgage - Mortgage Tax (Special)	0.25	0.25	per 100
Mortgage - Notations	0.50	0.50	
UCC-1, UCC-3	40.00	40.00	
UCC-11	25.00	25.00	
<u>Searches</u>			
Each Record (per name - every 2 years or portion thereof)	5.00	5.00	
<u>County Office for the Aging</u>			
<u>PERS Billing</u>			
Married Subscriber, Household income \$0-1400/month	0.00	0	monthly fee
Married Subscriber, Household income \$1401-1800/month	15.00	15	monthly fee
Married Subscriber, Household income \$1801+/month	25.00	25	monthly fee
Single Subscriber, Household income \$0-1,000/month	0.00	0	monthly fee
Single Subscriber, Household income \$1001-1400/month	15.00	15	monthly fee
Single Subscriber, Household income \$1401+/month	25.00	25	monthly fee

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
<u>Emergency Response Department</u>			
<u>Charges</u>			
911 Surcharge - Wireless	0.30	0.30	per phone
911 Surcharge - Wireline	1.00	1.00	per line
<u>Finance Department</u>			
<u>Fees</u>			
Advertising Fee for Delinquent Taxes	10.00	10.00	
Copies	0.25	1.00	
Filing fee for November 1 listing of delinquent taxes	5.00	5.00	
Mailing Notice for Ithaca City School District Delinquent Taxes	1.00	1.00	
Tax Search Fee	30.00	30.00	
Title Search Fee for Foreclosure Properties	150.00	150.00	
<u>Health Department</u>			
<u>Division for Community Health</u>			
Diabetes Prevention Program	240.00	240.00	Sliding Fee scale available
Lead Screening	0.00	0	TDB - charge is pending contract pricing; sliding fee scale available
Nursing Per hour Administrative Charge	0.00	0	To be set after cost report completion
Tuberculosis Screening (PPD/Mantoux)	35.00	35.00	sliding fee scale available
Vaccinations (Hepatitis B)	75.00	74.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Influenza)	40.00	35.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Measles, Mumps, Rubella (MMR))	95.00	100.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Pneumococcal)	100.00	0	No longer being offered
Vaccinations (Rabies Post Exposure)		265.00	charge may adjust pending vaccine cost
Vaccinations (Tetanus/Diphtheria (Td))	60.00	60.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Tetanus/Diphtheria/Pertussis (Tdap))	70.00	70.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Vaccine Administration Fee (Adult))	35.00	40.00	sliding fee scale available
Vaccinations (Vaccine for Children Administration Fee)	25.10	25.10	sliding fee scale available

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Vaccinations (Zostavax)	0.00	0	not offered
<u>Environmental Health - On-Site Wastewater Treatment</u>			
Construction Permit Application - Application Renewal/Transfer		80.00	Application may be renewed 1x prior to expiration; Application transfer prior to expiration
Construction Permit - New Construction/Conversion		425.00	
Construction Permit - Replacement	335.00	335.00	
Construction Permit - Transfer/Renewal	80.00	80.00	Permit may be renewed 1x prior to expiration; Permit transfer prior to expiration
Construction Permit - Septic Tank Replacement		105.00	
Plan Review - 0-499 GPD Design Rate	210.00	210.00	
Plan Review - 1,000-1,999 GPD	375.00	375.00	
Plan Review - 2,000+ GPD	600.00	600.00	
Plan Review - 500-999 GPD	260.00	260.00	
<u>Environmental Health - On-Site Wastewater Treatment</u>			
Construction Permit - New Construction w/Engineer Plans; no site evaluation		325.00	
Construction Permit - Replacement System w/Engineer Plans; no Site Evaluation		235.00	
<u>Environmental Health - Operating Permit and Plan Review</u>			
Temporary Food Service Establishments - Complex Menu, 1 day or multiple days; Single event		150.00	
Temporary Food Service Establishments - Simple Menu, 1 day event	65.00	65.00	
Temporary Food Service Establishments - Simple Menu, multiple, consecutive or non-consecutive days (up to 8 days in 120 days)		100.00	
Temporary Permit Late Fees - Rush processing (3 days or less before event)		50.00	
<u>Environmental Health - Operating Permit and Plan Review</u>			
Agricultural Fairground Operation Permit	330.00	360.00	
Campground Plan Review	200.00	200.00	
Children's Camp Operating Permit	200.00	200.00	
Food Service Establishment Operating Permit (Additional Mobile)	85.00	85.00	
Food Service Establishment Operating Permit (High Risk)	400.00	400.00	
Food Service Establishment Operating Permit (Low Risk)	235.00	235.00	
Food Service Establishment Operating Permit (Medium Risk)	375.00	375.00	
Food Service Establishment Operating Permit (Temporary Food Service Establishment - expedited processing within 2 weeks of event)	0.00	0	
Food Service Establishment Operating Permit (Temporary Food Service Establishment)	0.00	0	
Food Service Establishments Plan Review (High Risk)	210.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Food Service Establishments Plan Review (Medium Risk)	210.00	210.00	
Food Service Establishments Plan Review (Push Cart)	100.00	100.00	
Mass Gathering Operating Permit (Existing event)	1550.00	1650.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Operating Permit (New event per day)	4100.00	4100.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Plan Review	0.00	0	
Mass Gathering Plan Review (Existing events)	2000.00	2250.00	
Mass Gathering Plan Review (New event)	6100.00	6100.00	
Mobile Home Park Operating Permit	130.00	150.00	plus \$3.50 per unit/lot
Mobile Home Park Plan Review	460.00	460.00	plus \$30 per unit/lot
Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility	360.00	360.00	
Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	335.00	335.00	
Recreational Aquatic Facility Plan Review - Over 5,000 Sq.Ft.	770.00	770.00	
Recreational Aquatic Facility Plan Review - Up to 5,000 Sq.Ft.	360.00	360.00	
Temporary Residence/Campground Operating Permit	130.00	140.00	plus \$2.25 per unit/site
<u>Environmental Health - Operating Permit and Plan Review</u>			
Temporary Residence Operating Permit		150.00	plus \$3.50 per unit/site
<u>Environmental Health - Other Fees</u>			
Temporary Permit Late Fees - Expedited processing (less than 2 weeks, more than 3 days)	25.00	25.00	
<u>Environmental Health - Other Fees</u>			
Copies	0.25	0.25	
Duplicate Rabies Certificates	10.00	10.00	multiple certificates per occurrence
Electronic Copies of Oversized Files (each additional 10 pages)	10.00	10.00	
Electronic Copies of Oversized Files (up to 10 pages)	20.00	20.00	
Environmental Impact Statement Review	0.00	0	(Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7)
Late Application Fee	45.00	50.00	
Refund Requests (within 6 months of receipt)	25.00	25.00	
Sanitary Codes	1.00	1.00	
Waiver/Variance Request	75.00	75.00	
<u>Environmental Health - Other Plan Review</u>			
Collector Sewer, 6" and larger <5,000'	150.00	150.00	
Collector Sewer, 6" and larger >5,000'	250.00	250.00	
<u>Environmental Health - Other Plan Review</u>			
Other Engineering Review	160.00	160.00	

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
<u>Environmental Health - Realty Subdivisions</u>			
Preliminary Plan Review	400.00	400.00	
Preliminary Plan Review - Add per lot	55.00	55.00	
Realty Subdivision Approval Renewal	200.00	200.00	
Realty Subdivision Development Review	800.00	800.00	
Realty Subdivision Development Review - per lot NYS filing fee	12.50	12.50	
Realty Subdivision Development Review - per lot NYS filing fee (add per lot with individual OWTS)	55.00	55.00	
Realty Subdivision Development Review - per lot NYS filing fee (add per lot with individual water)	35.00	35.00	
<u>Environmental Health - Water System Operating and Plan</u>			
Construction Permit and Plan Review - Community Water System	410.00	410.00	
Construction Permit and Plan Review - Cross-Connection Control	160.00	160.00	plus \$50/device
Construction Permit and Plan Review - Distribution Water Main - 6" or larger <5,000'	300.00	300.00	
Construction Permit and Plan Review - Distribution Water Main - 6" or larger >5,000'	400.00	400.00	
Construction Permit and Plan Review - Non-Community Water System	210.00	210.00	
Construction Permit and Plan Review - Other Water System Modification	160.00	160.00	
Construction Permit and Plan Review - Water Storage Tank > 500,000 gal	230.00	230.00	
Operating - Bottled/Bulk Haulers, Ice Plants	360.00	360.00	
Operating - Community Water System (Groundwater)	185.00	200.00	
Operating - Community Water System (Surface Water)	1800.00	1800.00	
Operating - Non-Community Water System	105.00	105.00	
<u>Vital Records</u>			
Certified Copies, Birth and Death Certificates	30.00	30.00	First copy; subsequent copies on same visit \$15.00 each
<u>Highway Division</u>			
<u>Fees</u>			
Annual Maintenance	750.00	750.00	per year
Contractor U/G Installations (Excavation)(in travelway)		75.00	per permit
Contractor U/G Installations(out of travelway)		25.00	plus \$2 per foot, per permit
Divisible Hauling	25.00	25.00	per permit
Divisible Load Weight	10.00	10.00	per permit
Driveway Culvert	100.00	100.00	per permit
Driveway or Roadway - Commercial Entrance (Major)	500.00	500.00	per permit
Driveway or Roadway - Commercial Entrance (Minor)	150.00	150.00	per permit
Driveway or Roadway - Subdivision (Major)	500.00	500.00	per permit
Driveway or Roadway - Subdivision (Minor)	150.00	150.00	per permit
Driveway or Roadway - Temporary Access	50.00	50.00	per permit
Miscellaneous	100.00	100.00	per permit

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Non-Divisible Hauling	100.00	100.00	per permit
O/H Utilities	50.00	50.00	plus \$2 per unit, per permit
Phone Booths, Bus Shelters, etc	50.00	50.00	per permit
Utilities Installations (Bridges/Culverts)	500.00	500.00	per permit
Driveway Paving	25.00	25.00	per permit
<u>Information Technology Services</u>			
<u>Fees</u>			
GIS - Private Organization - Custom Work/Consultations	60.00	60.00	per hour
GIS - Private Organization - Digital Data Distribution	60.00	60.00	per hour
GIS - Public or Not-for-Profit Custom Work	25.00	25.00	per hour
<u>Mental Health Department</u>			
<u>Fees</u>			
Psychiatric Assessment	200.00	130.89	30 or 45 minute session -- Psychiatrist
Psychotherapy Session	120.00	122.71	30 minute session -- completed by either a Social Worker or a Registered Nurse
Crisis 15min/unit	77.50	79.09	
Family Therapy	240.00	245.43	One hour visit with client and family
Family Therapy w/o patient	120.00	122.71	30 minute visit with family only
Full Psychotherapy	160.00	163.61	45 minute session -- completed by either a Social Worker or a Registered Nurse
Group Therapy (not Family)	62.00	63.41	
Intake Assessment	200.00	204.52	
Medication Administration with monitoring and education	80.00	81.82	Completed by Registered Nurse
Medication Management Visit	128.00	130.89	Completed by Psychiatrist
<u>Fees</u>			
Health Monitoring 15 minutes		49.43	
Health Monitoring 30 minutes		61.35	
Health Monitoring 45 minutes		88.62	
PROS Preadmission		140.35	
PROS Community Rehabilitation Services 2 - 12 hours		214.53	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 13 - 27 Hours		504.24	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 61+ hours		910.24	Tier Rate is dependent on the number of hours of service received per month

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
PROS Community Rehabilitation Services 28-43 hours		719.77	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 44 - 60 hours		787.94	Tier Rate is dependent on the number of hours of service received per month
PROS Clinical Treatment Add-on		254.63	
PROS Ongoing Rehabilitation and Support		324.80	
PROS Integrated Rehabilitation		377.55	
<u>Planning Department</u>			
<u>Circuit Rider</u>			
Planning Services - available only to municipalities		42.00	per hour
<u>Circuit Rider</u>			
Planning Services to help implement the County Comprehensive Plan - available only to municipalities		21.00	per hour
<u>Fees</u>			
Copies	0.25	0.25	per page
Maps - 18" x 24" (Arch C)	6.00	6.00	per map
Maps - 24" x 36" (Arch D)	12.00	12.00	per map
Maps - 36" x 36"	18.00	18.00	per map
Maps - 36" x 44" (Ansi E)	21.00	21.00	per map
Maps - 36" x 48" (Arch E)	24.00	24.00	per map
GIS Custom Work/ Consultations - Private Organization/Individual		60.00	per hour
<u>Fees</u>			
GIS Custom Work/ Consultations - Public or Not-for-Profit Agency		30.00	per hour
<u>Probation and Community Justice</u>			
<u>Fees</u>			
Bad Check Charge	15.00	15.00	
Copies	0.25	0.25	per page
Drug Test Administered (each)	7.00	7.00	
Supervision Fees (sliding scale) max	30.00	30.00	
Surcharge on Criminal Court Restitution Money Paid through Probation	5.00	5.00	%
<u>Sheriff's Office</u>			
<u>Attachment</u>			
Additional levy, each	57.00	57.00	
Execute and levy	72.00	72.00	
If summons to be served	17.00	17.00	per party
Serve defendant, each	17.00	17.00	
<u>Civil Arrest</u>			
Arrest One Person - If Committed (with Subsequent Discharge)	20.00	20.00	additional
Arrest One Person (Original and two Copies)	57.00	57.00	
<u>Civil Process</u>			

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Summons (with or without a complaint), or Subpoena (4 Copies per Party)	17.00	17.00	plus mileage
<u>Eviction</u>			
"3 day" or "30 day" notices (Three Copies per Party)	17.00	17.00	plus mileage
Eviction/Removal (Original & 4 Copies per Party)	107.00	107.00	plus mileage
Notice of petition & petition (Three Copies per Party)	62.00	62.00	plus mileage
Order for Possession or Writ of Assistance (Original & 4 Copies per Party)	107.00	107.00	plus mileage
<u>Execution</u>			
Personal Property (Original and 5 Copies)	85.00	85.00	plus mileage
Real Property (Original and 5 Copies)	95.00	95.00	plus mileage
<u>Income Execution</u>			
Both Stages (Original and 5 copies)	86.00	86.00	
First Stage Only (Original and 5 copies)	49.00	49.00	
Second Stage Only (Original and 5 copies)	47.00	47.00	
<u>Income Execution for Support</u>			
Serve on Debtor Only (Original and 3 Copies)	32.00	32.00	plus mileage
Serve on Employer Only (Original and 3 Copies)	32.00	32.00	plus mileage
<u>Miscellaneous</u>			
Amendment	3.00	3.00	
Background Checks	10.00	10.00	
Copies	0.25	0.25	per page
Dealer Permit	10.00	10.00	
Duplicate	5.00	5.00	
Fingerprint Fee	10.00	10.00	Per Card
New Pistol Permit Fee	10.00	10.00	
Picture Fee for Pistol Permit	3.00	3.00	
Picture for Duplicate	3.00	3.00	
Pistol Application	1.00	1.00	
Sheriff's Identification	15.00	15.00	
<u>Order of Seizure</u>			
Each Additional	57.00	57.00	
Execute Against One Party	137.00	137.00	
If Summons to be Served	17.00	17.00	per party
<u>Orders (Citations) & Mandates</u>			
Orders (Citations) & Mandates (Three Copies per Party)	47.00	47.00	plus mileage
<u>Property Execution</u>			
Notice to Judgement debtor	62.00	62.00	
Real Property (Original and 5 Copies)	95.00	70.00	plus mileage
Straight/Demand (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Financial Institution (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Non-Financial institution (Original and 5 Copies)	40.00	40.00	plus mileage
<u>Realty Deeds Pursuant to Court Order</u>			
Realty Deeds Pursuant to Court Order	67.00	67.00	

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Realty Deeds Pursuant to Court Order (each additional Deed)	22.00	22.00	
<u>Social Services Department</u>			
<u>Fees</u>			
Attorney Fee	91.90	91.90	per hour
<u>Solid Waste Management Division</u>			
<u>Annual Fee</u>			
Aged & Health Homes	0.02	0.02	per Sq.Ft.
All Others	0.04	0.04	per Sq.Ft.
Colleges	210061.00	237652.00	
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
Residential	56.00	55.00	per unit
Seasonal	28.00	27.50	per unit
<u>Disposal Fee</u>			
Licensed Haulers (per ton)	85.00	85.00	per ton
Residential and Commercial Permit Holders - (per ton)	85.00	85.00	per ton
Residential and Commercial Permit Holders - Flat Rate Tier #1	14.00	14.00	
Residential and Commercial Permit Holders - Flat Rate Tier #2	28.00	28.00	
Residential and Commercial Permit Holders - Flat Rate Tier #3	42.00	42.00	
<u>Fees</u>			
Disposal Coupons (automobiles)	8.00	8.00	
Disposal Coupons (SUV/Minivans)	14.00	14.00	
Hauler's License Fee (per additional vehicle)	25.00	25.00	
Hauler's License Fee (per application)	100.00	100.00	
Punch Cards - five 35lb bags	12.00	12.00	
Tire Disposal - Each for 10 or less per trip	2.00	2.00	ea
Tire Disposal - per ton	150.00	150.00	per ton
Yard Waste - Scale Fee (per ton)	45.00	45.00	per ton
<u>Fines</u>			
Illegal Dumping Fine (minimum)	50.00	50.00	
Returned Check Fee	20.00	20.00	
Uncovered Load Surcharge (first offense)	10.00	10.00	
Uncovered Load Surcharge (second offense)	20.00	20.00	
Uncovered Load Surcharge (third offense)	40.00	40.00	
<u>Other</u>			
Baskets	0.00	0.00	na
Compost Base	10.00	10.00	
Compost Bins	40.00	40.00	
Compost Turner	10.00	10.00	
Recycling Bin Wheel Kits	11.00	0.00	We don't sell anymore
Recycling Bins (18 Gallon)	8.00	8.00	
Recycling Bins (22 Gallon)	12.00	12.00	

Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Tarps	5.00	5.00	
<u>Permits</u>			
Commercial (each additional vehicle)	10.00	20.00	
Commercial (First Vehicle)	30.00	40.00	
Residential (for 3 years)	15.00	20.00	
<u>Permits</u>			
Temporary Permit		10.00	
<u>Weights & Measures Department</u>			
<u>Fees</u>			
Bulk Milk Tank (1,585 gal. Max. cap.)	80.00	80.00	per tank
Bulk Milk Tank (793 gal. Max. cap.)	40.00	40.00	per tank
Linear Measure (over 39 inches)	8.00	8.00	per device
Linear Measure (up to 39 inches)	4.00	4.00	per device
Other: Late Fees	50.00	50.00	per violation
Petroleum - Blend Dispensing Pump	40.00	40.00	per measuring chamber
Petroleum - Dual Dispensing Pump	40.00	40.00	per measuring chamber
Petroleum - Single Dispensing Pump	20.00	20.00	per measuring chamber
Scale (15,432 lb. Max. cap.)	140.00	140.00	per device
Scale (3,307 lb. Max. cap.)	100.00	100.00	per device
Scale (33 lb. max. cap.) 1st five (5)	20.00	20.00	per device
Scale (33 lb. max. cap.) additional	10.00	10.00	per device
Scale (33 lb. max. cap.) retest	10.00	10.00	per device
Scale (661 lb. Max. cap.)	40.00	40.00	per device
Scale (661 lb. Max. cap.) retest	20.00	20.00	per device
Timing Devices (time is basis for charge)	4.00	4.00	per device
Vehicle Metering System (79 gpm or less)	100.00	100.00	per device
Vehicle Metering System (over 79 gpm)	120.00	120.00	per device
Wire and Cordage Measuring Devices	20.00	20.00	per device

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Airport					
Air Temp	CFR Heating/ Air Conditioning System	2,000	2,000	3,000	5,000
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	3,000	3,000
Ames	Cleaning of Shop Rags	800	850	850	850
Benefactor	Glycol Sampling Tests	1,500	1,200	1,200	1,200
BerNational Controls	Security System	10,000	10,000	10,000	9,000
Boyd Group	Air Service Development Consultants	0	0	20,000	25,000
Burris Plumbing	Misc. Plumbing Work	500	1,000	0	300
Casella	Trash/Recycling Removal	0	0	6,500	8,000
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	1,000	1,000	500	500
Cindy's Cleaning Service	Terminal Cleaning	144,768	149,931	152,109	159,336
Communicue	Advertising/Marketing Consultant & Social Media	30,000	30,000	48,000	48,000
Communique'/Unknown	Marketing/Promoting Airport	30,000	30,000	48,000	25,000
Cortland Pump & Equipment	Repair of Fuel Pumps	1,500	1,500	1,500	1,500
David Brown's Refrigeration	Terminal Cafe' Equipment	0	0	0	1,200
Duval	Scott Pak Inspection Test	1,500	1,000	1,000	1,500
Energetix	Drug and Alcohol Testing	350	300	300	300
Ewan Barr	Air Service/Business Development Consultant	10,000	26,100	50,000	27,000
Fairweather Enterprises	Customer Service Reps.	180,000	194,647	195,070	200,806
First Due	Hose Testing	0	0	0	1,000
Functional Communications	Terminal Music	2,100	2,100	2,100	2,300
Gotta Do	Glydol Hauling	9,500	10,000	13,000	11,039
Green Scene	Exterior Landscaping	33,400	29,400	35,575	36,516
Greene's Water Softener Service	Water Softener Service	1,000	1,000	1,100	1,000
Harob/Hurst	Extrication Tools Service	0	0	0	2,000
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	2,000	1,000	1,000	1,000
Jean McPheeters Consulting	Grant Consultant	0	0	0	2,000
Life Safety	Terminal Fire Alarm Inspection/Service	2,500	2,500	4,000	3,000
Microbac	SPEDES Sampling/Testing	4,500	5,000	5,000	5,000
Modular Mechanical	HVAC Controls	20,000	20,000	20,000	20,000
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
Overhead Door	Door Repair/Replacement	1,500	2,000	2,000	500
Pasco	HVAC Controls	3,000	3,000	5,000	5,000
Richardson Brothers	Misc. Electrical Work	0	0	0	3,500
Ricondo & Associates	Airline Rates Agreement & Support	5,000	3,000	5,000	26,606
Roto Rooter	Misc. Plumbing Work	250	250	250	750
Safety Kleen	Terminal and CFR Oil Water Seperator Service	9,000	3,000	3,000	3,000
SDM Landscaping	Winter Maintenance of Culligan Drive	7,500	8,000	10,000	10,000
SRI Sprinkler	Fire Sprinkler System	0	0	0	2,000
Time Warner Cable	CFR Wireless Internet	0	0	780	775
Tradewind Scientific	TRACR Aim System	0	0	0	10,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Unknown	Pump Testing	0	0	0	650
Wenzel Landscaping	Interior Landscaping	5,400	5,400	5,700	5,700
West Fire Systems	CFR Building Fire Alarm Panel	1,000	1,000	1,000	500
		\$ 527,268	\$ 551,878	\$ 658,234	\$ 674,028

Assessment Department

Challenge Industries	Tax Bill Folding	2,200	0	0	2,000
ESRI	Computer Services	3,022	3,022	3,022	3,022
Fountain Spatial	Tax Map Maintenance	2,000	2,000	2,000	2,000
NYS Office of Real Property Services	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	0	5,500	6,600	6,600
		\$ 9,322	\$ 12,622	\$ 13,722	\$ 15,722

Assigned Counsel

CMS Imaging(price includes toner and service)	Maintenance of Copier	550	550	360	378
		\$ 550	\$ 550	\$ 360	\$ 378

Board of Elections

Dominion Voting Systems Corp.	Maintenance Fee (Voting Machines)	0	0	0	32,400
National Time Sharing Inc.	Maintenance Fee (Voter Registration Syst.)	26,000	26,000	27,695	27,695
		\$ 26,000	\$ 26,000	\$ 27,695	\$ 60,095

County Administration

Clear Impact	Results Based Accountability Licenses	0	0	0	4,525
Clear Impact	Vendor-provided Training for Implementation of Results Based Accountability (RBA) model	0	0	0	14,084
Cooperative Extension	Broadcasting, Taping, Web Support	26,018	26,018	31,018	31,018
Discover eGov (Catalog & Commerce)	Annual Maintenance Contract for Budget Track budgeting system	0	0	0	9,600
Discover eGov (Catalog & Commerce)	Maint. of Electronic Contracts/RFP/Bids Module	0	0	6,000	6,000
Discover eGov (Catalog & Commerce)	Maint. of Online Policy Man. Tracking Module	0	0	1,800	1,800
Family & Children's Svcs of Ithaca	County share of Downtown Community Outreach Worker Program	0	0	0	20,000
Kinney Management	K-Checks Exclusion Screening	3,038	3,037	3,245	3,190
Language Line Svcs & Empire Interpreting Svc	Translation Services (variable amounts)	0	4,000	4,000	20,000
Survey Monkey	Annual Membership for Web Survey Design/Use	0	0	0	300
Time Warner Cable	Broadband Internet & Cable TV Svc. for Legislature Broadcast	0	0	0	2,279
Tompkins County Youth Services	Program Coordination for Results Based Accountability implementation	0	0	0	34,281
		\$ 29,056	\$ 33,055	\$ 46,063	\$ 147,077

County Administration - STOP DWI

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

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
		\$ 0	\$ 66,000	\$ 66,000	\$ 66,000
County Clerk					
Challenge/NYSID	scanning services	0	0	0	50,000
FLTG	bunker storage lease	8,640	8,640	8,640	8,640
General Code	Laserfiche service contract	32,000	36,000	48,500	63,500
PropertyInfo	electronic document management system	16,500	16,500	16,500	16,500
		\$ 57,140	\$ 61,140	\$ 73,640	\$ 138,640
County Office for the Aging					
Better Housing for Tompkins County	Home Repairs	13,196	13,196	18,196	25,000
Caregivers, Foodnet, FLIC, Lifelong, Gadabout	Direct Care Workers	0	0	0	8,393
Caregivers, StafKings, All Metro, Redmoon	Home Care	303,102	304,169	340,862	322,813
Caregivers, StafKings, Redmoon & Com. Keep	Caregiver Respite & Home Care	14,500	14,500	14,500	30,350
Finger Lakes Independent Center	Registry	10,753	10,753	10,753	10,753
Foodnet	Home Delivered Meals	30,887	30,887	56,742	58,629
Foodnet (Cash-In-Lieu Subcontract)	Congregate & Home Delivered Meals	122,000	122,000	122,000	120,000
Foodnet (SNAP Subcontract)	Home Delivered Meals	223,880	226,607	226,607	231,082
Foodnet (Title IIIC 1&2 Contract)	Congregate & Home Delivered Meals	381,873	400,037	402,762	417,345
Gadabout	Transportation	5,600	5,600	5,600	5,600
Human Services Coalition	New York Connects	0	0	5,000	5,000
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Health Insurance Counseling	17,540	15,891	24,234	16,584
Lifelong	Northside/Southside Program	9,423	9,423	10,365	9,603
Lifelong	Senior Fitness	0	0	0	4,475
Lifelong (Previously Senior Citizens' Center)	Senior Circle Newsletter	10,823	10,823	10,823	10,823
TC Department of Social Services-- NY Connects	I & A and Options Counseling	0	0	53,867	60,932
TC Department of Social Services-- EISEP	Long Term Care Unit Case Management	95,863	95,863	95,863	95,863
		\$ 1,244,799	\$ 1,265,108	\$ 1,403,533	\$ 1,438,604
District Attorney					
Earthlink Business	City Court phone	360	360	360	360
Staples	office supplies	3,500	3,500	3,500	3,500
Susan Nicholas Miller	Grand Jury stenography	18,000	18,000	18,000	18,000
West Group	computer-aided legal research	7,500	7,500	7,500	11,000
		\$ 29,360	\$ 29,360	\$ 29,360	\$ 32,860
Emergency Response Department					
AK Associates	911 phone system maintenance	0	0	24,720	24,720
Brite Computers	CAD Support	0	0	0	14,000
D.D.T.I.	Logging Recorder Support	0	0	0	12,000
Echo Responder	Electronic Paging Transmission/Back-up	0	0	0	2,500
ESRI	CAD Support	8,400	8,400	10,000	7,400
Finger Lakes Communication	Support - Logging recorder	0	0	9,120	10,032

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
IBM/Hughes Software	AS400/CAD Server Support	200	200	0	0
IBM/Solutions II (Successor)	Computer Support/Sevices	0	0	0	6,000
Intrado	E911 Phone System Support	18,000	18,000	0	0
Locution	Text-Speech Voice Paging Module	0	0	0	12,917
Meteorlogix	Weather monitoring	2,000	2,000	2,400	2,000
Motorola	Radio System/Microwave	694,161	694,161	665,000	680,000
Pictometry Inc.	Cloud-bases Enterprise Application	0	0	0	3,000
Priority Dispatch	EMD Support	3,000	3,000	3,600	3,600
Spatial Station-Datamaster	911 Address Database Software	0	0	0	23,535
Spillman	Computer Aided Dispatch/Mobile Data	135,500	135,500	139,565	140,000
Spillman	Hiplink	17,639	17,639	17,395	0
Spillman	Locution Interface	0	0	0	660
Time Warner Cable	Back up connections	2,500	2,500	2,600	2,900
United Radio	Paging System	29,000	29,000	29,000	29,000
UPS System	911 Center UPS System	6,000	6,000	3,600	3,600
Wilmac Corp.	Support - Logging recorder	8,100	8,100	0	0
		\$ 924,500	\$ 924,500	\$ 907,000	\$ 977,864

Facilities Division

Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	940	940	940	960
ALSCO	Fire Retardant Safety Clothing Rental	1,430	1,610	1,460	1,460
Ames Linen	Health Dept Mat Rental & Cleaning Service	2,080	2,080	2,080	2,080
Bolton Point, Village of Lansing, City of Ithaca	Water/Sewer	68,000	85,000	86,000	93,700
Casella (formerly WeCare Waste & Recycling)	Recycling	2,340	2,380	3,880	3,880
Casella (formerly WeCare Waste & Recycling)	Trash/Rubbish Disposal	9,840	10,030	15,630	15,630
Center Ithaca - TTH Associates	Assigned Council Rent	12,540	12,920	12,920	11,486
City and Town of Ithaca	Taxes, Sidewalk Assessment Fees	1,020	9,920	10,100	9,300
City of Ithaca	Rent for 18 parking spaces @ W. State Street	9,990	11,375	12,100	11,540
City of Ithaca	Stormwater Sewer Fees	0	9,000	9,000	5,000
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,840	7,840	7,840	7,840
Facility Results	Electrical Arc Flash Hazard Consulting Services	85,000	0	0	0
G&H Fire Extinguisher	Fire Extinguisher Service	2,300	2,300	2,000	2,000
Hancock Plaza Real Estate	DMV Rent	61,936	62,545	63,800	64,645
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	151,850	171,245	160,000	160,000
Hillyard/Sansolutions/Sanico/Riley /Peters Supply	Cleaning Supplies, Paper Products & Ice Melt	45,000	45,000	45,000	46,000
Infor Global (Previously: Datastream Systems)	Infor EAM Technical Support	1,500	1,500	3,940	3,901
Integrated Water Management	Water Treatment Service (Boilers & Cooling Towers)	3,040	3,040	5,220	5,220
Irish. LLC	Human Rights Rent	28,014	28,855	29,600	28,975
Johnson Controls	Controls Service Contract/M&V Reporting	74,315	74,713	84,951	90,692
Misc. Service Contracts	Service Contracts	7,865	6,662	6,652	5,227
NYSEG/Constellation Energy	Electric Utilities Vendors	580,000	551,100	515,720	515,720

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYSEG/Direct Energy	Natural Gas Utilities Vendors	180,000	200,000	220,000	190,000
Pat Cozzarin Pest Management	Pest Management	725	900	1,500	2,000
Penn Power Systems	Emergency Generator Maintenance	3,810	3,810	4,020	4,020
Schug Realty, LLC	Board of Elections Rent	44,075	44,075	44,080	44,075
Solar Liberty	Solar Panel Equipment Leases	14,280	14,280	14,280	14,280
SunPower Systems	Library Solar Panel Annual System Testing & PM	2,840	2,840	4,030	4,110
TBD	Annual Life/Safety Inspections	2,500	2,500	2,500	2,000
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,690	17,910	16,060	17,680
Timberline	Timberline Cost Accounting Service Plan	1,185	1,185	2,560	1,335
Various Materials & Supplies Vendors	Materials & Supplies Vendors	225,400	180,000	260,000	260,000
West Fire Systems	Fire Alarm System Testing & Inspection	7,240	7,240	7,090	7,090
West Fire Systems	Fire Alarm/Security Central Monitoring Service	520	520	3,072	3,072
Workplace Safety & Health Company	Lockout/Tagout Consulting Services	10,000	10,000	0	0
		\$ 1,667,105	\$ 1,585,315	\$ 1,658,025	\$ 1,634,918

Finance Department

CIASCHI, DIETERSHAGEN, LITTLE, MICKELSON	Auditing	59,000	80,571	100,571	100,000
e-Gov	Online bid system	0	0	6,000	6,000
JACK VENESKY	Cost Allocation	3,400	3,600	3,600	3,600
SUNGARD PENTAMATION, INC	Sungard maintenance	22,000	22,500	20,500	20,500
SYSTEMS EAST	Tax Collection Software	9,550	9,550	9,550	10,600
WILLIAMSON	Town Tax Collection Software	3,500	4,500	4,500	4,500
		\$ 97,450	\$ 120,721	\$ 144,721	\$ 145,200

Health Department

Ability	Billing Clearinghouse	0	0	0	2,472
Accela	Software Maintenance Agreement	16,000	17,000	21,209	22,345
All Ears Hearing	Hearing Consultant/Evaluations	200	200	200	600
Bangs Ambulance/Tompkins County	Removals	90,000	74,000	89,100	102,600
Funeral Directors					
BioServ	Medical Waste Disposal	900	900	800	455
Birnie Bus/Ithaca City School District/Parent	Transportation - Preschool Special Ed	500,000	650,000	725,000	725,000
Birnie Bus/Parent	Transportation - Early Intervention	10,000	10,000	10,000	5,000
Cayuga Medical Center at Ithaca & Affiliates	Radiology, Consulting, Rabies Rx, Lab, etc.	86,000	68,200	68,200	68,170
CDD Lab	STD Labs	25,000	25,000	2,000	20,000
CMA, J. Venesky, & others	TBMD, Interpreter, Indirect Cost, Med Rec, etc.	19,003	16,003	6,000	8,341
TBD					
Core Solutions	Software Maintenance (Electronic Health Record)	12,000	17,292	18,802	18,802
Cornell Cooperative Extension of Tompkins County	Lead Education	7,500	7,500	7,500	7,500
Cornell Cooperative Extension of Tompkins County	Radon Grant	5,420	5,585	6,000	7,481
Cornell University	Work Study Program	2,000	0	0	2,000
Dryden Family Practice	Medical Examiner	34,947	35,646	36,366	37,185

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Early Intervention Service Providers (NYSDOH)	Early Intervention Services	1,500,000	845,000	845,000	700,000
Ecospect, Cayuga Medical Center at Ithaca	Lead Testing	1,800	1,800	1,800	1,500
Hearing Officer, Robert Spitzer	Hearings	1,520	1,520	1,520	1,520
McCarthy & Conlon, LLC	Mcaid Cost Rept-D&TC, LHCSA Statistical Consult	6,000	4,000	10,000	9,000
Microbac NY/Community Science Institute	Environmental Lab Services	4,560	4,560	5,165	5,165
Our Lady of Lourdes/Twin Tier Pathology	Autopsies/Forensic Labs - shared	75,000	60,000	75,900	87,400
Planned Parenthood of Tompkins County	STD Clinic	120,000	122,749	95,779	95,779
Pre-school Service Providers	Pre-school Services	4,250,000	3,900,000	4,675,000	4,355,000
Property Info	Software Vendor/Vital Records	17,000	1,000	1,000	1,000
TBD	Expanded Peer Counselors	14,100	4,600	16,500	25,865
TBD	Subregistrar	100	100	0	0
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various Churches/Community Centers	WIC Leases	2,400	2,400	4,200	5,400
Various Laboratories	Forensic Labs	20,000	16,000	0	0
		\$ 6,832,848	\$ 5,902,453	\$ 6,734,439	\$ 6,326,978

Highway Division

(6) Town Highway Departments	Snow & Ice Removal on County Roads	431,000	600,000	665,000	410,000
Airgas East	Cylinder Lease	0	0	0	3,500
ArcView	GIS Software (w/Planning)	450	450	450	300
Atlantic Testing	Pavement Soil Testing	500	500	500	750
Bid Item - Highway Striping	Pavement Markings	135,000	135,000	135,000	140,000
CarteGraph	Sign Program Maintenance	5,051	5,482	5,482	5,482
CME Associates, Inc.	Pavement Soil Testing	500	500	500	750
DiKat, Inc.	Traffic Light Maintenance	0	0	12,000	12,000
Energetix	Drug/Alcohol Testing	1,275	1,400	1,400	1,400
Sage Software, Inc.	Maintenance - Timberline Job Cost System	1,185	0	0	1,350
SignCad	Maintenance of Software	950	950	950	950
TBD	AutoCad Drafting Software Support	0	0	0	1,500
The Computing Center	Fax & Printer Maintenance	200	200	200	200
Town of Ulysses	Roadside Mowing	8,000	8,000	8,000	8,000
		\$ 584,111	\$ 752,482	\$ 829,482	\$ 586,182

Highway Machinery

Cummins Northeast, Inc.	Electronic Support for Diesel Engines	600	600	600	800
Filtrec	Lift Inspections	0	0	0	1,000
Fleetmax	Maintenance Support for Parts Program	1,000	1,000	750	750
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SEFAC	Lift Inspections	695	695	1,000	1,500
Syn-Tech Systems	Fuel System Computer Back-up	1,250	1,250	1,250	1,250
TBD	Lift Inspections (Admar or JM Equipment?)	0	0	0	150

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Unifirst	Uniform Rental/Cleaning	5,600	5,800	5,800	5,800
		\$ 11,945	\$ 12,145	\$ 12,200	\$ 14,050
Human Rights, Office of					
IKON Office Solution	Rental of Canon Copier	844	0	0	200
		\$ 844	\$ 0	\$ 0	\$ 200
Information Technology Services					
AllMode	Software & System Maintenance Shoretel	34,000	17,700	30,000	23,000
ARIN	ISP Redundancy Registration (BGP)	0	0	100	100
BMC	Software Maintenance TrackIt	2,188	2,483	2,800	2,700
Brite	Software Maintenance NetMotion	0	0	1,200	800
BSI	Software Maintenance HR/Payroll Tax Codes	4,650	4,650	4,000	5,000
Catalog & Commerce	County Website Support & Maintenance	12,000	12,000	12,600	12,000
Clarity Connect	Redundant Internet Connection	4,200	4,200	4,200	5,400
Computing Center	Software Maintenance CommVault	13,964	13,964	11,500	9,500
Dot.GOV Registration	Domain renewal	0	0	0	125
Emerson Power	UPS Maintenance (Annex C Datacenter)	3,472	3,472	3,600	3,600
ESRI	Software Maintenance Enterprise GIS	9,450	8,978	14,890	15,650
Fingerlakes Technology Group	Dark Fiber & Primary ISP	0	0	27,507	27,615
GeoTrust	Security Certificate Renewal	0	0	150	150
Help Systems	Software Maintenance Intermapper	657	657	1,000	804
Infor	Software Maintenance Infor HR/Payroll	47,449	47,449	47,400	61,500
Integrated Systems	Software Maintenance Aruba WIFI	900	900	2,400	900
Latitude GEO	Software Maintenance Online GIS	3,700	3,700	3,700	3,700
Lynx	Maintenance Brocade Switches	0	0	0	400
Lynx	Software Maintenance NetApp	10,270	10,270	6,000	9,000
Lynx	Software Maintenance VMWare	11,480	12,190	14,000	16,500
Microsoft	Microsoft Office 365	0	0	15,000	68,000
Pictometry International	Geocortex Interface GIS	0	0	0	750
QQEST Infinisource	Software Maintenance TimeForce	4,320	4,320	4,500	4,500
Schneider Electric	UPS Maintenance (PH Datacenter)	3,100	3,100	3,400	3,700
SHI	Software Maintenance SOPHOS	0	5,195	5,200	17,000
Varonis	Software Maintenance	0	0	0	3,320
Verizon	Verizon data link to Human Rights Office location	0	0	0	1,000
		\$ 165,800	\$ 155,228	\$ 215,147	\$ 296,714
Ithaca-Tompkins Co. Transportation Council					
Caliper Corporation	TransCAD technical support	1,500	0	2,000	2,000
Caliper Corporation	TransCAD Technical support	0	2,000	0	0
		\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
Legislature & Clerk of the Legislature					
Accela	Minute and Media Traq	0	0	0	21,200
		\$ 0	\$ 0	\$ 0	\$ 21,200

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Mental Health Department					
ALCOHOL AND DRUG COUNCIL	CLINIC AND EDUCATION SERVICES	0	0	0	376,864
Auguste Duplan	Contractual Child Psychiatric Services	91,900	82,202	85,490	89,024
CATHOLIC CHARITIES OF TOMPKINS COUNTY	PARENT ADVOCACY PROGRAM SUPPORT	0	0	0	5,106
CAYUGA ADDICTION RECOVERY SERVICES (CARS)	Residential and Clinic Services	0	0	0	1,117,134
CHALLENGE WORKFORCE SOLUTIONS	EMPLOYMENT, TRAINING AND PLACEMENT	0	0	0	584,399
Ciaschi, Dieters-Hagen, Little and Mickelson	Annual Consolidated Fiscal Report Audit	4,000	4,500	4,500	4,500
CORE SOLUTIONS	Electronic Health Record Costs	0	0	79,660	79,660
FAMILY AND CHILDREN'S SERVICES OF ITHACA	CLINIC, RESPITE, EDUCATION AND ADVOCACY	0	0	0	270,012
FRANZISKA RACKER CENTER	Day Treatment and SPOA Services for Children	0	0	0	658,362
Gadabout and various	Transportation and Interpreting Services	3,600	3,600	3,600	3,600
IMA	Billing Software	5,000	6,000	0	0
Information Management Associates	Billing Software Monthly Service	51,600	51,600	0	0
ITHACA YOUTH BUREAU	RECREATION SUPPORT SERVICES TO CHILDREN	0	0	0	136,334
LAKEVIEW HEALTH SERVICES	RESIDENTIAL SERVICES	0	0	0	983,131
MENTAL HEALTH ASSOCIATION	ADVOCACY, EDUCATION, SUPPORT SERVICES	0	0	0	390,039
RESCUE MISSION	EMERGENCY SHELTER AND CASE MANAGEMENT SERVICES	0	0	0	65,381
Shredding Services	Shredding Services	1,500	1,500	1,500	1,500
SUICIDE PREVENTION AND CRISIS SERVICES	CRISIS HOTLINE AND COMMUNITY EDUCATION	0	0	0	202,353
TST BOCES	EDUCATION AND PREVENTION	0	0	0	106,444
UNITY HOUSE	RESIDENTIAL SERVICES	0	0	0	192,536
		\$ 157,600	\$ 149,402	\$ 174,750	\$ 5,266,379

Personnel Department

Catalog & Commerce	Online Software Maintenance	5,700	5,700	5,700	6,900
Roemer Wallens Gold and Mineaux	Attorney Services Negotiations	30,000	30,000	30,000	30,000
TC3.biz	Core Supervisory Training/ Computer/Workskills	70,000	69,300	81,180	0
TC3.biz	Smart Work Training	28,000	27,720	27,720	0
		\$ 133,700	\$ 132,720	\$ 144,600	\$ 36,900

Planning Department

Community Science Institute	Preliminary/Planning Studies	25,250	25,250	25,250	25,250
Consultants-various	Preliminary/Planning Studies	0	25,000	4,650	0
Cornell Cooperative Extension of Tompkins County	Preliminary/Planning Studies	10,000	0	0	0
Cornell University - intern	Preliminary/Planning Studies	0	0	1,875	0
County Highway and Lansing Highway Depts	Construction Services	88,000	0	0	0
EcoVillage	Preliminary/Planning Studies	71,730	0	0	0
ESRI	Computer Services	6,300	3,000	3,000	3,000
Forester	Forest management	15,000	15,000	15,000	15,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYS OPRHP	Grant Funds	-40,000	-40,000	-40,000	-40,000
Planning Consultants - various	Preliminary/Planning Studies	0	20,000	30,000	30,000
Planning consultants - various	Preliminary/Planning Studies	47,523	0	0	0
Snowmobile Clubs - various	Snowmobile Trail Maintenance	40,000	40,000	40,000	40,000
Soil and Water Conservation District	Flood Mitigation Projects	25,000	25,000	25,000	0
Various	Flood Mitigation Projects	0	0	0	25,000
		\$ 105,684	\$ 113,250	\$ 104,775	\$ 98,250

Probation and Community Justice

Alcohol & Drug Council of TC	Client Services	0	0	0	4,620
Alcohol & Drug Council of Tompkins County (ADCTC)	Client Services	2,600	2,600	2,860	2,860
Alcohol Monitoring Systems	Client Services	0	0	0	1,280
BOCES	Client Services	17,160	17,160	17,160	17,160
BOCES	Client Services	17,160	17,160	17,160	17,160
BOCES	Client Srvices	0	0	0	25,000
Cayuga Addiction Recovery Services	Client Services	0	0	0	4,200
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,600
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,600
Ithaca Community Acupuncture	Client Services	0	0	0	400
Secure Alert (SA)	Client Services	24,000	19,000	18,000	22,500
To be decided (for Case Management Services)	Client Services	0	0	0	75,000
Various staff members	Administrative Services	120	120	120	120
		\$ 66,240	\$ 61,240	\$ 60,500	\$ 175,500

Sheriff's Office

Biometrics4All, Inc.	Livescan Service	0	0	0	1,800
Comnetix		3,400	3,400	3,400	0
Direct Page	paging	200	200	200	0
Intellicam		300	300	300	0
LexisNexis	Investigations/Records Searches Contract	600	600	600	800
Linstar	Service Contract	2,200	2,200	2,200	2,171
Meggitt	Firearms Simulator Service	2,476	2,476	2,476	3,500
Presideo	GPS Unit	600	600	600	643
Tyler Technologies	Software Support	6,000	6,000	6,000	6,613
Visual Staff Scheduler	Scheduling program	400	400	400	400
		\$ 16,176	\$ 16,176	\$ 16,176	\$ 15,927

Sheriff's Office - Jail

Biometrics4All, Inc.	Livescan Service	0	0	0	1,800
Black Creek	Software maintenance	11,500	11,500	12,690	13,863
Black Creek	Software maintenance	11,500	11,500	12,690	0
Comnetix	Software maintenance	3,500	3,500	3,500	0
		\$ 26,500	\$ 26,500	\$ 28,880	\$ 15,663

Social Services Department

Arpi Houviguimian	Clinical Supervision	2,200	2,200	2,200	4,400
Ber-Nat'l	Preventive Maintenance (Security System)	5,783	8,595	8,000	0

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	34,104
CBC Innovis	Credit Bureau	600	600	1,000	500
Challenge Industries	Non-Custodial Parent Employment	0	0	40,000	40,000
Child Development Council	Child and Family Development (COPS)	114,540	114,540	114,540	0
Child Development Council	Family Support Services (COPS)	0	0	0	114,540
Child Development Council	FAR Public-Private Partnership	0	101,031	101,031	101,031
Child Development Council	In-home Daycare Quality Improvement	28,016	28,799	28,799	41,316
Child Development Council	Provider Recruitment, Training, and Development	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigation	113,139	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	53,000	53,000	61,800	61,800
CLEAR	Online investigations resources	0	2,400	3,000	2,520
Coop Ext	Facilitated Parenting Time	19,500	26,000	26,000	26,000
Coop Ext	Safe Care Home Visitation	0	0	0	35,040
Coop Ext	Strengthening Families	19,500	26,000	26,000	16,500
Cooperative Extension	Parenting Education (COPS)	0	26,831	26,831	26,831
Cooperative Extension	Prevention and Family Recovery	0	29,850	24,500	24,500
Dr. Klepack	Local Professional Director	1,515	1,545	1,545	1,597
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,781	250,782	250,782	250,782
Foodnet	Home-Delivered Meals	60,000	50,000	45,000	39,000
Glove House	STSJP-funded Detention Respite Bed	0	0	60,225	60,225
Human Services Coalition	STEHP	8,424	16,848	10,716	10,716
LabCorp	Paternity Testing	10,200	12,000	12,000	12,000
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	STEHP	70,625	70,625	76,903	0
Learning Web	STEHP	70,625	70,625	76,903	76,903
Lexis/Nexis	AccurInt online credit ck/skip tracing	1,800	1,800	3,500	4,680
Lexis/Nexis	Legal Research	0	0	0	1,600
Liberty Resources	Mental Health	44,029	44,029	43,507	43,507
Liberty Resources	Multi-Systemic Therapy	186,202	186,202	186,724	186,724
North Creations Consulting	HMIS Hosting and Reporting Services	0	10,000	10,716	10,320
Pritchard's Auto	Fleet vehicle cab cleaning	1,350	3,600	3,000	0
Racker Center	Family Resolutions Project	51,500	51,500	51,500	51,500
Rescue Mission	Outreach, Friendship Center	0	51,078	51,078	51,078
Rescue Mission	STEHP	0	101,849	101,849	0
Ricoh	Multi-function device, per-image charges	25,852	15,000	0	10,320
t.b.d.	Accountant: Single Audit	13,000	13,000	13,000	0
t.b.d.	Foster Parent Recognition Dinner	1,000	1,000	1,000	0
tbd	Fingerprinting of home visiting staff	0	0	0	5,775
tbd	Lease 3 EIDR-compatible large format scanners	0	0	0	4,641
TC COFA	HEAP Administration	22,363	22,363	22,363	22,363

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
TC COFA	HEAP Early Mail Out	11,281	11,281	11,281	11,281
TC Probation	Sr P.O., 2 P.O.s for Youth Preventive Services	269,963	262,418	258,316	0
TC Probation	STSJP-funded Detention Prevention Services	0	0	4,232	20,000
TC Probation	SWAP	40,025	38,945	38,348	39,809
TC Probation	Youth Preventive Services (COPS)	0	0	0	254,739
TC Public Health	Early Intervention	130,427	130,427	135,000	135,000
TC Public Health	Safe Care Home Visitation	0	0	0	47,734
TC Sheriff	JD Transports	0	0	0	44,000
TC3	Continuing Education	63,000	68,473	68,473	75,000
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472
The Advocacy Center	Child Sexual Abuse Project	53,925	53,925	53,925	0
The Advocacy Center	Child Sexual Abuse Project (COPS)	0	0	0	53,925
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
Tompkins Community Action	Primary School Family Support	85,751	85,751	85,751	0
Tompkins Community Action	Primary School Family Support (COPS)	0	0	0	85,751
Tompkins Community Action	STEHP	134,643	101,849	165,522	165,522
Various	Kinship Training Co-leader	700	700	500	0
various foster parents	MAPP/GPS Co-leaders	2,000	2,000	2,000	2,000
various professionals	Psychological Evaluations	50,000	50,000	50,000	50,000
various providers	birth certificates	766	1,000	1,000	0
various providers	Court Reporters	500	500	500	0
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Summons Service	13,382	14,000	14,000	0
various providers	Transport services - non-medical	22,000	22,000	22,000	22,000
Venesky & Assoc CPA	Accountant: Revenue Maximization	10,000	10,000	10,000	0
Verizon	Cellphones	10,080	1,159	10,935	24,095
Verizon	Wireless Internet access	6,239	4,800	13,640	0
William George Agency	Therapeutic Day Program	366,033	366,033	366,033	366,033
Youth Advocacy Program	STSJP-funded Detention Prevention Services	0	0	85,219	112,000
Youth Advocacy Program	YAP Preventive Services	317,536	317,536	298,108	280,536
		\$ 3,124,043	\$ 3,409,876	\$ 3,654,182	\$ 3,093,530

Solid Waste Management Division

Art Department	Graphic Design-Mascot Updates	0	0	0	650
Art Department	Graphic Design-Recycling Coll Brochure & Map	0	0	0	650
Assessment	Solid Waste Annual Fee Assistance	27,500	28,000	28,500	29,070
Barton & Logudice	Closure monitoring	16,500	17,000	12,000	12,772
Barton & Logudice	Engineering Assistance for New Well	0	10,500	0	0
Barton & Logudice	RSWC Miscellaneous	6,000	9,000	4,500	3,500
Casella	Food Scraps Pilot Collection	56,200	126,896	105,672	0
Casella	Recycling and Solid Waste Center, SS Processing	1,052,005	689,407	697,532	836,639
Casella	Recycling Collection	1,030,381	1,061,737	1,023,801	1,004,343

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Casella	Transfer, Haul & Disposal	950,208	1,079,032	990,768	1,128,730
Cayuga Compost	Food Scraps Collection (Apts, mobile home parks, etc.)	0	0	0	21,204
Cayuga Compost	Food Scraps Processing	121,110	207,185	112,500	125,000
Challenge Industries	County department paper shredding	13,778	15,984	19,238	18,720
Chamber of Commerce	ReBusiness Program Promotion	2,500	2,500	1,000	0
City of Ithaca	In lieu of taxes	32,700	39,500	38,670	39,057
Clean Harbors Inc.	HHW collection events	79,000	85,580	98,100	108,090
Constant Contact	Email consultation	1,800	1,000	1,000	0
Cooperative Extension	Home Composting Assistance	47,295	47,295	49,295	49,295
Cornell Waste Management Initiative	Compost Operation Technical Assistance	3,500	7,000	5,000	2,500
Crystal Rock Water	Monthly service	1,800	2,200	2,100	2,000
Data Momentum	FingerLakes Buy Green Website	900	950	950	0
Data Momentum	HHW upgrade website online registration	500	500	500	500
Data Momentum	Recycle Tompkins website-applications	9,000	8,500	3,500	1,000
Data Momentum	Secure website hosting for online sales	0	0	0	360
Davis Ulmer	Quarterly fire alarm testing for HHW	0	0	0	1,200
Davis Ulmer	RSWC fire alarm inspection/testing	372	2,245	1,946	373
Finance	SWAF & other financial services	25,500	25,500	25,801	26,372
Fingerlakes Reuse Center	Operation of Reuse Center	113,130	123,130	127,130	97,130
FL Environmental Film Festival	Waste Reduction Film	0	0	500	0
Flourish Design	Design of brochures & ads for disposal	0	0	0	800
Flourish Design	Graphic design for Drop Spots & Food Scraps	0	0	0	3,000
Flourish Design	Graphic design for Food Waste Prevention	0	0	0	500
Flourish Design	Various graphic design	3,000	4,750	4,550	0
G & H Extinguishers	Annual Fire Extinguisher Service	95	110	110	125
Gotta Do	Leachate Hauling	0	0	0	43,926
GreenScene	Plowing and landscaping	23,446	21,500	22,150	22,150
ISI	Weigh scale software maintenance	1,875	1,900	1,900	2,000
Ithaca Wastewater Treatment	Leachate treatment	11,405	13,760	7,636	7,844
IITS	Computer Services (computer repair & assistance)	0	0	0	3,000
IITS	Computer services (phone, email)	4,250	4,000	5,400	3,840
J Wood	Attorney fees	25,000	25,500	25,500	26,010
Johnson Controls	HVAC Service Agreement	0	3,600	3,600	3,800
Mailbox	Brochures	0	3,800	3,440	0
ScienceCenter	Sustainability Corner	2,500	2,500	2,500	2,500
Significant Elements	Reuse Promotion	0	0	5,000	0
TC Facilities	HHW building rent	0	0	0	420
TC Facilities	HHW heating system maintenance	140	140	0	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,250	5,350	5,000	5,100
TC Facilities	Rent, maintenance, cleaning	35,008	35,008	35,008	34,934
TC Highway	Cap &/or road perimeter repair	1,500	700	0	2,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
TC Highway	Vehicle maintenance	0	4,200	4,200	4,284
Test America	Leachate Sampling	0	0	1,108	0
Test America	RSWC-SPDES Lab Analysis & Regulatory Fee	425	625	250	0
Test America	Water quality testing	39,200	18,430	18,730	0
To Be Determined	Advertising for various waste reduction programs	0	0	0	1,000
To Be Determined	Constant Contact/Evernote & other electronic services	0	0	0	1,200
To Be Determined	Credit Card Authorization Fees	6,000	10,800	12,000	18,000
To Be Determined	Facility maintenance (closed landfills)	2,500	2,500	2,500	2,500
To Be Determined	Food Scrap Drop Spot attendants	0	0	0	27,820
To Be Determined	Food Scrap Drop Spots	10,000	33,195	0	0
To Be Determined	Food Scraps Collection - for Mobile Home Parks	5,500	11,520	19,455	0
To Be Determined	Food Scraps Drop Spot site maintenance	0	0	9,600	9,600
To Be Determined	General Building Maintenance	5,000	5,125	5,000	0
To Be Determined	General maintenance RSWC	10,000	23,000	18,500	15,000
To Be Determined	HHW advertising	0	0	0	2,000
To Be Determined	Illegal Dumping & Municipal Exemptions	0	7,000	0	0
To Be Determined	Ithaca CRT Coordination	0	0	0	3,500
To Be Determined	Leachate Sampling	0	0	0	1,300
To Be Determined	Newspapers/radio/ads: Public information	30,284	30,000	16,335	0
To Be Determined	Public Space Recycling & Trash Collection	0	0	6,160	9,100
To Be Determined	Public Space-recycling bin installation	0	0	3,000	300
To Be Determined	Radio/Newspaper/Other ads for Food Scraps & RSWC	0	0	0	12,835
To Be Determined	Radio/Newspaper/Other ads for Illegal Dumping/Uncovered Loads	0	0	0	500
To Be Determined	ReBusiness Partners video	2,500	3,500	0	0
To Be Determined	RSWC-SPDES Lab Analysis & Regulatory Fee	0	0	0	650
To Be Determined	Signs for Food Scrap Recycling Drop Spot	2,000	1,200	0	0
To Be Determined	Water Quality Testing	0	0	0	18,983
Tom Hoebbel	Food Scraps & Recycling Collection Video	2,000	3,500	2,500	3,390
Tom Hoebbel	Photography for 4R Program & food waste prevention	2,000	2,000	1,000	1,000
Volney Multiplex	Depot Alarm monitoring & maintenance	0	0	0	264
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	528	528	528	264
WeCare	Leachate hauling	51,153	63,164	40,469	0
Weights and Measures	HHW scale inspection fees	110	110	100	100
		\$ 3,874,348	\$ 3,933,656	\$ 3,633,232	\$ 3,804,834

Transportation Planning

Cornell Cooperative Extension of TC Way2Go County: Transportati	0	0	0	228,425
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Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Education				
Cornell Cooperative Extension of TC	Way2Go Regional - Transportation	0	0	0	144,120
	Education				
GADABOUT	Operating Assistance	0	0	0	92,150
SCMP	Special Community Mobility Projects	0	0	0	101,250
SCMP Rollover	Special Community Mobility Projects	0	0	0	12,250
t/b/a	Mobility App Development	0	0	0	16,000
t/b/a	Regional Travel Training	0	0	0	49,140
Zimride Enterprise, Inc.	Zimride Rideshare Service	0	0	0	18,000
		\$ 0	\$ 0	\$ 0	\$ 661,335

Weights & Measures Department

Nover Engelstein & Assoc.	Computer Services	150	150	150	180
		\$ 150	\$ 150	\$ 150	\$ 180

Workforce Development Board

Challenge Industries	Disability Resource Coordinator	0	0	59,293	71,200
Finger Lakes Workforce Investment Board	Fiscal and Program Monitoring	4,000	4,000	4,000	2,640
Tompkins County Youth Services	Career Readiness	19,750	18,239	18,903	19,583
Unknown	Summer Youth Employment Program	151,042	185,181	212,674	198,248
		\$ 174,792	\$ 207,420	\$ 294,870	\$ 291,671

Workforce NY Career Center

The Institute for Human Services, Inc.	Americorps Intern	0	0	0	8,299
		\$ 0	\$ 0	\$ 0	\$ 8,299

Youth Services Department

Advocacy Center	Domestic Violence & Child Sexual Abuse Srvs	10,775	10,775	0	0
Berkshire Farm Center/Services for Youth	Bridges Program for Runaway Youth	51,255	0	0	0
Child Development Council	Teen Pregnancy and Parenting Program	0	38,895	39,796	39,482
City of Ithaca	Matching funds for Municipal Youth Services	13,685	14,903	14,903	23,400
City of Ithaca Youth Bureau	City Sales Tax Agreement	193,629	197,788	205,557	212,081
City of Ithaca Youth Bureau	One-to-One Program	57,400	57,400	58,729	51,454
City of Ithaca Youth Bureau	Outing Program	0	0	0	20,147
City of Ithaca Youth Bureau	Recreation Support Services	87,217	87,217	89,236	85,158
City of Ithaca Youth Bureau	Youth Employment Services	53,900	53,900	55,148	49,439
Cooperative Extension	Program Managers in Danby, Enfield, Caroline	24,740	29,719	29,719	46,663
Cooperative Extension	Staff supervision and training	46,557	51,326	51,326	57,451
Cooperative Extension	Urban Outreach Program	40,000	20,000	20,463	20,293
Cooperative Extension	Youth Employment, Youth Salaries	0	30,000	20,000	20,400
Day Care Council	Teen Pregnancy and Parenting Program	38,895	0	0	0
Family & Children's Services	Open Doors Program	0	51,255	52,442	76,825
Learning Web	Career Exploration & Apprenticeship Program	78,093	95,040	97,240	81,009

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Learning Web	Career Exploration & Apprenticeship Program	17,907	0	0	0
Learning Web	Youth Outreach Program for Homeless Youth	86,640	86,640	88,646	92,296
Town of Dryden	Matching funds for Municipal Youth Services	16,578	20,357	20,357	31,964
Town of Ithaca	Matching funds for Municipal Youth Services	14,728	17,485	17,485	27,455
Town of Lansing	Matching funds for Municipal Youth Services	8,703	11,167	11,167	17,535
Town of Newfield	Matching funds for Municipal Youth Services	6,295	6,853	6,853	10,760
Town of Ulysses	Matching funds for Municipal Youth Services	12,144	14,859	14,859	23,331
Town/Village Groton	Matching funds for Municipal Youth Services	12,659	14,438	14,438	22,670
		\$ 871,800	\$ 910,017	\$ 908,364	\$ 1,009,813
Youth Services Recreation Partnership					
City of Ithaca	Recreation Partnership	245,332	252,685	261,024	276,488
		\$ 245,332	\$ 252,685	\$ 261,024	\$ 276,488

Tompkins County List of Memberships

Airport	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
AAAE (Northeast Chapter)	50	50	50	50
American Association of Airport Executives AAAE	550	550	550	550
Cortland County Chamber of Commerce	0	0	300	300
Fire Chiefs Association	10	10	10	10
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	50	50	50	50
Tompkins County Area Development	1,250	1,500	1,500	1,500
Tompkins County Chamber of Commerce	465	480	500	500
US Contract Tower Association AAAE	2,200	2,300	2,300	2,300
	\$ 5,325	\$ 5,690	\$ 6,010	\$ 6,010
Assessment Department	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	210	210	140	140
Ithaca Board of Realtors	450	450	450	450
Ithaca Journal	0	120	120	120
New York State Assessors Association	595	595	680	680
NYS Appraisal Licenses	600	600	600	600
NYSRPTDA	75	75	75	75
	\$ 2,130	\$ 2,250	\$ 2,265	\$ 2,265
Assigned Counsel	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYS Chief Defender's Association	0	0	0	80
	\$ 0	\$ 0	\$ 0	\$ 80
Board of Elections	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYS Election Commissioners Association	140	140	140	140
	\$ 140	\$ 140	\$ 140	\$ 140
County Administration	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
ICMA	0	0	0	0
NYS County Administrator's Association	400	400	400	400
	\$ 400	\$ 400	\$ 400	\$ 400
County Administration - STOP DWI	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
STOP-DWI Coordinators Association	0	650	650	650
	\$ 0	\$ 650	\$ 650	\$ 650
County Attorney	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYS Association of County Attorneys	500	500	500	500
	\$ 500	\$ 500	\$ 500	\$ 500
County Clerk	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYALGRO	30	30	30	30
NYSACC	300	300	300	300
	\$ 330	\$ 330	\$ 330	\$ 330
County Office for the Aging	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
National Association of Area Agencies on Aging	0	0	1,135	1,195

Tompkins County List of Memberships

New York State Area Agencies on Aging	1,200	1,236	1,285	1,324
	\$ 1,200	\$ 1,236	\$ 2,420	\$ 2,519
District Attorney	2014	2015	2016	2017
NYS District Attorneys Association	875	1,875	1,875	1,875
	\$ 875	\$ 1,875	\$ 1,875	\$ 1,875
Emergency Response Department	2014	2015	2016	2017
Assoc of Public Safety Comm Officers	0	0	850	850
NENA	0	0	150	150
	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Facilities Division	2014	2015	2016	2017
American Public Works Association (APWA)	184	189	194	199
International Codes Council (ICC)	50	50	50	50
International Codes Council (ICC)	50	50	50	240
International Executive Housekeeping Association	160	160	160	200
International Facilities Management Assoc. (IFMA)	283	283	283	301
International Facilities Management Assoc. (IFMA)	283	283	283	0
National Fire Protection Association (NFPA)	165	165	165	175
Project Management Institute (PMI)	0	0	0	130
	\$ 1,175	\$ 1,180	\$ 1,185	\$ 1,295
Finance Department	2014	2015	2016	2017
ASSOC. OF GOVT ACCOUNTANTS	140	140	140	140
GFOA	180	180	180	840
NYS COUNTY TREASURERS & FINANCE OFFICERS	65	65	65	100
NYS GOVERNMENT FINANCE OFFICERS	160	160	160	170
SAMPO - PURCHASING	50	50	50	100
	\$ 595	\$ 595	\$ 595	\$ 1,350
Health Department	2014	2015	2016	2017
American Industrial Hygiene Association	0	0	0	211
American Public Health Association	200	200	200	200
American Water Works Association	0	0	0	205
Conference of Env Hlth Directors	15	15	30	30
National Environmental Health Association	0	0	0	110
National WIC Association	205	150	0	0
National WIC Association & NYS WIC Assoc.	0	0	150	300
NYS Assoc. for Food Protection	40	40	40	40
NYS Assoc. of County Coroners & ME's	110	110	110	110
NYS Assoc. of County Health Officials	0	0	0	2,300
Rural Health Network (S2AY Network)	0	0	0	4,000
	\$ 570	\$ 515	\$ 530	\$ 7,506
Highway Division	2014	2015	2016	2017
NYS Assoc. of Town Sup't. of Highway	150	150	150	150
NYS County Highway Sup'ts. Assoc.	300	300	300	300
TC Town Highway Sup'ts. Association	75	75	75	75
TC Town Highway Sup'ts. Association	75	75	75	75

Tompkins County List of Memberships

	\$ 600	\$ 600	\$ 600	\$ 600
Human Rights, Office of	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Diversity Consortium of Tompkins County	25	0	0	0
Finger Lakes Womens Bar Association	80	0	0	0
International Ass. Official Human Rights Agencies	250	0	0	0
National Association of Human Rights Workers	75	0	0	0
New York State Bar Association	0	0	0	0
None	0	0	0	0
NYS Affirmative Action Committee	0	0	0	0
	\$ 430	\$ 0	\$ 0	\$ 0
Information Technology Services	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYSLGITDA	50	50	50	50
SUGA	195	195	195	195
	\$ 245	\$ 245	\$ 245	\$ 245
Ithaca-Tompkins Co. Transportation Council	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
American Planning Association (APA)	500	500	500	500
Association of MPOs (NARC)	400	400	400	400
Institute of Transportation Engineers (ITE)	300	300	300	300
NY Parks & Trails	75	75	75	75
NYS Traffic Safety Board	150	150	150	150
Sustainable Tompkins	75	75	75	75
	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Legislature & Clerk of the Legislature	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Cayuga Lake Watershed Intermunicipal	900	900	900	900
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	10,216	10,522	10,838	11,163
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	\$ 11,261	\$ 11,567	\$ 11,883	\$ 12,208
Mental Health Department	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYS Conference of Local MH Hygiene Directors	3,000	3,010	3,100	3,100
	\$ 3,000	\$ 3,010	\$ 3,100	\$ 3,100
Personnel Department	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Diversity Consortium	0	0	0	100
NYS Assoc. of Personnel and Civil Service Officers	150	150	150	150
SHRM - National Organization	75	75	75	190
Tompkins County SHRM	125	125	125	115
	\$ 350	\$ 350	\$ 350	\$ 555
Planning Department	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
American Planning Association	550	550	560	560
American Planning Association-Tourism Section	85	85	0	0
County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	350	425	425	0
NYS Association of EMCs	75	75	75	75

Tompkins County List of Memberships

Planners Advisory Service	0	0	0	0
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	\$ 4,385	\$ 4,460	\$ 4,385	\$ 3,960
Probation and Community Justice	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
American Probation & Parole Association	0	0	0	50
Association of Women Executives in Correction	0	0	100	100
Council of Probation Administrators	500	500	500	500
National Assoc. of Probation Executives	50	50	50	50
	\$ 550	\$ 550	\$ 650	\$ 700
Sheriff's Office	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Icap	0	0	0	0
New York State Sheriff's Association	250	250	250	250
SNYPJOA	0	0	0	0
	\$ 250	\$ 250	\$ 250	\$ 250
Social Services Department	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
National Association for Family-Based Services	50	50	50	0
New York Public Welfare Association (NYPWA)	4,450	4,584	4,584	4,864
NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Upstate Network	100	100	100	0
Western Region Commissioner's Association	25	25	25	25
	\$ 4,655	\$ 4,789	\$ 4,789	\$ 4,919
Solid Waste Management Division	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Chamber of Commerce	0	0	125	125
Chamber of Commerce	400	400	500	500
Local Ithaca First	175	175	175	175
North American Hazardous Materials Mgmt Assoc	175	90	90	90
NYSAR3	250	210	210	210
Responsible Purchasing Network	315	315	350	350
Rotary Club	0	310	260	260
Scalehouse Licenses	90	90	90	90
SEEN / Green Resource Hub	270	280	280	280
Sustainable Tompkins	50	50	50	50
SWANA/NYSSWM	300	275	75	75
TBD	0	0	0	50
US Composting Council	0	250	295	295
	\$ 2,025	\$ 2,445	\$ 2,500	\$ 2,550
Transportation Planning	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New York Public Transit Assoc	0	0	0	350
	\$ 0	\$ 0	\$ 0	\$ 350
Weights & Measures Department	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
N.Y.S. Weights & Measures Assoc.	25	25	25	25
National conference of Weights & Measures	75	75	75	75
	\$ 100	\$ 100	\$ 100	\$ 100

Tompkins County List of Memberships

Workforce Development Board	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
National Association of Workforce Boards	0	850	850	900
New York State Association of Trng & Empl. Prof.	3,000	3,000	3,000	3,000
Society for Human Resource Managers	100	100	100	100
Tompkins County Chamber of Commerce	375	375	375	375
	\$ 3,475	\$ 4,325	\$ 4,325	\$ 4,375
Workforce NY Career Center	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Diversity Consortium of Tompkins County	100	100	100	100
Society for Human Resource Managers	120	120	120	240
	\$ 220	\$ 220	\$ 220	\$ 340
Youth Services Department	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Association of NYS Youth Bureaus	320	320	320	320
Chamber of Commerce	0	458	500	500
Community Anti-Drug Coalitons of America	600	0	0	0
Community Indicators Consortium	0	0	0	480
Empire State Coalition	0	0	500	0
Executive Exchange Association of TC	0	100	100	100
Ithaca Rotary Club (Drug Free Communities Grant)	260	0	0	0
NY Alcohol Policy Alliance	100	0	0	0
	\$ 1,280	\$ 878	\$ 1,420	\$ 1,400

Equalized Total Assessed Value 11,921,050,363

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	371	196,526,100	1.65
13100	CO - GENERALLY	RPTL 406(1)	51	81,725,101	0.69
13350	CITY - GENERALLY	RPTL 406(1)	146	111,013,800	0.93
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	8	6,371,900	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	163	35,978,800	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	300,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	121	17,274,000	0.14
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	331,400	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	210,600	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	113,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	55	211,081,400	1.77
13850	BOGES	RPTL 408	1	20,000,000	0.17
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	2,550,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	4	5,706,100	0.05
14110	USA - SPECIFIED USES	STATE L 54	1	6,450,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	32	205,592,600	1.72
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	5	17,600,500	0.15
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDED	PUB HSNQ L 52(3)&(5)	12	25,135,600	0.21
18120	NYS HOUSING FINANCE AGENCY SUBSID	P H FI L 45-b,c, 53	2	50,000,000	0.42
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	3,162,802	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	140	79,165,500	0.66
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	464	3,105,765,665	26.05
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	59	26,896,800	0.23
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	56,190,000	0.47
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	5,964,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	16,589,400	0.14
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	7	12,345,000	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	1	60,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	1,710,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	901,000	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	1,142,500	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	7,663,500	0.06

Equalized Total Assessed Value 11,921,050,363

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	99	3,483,200	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	7,217,000	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	17	9,293,000	0.08
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	6,900,000	0.06
29500	PERFORMING ARTS BUILDING	RPTL 427	1	390,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	343	30,272,650	0.25
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	404,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	51	133,600	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	75	1,045,365	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	34	505,950	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	836	11,703,185	0.10
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	1,576,338	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	25	607,500	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	677	15,678,210	0.13
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	19	625,475	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	299,250	0.00
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	210	6,790,305	0.06
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	674,000	0.01
41400	CLERGY	RPTL 460	25	37,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	103	8,534,500	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,153	147,974,995	1.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	873	53,146,115	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	171	7,973,198	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	221	7,404,850	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	240	9,964,443	0.08
41821	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	1	36,000	0.00
41822	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	6	184,900	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	63	3,505,050	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	1,309,900	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	15	553,375	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	16	561,685	0.00
41961	HISTORIC PROPERTY	RPTL 444-a	7	1,280,000	0.01

Equalized Total Assessed Value 11,921,050,363

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	175,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	863,452	0.01
47802	IMPROVEMENT TO PROPERTY PURSUANT	RPTL 459-a	3	61,300	0.00
48650	LTD PROF HOUSING CO	P H FIL 33,556,654-a	1	14,000,000	0.12
48660	HOUSING DEVELOPMENT FUND CO	P H FIL 577,654-a	2	1,371,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	1,219,501	0.01
Total Exemptions Exclusive of System Exemptions:				4,668,062,959	39.16
Total System Exemptions:				1,219,501	0.01
Totals:				4,669,282,460	39.17

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

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

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